



SPAETH AND COMPANY, INC.  
ACCOUNTING AND TAX SERVICES

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

November 9, 2015

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

Re: Financial Statements  
For the Twelve Months Ended September 30, 2015

Dear Board of Directors:

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

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

Sincerely yours,

Christine A. Spaeth, EA  
Enrolled Agent

Enclosures

# SUNRIDGE AT AVON II

## Balance Sheet

As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash In Bank - Checking	
101.1 · Cash In ANB - Checking - 886	12,384.56
101.2 · Cash in US Bank - Checking ...	305.19
101.3 · Cash in Alpine - Checking - 5...	30,799.63
101.4 · Cash in Alpine - Bill Pay 9597	105.98
Total 101 · Cash In Bank - Checking	43,595.36
102 · Cash In Bank - Savings	
102.1 · Cash In ANB - Op. Savings - ...	4,840.87
Total 102 · Cash In Bank - Savings	4,840.87
103 · Cash In Bank - Reserves	
103.6 · Cash In ANB - Reserves - 683	40,556.00
103.8 · Cash in US Bank - MM Sav 5...	92,406.97
Total 103 · Cash In Bank - Reserves	132,962.97
Total Checking/Savings	181,399.20
Accounts Receivable	
110 · Accounts Receivable	(6,170.41)
Total Accounts Receivable	(6,170.41)
Other Current Assets	
125 · A/R - Owner Reimbursables	6,709.94
127 · Due From (To) LiftView	(42.12)
130 · Prepaid Insurance	3,505.24
131 · Prepaid Fire Alarm Monitoring	280.00
132 · Prepaid Income Tax	487.47
133 · Prepaid Expenses	61.64
Total Other Current Assets	11,002.17
Total Current Assets	186,230.96
Fixed Assets	
151 · Property and Equipment	4,012.39
155 · Accumulated Depreciation	(4,012.39)
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>186,230.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	33,737.90
Total Accounts Payable	33,737.90
Total Current Liabilities	33,737.90
Total Liabilities	33,737.90
Equity	
301 · Operating Equity Fund	(142,712.19)
302 · Improvement Fund Balance	278,428.59
303 · Improvement Fund Increases	58,623.00
304 · Improvement Fund Expenditures	(38,788.22)
Net Income	(3,058.12)
Total Equity	152,493.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>186,230.96</b>

**SUNRIDGE AT AVON II**  
**Balance Sheet - Comparative**  
As of September 30, 2015

	Sep 30, 15	Sep 30, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	43,595.36	7,565.92	36,029.44
102 · Cash In Bank - Savings	4,840.87	19,704.10	(14,863.23)
103 · Cash In Bank - Reserves	132,962.97	133,516.56	(553.59)
Total Checking/Savings	181,399.20	160,786.58	20,612.62
Accounts Receivable			
110 · Accounts Receivable	(6,170.41)	(1,300.55)	(4,869.86)
Total Accounts Receivable	(6,170.41)	(1,300.55)	(4,869.86)
Other Current Assets			
125 · A/R - Owner Reimbursables	6,709.94	(3,361.03)	10,070.97
127 · Due From (To) LiftView	(42.12)	(386.55)	344.43
130 · Prepaid Insurance	3,505.24	5,225.85	(1,720.61)
131 · Prepaid Fire Alarm Monitoring	280.00	280.00	0.00
132 · Prepaid Income Tax	487.47	487.47	0.00
133 · Prepaid Expenses	61.64	57.54	4.10
Total Other Current Assets	11,002.17	2,303.28	8,698.89
Total Current Assets	186,230.96	161,789.31	24,441.65
Fixed Assets			
151 · Property and Equipment	4,012.39	4,012.39	0.00
155 · Accumulated Depreciation	(4,012.39)	(4,012.39)	0.00
Total Fixed Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>186,230.96</b>	<b>161,789.31</b>	<b>24,441.65</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	33,737.90	26,072.91	7,664.99
Total Accounts Payable	33,737.90	26,072.91	7,664.99
Total Current Liabilities	33,737.90	26,072.91	7,664.99
Total Liabilities	33,737.90	26,072.91	7,664.99
Equity			
301 · Operating Equity Fund	(142,712.19)	94,228.35	(236,940.54)
302 · Improvement Fund Balance	278,428.59	389,802.63	(111,374.04)
303 · Improvement Fund Increases	58,623.00	58,623.00	0.00
304 · Improvement Fund Expenditures	(38,788.22)	(169,997.04)	131,208.82
Net Income	(3,058.12)	(236,940.54)	233,882.42
Total Equity	152,493.06	135,716.40	16,776.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>186,230.96</b>	<b>161,789.31</b>	<b>24,441.65</b>

## SUNRIDGE AT AVON II

### Profit & Loss

September 2015

	Sep 15	Oct '14 - Sep 15	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	43,966.93	527,603.16	90.0%
402 · Reserve Assessments	4,885.25	58,623.00	10.0%
403 · Finance Chgs. & Late Fees	(127.30)	(890.47)	(0.3)%
405 · Interest Income	10.42	166.78	0.0%
406 · Holy Cross Equity Refunds	0.00	567.23	0.0%
407 · Other Owner Income			
407.1 · Parking Pass Fees	100.00	1,300.00	0.2%
407.2 · Fine Income	0.00	50.00	0.0%
Total 407 · Other Owner Income	100.00	1,350.00	0.2%
Total Income	48,835.30	587,419.70	100.0%
Gross Profit	48,835.30	587,419.70	100.0%
Expense			
600 · Safety Inspection	0.00	2,528.05	0.0%
601 · Management Fees	4,583.33	54,999.96	9.4%
604 · Electric	432.98	5,246.33	0.9%
605 · Insurance Expense	3,518.18	42,218.09	7.2%
607 · Legal Fees	0.00	2,634.20	0.0%
608 · Accounting	1,436.25	16,963.72	2.9%
609 · Office & Administrative			
609.1 · Postage	80.58	830.57	0.2%
609.2 · Telephone	215.74	2,327.31	0.4%
609.4 · Website/Internet	15.41	180.82	0.0%
609 · Office & Administrative - Other	174.02	2,319.18	0.4%
Total 609 · Office & Administrative	485.75	5,657.88	1.0%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	75.00	1,578.42	0.2%
620.2 · Building Repair	0.00	2,396.21	0.0%
620 · Repair & Maint.-General - Other	77.88	10,943.69	0.2%
Total 620 · Repair & Maint.-General	152.88	14,918.32	0.3%
621 · Alarm Service - Phone	407.83	4,789.35	0.8%
622 · Alarm Service - Contract	360.00	6,320.00	0.7%
623 · Snow Removal			
623.1 · Snow Plowing	0.00	15,230.00	0.0%
623.2 · Snow Shoveling	0.00	4,882.34	0.0%
Total 623 · Snow Removal	0.00	20,112.34	0.0%
624 · Trash Removal	2,870.00	36,093.75	5.9%
625 · Water & Sewer	18,109.96	196,608.79	37.1%
628 · Security	60.00	1,315.13	0.1%
629 · Chimney Sweep & Dryer Vent	0.00	3,132.19	0.0%
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	0.00	200.00	0.0%
630.1 · Asphalt & Concrete Repair	0.00	440.00	0.0%
630 · Parking Lot & Sidewalks - Other	1,297.34	1,691.46	2.7%
Total 630 · Parking Lot & Sidewalks	1,297.34	2,331.46	2.7%
631 · Transfer/Allocation to Reserve	4,885.25	58,623.00	10.0%
632 · Lawn Sprinkler Repairs	0.00	6,912.75	0.0%
633 · Mowing & Trim Contract	3,500.00	16,050.00	7.2%
634 · Landscaping - Other	3,417.50	13,764.92	7.0%
636 · Light Repair & Replace	0.00	509.06	0.0%
637 · Plumbing & Auguring	1,525.00	13,747.71	3.1%
637a · Reconstruction-Plumbing Issues	2,867.46	9,019.73	5.9%
640 · Pest Control	528.75	10,725.00	1.1%

**SUNRIDGE AT AVON II**  
**Profit & Loss**  
September 2015

	Sep 15	Oct '14 - Sep 15	% of Income
652 · Janitorial	2,690.00	29,619.00	5.5%
653 · Trash Enclosures	120.00	732.50	0.2%
654 · Gutter Repair & Replace	0.00	339.10	0.0%
<b>Total Expense</b>	<b>53,248.46</b>	<b>575,912.33</b>	<b>109.0%</b>
<b>Net Ordinary Income</b>	<b>(4,413.16)</b>	<b>11,507.37</b>	<b>(9.0)%</b>
<b>Other Income/Expense</b>			
Other Expense			
635 · Flowers & Plants	70.00	2,946.93	0.1%
638 · Roof Expense	812.64	3,908.26	1.7%
643 · Painting Expense	120.00	3,595.13	0.2%
649 · Bad Debt Expense	0.00	1,075.17	0.0%
655 · Tree Maintenance - Extra	0.00	3,040.00	0.0%
<b>Total Other Expense</b>	<b>1,002.64</b>	<b>14,565.49</b>	<b>2.1%</b>
<b>Net Other Income</b>	<b>(1,002.64)</b>	<b>(14,565.49)</b>	<b>(2.1)%</b>
<b>Net Income</b>	<b>(5,415.80)</b>	<b>(3,058.12)</b>	<b>(11.1)%</b>

**SUNRIDGE AT AVON II**  
**Comparison To Budget - Year To Date**  
**October 2014 through September 2015**

	Oct '14 - Sep 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	527,603.16	527,603.16	0.00
402 · Reserve Assessments	58,623.00	58,623.00	0.00
403 · Finance Chgs. & Late Fees	(890.47)	0.00	(890.47)
405 · Interest Income	166.78	0.00	166.78
406 · Holy Cross Equity Refunds	567.23	0.00	567.23
407 · Other Owner Income	1,350.00	0.00	1,350.00
<b>Total Income</b>	<b>587,419.70</b>	<b>586,226.16</b>	<b>1,193.54</b>
Gross Profit	587,419.70	586,226.16	1,193.54
Expense			
600 · Safety Inspection	2,528.05	0.00	2,528.05
601 · Management Fees	54,999.96	57,000.00	(2,000.04)
604 · Electric	5,246.33	5,100.00	146.33
605 · Insurance Expense	42,218.09	40,000.00	2,218.09
607 · Legal Fees	2,634.20	4,000.00	(1,365.80)
608 · Accounting	16,963.72	16,800.00	163.72
609 · Office & Administrative	5,657.88	3,500.00	2,157.88
620 · Repair & Maint.-General	14,918.32	19,862.16	(4,943.84)
621 · Alarm Service - Phone	4,789.35	3,000.00	1,789.35
622 · Alarm Service - Contract	6,320.00	6,500.00	(180.00)
623 · Snow Removal	20,112.34	42,000.00	(21,887.66)
624 · Trash Removal	36,093.75	30,000.00	6,093.75
625 · Water & Sewer	196,608.79	185,000.00	11,608.79
626 · Income Tax Expense	0.00	1,000.00	(1,000.00)
628 · Security	1,315.13	750.00	565.13
629 · Chimney Sweep & Dryer Vent	3,132.19	1,000.00	2,132.19
630 · Parking Lot & Sidewalks	2,331.46	1,000.00	1,331.46
631 · Transfer/Allocation to Reserve	58,623.00	58,623.00	0.00
632 · Lawn Sprinkler Repairs	6,912.75	3,000.00	3,912.75
633 · Mowing & Trim Contract	16,050.00	15,000.00	1,050.00
634 · Landscaping - Other	13,764.92	10,000.00	3,764.92
636 · Light Repair & Replace	509.06	750.00	(240.94)
637 · Plumbing & Auguring	13,747.71	20,000.00	(6,252.29)
637a · Reconstruction-Plumbing Issues	9,019.73	10,000.00	(980.27)
640 · Pest Control	10,725.00	15,000.00	(4,275.00)
652 · Janitorial	29,619.00	28,000.00	1,619.00
653 · Trash Enclosures	732.50	0.00	732.50
654 · Gutter Repair & Replace	339.10	0.00	339.10
<b>Total Expense</b>	<b>575,912.33</b>	<b>576,885.16</b>	<b>(972.83)</b>
Net Ordinary Income	11,507.37	9,341.00	2,166.37
Other Income/Expense			
Other Expense			
635 · Flowers & Plants	2,946.93	0.00	2,946.93
638 · Roof Expense	3,908.26	0.00	3,908.26
642 · Special Projects	0.00	9,341.00	(9,341.00)
643 · Painting Expense	3,595.13	0.00	3,595.13
649 · Bad Debt Expense	1,075.17	0.00	1,075.17
655 · Tree Maintenance - Extra	3,040.00	0.00	3,040.00
<b>Total Other Expense</b>	<b>14,565.49</b>	<b>9,341.00</b>	<b>5,224.49</b>
Net Other Income	(14,565.49)	(9,341.00)	(5,224.49)
<b>Net Income</b>	<b>(3,058.12)</b>	<b>0.00</b>	<b>(3,058.12)</b>

**SUNRIDGE AT AVON II**  
**Comparison To Last Year - Year To Date**  
**October 2014 through September 2015**

	<u>Oct '14 - Sep 15</u>	<u>Oct '13 - Sep 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
401 · Operating Assessments	527,603.16	527,603.16	0.00
402 · Reserve Assessments	58,623.00	58,623.00	0.00
403 · Finance Chgs. & Late Fees	(890.47)	302.09	(1,192.56)
405 · Interest Income	166.78	526.16	(359.38)
406 · Holy Cross Equity Refunds	567.23	554.20	13.03
407 · Other Owner Income	1,350.00	1,115.00	235.00
Total Income	<u>587,419.70</u>	<u>588,723.61</u>	<u>(1,303.91)</u>
Gross Profit	587,419.70	588,723.61	(1,303.91)
Expense			
600 · Safety Inspection	2,528.05	0.00	2,528.05
601 · Management Fees	54,999.96	54,999.96	0.00
604 · Electric	5,246.33	5,098.10	148.23
605 · Insurance Expense	42,218.09	40,261.51	1,956.58
607 · Legal Fees	2,634.20	4,570.00	(1,935.80)
608 · Accounting	16,963.72	16,117.36	846.36
609 · Office & Administrative	5,657.88	4,978.39	679.49
620 · Repair & Maint.-General	14,918.32	20,498.46	(5,580.14)
621 · Alarm Service - Phone	4,789.35	4,857.75	(68.40)
622 · Alarm Service - Contract	6,320.00	7,244.66	(924.66)
623 · Snow Removal	20,112.34	25,996.58	(5,884.24)
624 · Trash Removal	36,093.75	36,528.50	(434.75)
625 · Water & Sewer	196,608.79	185,272.71	11,336.08
628 · Security	1,315.13	963.47	351.66
629 · Chimney Sweep & Dryer Vent	3,132.19	547.50	2,584.69
630 · Parking Lot & Sidewalks	2,331.46	341.88	1,989.58
631 · Transfer/Allocation to Reserve	58,623.00	58,623.00	0.00
632 · Lawn Sprinkler Repairs	6,912.75	6,585.57	327.18
633 · Mowing & Trim Contract	16,050.00	11,700.00	4,350.00
634 · Landscaping - Other	13,764.92	22,421.77	(8,656.85)
636 · Light Repair & Replace	509.06	1,359.50	(850.44)
637 · Plumbing & Auguring	13,747.71	12,978.96	768.75
637a · Reconstruction-Plumbing Issues	9,019.73	4,625.69	4,394.04
640 · Pest Control	10,725.00	12,944.25	(2,219.25)
652 · Janitorial	29,619.00	25,173.14	4,445.86
653 · Trash Enclosures	732.50	0.00	732.50
654 · Gutter Repair & Replace	339.10	16,879.54	(16,540.44)
Total Expense	<u>575,912.33</u>	<u>581,568.25</u>	<u>(5,655.92)</u>
Net Ordinary Income	11,507.37	7,155.36	4,352.01
Other Income/Expense			
Other Expense			
635 · Flowers & Plants	2,946.93	1,507.50	1,439.43
638 · Roof Expense	3,908.26	0.00	3,908.26
643 · Painting Expense	3,595.13	214,232.18	(210,637.05)
649 · Bad Debt Expense	1,075.17	13,656.22	(12,581.05)
655 · Tree Maintenance - Extra	3,040.00	14,700.00	(11,660.00)
Total Other Expense	<u>14,565.49</u>	<u>244,095.90</u>	<u>(229,530.41)</u>
Net Other Income	(14,565.49)	(244,095.90)	229,530.41
Net Income	<u>(3,058.12)</u>	<u>(236,940.54)</u>	<u>233,882.42</u>

SUNRIDGE AT AVON II  
CHECKS WRITTEN THIS MONTH  
September 2015

Date	Num	Name	Memo	Amount
101 - Cash In Bank - Checking				
101.1 - Cash In ANB - Checking - 886				
9/1/2015	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
9/1/2015	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
9/2/2015	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-23.99
9/2/2015	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
9/11/2015	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
9/11/2015	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
9/24/2015	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
9/24/2015	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
9/24/2015	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-47.98
Total 101.1 - Cash In ANB - Checking - 886				-407.83
101.3 - Cash in Alpine - Checking - 530				
9/2/2015	ACH	Alpine Building & Developmen...	Gutter repairs	-6,613.27
9/2/2015	ACH	Avon Property Management, ...		-5,277.83
9/2/2015	ACH	D and A Cleaning, LLC		-2,675.00
9/2/2015	ACH	JD Improvements Inc.		-199.62
9/2/2015	ACH	Merritt Services Ltd.		-6,328.37
9/16/2015	ACH	Alpine Building & Developmen...	Roof leak; caulk F Bldg.	-408.24
9/16/2015	ACH	Avon Property Management, ...	Reimbursement - Food for meeting - City Market	-79.64
9/16/2015	ACH	D and A Cleaning, LLC	9/1-9/14	-1,370.00
9/16/2015	ACH	JD Improvements Inc.		-561.82
9/16/2015	ACH	Merritt Services Ltd.		-940.60
9/20/2015	Auto Pay	Eagle River Water	7/31-8/31	-18,757.42
Total 101.3 - Cash in Alpine - Checking - 530				-43,211.81
101.4 - Cash in Alpine - Bill Pay 9597				
9/3/2015	122	A Greene Lawn Inc.	Install 3 rain sensors; replace heads; adjust zones	-2,251.25
9/3/2015	123	Eric's Plumbing & Heating Inc.		-2,275.00
9/3/2015	124	Orkin Pest Control	6 of 7 Voles and ground squirrels May-Oct	-275.00
9/3/2015	125	Spaeth and Company, Inc.	August	-1,340.85
9/17/2015	126	Aladdin Cleaning and Restora...	L103 Water damage	-6,000.00
9/17/2015	127	Eric's Plumbing & Heating Inc.		-380.00
9/17/2015	128	Francisco Bastardo	Q101,O103 Clogged sink - 3hrs@\$25/hr	-75.00
9/17/2015	129	Hindman Sanchez P.C.		-891.00
9/17/2015	130	Orkin Pest Control	Treated around bldgs for ants, spiders, bait for ants	-253.75
9/17/2015	131	Orkin Pest Control	4 of 7 Voles and ground squirrels May-Oct	-275.00
9/17/2015	132	Orkin Pest Control	Baited around bldgs for ants and treated for spiders an...	-253.75
9/17/2015	133	Orkin Pest Control	Baited around bldgs for voles/ground squirrels - extra ...	-275.00
9/17/2015	134	Vail Lock & Key		-160.00
Total 101.4 - Cash in Alpine - Bill Pay 9597				-14,705.60
Total 101 - Cash In Bank - Checking				-58,325.24
TOTAL				-58,325.24



**SUNRIDGE AT AVON II**  
**A/R Aging Summary**  
**As of September 30, 2015**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A101 - Leach	0.00	(0.66)	0.00	0.00	0.00	(0.66)
A202 - Crain-ACH	0.00	0.00	0.00	0.00	(710.82)	(710.82)
B104 - Barnes - EMAIL	0.00	0.00	0.00	0.00	(710.82)	(710.82)
B201 - Kemp	0.00	0.00	0.00	0.00	(710.82)	(710.82)
B302 - Assad - ACH/EMAIL	851.81	0.00	0.00	0.00	0.00	851.81
B304 - DiPalma	0.00	0.00	0.00	0.00	(710.82)	(710.82)
C203 - Adams	0.00	(236.94)	0.00	0.00	0.00	(236.94)
D103 - Sayyad	0.00	(238.38)	(115.84)	0.00	0.00	(354.22)
D201 - Valigore/Hatch	0.00	(236.94)	0.00	0.00	0.00	(236.94)
D302 - Goldberg	0.00	(344.61)	(250.00)	0.00	0.00	(594.61)
E101 - Vasquez - ACH	0.00	0.00	0.00	0.00	2,114.21	2,114.21
E304 - Romaine - ACH/EMAIL	(710.82)	0.00	0.00	0.00	0.00	(710.82)
F103 - Axelrod	0.00	0.00	0.00	0.00	(710.82)	(710.82)
F301 - Rumble	0.00	(50.00)	0.00	0.00	0.00	(50.00)
G101 - Brown/Ball - ACH	50.00	0.00	0.00	0.00	0.00	50.00
H102 - Vargas - ACH	0.00	0.00	253.00	0.00	3,414.68	3,667.68
H303 - Galvan	0.00	(1.42)	0.00	0.00	0.00	(1.42)
I101 - Zahorsky - ACH	157.33	0.00	0.00	0.00	0.00	157.33
J103 - Palmieri	0.00	265.00	0.00	0.00	(710.82)	(445.82)
J104 - Rosenbaum (New 8/24/15)	0.00	236.94	0.00	0.00	0.00	236.94
J304 - Ball	277.76	0.00	0.00	0.00	0.00	277.76
K102 - Barnes - EMAIL	0.00	0.00	0.00	0.00	(710.82)	(710.82)
K103 - Harper - ACH	2.25	2.25	2.25	0.00	167.96	174.71
K203 - Minkler	0.00	0.00	0.00	0.00	(710.82)	(710.82)
K302 - Kemp	0.00	0.00	0.00	0.00	(710.82)	(710.82)
L204 - Dodd - EMAIL	0.00	0.00	0.00	0.00	(710.82)	(710.82)
M101 - Mendez	0.75	0.00	0.00	0.00	0.00	0.75
M103 - G3 Invest - EMAIL(Closing 10/20)	(710.82)	0.00	0.00	0.00	0.00	(710.82)
M201 - Gutierrez/Molina	488.72	1,914.35	0.00	0.00	0.00	2,403.07
M203 - Spencer - ACH/EMAIL	80.00	0.00	0.00	0.00	0.00	80.00
O101 - Sanchez-Garcia - ACH	35.00	0.00	0.00	0.00	0.00	35.00
O202 - Williams/Waechter (New 9/2/14)	0.00	0.00	0.00	0.00	(710.82)	(710.82)
O204 - Hoffman/Thomas (New 9/28/15)	(6.87)	0.00	0.00	0.00	(653.95)	(660.82)
O303 - Henderson	0.00	(300.00)	(300.00)	(300.00)	(1,128.54)	(2,028.54)
O304 - Running/Davis	0.00	(236.94)	(7.93)	0.00	(236.94)	(481.81)
P102 - Evancho	0.00	0.00	0.00	0.00	(710.82)	(710.82)
Q101 - Lilly	0.00	0.00	0.00	0.00	(710.82)	(710.82)
Q104 - Armino	0.00	0.00	0.00	0.00	(710.82)	(710.82)
Q203 - Wang	0.00	(126.23)	(300.00)	(284.59)	0.00	(710.82)
R101 - Tate - ACH	0.00	161.40	0.00	0.00	0.00	161.40
R104 - Havlik - ACH	1.65	1.65	110.00	0.00	0.00	113.30
R204 - Santangelo	0.00	(30.00)	0.00	0.00	0.00	(30.00)
R304 - Baugh	0.53	0.00	0.00	0.00	0.00	0.53
<b>TOTAL</b>	<u>517.29</u>	<u>779.47</u>	<u>(608.52)</u>	<u>(584.59)</u>	<u>(6,274.06)</u>	<u>(6,170.41)</u>