



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

1. Financial Highlights
2. Balance Sheet
3. Operating and Reserve Income Statement
4. General Ledger Detail
5. Accounts Receivable Aging Report
6. Prepaid Assessments Report
7. Accounts Payable Aging Report
8. Bank Statements & Reconciliations

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

Balance Sheet

Due to/from Reserve/Operating	Reserve dues net reserve projects transfer amount.	\$8,696.00
Other Recievable	Starting trial balance at 9/30/20.	\$373.53
Prepaid Insurance	Kinser Insurance Umbrella Policy (February '20 - October '21) - \$27.58/mo. Farmer Insurance 6 mo. Installment (March '21 - August '21) - \$880.58/mo.	\$110.36 \$2,641.76
Prepaid Assessments	Prepaid homeowner dues for future dues.	\$7,712.06

Income Statement

		MTD Actual	MTD Budget	MTD Variance
Natural Gas Expense	May natural gas expense.	\$985.26	\$1,292.00	\$306.74
Building Maintenance	Showtime Sign & Shirt Co. - parking signs, Fire & Safety of Denver, Inc. - new fire extinguishers for property.	\$483.50	\$0.00	-\$483.50
Snow Removal Expense	Hilco Maintenance CO. - March snow removal invoice paid in May.	\$423.50	\$0.00	-\$423.50

Summary Notes

Overall Financial Position:

MTD Operating Shortfall = (\$38.40) (Unfavorable to budget by \$723.74)
YTD Operating Shortfall = (\$8,884.64) (Unfavorable to budget by \$7,810.96)

Other:

Assessments Receivable are \$0 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 \$5K.
Operating expense categories with the largest YTD unfavorable variance include: Electric Utility, R&M Maintenance Labor, & Postage & Delivery Expense.
Reserve expenses are \$0 YTD.

Balance Sheet

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

As of: 05/31/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
1000	Operating Checking Account	5,251.60
1001	Reserve Account #1	89,129.36
Total Cash		94,380.96
INTERCOMPANY		
1114	Due From Operating Fund	-8,696.00
1115	Due From Reserve Fund	8,696.00
Total INTERCOMPANY		0.00
1145	Other Receivable	-373.53
1201	Prepaid Insurance	2,752.12
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		138,400.55
LIABILITIES & CAPITAL		
Liabilities		
2000	Accounts Payable	1,722.15
2300	Prepaid Assessments	7,712.06
Total Liabilities		9,434.21
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		1,987.76
Total Capital		128,966.34
TOTAL LIABILITIES & CAPITAL		138,400.55

Annual Budget - Comparative

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

Period Basis: Calendar

As of: May 2021

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
4000	Association Dues - Operating Revenue	11,508.41	11,508.00	0.41	115,083.16	115,080.00	3.16	138,096.00
4200	Other Revenue	91.09	150.00	-58.91	1,277.91	1,500.00	-222.09	1,800.00
4300	Late Fees & Penalty Revenue	-1.70	0.00	-1.70	4.26	0.00	4.26	0.00
8010	Interest Income	0.81	0.00	0.81	6.99	0.00	6.99	0.00
Total Operating Income		11,598.61	11,658.00	-59.39	116,372.32	116,580.00	-207.68	139,896.00
Expense								
5000 UTILITIES EXPENSE								
5001	Cable TV Expense	1,911.32	1,935.00	23.68	18,597.86	18,690.00	92.14	22,560.00
5003	Electricity Utility Expense	1,208.41	1,288.00	79.59	15,549.52	13,776.00	-1,773.52	16,216.00
5004	Trash Utility Expense	423.10	442.00	18.90	4,531.80	4,335.00	-196.80	5,219.00
5005	Water Utility Expense	1,998.49	1,800.00	-198.49	21,301.92	19,907.00	-1,394.92	23,816.00
5006	Telephone Expense	50.27	44.00	-6.27	474.64	440.00	-34.64	528.00
5007	Natural Gas/Propane Expense	985.26	1,292.00	306.74	11,814.62	11,982.00	167.38	14,290.00
Total UTILITIES EXPENSE		6,576.85	6,801.00	224.15	72,270.36	69,130.00	-3,140.36	82,629.00
5100 REPAIRS AND MAINTENANCE EXPENSE								
5101	Repairs & Maintenance Labor Expense	1,490.00	1,250.00	-240.00	22,740.51	12,500.00	-10,240.51	15,000.00
5111	Building Maintenance	483.50	0.00	-483.50	483.50	1,000.00	516.50	1,400.00
Total REPAIRS AND MAINTENANCE EXPENSE		1,973.50	1,250.00	-723.50	23,224.01	13,500.00	-9,724.01	16,400.00
5200 SERVICES								
5202	Snow Removal Expense	423.50	0.00	-423.50	3,030.50	4,600.00	1,569.50	4,600.00
Total SERVICES		423.50	0.00	-423.50	3,030.50	4,600.00	1,569.50	4,600.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
5300	PROFESSIONAL EXPENSE							
5301	Accounting Expense	0.00	0.00	0.00	550.00	500.00	-50.00	500.00
5302	Legal Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Total PROFESSIONAL EXPENSE	0.00	0.00	0.00	550.00	1,500.00	950.00	1,500.00
5400	OFFICE EXPENSE							
5404	Postage & Delivery Expense	0.00	10.00	10.00	134.59	100.00	-34.59	120.00
	Total OFFICE EXPENSE	0.00	10.00	10.00	134.59	100.00	-34.59	120.00
5500	ADMINISTRATION EXPENSE							
5504	Property Management Fee Expense	1,755.00	1,866.00	111.00	17,694.52	18,582.00	887.48	22,314.00
5510	Insurance Expense	908.16	895.66	-12.50	7,934.38	8,956.68	1,022.30	10,748.00
5513	Taxes, Licenses, Registration Expense	0.00	0.00	0.00	162.25	205.00	42.75	205.00
	Total ADMINISTRATION EXPENSE	2,663.16	2,761.66	98.50	25,791.15	27,743.68	1,952.53	33,267.00
5600	POOL/HOT TUB EXPENSE							
5602	Pool/Hot Tub Maintenance Expense	0.00	25.00	25.00	8.02	250.00	241.98	300.00
	Total POOL/HOT TUB EXPENSE	0.00	25.00	25.00	8.02	250.00	241.98	300.00
5700	SUPPLIES EXPENSE							
5704	Landscaping/Grounds Supplies Expense	0.00	125.00	125.00	39.33	500.00	460.67	750.00
	Total SUPPLIES EXPENSE	0.00	125.00	125.00	39.33	500.00	460.67	750.00
7005	Workers Comp Insurance	0.00	0.00	0.00	209.00	330.00	121.00	330.00
	Total Operating Expense	11,637.01	10,972.66	-664.35	125,256.96	117,653.68	-7,603.28	139,896.00
	Total Operating Income	11,598.61	11,658.00	-59.39	116,372.32	116,580.00	-207.68	139,896.00
	Total Operating Expense	11,637.01	10,972.66	-664.35	125,256.96	117,653.68	-7,603.28	139,896.00
	NOI - Net Operating Income	-38.40	685.34	-723.74	-8,884.64	-1,073.68	-7,810.96	0.00
	Other Income							
7000	RESERVE INCOME	787.00	787.00	0.00	6,296.00	7,870.00	-1,574.00	9,444.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
7010	Association Dues - Reserves Revenue	0.00	0.00	0.00	74.94	0.00	74.94	0.00
7012	Reserve Revenue #2	300.00	300.00	0.00	3,000.00	3,000.00	0.00	3,600.00
7013	Reserve Revenue #3	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
7700	Reserve Interest Income	0.00	1.00	-1.00	1.46	10.00	-8.54	12.00
Total Other Income		1,087.00	1,088.00	-1.00	10,872.40	10,880.00	-7.60	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	1,545.00	1,545.00	0.00	1,545.00	1,545.00	9,229.00
Total RESERVE REPAIRS AND MAINTENANCE EXPENSE		0.00	1,545.00	1,545.00	0.00	1,545.00	1,545.00	59,079.00
Total Other Expense		0.00	1,545.00	1,545.00	0.00	1,545.00	1,545.00	59,079.00
Net Other Income		1,087.00	-457.00	1,544.00	10,872.40	9,335.00	1,537.40	-46,023.00
Total Income		12,685.61	12,746.00	-60.39	127,244.72	127,460.00	-215.28	152,952.00
Total Expense		11,637.01	12,517.66	880.65	125,256.96	119,198.68	-6,058.28	198,975.00
Net Income		1,048.60	228.34	820.26	1,987.76	8,261.32	-6,273.56	-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: 05/01/2021 to 05/31/2021

Accounting Basis: Accrual

Show Reversed Transactions: No

GL Account Map: None - use master chart of accounts

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1000 - Operating Checking Account						
Starting Balance					7,688.05	
05/01/2021	Kelly O'Connell	eCheck receipt	466.04		8,154.09	May 2021 - Monthly Dues
05/01/2021	Steve Hartsock	eCheck receipt	541.60		8,695.69	May 2021 - Monthly Dues
05/01/2021	Donald Schroeder	eCheck receipt	541.60		9,237.29	May 2021 - Monthly Dues
05/01/2021	Igor Modlin	eCheck receipt	540.92		9,778.21	May 2021 - Monthly Dues
05/01/2021	Igor Modlin	eCheck receipt	0.68		9,778.89	Online Payment
05/01/2021	Ivete M. Liliensteins	CC receipt	541.60		10,320.49	May 2021 - Monthly Dues
05/02/2021	Mike McAlpine	eCheck receipt	541.60		10,862.09	May 2021 - Monthly Dues
05/03/2021	Kevin Stefanik	eCheck receipt	541.60		11,403.69	May 2021 - Monthly Dues
05/03/2021	Donald Schroeder	eCheck receipt	540.92		11,944.61	May 2021 - Monthly Dues
05/03/2021	Donald Schroeder	eCheck receipt	0.68		11,945.29	Online Payment
05/03/2021	Oelker Investments LLC	eCheck receipt	541.60		12,486.89	May 2021 - Monthly Dues
05/03/2021	George Bruce Mitchell Jr	Receipt	541.60		13,028.49	Monthly Dues
05/04/2021	Brandon Thomas Maki	eCheck receipt	352.67		13,381.16	May 2021 - Monthly Dues
05/04/2021	Craig Garrett	Receipt	541.60		13,922.76	Monthly Dues
05/05/2021	Scott James Doolittle	eCheck receipt	541.60		14,464.36	May 2021 - Monthly Dues
05/06/2021	Corrie Kristina Woloshan	eCheck receipt	541.60		15,005.96	May 2021 - Monthly Dues
05/06/2021	Paul Desrosiers	eCheck receipt	466.04		15,472.00	May 2021 - Monthly Dues
05/07/2021	Clark Cole LLC	eCheck receipt	541.60		16,013.60	May 2021 - Monthly Dues
05/07/2021	Craig & Cynthia Garrett	Bill Pay Check		541.60	15,472.00	Bldg B Unit C - April Dues Refund
05/07/2021	Bernie Romero	Bill Pay Check		1,050.00	14,422.00	Bernie Romero - Current Month Maintenance
05/09/2021	Carolyn Hime	eCheck receipt	541.60		14,963.60	May 2021 - Monthly Dues
05/17/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check		1,389.64	13,573.96	Issue with Main Bldg Pipes Leaking into Unit
05/17/2021	Fire & Safety of Denver, Inc.	Bill Pay Check		171.38	13,402.58	New Fire Extinguishers for Property
05/17/2021	Showtime Sign & Shirt Co.	Bill Pay Check		312.12	13,090.46	Parking Signs

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/17/2021	Comcast	Payment		1,911.32	11,179.14	Service 05/01 thru 05/31 Cable
05/18/2021	CenturyLink	Payment		50.27	11,128.87	04/28 thru 05/27 Service
05/21/2021	Karleigh Schurr	Bill Pay Check		352.67	10,776.20	Overpaid February Dues
05/24/2021	Thomas A. Covotsos	eCheck receipt	352.67		11,128.87	Online Payment
05/24/2021	Ivete M. Liliensteins	eCheck receipt	541.60		11,670.47	Online Payment
05/24/2021	Xcel Energy	Payment		916.08	10,754.39	April Electric Utility 03/29 thru 04/30 Service
05/25/2021	Kenneth David Martin	eCheck receipt	541.60		11,295.99	May 2021 - Monthly Dues
05/25/2021	CSC ServiceWorks	Receipt	91.09		11,387.08	Commission 02/01/21 thru 03/01/21
05/25/2021	Tiger Natural Gas, Inc.	Payment		1,281.59	10,105.49	04/01 thru 04/30 Gas
05/25/2021	Town of Dillon	Payment		1,998.49	8,107.00	Water/Sewer Bill
05/28/2021	Hilco Maintenance Co.	eCheck		423.50	7,683.50	March Snow Removal
05/28/2021	Summit Yacht Club	Bill Pay Check		423.10	7,260.40	Trash
05/28/2021	Summit Yacht Club	Bill Pay Check		424.90	6,835.50	Trash
05/28/2021	Turner Morris	Bill Pay Check		440.00	6,395.50	Roof Patches
05/28/2021	Vacasa Community Association Management	eCheck		1,755.00	4,640.50	Property Management Fee Expense for 05/2021
05/28/2021	Xcel Energy	Payment		471.52	4,168.98	03/31 thru 04/30 Electric Expense
05/29/2021	Robert Terry Miller	CC receipt	540.92		4,709.90	Online Payment
05/31/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	eCheck receipt	541.60		5,251.50	Online Payment
05/31/2021		JE	0.10		5,251.60	Interest Earned
Net Change						-2,436.45
			11,476.73	13,913.18	5,251.60	

1001 - Reserve Account #1

Starting Balance					89,128.65	
05/31/2021		JE	0.71		89,129.36	Interest Earned
Net Change						0.71
			0.71	0.00	89,129.36	

1101 - Operating Assessments Receivable

Starting Balance					-818.27	
05/01/2021	Adam Kaeli	Charge	466.04		-352.23	May 2021 - Monthly Dues
05/01/2021	Adam Kaeli	Receipt		466.04	-818.27	
05/01/2021	Steve Hartsock	Charge	541.60		-276.67	May 2021 - Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/01/2021	Kevin Keegan	Charge	466.04		189.37	May 2021 - Monthly Dues
05/01/2021	Kevin Keegan	Receipt		0.50	188.87	
05/01/2021	Kevin Keegan	Receipt		465.54	-276.67	
05/01/2021	Clark Cole LLC	Charge	541.60		264.93	May 2021 - Monthly Dues
05/01/2021	Kelly O'Connell	Charge	466.04		730.97	May 2021 - Monthly Dues
05/01/2021	Carolyn Hime	Charge	541.60		1,272.57	May 2021 - Monthly Dues
05/01/2021	George Bruce Mitchell Jr	Charge	541.60		1,814.17	May 2021 - Monthly Dues
05/01/2021	Normax LLC	Charge	352.67		2,166.84	May 2021 - Monthly Dues
05/01/2021	Paul Desrosiers	Charge	466.04		2,632.88	May 2021 - Monthly Dues
05/01/2021	Thomas J Brennan Jr	Charge	541.60		3,174.48	May 2021 - Monthly Dues
05/01/2021	Thomas J Brennan Jr	Receipt		541.60	2,632.88	
05/01/2021	Brandon Thomas Maki	Charge	352.67		2,985.55	May 2021 - Monthly Dues
05/01/2021	Normax LLC	Charge	466.04		3,451.59	May 2021 - Monthly Dues
05/01/2021	Corrie Kristina Woloshan	Charge	541.60		3,993.19	May 2021 - Monthly Dues
05/01/2021	Kevin Stefanik	Charge	541.60		4,534.79	May 2021 - Monthly Dues
05/01/2021	Scott James Doolittle	Charge	541.60		5,076.39	May 2021 - Monthly Dues
05/01/2021	Donald Schroeder	Charge	541.60		5,617.99	May 2021 - Monthly Dues
05/01/2021	Donald Schroeder	Receipt		0.68	5,617.31	
05/01/2021	Donald Schroeder	Charge	541.60		6,158.91	May 2021 - Monthly Dues
05/01/2021	Robert Terry Miller	Charge	541.60		6,700.51	May 2021 - Monthly Dues
05/01/2021	Kenneth David Martin	Charge	541.60		7,242.11	May 2021 - Monthly Dues
05/01/2021	Mike McAlpine	Charge	541.60		7,783.71	May 2021 - Monthly Dues
05/01/2021	Igor Modlin	Charge	541.60		8,325.31	May 2021 - Monthly Dues
05/01/2021	Igor Modlin	Receipt		0.68	8,324.63	
05/01/2021	Oelker Investments LLC	Charge	541.60		8,866.23	May 2021 - Monthly Dues
05/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Charge	541.60		9,407.83	May 2021 - Monthly Dues
05/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Receipt		541.60	8,866.23	
05/01/2021	Thomas A. Covotsos	Charge	352.67		9,218.90	May 2021 - Monthly Dues
05/01/2021	Thomas A. Covotsos	Receipt		352.67	8,866.23	
05/01/2021	Ivete M. Liliensteins	Charge	541.60		9,407.83	May 2021 - Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/01/2021	Kelly O'Connell	eCheck receipt		466.04	8,941.79	May 2021 - Monthly Dues
05/01/2021	Steve Hartsock	eCheck receipt		541.60	8,400.19	May 2021 - Monthly Dues
05/01/2021	Donald Schroeder	eCheck receipt		541.60	7,858.59	May 2021 - Monthly Dues
05/01/2021	Igor Modlin	eCheck receipt		540.92	7,317.67	May 2021 - Monthly Dues
05/01/2021	Ivete M. Liliensteins	CC receipt		541.60	6,776.07	May 2021 - Monthly Dues
05/02/2021	Mike McAlpine	eCheck receipt		541.60	6,234.47	May 2021 - Monthly Dues
05/03/2021	Kevin Stefanik	eCheck receipt		541.60	5,692.87	May 2021 - Monthly Dues
05/03/2021	Donald Schroeder	eCheck receipt		540.92	5,151.95	May 2021 - Monthly Dues
05/03/2021	Oelker Investments LLC	eCheck receipt		541.60	4,610.35	May 2021 - Monthly Dues
05/03/2021	George Bruce Mitchell Jr	Receipt		541.60	4,068.75	Monthly Dues
05/04/2021	Brandon Thomas Maki	eCheck receipt		352.67	3,716.08	May 2021 - Monthly Dues
05/04/2021	Craig Garrett	Receipt		541.60	3,174.48	Monthly Dues
05/05/2021	Scott James Doolittle	eCheck receipt		541.60	2,632.88	May 2021 - Monthly Dues
05/06/2021	Corrie Kristina Woloshan	eCheck receipt		541.60	2,091.28	May 2021 - Monthly Dues
05/06/2021	Paul Desrosiers	eCheck receipt		466.04	1,625.24	May 2021 - Monthly Dues
05/07/2021	Clark Cole LLC	eCheck receipt		541.60	1,083.64	May 2021 - Monthly Dues
05/09/2021	Carolyn Hime	eCheck receipt		541.60	542.04	May 2021 - Monthly Dues
05/25/2021	Kenneth David Martin	eCheck receipt		541.60	0.44	May 2021 - Monthly Dues
05/25/2021	CSC ServiceWorks	Charge	91.09		91.53	Commission 02/01/21 thru 03/01/21
05/25/2021	CSC ServiceWorks	Receipt		91.09	0.44	Commission 02/01/21 thru 03/01/21
Net Change					818.71	
			12,686.50	11,867.79	0.44	

1114 - Due From Operating Fund

Starting Balance					-7,609.00	
05/31/2021		JE		1,087.00	-8,696.00	Reserve Assessments May
Net Change					-1,087.00	
			0.00	1,087.00	-8,696.00	

1115 - Due From Reserve Fund

Starting Balance					7,609.00	
05/31/2021		JE	1,087.00		8,696.00	Reserve Assessments May
Net Change					1,087.00	
			1,087.00	0.00	8,696.00	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1145 - Other Receivable						
Starting Balance					-373.53	
Net Change					0.00	
			0.00	0.00	-373.53	
1201 - Prepaid Insurance						
Starting Balance					3,660.28	
05/31/2021		JE		880.58	2,779.70	Recognize May Insurance Installment
05/31/2021		JE		27.58	2,752.12	Recognize May Umbrella Insurance
Net Change					-908.16	
			0.00	908.16	2,752.12	
1502 - Fixed Assets - HOA Properties						
Starting Balance					140,577.40	
Net Change					0.00	
			0.00	0.00	140,577.40	
1602 - Accumulated Depreciation - HOA Properties						
Starting Balance					-98,936.40	
Net Change					0.00	
			0.00	0.00	-98,936.40	
2000 - Accounts Payable						
Starting Balance					-4,906.48	
05/01/2021	Comcast	Bill		1,911.32	-6,817.80	Service 05/01 thru 05/31 Cable
05/01/2021	CenturyLink	Bill		50.27	-6,868.07	04/28 thru 05/27 Service
05/01/2021	Bernie Romero	Bill		1,050.00	-7,918.07	Bernie Romero - Current Month Maintenance
05/01/2021	Town of Dillon	Bill		1,998.49	-9,916.56	Water/Sewer Bill
05/01/2021	Hilco Maintenance Co.	Bill		423.50	-10,340.06	March Snow Removal
05/05/2021	Fire & Safety of Denver, Inc.	Bill		171.38	-10,511.44	New Fire Extinguishers for Property
05/06/2021	Xcel Energy	Bill		471.52	-10,982.96	03/31 thru 04/30 Electric Expense
05/07/2021	Craig & Cynthia Garrett	Bill Pay Check	541.60		-10,441.36	Bldg B Unit C - April Dues Refund
05/07/2021	Bernie Romero	Bill Pay Check	1,050.00		-9,391.36	Bernie Romero - Current Month Maintenance
05/14/2021	Showtime Sign & Shirt Co.	Bill		312.12	-9,703.48	Parking Signs
05/14/2021	Summit Yacht Club	Bill		423.10	-10,126.58	Trash
05/17/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check	1,389.64		-8,736.94	Issue with Main Bldg Pipes Leaking into Unit

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/17/2021	Fire & Safety of Denver, Inc.	Bill Pay Check	171.38		-8,565.56	New Fire Extinguishers for Property
05/17/2021	Showtime Sign & Shirt Co.	Bill Pay Check	312.12		-8,253.44	Parking Signs
05/17/2021	Comcast	Payment	1,911.32		-6,342.12	Service 05/01 thru 05/31 Cable
05/18/2021	CenturyLink	Payment	50.27		-6,291.85	04/28 thru 05/27 Service
05/21/2021	Karleigh Schurr	Bill Pay Check	352.67		-5,939.18	Overpaid February Dues
05/24/2021	Xcel Energy	Payment	916.08		-5,023.10	April Electric Utility 03/29 thru 04/30 Service
05/25/2021	Tiger Natural Gas, Inc.	Payment	1,281.59		-3,741.51	04/01 thru 04/30 Gas
05/25/2021	Town of Dillon	Payment	1,998.49		-1,743.02	Water/Sewer Bill
05/27/2021	Turner Morris	Bill		440.00	-2,183.02	Roof Patches
05/28/2021	Vacasa Community Association Management	Bill		1,755.00	-3,938.02	Property Management Fee Expense for 05/2021
05/28/2021	Hilco Maintenance Co.	eCheck	423.50		-3,514.52	March Snow Removal
05/28/2021	Summit Yacht Club	Bill Pay Check	423.10		-3,091.42	Trash
05/28/2021	Summit Yacht Club	Bill Pay Check	424.90		-2,666.52	Trash
05/28/2021	Turner Morris	Bill Pay Check	440.00		-2,226.52	Roof Patches
05/28/2021	Vacasa Community Association Management	eCheck	1,755.00		-471.52	Property Management Fee Expense for 05/2021
05/28/2021	Xcel Energy	Bill		736.89	-1,208.41	May Electric Utility 04/30 thru 05/26 Service
05/28/2021	Xcel Energy	Payment	471.52		-736.89	03/31 thru 04/30 Electric Expense
05/31/2021	Tiger Natural Gas, Inc.	Bill		985.26	-1,722.15	05/01 thru 05/31 Gas
Net Change					3,184.33	
			13,913.18	10,728.85	-1,722.15	

2300 - Prepaid Assessments

Starting Balance					-8,101.96	
05/01/2021	Adam Kaeli	Receipt	466.04		-7,635.92	
05/01/2021	Kevin Keegan	Receipt	0.50		-7,635.42	
05/01/2021	Kevin Keegan	Receipt	465.54		-7,169.88	
05/01/2021	Thomas J Brennan Jr	Receipt	541.60		-6,628.28	
05/01/2021	Donald Schroeder	Receipt	0.68		-6,627.60	
05/01/2021	Igor Modlin	Receipt	0.68		-6,626.92	
05/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Receipt	541.60		-6,085.32	
05/01/2021	Thomas A. Covotsos	Receipt	352.67		-5,732.65	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/01/2021	Igor Modlin	eCheck receipt		0.68	-5,733.33	Online Payment
05/03/2021	Donald Schroeder	eCheck receipt		0.68	-5,734.01	Online Payment
05/24/2021	Thomas A. Covotsos	eCheck receipt		352.67	-6,086.68	Online Payment
05/24/2021	Ivete M. Liliensteins	eCheck receipt		541.60	-6,628.28	Online Payment
05/29/2021	Robert Terry Miller	CC receipt		540.92	-7,169.20	Online Payment
05/31/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	eCheck receipt		541.60	-7,710.80	Online Payment
Net Change					391.16	
			2,369.31	1,978.15	-7,710.80	

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					-103,574.75	
05/01/2021	Adam Kaeli	Charge		466.04	-104,040.79	May 2021 - Monthly Dues
05/01/2021	Steve Hartsock	Charge		541.60	-104,582.39	May 2021 - Monthly Dues
05/01/2021	Kevin Keegan	Charge		466.04	-105,048.43	May 2021 - Monthly Dues
05/01/2021	Clark Cole LLC	Charge		541.60	-105,590.03	May 2021 - Monthly Dues
05/01/2021	Kelly O'Connell	Charge		466.04	-106,056.07	May 2021 - Monthly Dues
05/01/2021	Carolyn Hime	Charge		541.60	-106,597.67	May 2021 - Monthly Dues
05/01/2021	George Bruce Mitchell Jr	Charge		541.60	-107,139.27	May 2021 - Monthly Dues
05/01/2021	Normax LLC	Charge		352.67	-107,491.94	May 2021 - Monthly Dues
05/01/2021	Paul Desrosiers	Charge		466.04	-107,957.98	May 2021 - Monthly Dues
05/01/2021	Thomas J Brennan Jr	Charge		541.60	-108,499.58	May 2021 - Monthly Dues
05/01/2021	Brandon Thomas Maki	Charge		352.67	-108,852.25	May 2021 - Monthly Dues
05/01/2021	Normax LLC	Charge		466.04	-109,318.29	May 2021 - Monthly Dues
05/01/2021	Corrie Kristina Woloshan	Charge		541.60	-109,859.89	May 2021 - Monthly Dues
05/01/2021	Kevin Stefanik	Charge		541.60	-110,401.49	May 2021 - Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/01/2021	Scott James Doolittle	Charge		541.60	-110,943.09	May 2021 - Monthly Dues
05/01/2021	Donald Schroeder	Charge		541.60	-111,484.69	May 2021 - Monthly Dues
05/01/2021	Donald Schroeder	Charge		541.60	-112,026.29	May 2021 - Monthly Dues
05/01/2021	Robert Terry Miller	Charge		541.60	-112,567.89	May 2021 - Monthly Dues
05/01/2021	Kenneth David Martin	Charge		541.60	-113,109.49	May 2021 - Monthly Dues
05/01/2021	Mike McAlpine	Charge		541.60	-113,651.09	May 2021 - Monthly Dues
05/01/2021	Igor Modlin	Charge		541.60	-114,192.69	May 2021 - Monthly Dues
05/01/2021	Oelker Investments LLC	Charge		541.60	-114,734.29	May 2021 - Monthly Dues
05/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Charge		541.60	-115,275.89	May 2021 - Monthly Dues
05/01/2021	Thomas A. Covotsos	Charge		352.67	-115,628.56	May 2021 - Monthly Dues
05/01/2021	Ivete M. Liliensteins	Charge		541.60	-116,170.16	May 2021 - Monthly Dues
05/31/2021		JE	787.00		-115,383.16	May Reserve Revenue
05/31/2021		JE	300.00		-115,083.16	May Reserve Revenue
Net Change					-11,508.41	
			1,087.00	12,595.41	-115,083.16	
4200 - Other Revenue						
Starting Balance					-1,186.82	
05/25/2021	CSC ServiceWorks	Charge		91.09	-1,277.91	Commission 02/01/21 thru 03/01/21
Net Change					-91.09	
			0.00	91.09	-1,277.91	
4300 - Late Fees & Penalty Revenue						
Starting Balance					-5.96	
Net Change					0.00	
			0.00	0.00	-5.96	
5001 - Cable TV Expense						
Starting Balance					16,686.54	
05/01/2021	Comcast	Bill	1,911.32		18,597.86	Service 05/01 thru 05/31 Cable
Net Change					1,911.32	
			1,911.32	0.00	18,597.86	
5003 - Electricity Utility Expense						
Starting Balance					14,341.11	
05/06/2021	Xcel Energy	Bill	471.52		14,812.63	03/31 thru 04/30 Electric Expense

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/28/2021	Xcel Energy	Bill	736.89		15,549.52	May Electric Utility 04/30 thru 05/26 Service
Net Change					1,208.41	
			1,208.41	0.00	15,549.52	
5004 - Trash Utility Expense						
Starting Balance					4,108.70	
05/14/2021	Summit Yacht Club	Bill	423.10		4,531.80	Trash
Net Change					423.10	
			423.10	0.00	4,531.80	
5005 - Water Utility Expense						
Starting Balance					19,303.43	
05/01/2021	Town of Dillon	Bill	1,998.49		21,301.92	Water/Sewer Bill
Net Change					1,998.49	
			1,998.49	0.00	21,301.92	
5006 - Telephone Expense						
Starting Balance					424.37	
05/01/2021	CenturyLink	Bill	50.27		474.64	04/28 thru 05/27 Service
Net Change					50.27	
			50.27	0.00	474.64	
5007 - Natural Gas/Propane Expense						
Starting Balance					10,829.36	
05/31/2021	Tiger Natural Gas, Inc.	Bill	985.26		11,814.62	05/01 thru 05/31 Gas
Net Change					985.26	
			985.26	0.00	11,814.62	
5101 - Repairs & Maintenance Labor Expense						
Starting Balance					21,250.51	
05/01/2021	Bernie Romero	Bill	1,050.00		22,300.51	Bernie Romero - Current Month Maintenance
05/27/2021	Turner Morris	Bill	440.00		22,740.51	Roof Patches
Net Change					1,490.00	
			1,490.00	0.00	22,740.51	
5111 - Building Maintenance						
Starting Balance					0.00	
05/05/2021	Fire & Safety of Denver, Inc.	Bill	171.38		171.38	New Fire Extinguishers for Property

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
05/14/2021	Showtime Sign & Shirt Co.	Bill	312.12		483.50	Parking Signs
Net Change					483.50	
			483.50	0.00	483.50	
5202 - Snow Removal Expense						
Starting Balance					2,607.00	
05/01/2021	Hilco Maintenance Co.	Bill	423.50		3,030.50	March Snow Removal
Net Change					423.50	
			423.50	0.00	3,030.50	
5301 - Accounting Expense						
Starting Balance					550.00	
Net Change					0.00	
			0.00	0.00	550.00	
5404 - Postage & Delivery Expense						
Starting Balance					134.59	
Net Change					0.00	
			0.00	0.00	134.59	
5504 - Property Management Fee Expense						
Starting Balance					15,939.52	
05/28/2021	Vacasa Community Association Management	Bill	1,755.00		17,694.52	Property Management Fee Expense for 05/2021
Net Change					1,755.00	
			1,755.00	0.00	17,694.52	
5510 - Insurance Expense						
Starting Balance					7,026.22	
05/31/2021		JE	880.58		7,906.80	Recognize May Insurance Installment
05/31/2021		JE	27.58		7,934.38	Recognize May Umbrella Insurance
Net Change					908.16	
			908.16	0.00	7,934.38	
5513 - Taxes, Licenses, Registration Expense						
Starting Balance					162.25	
Net Change					0.00	
			0.00	0.00	162.25	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
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					-5,509.00	
05/31/2021		JE		787.00	-6,296.00	May Reserve Revenue
Net Change					-787.00	
			0.00	787.00	-6,296.00	
7005 - Workers Comp Insurance						
Starting Balance					209.00	
Net Change					0.00	
			0.00	0.00	209.00	
7010 - Association Dues - Reserves Revenue						
Starting Balance					-74.94	
Net Change					0.00	
			0.00	0.00	-74.94	
7012 - Reserve Revenue #2						
Starting Balance					-2,700.00	
05/31/2021		JE		300.00	-3,000.00	May Reserve Revenue
Net Change					-300.00	
			0.00	300.00	-3,000.00	
7013 - Reserve Revenue #3						
Starting Balance					-1,500.00	
Net Change					0.00	
			0.00	0.00	-1,500.00	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
7700 - Reserve Interest Income						
Starting Balance					-1.46	
Net Change					0.00	
			0.00	0.00	-1.46	
8010 - Interest Income						
Starting Balance					-6.18	
05/31/2021		JE		0.10	-6.28	Interest Earned
05/31/2021		JE		0.71	-6.99	Interest Earned
Net Change					-0.81	
			0.00	0.81	-6.99	
Total			54,257.44	54,257.44	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: 05/31/2021

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
------------	-------------	-------------------	-----------------	-------------------	------	-------	-------	-----

No data to display

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

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: All

Prepayment Account: 2300: Prepaid Assessments

As of: 05/31/2021

Accounting Basis: Cash

Unit	Homeowner	Status	Amount
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435			
Bldg A Unit 304	Modlin, Igor	Current	0.68
Bldg A Unit 305	Normax LLC	Current	2,469.62
Bldg A Unit 403	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Current	541.60
Bldg A Unit 501	Normax LLC	Current	3,263.61
Bldg A Unit 505	Covotsos, Thomas A.	Current	352.67
Bldg B Unit A	Schroeder, Donald	Current	0.68
Bldg B Unit C	Liliensteins, Ivete M.	Current	541.60
Bldg B Unit D	Miller, Robert Terry	Current	541.60
			7,712.06
Total			7,712.06

Aged Payables Summary

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

As of: 05/31/2021

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435						
Xcel Energy	736.89	736.89	0.00	0.00	0.00	0.00
Tiger Natural Gas, Inc.	985.26	0.00	985.26	0.00	0.00	0.00
	1,722.15	736.89	985.26	0.00	0.00	0.00
Total	1,722.15	736.89	985.26	0.00	0.00	0.00

Reconciliation Report

Alpine Bank

Account Name	Lakeview Checking
Account Number	3350000590
Ending Statement Date	05/31/2021

Summary

Bank Statement Starting Balance on 04/30/2021	7,387.83
Cleared Deposits and other Increases	11,471.69
Cleared Checks and other Decreases	9,781.89
Cleared ACH Batches and Reversals	0.00
Cleared Balance	9,077.63

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

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

Unreconciled Checks and other Decreases (8 Items)

Journal Entry - Clear Prepaid Receipts	09/30/2020	41.27
Journal Entry - Clear Prepaid Receipts	09/30/2020	1,021.31
Journal Entry - Clear Prepaid Receipts	09/30/2020	1,261.17
Journal Entry - Record Outstanding Checks	09/30/2020	777.26
Check #3000000034 - Showtime Sign & Shirt Co.	05/17/2021	312.12
Check #3000000035 - Karleigh Schurr	05/21/2021	352.67
Check #3000000036 - Summit Yacht Club	05/28/2021	848.00
Check #3000000037 - Turner Morris	05/28/2021	440.00
Total		5,053.80

Unreconciled ACH Batches and Reversals (0 Items)

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

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (2 Items)

ACH #F9F8-E96E - Vacasa Community Association Management	05/28/2021	1,755.00
ACH #F9F3-702E - Hilco Maintenance Co.	05/28/2021	423.50
Total		2,178.50

Unreconciled Checks Voided after Reconciliation Period (0 Items)

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

Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

Receipt #D365-E430 - Robert Terry Miller	05/29/2021	540.92
Receipt #8BC3-0B40 - Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	05/31/2021	541.60

Total	1,082.52
--------------	-----------------

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 (16 Items)

Deposit #Automatic Deposit	05/03/2021	535.88
Deposit #Automatic ACH Deposit	05/03/2021	541.60
Deposit #Automatic ACH Deposit	05/03/2021	2,632.44
Deposit #Automatic ACH Deposit	05/04/2021	1,624.80
Deposit #24	05/04/2021	541.60
Deposit #Automatic Deposit	05/04/2021	541.60
Deposit #25	05/04/2021	541.60
Deposit #Automatic ACH Deposit	05/05/2021	352.67
Deposit #Automatic ACH Deposit	05/06/2021	541.60
Deposit #Automatic ACH Deposit	05/07/2021	1,007.64
Deposit #Automatic ACH Deposit	05/10/2021	541.60
Deposit #Automatic ACH Deposit	05/11/2021	541.60
Deposit #Automatic ACH Deposit	05/25/2021	894.27
Deposit #26	05/25/2021	91.09
Deposit #Automatic ACH Deposit	05/26/2021	541.60
Journal Entry - Interest Earned	05/31/2021	0.10

Total	11,471.69
--------------	------------------

Cleared Checks and other Decreases (10 Items)

Check #3000000031 - Craig & Cynthia Garrett	05/07/2021	541.60
Check #3000000030 - Bernie Romero	05/07/2021	1,050.00
Check #3000000032 - Comfort Systems USA Design Mechanical Inc.	05/17/2021	1,389.64
Check #3000000033 - Fire & Safety of Denver, Inc.	05/17/2021	171.38
Payment Ref Bank ACH - CenturyLink	05/18/2021	50.27
Payment Ref Bank ACH - Comcast	05/17/2021	1,911.32
Payment Ref Bank ACH - Xcel Energy	05/24/2021	916.08
Payment Ref Bank ACH - Tiger Natural Gas, Inc.	05/25/2021	1,281.59
Payment Ref Bank ACH - Town of Dillon	05/25/2021	1,998.49
Payment Ref Bank ACH - Xcel Energy	05/28/2021	471.52

Total	9,781.89
--------------	-----------------

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1000: Operating Checking Account	5,251.60
Less Unreconciled Deposits	-2,323.75
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,082.52
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	5,053.80
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	2,178.50
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	9,077.63
Bank Statement Balance on 05/31/2021	9,077.63
	In Balance

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

Date 5/28/21 Page 1
 Primary Account @XXXXXXXX@000590
 Enclosures 7

CONGRATS Grads & Students! Alpine Bank proudly supports local school-related programs with our EDUCATION Loyalty Debit Card. You can too. Get your card today!

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 estatements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

ALPINE HIGH YIELD CHECKING		Number of Enclosures	7
Account Number	@XXXXXXXX@000590	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	7,387.83	Days In The Statement Period	29
15 + Deposits	11,471.59	Average Ledger Bal.	13,825.29
10 - Checks/Charges	9,781.89	Average Collected Bal.	13,825.29
Service Charge	.00	Interest Earned	.10
Interest Paid	.10	Annual Percentage Yield Earned	0.01%
Current Balance	9,077.63	2021 Interest Paid	.77

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

Date	Description	Amount
5/03	8666481536 APPFOLIO INC	535.88
	PPD	
5/03	Settlement Vacasa Associati	541.60
	CCD 000011150716794	
5/03	Settlement Vacasa Associati	2,632.44
	CCD 000011171522230	
5/04	8666481536 APPFOLIO INC	541.60
	PPD	
5/04	Settlement Vacasa Associati	1,624.80
	CCD 000011186754646	
5/04	Deposit	541.60
5/04	Deposit	541.60
5/05	Settlement Vacasa Associati	352.67
	CCD 000011208849442	
5/06	Settlement Vacasa Associati	541.60
	CCD 000011223059050	

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

Date 5/28/21 Page 2
 Primary Account @XXXXXXXX@000590
 Enclosures 7

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

ALPINE HIGH YIELD CHECKING @XXXXXXXX@000590 (Continued)

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

Date	Description	Amount
5/07	Settlement Vacasa Associati CCD 000011236071298	1,007.64
5/10	Settlement Vacasa Associati CCD 000011247352502	541.60
5/11	Settlement Vacasa Associati CCD 000011262541806	541.60
5/25	Settlement Vacasa Associati CCD 000011369930549	894.27
5/25	Deposit	91.09
5/26	Settlement Vacasa Associati CCD 000011377092021	541.60
5/31	Interest Paid	.10

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

Date	Description	Amount
5/17	700000350 COMCAST 8497505 PPD	1,911.32-
5/18	AUTO PAY CENTURYLINK CCD 14476373823	50.27-
5/24	XCELENERGY XCEL ENERGY-PSCO PPD	916.08-
5/25	DEBITS TOWN OF DILLON	1,998.49-
5/27	UTILITY TIGER NATURAL CCD 0421352465	1,281.59-
5/28	XCELENERGY XCEL ENERGY-PSCO PPD	471.52-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/17	3000000030	1,050.00	5/24	3000000032	1,389.64
5/18	3000000031	541.60	5/28	3000000033	171.38

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	11,097.75	5/05	14,700.02	5/07	16,249.26
5/04	14,347.35	5/06	15,241.62	5/10	16,790.86

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

Date 5/28/21 Page 3
Primary Account @XXXXXXXX@000590
Enclosures 7

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

ALPINE HIGH YIELD CHECKING

@XXXXXXXX@000590 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/11	17,332.46	5/24	11,473.55	5/27	9,720.43
5/17	14,371.14	5/25	10,460.42	5/28	9,077.53
5/18	13,779.27	5/26	11,002.02	5/31	9,077.63

Reconciliation Report

Alpine Bank

Account Name	Lakeview Reserve
Account Number	3350005924
Ending Statement Date	05/31/2021

Summary

Bank Statement Starting Balance on 04/30/2021	89,128.65
Cleared Deposits and other Increases	0.71
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	89,129.36

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	05/31/2021	0.71
---------------------------------	------------	------

Total	0.71
--------------	-------------

Cleared Checks and other Decreases (0 Items)

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

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1001: Reserve Account #1 89,129.36

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **89,129.36**

Bank Statement Balance on 05/31/2021 89,129.36

In Balance

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

Date 5/28/21 Page 1
Primary Account @XXXXXXXX@005924
Enclosures

10903

CONGRATS Grads & Students! Alpine Bank proudly supports
local school-related programs with our EDUCATION
Loyalty Debit Card. You can too. Get your card today!

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 estatements, 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	5/03/21 thru 5/31/21
Previous Balance	89,128.65	Days In The Statement Period	29
+ Deposits	.00	Average Ledger Bal.	89,128.65
- Checks/Charges	.00	Average Collected Bal.	89,128.65
Service Charge	.00	Interest Earned	.71
Interest Paid	.71	Annual Percentage Yield Earned	0.01%
Current Balance	89,129.36	2021 Interest Paid	3.69

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

Date	Description	Amount
5/31	Interest Paid	.71

Daily Balance Information

Date	Balance	Date	Balance
5/03	89,128.65	5/31	89,129.36