



Lakeview Condominium Association, Inc.
Financial Packet
October 31, 2020

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Lakeview Condominium Association, Inc.
Financial Highlights
October 31, 2020

Balance Sheet

Other Recievable	Starting trial balance at 9/30/20.	\$373.53
Prepaid Insurance	Kinser Insurance Umbrella Policy (November '20 - October '21) - \$27.58/mo.	303.42
Fixed Assets - HOA Properties	Starting trial balance at 9/30/20.	\$140,577.40
Prepaid Assessments	Prepaid homeowner dues for future dues.	\$6,860.87

Income Statement

		MTD Actual	MTD Budget	MTD Variance
Water Utility Expense	No October water invoice received.	\$0.00	\$1,972.00	\$1,972.00
Natural Gas/Propane Expense	September invoice paid by check as well as bank ACH, will have discount on next bill.	\$1,157.54	\$554.00	-\$603.54
Repairs & Maintenance Labor Expense	Nancy's Garden Care and Bernie Romero labor expense for October.	\$1,416.00	\$1,250.00	-\$166.00
Building Maintenance	No building maintenance in October.	\$0.00	\$200.00	\$200.00
Insurance Expense	Insurance deposit paid prior to 9.30.20, Kinser Insurance Umbrella policy 1/12 payment.	\$27.58	\$895.67	\$868.09

Summary Notes

Overall Financial Position:

MTD Operating Surplus = \$3,370.67 (Favorable to budget by \$2,211.34)

YTD Operating Surplus = \$2,831.67 (Favorable to budget by \$1,320.68)

Other:

Assessments Receivable are \$4,953.18 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 \$35K.

Operating expense categories with the largest YTD unfavorable variance include: Insurance Expense, Postage & Delivery & Telephone Expense.

Reserve expenses are \$0 YTD.

Balance Sheet

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

As of: 10/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
1000	Operating Checking Account	6,433.34
1001	Reserve Account #1	89,124.21
Total Cash		95,557.55
ASSESSMENTS RECEIVABLE		
1101	Operating Assessments Receivable	4,953.18
Total ASSESSMENTS RECEIVABLE		4,953.18
1145	Other Receivable	-373.53
1201	Prepaid Insurance	303.42
FIXED ASSETS		
1502	Fixed Assets - HOA Properties	140,577.40
Total FIXED ASSETS		140,577.40
ACCUMULATED DEPRECIATION		
1602	Accumulated Depreciation - HOA Properties	-98,936.40
Total ACCUMULATED DEPRECIATION		-98,936.40
TOTAL ASSETS		142,081.62
LIABILITIES & CAPITAL		
Liabilities		
2000	Accounts Payable	2,147.10
2300	Prepaid Assessments	6,860.87
Total Liabilities		9,007.97
Capital		
RETAINED EARNINGS		
3510	Retained Earnings - Reserve #1	84,447.03
3517	Retained Earnings - Operating #1	42,531.55
Total RETAINED EARNINGS		126,978.58
Calculated Retained Earnings		6,095.07
Total Capital		133,073.65
TOTAL LIABILITIES & CAPITAL		142,081.62

Annual Budget - Comparative

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

Period Basis: Calendar

As of: Oct 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
Income								
4000	Association Dues - Operating Revenue	11,508.41	11,508.00	0.41	34,524.29	34,524.00	0.29	138,096.00
4200	Other Revenue	205.82	150.00	55.82	438.05	450.00	-11.95	1,800.00
8010	Interest Income	0.78	0.00	0.78	0.80	0.00	0.80	0.00
Total Operating Income		11,715.01	11,658.00	57.01	34,963.14	34,974.00	-10.86	139,896.00
Expense								
5000 UTILITIES EXPENSE								
5001	Cable TV Expense	1,825.51	1,825.00	-0.51	5,476.41	5,475.00	-1.41	22,560.00
5003	Electricity Utility Expense	1,505.25	1,307.00	-198.25	4,559.08	4,140.00	-419.08	16,216.00
5004	Trash Utility Expense	565.33	425.00	-140.33	1,519.47	1,275.00	-244.47	5,219.00
5005	Water Utility Expense	0.00	1,972.00	1,972.00	4,632.49	6,315.00	1,682.51	23,816.00
5006	Telephone Expense	92.13	44.00	-48.13	181.91	132.00	-49.91	528.00
5007	Natural Gas/Propane Expense	1,157.54	554.00	-603.54	2,177.30	1,749.00	-428.30	14,290.00
Total UTILITIES EXPENSE		5,145.76	6,127.00	981.24	18,546.66	19,086.00	539.34	82,629.00
5100 REPAIRS AND MAINTENANCE EXPENSE								
5101	Repairs & Maintenance Labor Expense	1,416.00	1,250.00	-166.00	1,777.26	3,750.00	1,972.74	15,000.00
5111	Building Maintenance	0.00	200.00	200.00	0.00	600.00	600.00	1,400.00
Total REPAIRS AND MAINTENANCE EXPENSE		1,416.00	1,450.00	34.00	1,777.26	4,350.00	2,572.74	16,400.00
5200 SERVICES								
5202	Snow Removal Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
Total SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
5300 PROFESSIONAL EXPENSE								
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
	Total PROFESSIONAL EXPENSE	0.00	0.00	0.00	550.00	1,000.00	450.00	1,500.00
5400	OFFICE EXPENSE							
5404	Postage & Delivery Expense	0.00	10.00	10.00	124.10	30.00	-94.10	120.00
	Total OFFICE EXPENSE	0.00	10.00	10.00	124.10	30.00	-94.10	120.00
5500	ADMINISTRATION EXPENSE							
5504	Property Management Fee Expense	1,755.00	1,866.00	111.00	5,409.52	5,520.00	110.48	22,314.00
5510	Insurance Expense	27.58	895.67	868.09	5,271.58	2,687.01	-2,584.57	10,748.00
5513	Taxes, Licenses, Registration Expense	0.00	0.00	0.00	0.00	10.00	10.00	205.00
	Total ADMINISTRATION EXPENSE	1,782.58	2,761.67	979.09	10,681.10	8,217.01	-2,464.09	33,267.00
5600	POOL/HOT TUB EXPENSE							
5602	Pool/Hot Tub Maintenance Expense	0.00	25.00	25.00	8.02	75.00	66.98	300.00
	Total POOL/HOT TUB EXPENSE	0.00	25.00	25.00	8.02	75.00	66.98	300.00
5700	SUPPLIES EXPENSE							
5704	Landscaping/Grounds Supplies Expense	0.00	125.00	125.00	39.33	375.00	335.67	750.00
	Total SUPPLIES EXPENSE	0.00	125.00	125.00	39.33	375.00	335.67	750.00
7005	Workers Comp Insurance	0.00	0.00	0.00	405.00	330.00	-75.00	330.00
	Total Operating Expense	8,344.34	10,498.67	2,154.33	32,131.47	33,463.01	1,331.54	139,896.00
	Total Operating Income	11,715.01	11,658.00	57.01	34,963.14	34,974.00	-10.86	139,896.00
	Total Operating Expense	8,344.34	10,498.67	2,154.33	32,131.47	33,463.01	1,331.54	139,896.00
	NOI - Net Operating Income	3,370.67	1,159.33	2,211.34	2,831.67	1,510.99	1,320.68	0.00
	Other Income							
7000	RESERVE INCOME	787.00	787.00	0.00	787.00	2,361.00	-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	900.00	900.00	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	3.00	-1.54	12.00
Total Other Income		1,087.00	1,088.00	-1.00	3,263.40	3,264.00	-0.60	13,056.00
Other Expense								
7100	RESERVE REPAIRS AND MAINTENANCE EXPENSE							
7103	Reserve Roof Expense	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00
7104	Reserve Siding/Exterior Expense	0.00	0.00	0.00	0.00	0.00	0.00	17,450.00
7106	Reserve Flooring/Interior Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,229.00
Total RESERVE REPAIRS AND MAINTENANCE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	59,079.00
Total Other Expense		0.00	0.00	0.00	0.00	0.00	0.00	59,079.00
Net Other Income		1,087.00	1,088.00	-1.00	3,263.40	3,264.00	-0.60	-46,023.00
Total Income		12,802.01	12,746.00	56.01	38,226.54	38,238.00	-11.46	152,952.00
Total Expense		8,344.34	10,498.67	2,154.33	32,131.47	33,463.01	1,331.54	198,975.00
Net Income		4,457.67	2,247.33	2,210.34	6,095.07	4,774.99	1,320.08	-46,023.00

General Ledger

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

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 10/01/2020 to 10/31/2020

Accounting Basis: Accrual

Show Reversed Transactions: No

GL Account Map: None - use master chart of accounts

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1000 - Operating Checking Account						
Starting Balance					4,697.04	
10/02/2020	Brandon Thomas Maki	eCheck receipt	352.67		5,049.71	Monthly Dues
10/06/2020	Craig Garrett	eCheck receipt	541.60		5,591.31	Monthly Dues
10/06/2020	Corrie Kristina Woloshan	eCheck receipt	541.60		6,132.91	Monthly Dues
10/06/2020	Paul Desrosiers	eCheck receipt	466.04		6,598.95	Monthly Dues
10/07/2020	Clark Cole LLC	eCheck receipt	541.60		7,140.55	Monthly Dues
10/09/2020	Kevin Stefanik	eCheck receipt	541.60		7,682.15	Monthly Dues
10/09/2020	Summit HOA Services, Inc.	Bill Pay Check		28.10	7,654.05	September Expense
10/14/2020		JE	2,957.01		10,611.06	Record Lakeview Deposit Error
10/14/2020	Lakeview Condominium Association, Inc.	eCheck		2,957.01	7,654.05	Refund Lakeview Activity
10/15/2020	Bernie Romero	Bill Pay Check		1,050.00	6,604.05	Bernie Romero - October
10/16/2020	Farmers Insurance	Bill Pay Check		192.00	6,412.05	
10/16/2020	Kinsler Insurance	Bill Pay Check		331.00	6,081.05	
10/16/2020	Summit Yacht Club	Bill Pay Check		565.33	5,515.72	
10/17/2020	Comcast	Payment		1,825.51	3,690.21	Cable
10/19/2020	Kevin Keegan	eCheck receipt	466.04		4,156.25	Monthly Dues
10/19/2020	Kevin Keegan	eCheck receipt	1.20		4,157.45	9/30/20 Balance
10/19/2020	Kevin Keegan	eCheck receipt	2.88		4,160.33	Prepaid Any
10/19/2020	CenturyLink	Payment		46.03	4,114.30	
10/21/2020	Farmers Insurance	Bill Pay Check		5,072.00	-957.70	
10/21/2020	Xcel Energy	Payment		917.58	-1,875.28	
10/22/2020	Donald Schroeder	eCheck receipt	541.60		-1,333.68	Monthly Dues
10/22/2020	Donald Schroeder	eCheck receipt	4.51		-1,329.17	Prepaid Any
10/26/2020	Carolyn Hime	eCheck receipt	541.60		-787.57	Monthly Dues
10/26/2020	Tiger Natural Gas, Inc.	Payment		578.77	-1,366.34	September Natural Gas/Propane Expense

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
10/27/2020	Adam Kaeli	eCheck receipt	466.04		-900.30	Monthly Dues
10/27/2020	Adam Kaeli	eCheck receipt	466.04		-434.26	Online Payment
10/27/2020	Scott James Doolittle	eCheck receipt	541.60		107.34	Monthly Dues
10/27/2020	Scott James Doolittle	eCheck receipt	81.46		188.80	9/30/20 Balance
10/28/2020	George Bruce Mitchell Jr	Receipt	541.60		730.40	Monthly Dues
10/28/2020	Scott James Doolittle	Receipt	500.87		1,231.27	Prepaid Association Dues - Operating Revenue
10/28/2020	Scott James Doolittle	Receipt	541.60		1,772.87	Prepaid Association Dues - Operating Revenue
10/28/2020	Kevin Keegan	Receipt	464.84		2,237.71	Prepaid Association Dues - Operating Revenue
10/28/2020	Kevin Keegan	Receipt	464.84		2,702.55	Prepaid Association Dues - Operating Revenue
10/28/2020	Andrea Downing	Receipt	541.60		3,244.15	Monthly Dues
10/28/2020	Robert Terry Miller	Receipt	508.73		3,752.88	Monthly Dues
10/28/2020	Scott James Doolittle	Receipt	541.60		4,294.48	Prepaid Association Dues - Operating Revenue
10/28/2020	George Bruce Mitchell Jr	Receipt	0.30		4,294.78	9/30/20 Balance
10/28/2020	George Bruce Mitchell Jr	Receipt	541.30		4,836.08	Prepaid Association Dues - Operating Revenue
10/28/2020	Kelly O'Connell	eCheck receipt	466.04		5,302.12	Monthly Dues
10/28/2020	Kenneth David Martin	Receipt	40.63		5,342.75	Monthly Dues
10/28/2020	Kenneth David Martin	Receipt	500.97		5,843.72	9/30/20 Balance
10/28/2020	CSC ServiceWorks	Receipt	205.82		6,049.54	
10/28/2020	Xcel Energy	Payment		587.67	5,461.87	
10/30/2020	Kevin Keegan	eCheck receipt	467.04		5,928.91	Online Payment
10/30/2020	Thomas J Brennan Jr	eCheck receipt	541.60		6,470.51	Monthly Dues
10/30/2020	Thomas J Brennan Jr	eCheck receipt	541.60		7,012.11	Online Payment
10/30/2020	Tiger Natural Gas, Inc.	Bill Pay Check		578.77	6,433.34	September Natural Gas/Propane Expense
Net Change					1,736.30	
			16,466.07	14,729.77	6,433.34	
1001 - Reserve Account #1						
Starting Balance					89,123.43	
10/31/2020		JE	0.78		89,124.21	Interest Earned
Net Change					0.78	
			0.78	0.00	89,124.21	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1101 - Operating Assessments Receivable						
Starting Balance					1,123.89	
10/01/2020	Adam Kaeli	Charge	466.04		1,589.93	Monthly Dues
10/01/2020	Steve Hartsock	Charge	541.60		2,131.53	Monthly Dues
10/01/2020	Kevin Keegan	Charge	466.04		2,597.57	Monthly Dues
10/01/2020	Clark Cole LLC	Charge	541.60		3,139.17	Monthly Dues
10/01/2020	Kelly O'Connell	Charge	466.04		3,605.21	Monthly Dues
10/01/2020	Carolyn Hime	Charge	541.60		4,146.81	Monthly Dues
10/01/2020	George Bruce Mitchell Jr	Charge	541.60		4,688.41	Monthly Dues
10/01/2020	Thomas John Hogan	Charge	541.60		5,230.01	Monthly Dues
10/01/2020	Normax LLC	Charge	352.67		5,582.68	Monthly Dues
10/01/2020	Paul Desrosiers	Charge	466.04		6,048.72	Monthly Dues
10/01/2020	Andrea Downing	Charge	541.60		6,590.32	Monthly Dues
10/01/2020	Lois Spies Trustee	Charge	541.60		7,131.92	Monthly Dues
10/01/2020	Thomas J Brennan Jr	Charge	541.60		7,673.52	Monthly Dues
10/01/2020	Brandon Thomas Maki	Charge	352.67		8,026.19	Monthly Dues
10/01/2020	Normax LLC	Charge	466.04		8,492.23	Monthly Dues
10/01/2020	Corrie Kristina Woloshan	Charge	541.60		9,033.83	Monthly Dues
10/01/2020	Kevin Stefanik	Charge	541.60		9,575.43	Monthly Dues
10/01/2020	Scott James Doolittle	Charge	541.60		10,117.03	Monthly Dues
10/01/2020	Karleigh Schurr	Charge	352.67		10,469.70	Monthly Dues
10/01/2020	Donald Schroeder	Charge	541.60		11,011.30	Monthly Dues
10/01/2020	Donald Schroeder	Charge	541.60		11,552.90	Monthly Dues
10/01/2020	Craig Garrett	Charge	541.60		12,094.50	Monthly Dues
10/01/2020	Robert Terry Miller	Charge	541.60		12,636.10	Monthly Dues
10/01/2020	Kenneth David Martin	Charge	541.60		13,177.70	Monthly Dues
10/01/2020	Steve Kelton	Charge	541.60		13,719.30	Monthly Dues
10/02/2020	Brandon Thomas Maki	eCheck receipt		352.67	13,366.63	Monthly Dues
10/06/2020	Craig Garrett	eCheck receipt		541.60	12,825.03	Monthly Dues
10/06/2020	Corrie Kristina Woloshan	eCheck receipt		541.60	12,283.43	Monthly Dues
10/06/2020	Paul Desrosiers	eCheck receipt		466.04	11,817.39	Monthly Dues
10/07/2020	Clark Cole LLC	eCheck receipt		541.60	11,275.79	Monthly Dues
10/09/2020	Kevin Stefanik	eCheck receipt		541.60	10,734.19	Monthly Dues
10/19/2020	Kevin Keegan	eCheck receipt		466.04	10,268.15	Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
10/19/2020	Kevin Keegan	eCheck receipt		1.20	10,266.95	9/30/20 Balance
10/22/2020	Donald Schroeder	eCheck receipt		541.60	9,725.35	Monthly Dues
10/26/2020	Carolyn Hime	eCheck receipt		541.60	9,183.75	Monthly Dues
10/27/2020	Adam Kaeli	eCheck receipt		466.04	8,717.71	Monthly Dues
10/27/2020	Scott James Doolittle	eCheck receipt		541.60	8,176.11	Monthly Dues
10/27/2020	Scott James Doolittle	eCheck receipt		81.46	8,094.65	9/30/20 Balance
10/28/2020	George Bruce Mitchell Jr	Receipt		541.60	7,553.05	Monthly Dues
10/28/2020	Andrea Downing	Receipt		541.60	7,011.45	Monthly Dues
10/28/2020	Robert Terry Miller	Receipt		508.73	6,502.72	Monthly Dues
10/28/2020	George Bruce Mitchell Jr	Receipt		0.30	6,502.42	9/30/20 Balance
10/28/2020	Kelly O'Connell	eCheck receipt		466.04	6,036.38	Monthly Dues
10/28/2020	Kenneth David Martin	Receipt		40.63	5,995.75	Monthly Dues
10/28/2020	Kenneth David Martin	Receipt		500.97	5,494.78	9/30/20 Balance
10/28/2020	CSC ServiceWorks	Charge	205.82		5,700.60	
10/28/2020	CSC ServiceWorks	Receipt		205.82	5,494.78	
10/30/2020	Thomas J Brennan Jr	eCheck receipt		541.60	4,953.18	Monthly Dues
Net Change					3,829.29	
			12,801.23	8,971.94	4,953.18	

1145 - Other Receivable

Starting Balance					-373.53	
Net Change					0.00	
			0.00	0.00	-373.53	

1201 - Prepaid Insurance

Starting Balance					0.00	
10/05/2020	Kinser Insurance	Bill	331.00		331.00	
10/31/2020		JE		27.58	303.42	Recognize October Umbrella Insurance
Net Change					303.42	
			331.00	27.58	303.42	

1502 - Fixed Assets - HOA Properties

Starting Balance					140,577.40	
Net Change					0.00	
			0.00	0.00	140,577.40	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1602 - Accumulated Depreciation - HOA Properties						
Starting Balance					-98,936.40	
Net Change					0.00	
			0.00	0.00	-98,936.40	
2000 - Accounts Payable						
Starting Balance					-5,272.10	
10/02/2020	Summit HOA Services, Inc.	Bill	28.10		-5,244.00	September Expense
10/02/2020	Summit HOA Services, Inc.	Bill		28.10	-5,272.10	September Expense
10/03/2020	Nancy's Garden Care	Bill		366.00	-5,638.10	
10/05/2020	Kinser Insurance	Bill		331.00	-5,969.10	
10/05/2020	Farmers Insurance	Bill	192.00		-5,777.10	
10/05/2020	Farmers Insurance	Bill		192.00	-5,969.10	
10/09/2020	Tiger Natural Gas, Inc.	Bill		578.77	-6,547.87	September Natural Gas/Propane Expense
10/09/2020	Summit HOA Services, Inc.	Bill Pay Check	28.10		-6,519.77	September Expense
10/12/2020	Summit Yacht Club	Bill		565.33	-7,085.10	
10/14/2020	Lakeview Condominium Association, Inc.	Bill		2,957.01	-10,042.11	Refund Lakeview Activity
10/14/2020	Lakeview Condominium Association, Inc.	eCheck	2,957.01		-7,085.10	Refund Lakeview Activity
10/15/2020	Bernie Romero	Bill		1,050.00	-8,135.10	Bernie Romero - October
10/15/2020	Bernie Romero	Bill Pay Check	1,050.00		-7,085.10	Bernie Romero - October
10/16/2020	Farmers Insurance	Bill Pay Check	192.00		-6,893.10	
10/16/2020	Kinser Insurance	Bill Pay Check	331.00		-6,562.10	
10/16/2020	Summit Yacht Club	Bill Pay Check	565.33		-5,996.77	
10/17/2020	Comcast	Bill		1,825.51	-7,822.28	Cable
10/17/2020	Comcast	Payment	1,825.51		-5,996.77	Cable
10/19/2020	Farmers Insurance	Bill	5,072.00		-924.77	
10/19/2020	Farmers Insurance	Bill		5,072.00	-5,996.77	
10/19/2020	CenturyLink	Bill		46.03	-6,042.80	
10/19/2020	CenturyLink	Payment	46.03		-5,996.77	
10/21/2020	Farmers Insurance	Bill Pay Check	5,072.00		-924.77	
10/21/2020	Xcel Energy	Bill		917.58	-1,842.35	
10/21/2020	Xcel Energy	Payment	917.58		-924.77	
10/26/2020	Tiger Natural Gas, Inc.	Bill		578.77	-1,503.54	September Natural Gas/Propane Expense

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
10/26/2020	Tiger Natural Gas, Inc.	Payment	578.77		-924.77	September Natural Gas/Propane Expense
10/28/2020	CenturyLink	Bill		46.10	-970.87	
10/28/2020	Xcel Energy	Bill		587.67	-1,558.54	
10/28/2020	Xcel Energy	Payment	587.67		-970.87	
10/30/2020	Tiger Natural Gas, Inc.	Bill Pay Check	578.77		-392.10	September Natural Gas/Propane Expense
10/31/2020	Vacasa Community Association Management	Bill		1,755.00	-2,147.10	Property Management Fee Expense for 10/2020
Net Change					3,125.00	
			20,021.87	16,896.87	-2,147.10	

2300 - Prepaid Assessments

Starting Balance					-2,323.75	
10/19/2020	Kevin Keegan	eCheck receipt		2.88	-2,326.63	Prepaid Any
10/22/2020	Donald Schroeder	eCheck receipt		4.51	-2,331.14	Prepaid Any
10/27/2020	Adam Kaeli	eCheck receipt		466.04	-2,797.18	Online Payment
10/28/2020	Scott James Doolittle	Receipt		500.87	-3,298.05	Prepaid Association Dues - Operating Revenue
10/28/2020	Scott James Doolittle	Receipt		541.60	-3,839.65	Prepaid Association Dues - Operating Revenue
10/28/2020	Kevin Keegan	Receipt		464.84	-4,304.49	Prepaid Association Dues - Operating Revenue
10/28/2020	Kevin Keegan	Receipt		464.84	-4,769.33	Prepaid Association Dues - Operating Revenue
10/28/2020	Scott James Doolittle	Receipt		541.60	-5,310.93	Prepaid Association Dues - Operating Revenue
10/28/2020	George Bruce Mitchell Jr	Receipt		541.30	-5,852.23	Prepaid Association Dues - Operating Revenue
10/30/2020	Kevin Keegan	eCheck receipt		467.04	-6,319.27	Online Payment
10/30/2020	Thomas J Brennan Jr	eCheck receipt		541.60	-6,860.87	Online Payment
Net Change					-4,537.12	
			0.00	4,537.12	-6,860.87	

2710 - Clearing Account

Starting Balance					0.00	
10/14/2020	Lakeview Condominium Association, Inc.	Bill	2,957.01		2,957.01	Refund Lakeview Activity

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
10/14/2020		JE		2,957.01	0.00	Record Lakeview Deposit Error
Net Change					0.00	
			2,957.01	2,957.01	0.00	

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					-23,015.88	
10/01/2020	Adam Kaeli	Charge		466.04	-23,481.92	Monthly Dues
10/01/2020	Steve Hartsock	Charge		541.60	-24,023.52	Monthly Dues
10/01/2020	Kevin Keegan	Charge		466.04	-24,489.56	Monthly Dues
10/01/2020	Clark Cole LLC	Charge		541.60	-25,031.16	Monthly Dues
10/01/2020	Kelly O'Connell	Charge		466.04	-25,497.20	Monthly Dues
10/01/2020	Carolyn Hime	Charge		541.60	-26,038.80	Monthly Dues
10/01/2020	George Bruce Mitchell Jr	Charge		541.60	-26,580.40	Monthly Dues
10/01/2020	Thomas John Hogan	Charge		541.60	-27,122.00	Monthly Dues
10/01/2020	Normax LLC	Charge		352.67	-27,474.67	Monthly Dues
10/01/2020	Paul Desrosiers	Charge		466.04	-27,940.71	Monthly Dues
10/01/2020	Andrea Downing	Charge		541.60	-28,482.31	Monthly Dues
10/01/2020	Lois Spies Trustee	Charge		541.60	-29,023.91	Monthly Dues
10/01/2020	Thomas J Brennan Jr	Charge		541.60	-29,565.51	Monthly Dues
10/01/2020	Brandon Thomas Maki	Charge		352.67	-29,918.18	Monthly Dues
10/01/2020	Normax LLC	Charge		466.04	-30,384.22	Monthly Dues
10/01/2020	Corrie Kristina Woloshan	Charge		541.60	-30,925.82	Monthly Dues
10/01/2020	Kevin Stefanik	Charge		541.60	-31,467.42	Monthly Dues
10/01/2020	Scott James Doolittle	Charge		541.60	-32,009.02	Monthly Dues
10/01/2020	Karleigh Schurr	Charge		352.67	-32,361.69	Monthly Dues
10/01/2020	Donald Schroeder	Charge		541.60	-32,903.29	Monthly Dues
10/01/2020	Donald Schroeder	Charge		541.60	-33,444.89	Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
10/01/2020	Craig Garrett	Charge		541.60	-33,986.49	Monthly Dues
10/01/2020	Robert Terry Miller	Charge		541.60	-34,528.09	Monthly Dues
10/01/2020	Kenneth David Martin	Charge		541.60	-35,069.69	Monthly Dues
10/01/2020	Steve Kelton	Charge		541.60	-35,611.29	Monthly Dues
10/31/2020		JE	787.00		-34,824.29	October Reserve Revenue
10/31/2020		JE	300.00		-34,524.29	October Reserve Revenue
Net Change					-11,508.41	
			1,087.00	12,595.41	-34,524.29	

4060 - Vending Revenue

Starting Balance					0.00	
10/28/2020	CSC ServiceWorks	Charge		205.82	-205.82	
10/28/2020		JE	205.82		0.00	CSC Service Works move to other revenue
Net Change					0.00	
			205.82	205.82	0.00	

4200 - Other Revenue

Starting Balance					-232.23	
10/28/2020		JE		205.82	-438.05	CSC Service Works move to other revenue
Net Change					-205.82	
			0.00	205.82	-438.05	

5001 - Cable TV Expense

Starting Balance					3,650.90	
10/17/2020	Comcast	Bill	1,825.51		5,476.41	Cable
Net Change					1,825.51	
			1,825.51	0.00	5,476.41	

5003 - Electricity Utility Expense

Starting Balance					3,053.83	
10/21/2020	Xcel Energy	Bill	917.58		3,971.41	
10/28/2020	Xcel Energy	Bill	587.67		4,559.08	
Net Change					1,505.25	
			1,505.25	0.00	4,559.08	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
5004 - Trash Utility Expense						
Starting Balance					954.14	
10/12/2020	Summit Yacht Club	Bill	565.33		1,519.47	
Net Change					565.33	
			565.33	0.00	1,519.47	
5005 - Water Utility Expense						
Starting Balance					4,632.49	
Net Change					0.00	
			0.00	0.00	4,632.49	
5006 - Telephone Expense						
Starting Balance					89.78	
10/19/2020	CenturyLink	Bill	46.03		135.81	
10/28/2020	CenturyLink	Bill	46.10		181.91	
Net Change					92.13	
			92.13	0.00	181.91	
5007 - Natural Gas/Propane Expense						
Starting Balance					1,019.76	
10/09/2020	Tiger Natural Gas, Inc.	Bill	578.77		1,598.53	September Natural Gas/Propane Expense
10/26/2020	Tiger Natural Gas, Inc.	Bill	578.77		2,177.30	September Natural Gas/Propane Expense
Net Change					1,157.54	
			1,157.54	0.00	2,177.30	
5101 - Repairs & Maintenance Labor Expense						
Starting Balance					361.26	
10/03/2020	Nancy's Garden Care	Bill	366.00		727.26	
10/15/2020	Bernie Romero	Bill	1,050.00		1,777.26	Bernie Romero - October
Net Change					1,416.00	
			1,416.00	0.00	1,777.26	
5301 - Accounting Expense						
Starting Balance					550.00	
Net Change					0.00	
			0.00	0.00	550.00	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
5404 - Postage & Delivery Expense						
Starting Balance					124.10	
Net Change					0.00	
			0.00	0.00	124.10	
5504 - Property Management Fee Expense						
Starting Balance					3,654.52	
10/31/2020	Vacasa Community Association Management	Bill	1,755.00		5,409.52	Property Management Fee Expense for 10/2020
Net Change					1,755.00	
			1,755.00	0.00	5,409.52	
5510 - Insurance Expense						
Starting Balance					5,244.00	
10/31/2020		JE	27.58		5,271.58	Recognize October Umbrella Insurance
Net Change					27.58	
			27.58	0.00	5,271.58	
5602 - Pool/Hot Tub Maintenance Expense						
Starting Balance					8.02	
Net Change					0.00	
			0.00	0.00	8.02	
5704 - Landscaping/Grounds Supplies Expense						
Starting Balance					39.33	
Net Change					0.00	
			0.00	0.00	39.33	
7000 - RESERVE INCOME						
Starting Balance					0.00	
10/31/2020		JE		787.00	-787.00	October Reserve Revenue
Net Change					-787.00	
			0.00	787.00	-787.00	
7005 - Workers Comp Insurance						
Starting Balance					405.00	
Net Change					0.00	
			0.00	0.00	405.00	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
7010 - Association Dues - Reserves Revenue						
Starting Balance					-74.94	
Net Change					0.00	
			0.00	0.00	-74.94	
7012 - Reserve Revenue #2						
Starting Balance					-600.00	
10/31/2020		JE		300.00	-900.00	October Reserve Revenue
Net Change					-300.00	
			0.00	300.00	-900.00	
7013 - Reserve Revenue #3						
Starting Balance					-1,500.00	
Net Change					0.00	
			0.00	0.00	-1,500.00	
7700 - Reserve Interest Income						
Starting Balance					-1.46	
Net Change					0.00	
			0.00	0.00	-1.46	
8010 - Interest Income						
Starting Balance					-0.02	
10/31/2020		JE		0.78	-0.80	Interest Earned
Net Change					-0.78	
			0.00	0.78	-0.80	
Total			62,215.12	62,215.12	0.00	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 10/31/2020

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+
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 102 - Hartsock, Steve								
Hartsock, Steve	10/01/2020	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 304 - Hogan, Thomas John								
Hogan, Thomas John	10/01/2020	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 305 - Normax LLC								
Normax LLC	10/01/2020	4000	Association Dues - Operating Revenue	352.67	352.67	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 403 - Spies Trustee, Lois								
Spies Trustee, Lois	10/01/2020	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 405 - Maki, Brandon Thomas								
Maki, Brandon Thomas	09/30/2020	2710	Clearing Account	539.96	0.00	539.96	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 501 - Normax LLC								
Normax LLC	10/01/2020	4000	Association Dues - Operating Revenue	466.04	466.04	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 505 - Schurr, Karleigh								
Schurr, Karleigh	10/01/2020	4000	Association Dues - Operating Revenue	352.67	352.67	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg B Unit A - Schroeder, Donald								
Schroeder, Donald	10/01/2020	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg B Unit D - Miller, Robert Terry								
Miller, Robert Terry	10/01/2020	4000	Association Dues - Operating Revenue	32.87	32.87	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg B Unit E - Martin, Kenneth David								
Martin, Kenneth David	10/01/2020	4000	Association Dues - Operating Revenue	500.97	500.97	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg B Unit F - Kelton, Steve								
Kelton, Steve	10/01/2020	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Total				4,953.18	4,413.22	539.96	0.00	0.00

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: All

Prepayment Account: 2300: Prepaid Assessments

As of: 10/31/2020

Accounting Basis: Cash

Unit	Homeowner	Status	Amount
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435			
Bldg A Unit 101	Kaeli, Adam	Current	466.04
Bldg A Unit 201	Keegan, Kevin	Current	1,399.60
Bldg A Unit 303	Mitchell Jr, George Bruce	Current	541.30
Bldg A Unit 305	Normax LLC	Current	1,021.31
Bldg A Unit 404	Brennan Jr, Thomas J	Current	541.60
Bldg A Unit 501	Normax LLC	Current	1,261.17
Bldg A Unit 504	Doolittle, Scott James	Current	1,584.07
Bldg B Unit B	Schroeder, Donald	Current	4.51
Bldg B Unit D	Miller, Robert Terry	Current	41.27
			6,860.87
Total			6,860.87

Aged Payables Summary

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

As of: 10/31/2020

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435						
CenturyLink	46.10	0.00	46.10	0.00	0.00	0.00
Nancy's Garden Care	366.00	0.00	366.00	0.00	0.00	0.00
Vacasa Community Association Management	1,755.00	0.00	1,755.00	0.00	0.00	0.00
	2,167.10	0.00	2,167.10	0.00	0.00	0.00
Total	2,167.10	0.00	2,167.10	0.00	0.00	0.00

Reconciliation Report

Alpine Bank

Account Name	Lakeview Checking
Account Number	3350000590
Ending Statement Date	10/31/2020

Summary

Bank Statement Starting Balance on 10/01/2020	9,677.28
Cleared Deposits and other Increases	6,536.02
Cleared Checks and other Decreases	15,037.87
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,175.43

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

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

Unreconciled Checks and other Decreases (7 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
Check #3000000002 - Kinser Insurance	10/16/2020	331.00
Check #3000000006 - Tiger Natural Gas, Inc.	10/30/2020	578.77
Total		7,560.78

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 (16 Items)

Receipt - Robert Terry Miller	09/30/2020	41.27
Receipt - Normax LLC	09/30/2020	1,021.31
Receipt - Normax LLC	09/30/2020	1,261.17
Receipt #9606 - George Bruce Mitchell Jr	10/28/2020	541.60
Receipt #0050632813 - Scott James Doolittle	10/28/2020	500.87
Receipt #0051004664 - Scott James Doolittle	10/28/2020	541.60
Receipt #0051611948 - Kevin Keegan	10/28/2020	464.84

Receipt #0051611949 - Kevin Keegan	10/28/2020	464.84
Receipt #205 - Andrea Downing	10/28/2020	541.60
Receipt #1305 - Robert Terry Miller	10/28/2020	508.73
Receipt #0054896844 - Scott James Doolittle	10/28/2020	541.60
Receipt #9612 - George Bruce Mitchell Jr	10/28/2020	541.60
Receipt #0050612081 - Kenneth David Martin	10/28/2020	541.60
Receipt #37C5-3380 - Kevin Keegan	10/30/2020	467.04
Receipt #6FB3-FD90 - Thomas J Brennan Jr	10/30/2020	1,083.20
Receipt #13533244 - CSC ServiceWorks	10/28/2020	205.82
Total		9,268.69

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 (6 Items)

Deposit #Automatic ACH Deposit	10/21/2020	470.12
Deposit #Automatic ACH Deposit	10/23/2020	546.11
Deposit #Automatic ACH Deposit	10/27/2020	541.60
Deposit #Automatic ACH Deposit	10/28/2020	1,555.14
Deposit #Automatic ACH Deposit	10/29/2020	466.04
Journal Entry - Deposit Error	10/14/2020	2,957.01
Total		6,536.02

Cleared Checks and other Decreases (12 Items)

Check #3000000001 - Bernie Romero	10/15/2020	1,050.00
Check #3000000003 - Farmers Insurance	10/16/2020	192.00
Check #3000000004 - Summit Yacht Club	10/16/2020	565.33
Check #3000000005 - Farmers Insurance	10/21/2020	5,072.00
Payment Ref Bank ACH - Tiger Natural Gas, Inc.	10/26/2020	578.77
Payment Ref Bank ACH - Comcast	10/17/2020	1,825.51
Payment Ref Bank ACH - Xcel Energy	10/28/2020	587.67
Payment Ref Bank ACH - Xcel Energy	10/21/2020	917.58
Payment Ref Bank ACH - CenturyLink	10/19/2020	46.03
Journal Entry - Record Outstanding Checks	09/30/2020	3,550.00
Journal Entry - Record Outstanding Checks	09/30/2020	550.00
Journal Entry - Record Outstanding Checks	09/30/2020	102.98
Total		15,037.87

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1000: Operating Checking Account	6,433.34
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-9,268.69
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	7,560.78
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	4,725.43
Bank Statement Balance on 10/31/2020	1,175.43
	Out of Balance by -3,550.00

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

Date 10/30/20 Page 1
 Primary Account @XXXXXXXX@000590
 Enclosures 7

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

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

Account Name: LAKEVIEW CONDO ASSOCIATION INC
 OPERATING ACCOUNT

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ALPINE HIGH YIELD CHECKING		Number of Enclosures	7
Account Number	@XXXXXXXX@000590	Statement Dates	10/01/20 thru 11/01/20
Previous Balance	9,677.28	Days In The Statement Period	32
6 + Deposits	6,536.02	Average Ledger Bal.	5,872.88
12 - Checks/Charges	15,037.87	Average Collected Bal.	5,872.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,175.43	2020 Interest Paid	.29

	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
10/15	SIGONFILE Vacasa Associati CCD TKHDQ	2,957.01
10/21	Settlement Vacasa Associati CCD 000009556043230	470.12

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

Date 10/30/20 Page 2
 Primary Account @XXXXXXXX@000590
 Enclosures 7

59631

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
10/23	Settlement Vacasa Associati CCD 000009576531998	546.11
10/27	Settlement Vacasa Associati CCD 000009591009794	541.60
10/28	Settlement Vacasa Associati CCD 000009601550082	1,555.14
10/29	Settlement Vacasa Associati CCD 000009610603302	466.04

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

Date	Description	Amount
10/15	700000350 COMCAST 8497505 PPD	1,825.51-
10/19	AUTO PAY CENTURYLINK CCD 14430038088	46.03-
10/21	XCELENERGY XCEL ENERGY-PSCO PPD	917.58-
10/26	UTILITY TIGER NATURAL CCD 0920320288	578.77-
10/28	XCELENERGY XCEL ENERGY-PSCO PPD	587.67-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/08	7042	3,550.00	10/27	3000000003*	192.00
10/01	7043	550.00	10/30	3000000004	565.33
10/08	7044	102.98	10/27	3000000005	5,072.00
10/28	3000000001*	1,050.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	9,127.28	10/21	6,112.31	10/28	1,274.72
10/08	5,474.30	10/23	6,658.42	10/29	1,740.76
10/15	6,605.80	10/26	6,079.65	10/30	1,175.43
10/19	6,559.77	10/27	1,357.25		

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

Date 10/30/20 Page 1
Primary Account @XXXXXXXX@005924
Enclosures

Don't fall victim to emails, texts or calls from
scammers pretending to be Alpine Bank.
Learn more: www.alpinebank.com/fraud-prevention.

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

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

Account Name: LAKEVIEW CONDO ASSOCIATION INC
RESERVE

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

ALPINE MONEY FUND		Number of Enclosures	0
Account Number	@XXXXXXXX@005924	Statement Dates	10/01/20 thru 11/01/20
Previous Balance	89,123.43	Days In The Statement Period	32
+ Deposits	.00	Average Ledger Bal.	89,123.43
- Checks/Charges	.00	Average Collected Bal.	89,123.43
Service Charge	.00	Interest Earned	.78
Interest Paid	.78	Annual Percentage Yield Earned	0.01%
Current Balance	89,124.21	2020 Interest Paid	8.65

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

Date	Description	Amount
11/01	Interest Paid	.78

Daily Balance Information

Date	Balance	Date	Balance
10/01	89,123.43	11/01	89,124.21