

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Pineview Condominium Homeowner's Association, Inc

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Assets							
Depreciation							
							\$0.00
Previous balance							
11/15/2018	Gen Journal					2,470.50	(2,470.50)
Total	for Depreciation				\$0.00	\$2,470.50	
Laundry Equipment							
Previous balance							\$0.00
11/15/2018	Gen Journal			Washers	4,593.18		4,593.18
Total	for Laundry Equipment				\$4,593.18	\$0.00	
Pineview Condo Reserve Account							
Previous balance							\$0.00
10/29/2018	Deposit			Laundry Deposit 10-29-2018	156.50		156.50
10/30/2018	Deposit			Initial funds deposit from Wells Fargo Operating Acct	5,000.00		5,156.50
11/7/2018	Deposit			Opening Balance OP. Acct from Wells Fargo	16,343.41		21,499.91
11/16/2018	Deposit			Transfer From WF Acct	4,410.02		25,909.93
11/19/2018	Deposit			WF Transfer -Interst only	5.04		25,914.97
11/23/2018	Check 5004		Powder Country, LLC	Sprinkler Blow-out/Fall Aeration		250.00	25,664.97
11/26/2018	Check EFT		WestWork Corp	11/2018		290.00	25,374.97
11/26/2018	Check EFT		Westgaurd Insurance Company	November Installment		512.64	24,862.33
11/29/2018	Check EFT		Waste Management	October 2018		140.32	24,722.01
11/29/2018	Deposit			November Laundry Coin Deposit	226.75		24,948.76
11/30/2018	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		25,183.76

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
12/1/2018	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		25,418.76
12/1/2018	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		25,653.76
12/1/2018	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		25,888.76
12/1/2018	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	55.00		25,943.76
12/2/2018	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		26,178.76
12/4/2018	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	412.00		26,590.76
12/5/2018	Check		IREA	October 2018		101.15	26,489.61
12/7/2018	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	485.00		26,974.61
12/7/2018	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	55.00		27,029.61
12/8/2018	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		27,264.61
12/10/2018	Check 5001		Sure Comfort	Silcock Replacement		177.95	27,086.66
12/10/2018	Check 5001		Virginia Jones	11/12/18		65.88	27,020.78
12/10/2018	Payment	10	Terry M. Moon	Payment by Terry M. Moon	705.00		27,725.78
12/12/2018	Check		Parker Water & Sanitation District	November Water Bill		554.48	27,171.30
12/12/2018	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		27,406.30
12/17/2018	Check 5003		WestWork Corp	December 2018		290.00	27,116.30
12/18/2018	Check EFT		Waste Management	Dec 2018		139.50	26,976.80
12/26/2018	Check EFT		Westgaurd Insurance Company	December Payment		512.64	26,464.16
12/27/2018	Check 5006		Sure Comfort			199.00	26,265.16
12/31/2018	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		26,500.16
1/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		26,735.16
1/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		26,970.16

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
1/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		27,205.16
1/3/2019	Check EFT		Parker Water & Sanitation District	November 2018		519.82	26,685.34
1/4/2019	Check EFT		IREA	December 2018		99.15	26,586.19
1/7/2019	Check 8057842869		WestWork Corp	January 2019		290.00	26,296.19
1/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		26,531.19
1/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		26,766.19
1/7/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		27,001.19
1/7/2019	Deposit			1-7-19 Laundry coin deposit	237.26		27,238.45
1/10/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		27,473.45
1/10/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		27,708.45
1/11/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		27,943.45
1/11/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		28,178.45
1/14/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		28,413.45
1/16/2019	Check EFT		Waste Management	January 2019		138.02	28,275.43
1/18/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		28,510.43
1/23/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		28,745.43
1/24/2019	Reversed Payment	12	Stephanie Burkett	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Stephanie Burkett		235.00	28,510.43
1/25/2019	Check EFT		Westgaurd Insurance Company	January Policy Payment		512.64	27,997.79
1/27/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		28,232.79
1/29/2019	Reversed Payment	12	Stephanie Burkett	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Stephanie Burkett		235.00	27,997.79

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		28,232.79
2/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		28,467.79
2/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		28,702.79
2/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		28,937.79
2/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		29,172.79
2/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		29,407.79
2/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		29,642.79
2/3/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		29,877.79
2/4/2019	Deposit			January 2019 Laundry Deposit	202.25		30,080.04
2/5/2019	Check		IREA	01-2019		98.39	29,981.65
2/6/2019	Check 8654515351		WestWork Corp	Feb 2019		290.00	29,691.65
2/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		29,926.65
2/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		30,161.65
2/8/2019	Check EFT		Parker Water & Sanitation District	December 2018		547.18	29,614.47
2/8/2019	Check EFT		Parker Water & Sanitation District	January 2018		552.03	29,062.44
2/12/2019	Check		Waste Management	Feb 2019		137.10	28,925.34
2/20/2019	Check 8655983778		Aurora Plumbing Company	Toilet Replacement after failed Peters repair		125.00	28,800.34
2/20/2019	Check 5011		WestWork Maintenance	3 instances		81.25	28,719.09
2/20/2019	Check 5011		WestWork Maintenance	Pine needle/leaf clean-up		125.00	28,594.09
2/20/2019	Check 5011		WestWork Maintenance	Bldg 3 overgrowth trim		43.75	28,550.34
2/20/2019	Check 5011		WestWork Maintenance	Tree trimming throughout property		1,125.00	27,425.34

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/20/2019	Check 5014		WestWork Corp	General Property Maintenance Labor: Snow Removal - 1/22/19, 1/24/19 and 1/28/19.		281.25	27,144.09
2/20/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		27,379.09
2/25/2019	Check		Westgaurd Insurance Company	Feb 2019		512.64	26,866.45
3/1/2019	Check		Powder Country, LLC	Snow Removal 1/25/19		170.00	26,696.45
3/1/2019	Check		Powder Country, LLC	Snow Plow		170.00	26,526.45
3/1/2019	Check EFT		WestWork Corp	March 2019		290.00	26,236.45
3/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		26,471.45
3/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		26,706.45
3/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		26,941.45
3/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		27,176.45
3/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		27,411.45
3/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		27,646.45
3/1/2019	Deposit			February Laundry Deposit	247.50		27,893.95
3/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		28,128.95
3/4/2019	Check		Aurora Plumbing Company	washing machine leak. Replaced packing nuts.		187.00	27,941.95
3/4/2019	Check		Aurora Plumbing Company	Tollet re-seat		125.00	27,816.95
3/5/2019	Check EFT		Parker Water & Sanitation District	02/2019		560.44	27,256.51
3/6/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		27,491.51
3/7/2019	Check EFT		IREA	Electric Common Area Feb 2019		109.41	27,382.10
3/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		27,617.10
3/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		27,852.10

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
3/14/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		28,087.10
3/15/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		28,322.10
3/18/2019	Check EFT		Waste Management	02-2019		155.52	28,166.58
3/27/2019	Check EFT		Westgaurd Insurance Company	03-2019		512.64	27,653.94
3/29/2019	Check 5018		Jim Peters	Reimbursement for cleaning after plumbing leak		85.83	27,568.11
3/31/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	250.00		27,818.11
4/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		28,053.11
4/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		28,288.11
4/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		28,523.11
4/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		28,758.11
4/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		28,993.11
4/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		29,228.11
4/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		29,463.11
4/1/2019	Deposit			March 2019	277.25		29,740.36
4/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		29,975.36
4/3/2019	Check 5017		WestWork Corp	April 2019		290.00	29,685.36
4/4/2019	Check		IREA	Feb 2019		78.21	29,607.15
4/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		29,842.15
4/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		30,077.15
4/12/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		30,312.15
4/16/2019	Check		Waste Management	March 2019a		155.82	30,156.33
4/24/2019	Check		Westgaurd Insurance Company	April 2019		512.64	29,643.69

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
4/25/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		29,878.69
5/1/2019	Check		Parker Water & Sanitation District	April Statement		604.23	29,274.46
5/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		29,509.46
5/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		29,744.46
5/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		29,979.46
5/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		30,214.46
5/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		30,449.46
5/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		30,684.46
5/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		30,919.46
5/3/2019	Check EFT		IREA	04-2019		133.08	30,786.38
5/3/2019	Deposit			April 2019	458.62		31,245.00
5/3/2019	Reversed Payment	7	Shelly Lizzette Olsen	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Shelly Lizzette Olsen		235.00	31,010.00
5/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		31,245.00
5/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		31,480.00
5/8/2019	Check 5020		WestWork Maintenance	Drain line camera inspection-No issues found		250.00	31,230.00
5/8/2019	Check 5022		WestWork Corp	Snow Removal		315.00	30,915.00
5/8/2019	Check 5021		WestWork Corp	2/18 & 2/23 2019		135.00	30,780.00
5/8/2019	Check 5019		WestWork Corp	05-2019		290.00	30,490.00
5/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		30,725.00
5/16/2019	Check EFT		Parker Water & Sanitation District	5-6-19		604.54	30,120.46
5/16/2019	Check EFT		Waste Management	05-2019		156.48	29,963.98
5/24/2019	Check 5026		Environmental Designs, Inc	April 2019		600.00	29,363.98

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
5/28/2019	Check 8355291666		WestWork Corp	Unit 2 below floor		4,000.00	25,363.98
6/4/2019	Check EFT		IREA	05-2019		120.43	25,243.55
6/4/2019	Deposit			June 2019	279.00		25,522.55
6/6/2019	Check 5024		WestWork Corp	06-2019		290.00	25,232.55
6/6/2019	Check EFT		Terry Moon	Drain line clearing		136.14	25,096.41
6/7/2019	Check		Parker Water & Sanitation District	6-6-19		589.63	24,506.78
6/7/2019	Check EFT		WestWork Corp	unit 2 drain line		7,000.00	17,506.78
6/18/2019	Check EFT		Waste Management	06-2019		156.48	17,350.30
6/24/2019	Check EFT		Westgaurd Insurance Company	Auto Payment in error		757.70	16,592.60
7/1/2019	Deposit			06-2019	273.50		16,866.10
7/2/2019	Check 5028		WestWork Corp	07-2019		290.00	16,576.10
7/5/2019	Check EFT		IREA	June 2019		110.42	16,465.68
7/8/2019	Check 5029		CB Insurance	07-2019		2,455.90	14,009.78
7/18/2019	Check EFT		Waste Management	07-2019		155.44	13,854.34
7/25/2019	Check EFT		Westgaurd Insurance Company	July 2019		681.93	13,172.41
8/19/2019	Deposit			8-2019	245.56		13,417.97
9/13/2019	Deposit			09-2019	242.75		13,660.72
10/16/2019	Deposit			10-2019	201.75		13,862.47
12/6/2019	Deposit			12-2019	423.00		14,285.47
Total for Pineview Condo Reserve Account					\$46,937.16	\$32,651.69	

Pineview Operating Account PPB

Previous balance

\$0.00

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
5/28/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		235.00
6/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		470.00
6/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		705.00
6/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		940.00
6/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		1,175.00
6/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		1,410.00
6/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		1,645.00
6/3/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	300.00		1,945.00
6/5/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	70.00		2,015.00
6/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		2,250.00
6/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		2,485.00
6/11/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		2,720.00
6/14/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	242.46		2,962.46
6/20/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		3,197.46
7/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		3,432.46
7/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		3,667.46
7/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		3,902.46
7/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		4,137.46
7/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		4,372.46
7/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		4,607.46
7/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		4,842.46
7/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		5,077.46
7/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		5,312.46
7/11/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		5,547.46

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7/12/2019	Check EFT		Parker Water & Sanitation District	7-2019		568.76	4,978.70
7/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		5,213.70
7/15/2019	Check 5100		Environmental Designs, Inc	Monthly Landscaping 05-2019		600.00	4,613.70
7/15/2019	Check 5101		Environmental Designs, Inc	06-2019		600.00	4,013.70
7/18/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		4,248.70
7/25/2019	Check EFT		CB Insurance	08-2019		318.53	3,930.17
7/30/2019	Check EFT		Waste Management	07-2019		155.44	3,774.73
8/1/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		4,009.73
8/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		4,244.73
8/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		4,479.73
8/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		4,714.73
8/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		4,949.73
8/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		5,184.73
8/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		5,419.73
8/2/2019	Check 5102		Environmental Designs, Inc	07-2019		600.00	4,819.73
8/2/2019	EFT		WestWork Corp	4-11		175.00	4,644.73
8/2/2019	EFT		WestWork Corp	07-2019		290.00	4,354.73
8/5/2019	Check EFT		IREA	07-2019		92.43	4,262.30
8/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		4,497.30
8/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		4,732.30
8/13/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		4,967.30
8/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		5,202.30
8/14/2019	Deposit			Refund from wrongly collected premium	1,439.63		6,641.93

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
8/19/2019	Check EFT		Parker Water & Sanitation District	08-2019		676.42	5,965.51
8/22/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	206.90		6,172.41
8/27/2019	Check 5103		CAIS, LLC	Workrs Comp Insurance			6,172.41
8/27/2019	Check 5104		Environmental Designs, Inc	08-2019		600.00	5,572.41
8/27/2019	Check 5104		Environmental Designs, Inc	Controller Replacement		877.65	4,694.76
8/27/2019	Check EFT		CAIS, LLC	Workrs Comp Insurance		318.53	4,376.23
8/29/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		4,611.23
8/31/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		4,846.23
9/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		5,081.23
9/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		5,316.23
9/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		5,551.23
9/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		5,786.23
9/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		6,021.23
9/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		6,256.23
9/4/2019	EFT		WestWork Corp	09-19		290.00	5,966.23
9/5/2019	Check 5103-1		CAIS, LLC	09-2019		352.00	5,614.23
9/6/2019	Check EFT		CAIS, LLC	Workers Comp		352.00	5,262.23
9/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		5,497.23
9/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		5,732.23
9/10/2019	Check EFT		Parker Water & Sanitation District	09-2019		1,144.06	4,588.17
9/15/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		4,823.17
9/16/2019	Check 5105		Terry Moon	Laundry Room Door Lock		131.70	4,691.47
9/16/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		4,926.47

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
9/19/2019	Check EFT		Waste Management	09-2019		154.88	4,771.59
9/20/2019	Check EFT		IREA	09-2019		74.43	4,697.16
9/25/2019	Check EFT		Capital Premium Insurance	09-2019		318.53	4,378.63
9/26/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		4,613.63
10/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		4,848.63
10/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		5,083.63
10/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		5,318.63
10/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		5,553.63
10/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		5,788.63
10/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		6,023.63
10/2/2019	Check 5106		Environmental Designs, Inc	April 2019		600.00	5,423.63
10/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		5,658.63
10/4/2019	Check 100000		Environmental Designs, Inc	Grounds Contract 09-2019		600.00	5,058.63
10/4/2019	Check 100000		Environmental Designs, Inc	8/28/19-Zone 1 and 2		165.64	4,892.99
10/4/2019	EFT		WestWork Corp	Monthly Fee		290.00	4,602.99
10/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		4,837.99
10/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		5,072.99
10/8/2019	Check EFT		IREA	10-2019		92.29	4,980.70
10/9/2019	Check EFT		Parker Water & Sanitation District	10-19		898.35	4,082.35
10/14/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		4,317.35
10/15/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		4,552.35
10/15/2019	Deposit			Refund CAIS	352.00		4,904.35
10/18/2019	Check EFT		Waste Management	10-19		155.82	4,748.53
10/23/2019	Check 5107		Adam Simpson	Lot Striping 09-2019		300.00	4,448.53

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
10/24/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		4,683.53
10/25/2019	Check 100001		WestWork Corp	Rooter Town Reimbursement		540.00	4,143.53
10/25/2019	Check EFT		Capital Premium Insurance	10-19		318.53	3,825.00
11/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		4,060.00
11/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		4,295.00
11/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		4,530.00
11/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		4,765.00
11/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		5,000.00
11/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		5,235.00
11/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		5,470.00
11/4/2019	Check 100002		Environmental Designs, Inc			600.00	4,870.00
11/4/2019	Check 100002		Environmental Designs, Inc	10/2/2019		126.80	4,743.20
11/4/2019	Check EFT		IREA	11-19		84.96	4,658.24
11/4/2019	EFT		WestWork Corp	Monthly Fee		290.00	4,368.24
11/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		4,603.24
11/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		4,838.24
11/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		5,073.24
11/20/2019	Check EFT		DORA Real Estate	DORA License Renewal		25.00	5,048.24
11/20/2019	Check EFT		Waste Management	11-19		157.64	4,890.60
11/21/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		5,125.60
11/25/2019	Check EFT		Parker Water & Sanitation District	11-19		619.58	4,506.02
11/26/2019	Check EFT		Capital Premium Insurance	11-19		318.53	4,187.49
12/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		4,422.49
12/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		4,657.49

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
12/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		4,892.49
12/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		5,127.49
12/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		5,362.49
12/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		5,597.49
12/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		5,832.49
12/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		6,067.49
12/3/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	250.00		6,317.49
12/3/2019	EFT		WestWork Corp	Monthly Fee		290.00	6,027.49
12/4/2019	Check 100003		Environmental Designs, Inc	Nov-19		600.00	5,427.49
12/4/2019	Check 100003		Environmental Designs, Inc	Oct-19		787.50	4,639.99
12/4/2019	Check 100003		Environmental Designs, Inc	Nov-19		600.00	4,039.99
12/4/2019	Check 100003		Environmental Designs, Inc	Oct-19		787.50	3,252.49
12/5/2019	Check EFT		IREA	11-19		96.35	3,156.14
12/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		3,391.14
12/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		3,626.14
12/9/2019	Check EFT		Parker Water & Sanitation District	12-19		564.45	3,061.69
12/9/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		3,296.69
12/20/2019	Check EFT		Waste Management	12-19		157.74	3,138.95
12/26/2019	Check EFT		Capital Premium Insurance	12-19		318.53	2,820.42
12/29/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		3,055.42
12/30/2019	Check 100004		DB Builders, LLC	Nov-19		375.00	2,680.42
12/30/2019	Check 100005		Environmental Designs, Inc	11/21/2019		230.00	2,450.42
12/30/2019	Check 100005		Environmental Designs, Inc	11/16-11/30		1,210.00	1,240.42
12/30/2019	Check 100006		WestWork Corp	November-December 2019		350.00	890.42

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Pineview Operating Account PPB					\$22,130.99	\$21,240.57	
Pineview Wells Fargo Checking							
Previous balance							\$0.00
10/31/2018	Deposit			Opening Balance Entry	13,008.73		13,008.73
11/2/2018	Check EFT		Colorado Dream Properties	Management Fees		290.00	12,718.73
11/2/2018	Check EFT		IREA	Oct. 2018		63.31	12,655.42
11/2/2018	Deposit			CDH Deposit for Nov. dues	470.00		13,125.42
11/5/2018	Bank Txn			Savings Transfer to close acct	6,042.99		19,168.41
11/6/2018	Check		A4 Cleaning Service	Laundry Room Cleaning 10-2018		60.00	19,108.41
11/6/2018	Deposit			CDH Dues Deposit	235.00		19,343.41
11/7/2018	Bank Txn			Transfer to new HOA US Bank Acct.		16,343.41	3,000.00
11/7/2018	Deposit			edeposit	0.02		3,000.02
11/13/2018	Deposit			CDH Deposit	470.00		3,470.02
11/14/2018	Deposit			CDH Deposit	235.00		3,705.02
11/14/2018	Deposit			CDH Deposit	940.00		4,645.02
11/16/2018	Bank Txn			Shelly Olsen Returned Check		235.00	4,410.02
11/16/2018	Bank Txn			Closing withdrawal. Funds moved to US BK		4,410.02	0.00
Total for Pineview Wells Fargo Checking					\$21,401.74	\$21,401.74	
Pineview Wells Fargo Savings							
Previous balance							\$0.00
10/31/2018	Deposit			Opening Balance Entry	6,042.99		6,042.99
11/5/2018	Bank Txn			Savings Transfer to close acct		6,042.99	0.00
Total for Pineview Wells Fargo Savings					\$6,042.99	\$6,042.99	
Total for Assets					\$101,106.06	\$83,807.49	\$17,298.57

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Liabilities							
Prepayments							
Previous balance							\$0.00
6/20/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
7/1/2019	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
7/18/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
8/1/2019	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
8/29/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
8/31/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	470.00
9/1/2019	Applied Deposit	3		Prepayment applied to balances	235.00		235.00
9/1/2019	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
9/26/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
10/1/2019	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
10/24/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
11/1/2019	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
11/21/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
12/1/2019	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
12/29/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
Total for Prepayments					\$1,645.00	\$1,880.00	
Total for Liabilities					\$1,645.00	\$1,880.00	\$235.00

Equity

Opening Balance Equity

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Previous balance							\$0.00
10/30/2018	Deposit			Initial funds deposit from Wells Fargo Operating Acct		5,000.00	5,000.00
10/31/2018	Deposit			Opening Balance Entry		13,008.73	18,008.73
10/31/2018	Deposit			Opening Balance Entry		6,042.99	24,051.72
10/31/2018	Gen Journal			CDH Balance Forward	1,661.75		22,389.97
10/31/2018	Gen Journal			October 2018	450.75		21,939.22
10/31/2018	Gen Journal					2,610.00	24,549.22
10/31/2018	Gen Journal				0.92		24,548.30
10/31/2018	Gen Journal					1,025.28	25,573.58
11/7/2018	Bank Txn			Transfer to new HOA US Bank Acct.	16,343.41		9,230.17
11/7/2018	Deposit			Opening Balance OP. Acct from Wells Fargo		16,343.41	25,573.58
11/15/2018	Gen Journal					4,593.18	30,166.76
11/15/2018	Gen Journal					3.00	30,169.76
11/15/2018	Gen Journal				28,200.00		1,969.76
11/15/2018	Gen Journal				2,470.50		(500.74)
11/15/2018	Gen Journal				75.00		(575.74)
11/15/2018	Gen Journal					3,379.76	2,804.02
11/15/2018	Gen Journal					420.00	3,224.02
11/15/2018	Gen Journal					472.86	3,696.88
11/15/2018	Gen Journal					60.00	3,756.88
11/15/2018	Gen Journal					5,661.04	9,417.92
11/15/2018	Gen Journal					340.00	9,757.92
11/15/2018	Gen Journal					720.90	10,478.82
11/15/2018	Gen Journal					1,467.28	11,946.10

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
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Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
11/15/2018	Gen Journal					4,250.00	16,196.10
11/16/2018	Bank Txn			Closing withdrawal. Funds moved to US BK	4,410.02		11,786.08
11/16/2018	Deposit			Transfer From WF Acct		4,410.02	16,196.10
11/19/2018	Gen Journal			Interest Opening Balance	0.31		16,195.79
11/28/2018	Credit	4		Credit-CDH Carryover	180.00		16,015.79
11/28/2018	Credit	12		Credit - CDH Carryover	235.00		15,780.79
4/24/2019	Credit	3		Credit-Waive fines as approved by BOD	400.00		15,380.79
Total for Opening Balance Equity					\$54,427.66	\$69,808.45	
Total for Equity					\$54,427.66	\$69,808.45	\$15,380.79

Income

Association Fee Income

Previous balance							\$0.00
11/2/2018	Deposit			CDH Deposit for Nov. dues		470.00	470.00
11/6/2018	Deposit			CDH Dues Deposit		235.00	705.00
11/13/2018	Deposit			CDH Deposit		470.00	1,175.00
11/14/2018	Deposit			CDH Deposit		235.00	1,410.00
11/14/2018	Deposit			CDH Deposit		940.00	2,350.00
11/15/2018	Gen Journal			CDH Balance Forward		28,200.00	30,550.00
11/16/2018	Bank Txn			Shelly Olsen Returned Check	235.00		30,315.00
11/28/2018	Credit	4		Credit-CDH Carryover		180.00	30,495.00
11/28/2018	Credit	12		Credit - CDH Carryover		235.00	30,730.00
11/30/2018	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	30,965.00
12/1/2018	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	31,200.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

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Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
12/1/2018	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	31,435.00
12/1/2018	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	31,670.00
12/1/2018	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		55.00	31,725.00
12/2/2018	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	31,960.00
12/4/2018	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		400.00	32,360.00
12/7/2018	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		485.00	32,845.00
12/7/2018	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		55.00	32,900.00
12/8/2018	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	33,135.00
12/10/2018	Payment	10	Terry M. Moon	Payment by Terry M. Moon		705.00	33,840.00
12/12/2018	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	34,075.00
12/31/2018	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	34,310.00
1/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	34,545.00
1/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	34,780.00
1/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	35,015.00
1/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	35,250.00
1/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	35,485.00
1/7/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	35,720.00
1/10/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	35,955.00
1/10/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	36,190.00
1/11/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	36,425.00
1/11/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	36,660.00
1/14/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	36,895.00
1/18/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	37,130.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
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Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
1/23/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	37,365.00
1/24/2019	Reversed Payment	12	Stephanie Burkett	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Stephanie Burkett	235.00		37,130.00
1/27/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	37,365.00
1/29/2019	Reversed Payment	12	Stephanie Burkett	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Stephanie Burkett	235.00		37,130.00
2/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	37,365.00
2/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	37,600.00
2/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	37,835.00
2/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	38,070.00
2/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	38,305.00
2/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	38,540.00
2/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	38,775.00
2/3/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	39,010.00
2/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	39,245.00
2/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	39,480.00
2/20/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	39,715.00
3/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	39,950.00
3/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	40,185.00
3/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	40,420.00
3/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	40,655.00
3/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	40,890.00
3/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	41,125.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
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Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
3/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	41,360.00
3/6/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	41,595.00
3/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	41,830.00
3/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	42,065.00
3/14/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	42,300.00
3/15/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	42,535.00
3/31/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		250.00	42,785.00
4/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	43,020.00
4/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	43,255.00
4/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	43,490.00
4/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	43,725.00
4/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	43,960.00
4/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	44,195.00
4/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	44,430.00
4/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	44,665.00
4/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	44,900.00
4/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	45,135.00
4/12/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	45,370.00
4/25/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	45,605.00
5/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	45,840.00
5/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	46,075.00
5/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	46,310.00
5/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	46,545.00
5/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	46,780.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
5/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	47,015.00
5/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	47,250.00
5/3/2019	Reversed Payment	7	Shelly Lizzette Olsen	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Shelly Lizzette Olsen	235.00		47,015.00
5/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	47,250.00
5/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	47,485.00
5/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	47,720.00
5/28/2019	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	47,955.00
6/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	48,190.00
6/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	48,425.00
6/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	48,660.00
6/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	48,895.00
6/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	49,130.00
6/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	49,365.00
6/3/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		300.00	49,665.00
6/5/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		70.00	49,735.00
6/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	49,970.00
6/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	50,205.00
6/11/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	50,440.00
6/14/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	50,675.00
7/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	50,910.00
7/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	51,145.00
7/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	51,380.00
7/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	51,615.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
7/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	51,850.00
7/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	52,085.00
7/1/2019	Applied Deposit	12		Prepayment applied to balances		235.00	52,320.00
7/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	52,555.00
7/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	52,790.00
7/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	53,025.00
7/11/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	53,260.00
7/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	53,495.00
8/1/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	53,730.00
8/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	53,965.00
8/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	54,200.00
8/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	54,435.00
8/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	54,670.00
8/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	54,905.00
8/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	55,140.00
8/1/2019	Applied Deposit	12		Prepayment applied to balances		235.00	55,375.00
8/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	55,610.00
8/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	55,845.00
8/13/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	56,080.00
8/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	56,315.00
8/22/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		140.00	56,455.00
9/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	56,690.00
9/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	56,925.00
9/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	57,160.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
9/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	57,395.00
9/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	57,630.00
9/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	57,865.00
9/1/2019	Applied Deposit	3		Prepayment applied to balances		235.00	58,100.00
9/1/2019	Applied Deposit	12		Prepayment applied to balances		235.00	58,335.00
9/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	58,570.00
9/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	58,805.00
9/15/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	59,040.00
9/16/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	59,275.00
10/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	59,510.00
10/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	59,745.00
10/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	59,980.00
10/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	60,215.00
10/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	60,450.00
10/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	60,685.00
10/1/2019	Applied Deposit	12		Prepayment applied to balances		235.00	60,920.00
10/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	61,155.00
10/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	61,390.00
10/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	61,625.00
10/14/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	61,860.00
10/15/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	62,095.00
11/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	62,330.00
11/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	62,565.00
11/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	62,800.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
11/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	63,035.00
11/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	63,270.00
11/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	63,505.00
11/1/2019	Applied Deposit	12		Prepayment applied to balances		235.00	63,740.00
11/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	63,975.00
11/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	64,210.00
11/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	64,445.00
11/13/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	64,680.00
12/1/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	64,915.00
12/1/2019	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	65,150.00
12/1/2019	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	65,385.00
12/1/2019	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	65,620.00
12/1/2019	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	65,855.00
12/1/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	66,090.00
12/1/2019	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	66,325.00
12/1/2019	Applied Deposit	12		Prepayment applied to balances		235.00	66,560.00
12/2/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	66,795.00
12/3/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	67,030.00
12/7/2019	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	67,265.00
12/7/2019	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	67,500.00
12/9/2019	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	67,735.00
Total for Association Fee Income					\$940.00	\$68,675.00	

Convenience Fee

Previous balance

\$0.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
12/4/2018	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		12.00	12.00
6/14/2019	Payment	1	Virginia Jones	Payment by Virginia Jones		7.46	19.46
8/22/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		6.90	26.36
Total for Convenience Fee					\$0.00	\$26.36	

Interest Income

Previous balance							\$0.00
10/31/2018	Gen Journal			Laundry Acct Interest		0.92	0.92
11/7/2018	Deposit			edeposit		0.02	0.94
11/19/2018	Deposit			WF Transfer -Interst only		5.04	5.98
11/19/2018	Gen Journal			Interest income CDH		0.31	6.29
Total for Interest Income					\$0.00	\$6.29	

Laundry Income

Previous balance							\$0.00
10/29/2018	Deposit			Laundry Deposit 10-29-2018		156.50	156.50
10/31/2018	Gen Journal			CDH Balance Forward		1,661.75	1,818.25
10/31/2018	Gen Journal			Oct. 2018 Deposit		450.75	2,269.00
11/29/2018	Deposit			November Laundry Coin Deposit		226.75	2,495.75
1/7/2019	Deposit			1-7-19 Laundry coin deposit		237.26	2,733.01
2/4/2019	Deposit			January 2019 Laundry Deposit		202.25	2,935.26
3/1/2019	Deposit			February Laundry Deposit		247.50	3,182.76
4/1/2019	Deposit			March 2019		277.25	3,460.01
5/3/2019	Deposit			April 2019		458.62	3,918.63
6/4/2019	Deposit			June 2019		279.00	4,197.63
7/1/2019	Deposit			06-2019		273.50	4,471.13

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
8/19/2019	Deposit			8-2019		245.56	4,716.69
9/13/2019	Deposit			09-2019		242.75	4,959.44
10/16/2019	Deposit			10-2019		201.75	5,161.19
12/6/2019	Deposit			12-2019		423.00	5,584.19
Total for Laundry Income					\$0.00	\$5,584.19	
Other Income							
Previous balance							\$0.00
11/15/2018	Gen Journal			Workday Non-participation fee		75.00	75.00
Total for Other Income					\$0.00	\$75.00	
Other Income - Fines							
Previous balance							\$0.00
4/24/2019	Credit	3		Credit-Waive fines as approved by BOD		400.00	400.00
Total for Other Income - Fines					\$0.00	\$400.00	
Other Income - Late Fee Income							
Previous balance							\$0.00
8/22/2019	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		60.00	60.00
12/3/2019	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		15.00	75.00
Total for Other Income - Late Fee Income					\$0.00	\$75.00	
Total for Income					\$940.00	\$74,841.84	\$73,901.84

Expenses

Administrative - Audit/Tax Prep

Previous balance							\$0.00
11/15/2018	Gen Journal				472.86		472.86

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Administrative - Audit/Tax Prep					\$472.86	\$0.00	
Administrative - Bank Fees							
Previous balance							\$0.00
11/15/2018	Gen Journal				3.00		3.00
Total for Administrative - Bank Fees					\$3.00	\$0.00	
Administrative - Management Fees							
Previous balance							\$0.00
10/31/2018	Gen Journal			CDH Balance Forward	2,610.00		2,610.00
11/2/2018	Check EFT		Colorado Dream Properties	Management Fees	290.00		2,900.00
11/26/2018	Check EFT		WestWork Corp	11/2018	290.00		3,190.00
12/17/2018	Check 5003		WestWork Corp	December 2018	290.00		3,480.00
1/7/2019	Check 8057842869		WestWork Corp	January 2019	290.00		3,770.00
2/6/2019	Check 8654515351		WestWork Corp	Feb 2019	290.00		4,060.00
3/1/2019	Check EFT		WestWork Corp	March 2019	290.00		4,350.00
4/3/2019	Check 5017		WestWork Corp	April 2019	290.00		4,640.00
5/8/2019	Check 5019		WestWork Corp	05-2019	290.00		4,930.00
6/6/2019	Check 5024		WestWork Corp	06-2019	290.00		5,220.00
7/2/2019	Check 5028		WestWork Corp	07-2019	290.00		5,510.00
8/2/2019	EFT		WestWork Corp	07-2019	290.00		5,800.00
9/4/2019	EFT		WestWork Corp	09-19	290.00		6,090.00
10/4/2019	EFT		WestWork Corp	Monthly Fee	290.00		6,380.00
11/4/2019	EFT		WestWork Corp	Monthly Fee	290.00		6,670.00
12/3/2019	EFT		WestWork Corp	Monthly Fee	290.00		6,960.00
Total for Administrative - Management Fees					\$6,960.00	\$0.00	

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Cleaning and Maintenance							
Previous balance							\$0.00
11/6/2018	Check		A4 Cleaning Service	Laundry Room Cleaning 10-2018	60.00		60.00
3/29/2019	Check 5018		Jim Peters	Reimbursement for cleaning after plumbing leak	85.83		145.83
12/30/2019	Check 100006		WestWork Corp	November-December 2019	350.00		495.83
Total for Cleaning and Maintenance					\$495.83	\$0.00	
Common Expenses - Asphalt Repairs							
Previous balance							\$0.00
10/23/2019	Check 5107		Adam Simpson	Lot Striping 09-2019	300.00		300.00
Total for Common Expenses - Asphalt Repairs					\$300.00	\$0.00	
Common Expenses - Building Repairs							
Previous balance							\$0.00
11/15/2018	Gen Journal				60.00		60.00
12/10/2018	Check 5001		Sure Comfort	Silcock Replacement	177.95		237.95
12/27/2018	Check 5006		Sure Comfort		199.00		436.95
Total for Common Expenses - Building Repairs					\$436.95	\$0.00	
Common Expenses - Gutter Cleaning							
Previous balance							\$0.00
12/30/2019	Check 100004		DB Builders, LLC	Nov-19	375.00		375.00
Total for Common Expenses - Gutter Cleaning					\$375.00	\$0.00	
Common Expenses - Plumbing							
Previous balance							\$0.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/20/2019	Check 8655983778		Aurora Plumbing Company	Toilet Replacement after failed Peters repair	125.00		125.00
3/4/2019	Check		Aurora Plumbing Company	washing machine leak. Replaced packing nuts.	187.00		312.00
3/4/2019	Check		Aurora Plumbing Company	Tollet re-seat	125.00		437.00
5/8/2019	Check 5020		WestWork Maintenance	Drain line camera inspection-No issues found	250.00		687.00
5/28/2019	Check 8355291666		WestWork Corp	Unit 2 below floor	4,000.00		4,687.00
6/6/2019	Check EFT		Terry Moon	Drain line clearing	136.14		4,823.14
6/7/2019	Check EFT		WestWork Corp	unit 2 drain line	7,000.00		11,823.14
10/25/2019	Check 100001		WestWork Corp	Rooter Town Reimbursement	540.00		12,363.14
Total for Common Expenses - Plumbing					\$12,363.14	\$0.00	

Insurance

Previous balance							\$0.00
10/31/2018	Gen Journal			Sept/Oct 2018	1,025.28		1,025.28
11/15/2018	Gen Journal			Fire & Hazard	3,379.76		4,405.04
11/26/2018	Check EFT		Westgaurd Insurance Company	November Installment	512.64		4,917.68
12/26/2018	Check EFT		Westgaurd Insurance Company	December Payment	512.64		5,430.32
1/25/2019	Check EFT		Westgaurd Insurance Company	January Policy Payment	512.64		5,942.96
2/25/2019	Check		Westgaurd Insurance Company	Feb 2019	512.64		6,455.60
3/27/2019	Check EFT		Westgaurd Insurance Company	03-2019	512.64		6,968.24

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
4/24/2019	Check		Westgaurd Insurance Company	April 2019	512.64		7,480.88
6/24/2019	Check EFT		Westgaurd Insurance Company	Auto Payment in error	757.70		8,238.58
7/8/2019	Check 5029		CB Insurance	07-2019	2,455.90		10,694.48
7/25/2019	Check EFT		Westgaurd Insurance Company	July 2019	681.93		11,376.41
7/25/2019	Check EFT		CB Insurance	08-2019	318.53		11,694.94
8/14/2019	Deposit			Refund from wrongly collected premium		1,439.63	10,255.31
8/27/2019	Check 5103		CAIS, LLC	Workrs Comp Insurance			10,255.31
8/27/2019	Check EFT		CAIS, LLC	Workrs Comp Insurance	318.53		10,573.84
9/5/2019	Check 5103-1		CAIS, LLC	09-2019	352.00		10,925.84
9/6/2019	Check EFT		CAIS, LLC	Workers Comp	352.00		11,277.84
9/25/2019	Check EFT		Capital Premium Insurance	09-2019	318.53		11,596.37
10/15/2019	Deposit			Refund CAIS		352.00	11,244.37
10/25/2019	Check EFT		Capital Premium Insurance	10-19	318.53		11,562.90
11/26/2019	Check EFT		Capital Premium Insurance	11-19	318.53		11,881.43
12/26/2019	Check EFT		Capital Premium Insurance	12-19	318.53		12,199.96
Total for Insurance					\$13,991.59	\$1,791.63	

Landscaping

Previous balance							\$0.00
11/15/2018	Gen Journal				5,661.04		5,661.04
11/23/2018	Check 5004		Powder Country, LLC	Sprinkler Blow-out/Fall Aeration	250.00		5,911.04
5/24/2019	Check 5026		Environmental Designs, Inc	April 2019	600.00		6,511.04
7/15/2019	Check 5100		Environmental Designs, Inc	Monthly Landscaping 05-2019	600.00		7,111.04
10/2/2019	Check 5106		Environmental Designs, Inc	April 2019	600.00		7,711.04

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Landscaping					\$7,711.04	\$0.00	
Landscaping - Grounds Clean-Up Maint.							
Previous balance							\$0.00
2/20/2019	Check 5011		WestWork Maintenance	Pine needle/leaf clean-up	125.00		125.00
12/31/2019	Gen Journal			JE Correction	4,200.00		4,325.00
Total for Landscaping - Grounds Clean-Up Maint.					\$4,325.00	\$0.00	
Landscaping - Grounds Contract							
Previous balance							\$0.00
7/15/2019	Check 5101		Environmental Designs, Inc	06-2019	600.00		600.00
8/2/2019	Check 5102		Environmental Designs, Inc	07-2019	600.00		1,200.00
8/27/2019	Check 5104		Environmental Designs, Inc	08-2019	600.00		1,800.00
10/4/2019	Check 100000		Environmental Designs, Inc	Grounds Contract 09-2019	600.00		2,400.00
11/4/2019	Check 100002		Environmental Designs, Inc		600.00		3,000.00
12/4/2019	Check 100003		Environmental Designs, Inc	Nov-19	600.00		3,600.00
12/4/2019	Check 100003		Environmental Designs, Inc	Nov-19	600.00		4,200.00
12/31/2019	Gen Journal			JE Correction		4,200.00	0.00
Total for Landscaping - Grounds Contract					\$4,200.00	\$4,200.00	
Landscaping - Irrigation System Repairs							
Previous balance							\$0.00
8/27/2019	Check 5104		Environmental Designs, Inc	Controller Replacement	877.65		877.65
10/4/2019	Check 100000		Environmental Designs, Inc	8/28/19-Zone 1 and 2	165.64		1,043.29
11/4/2019	Check 100002		Environmental Designs, Inc	10/2/2019	126.80		1,170.09
Total for Landscaping - Irrigation System Repairs					\$1,170.09	\$0.00	
Landscaping - Landscape -Trees & Shrub Care							
Previous balance							\$0.00

General Ledger

1/1/2018 - 12/31/2019, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/20/2019	Check 5011		WestWork Maintenance	Bldg 3 overgrowth trim	43.75		43.75
2/20/2019	Check 5011		WestWork Maintenance	Tree trimming throughout property	1,125.00		1,168.75
Total for Landscaping - Landscape - Trees & Shrub Care					\$1,168.75	\$0.00	

Landscaping - Snow Removal/Repairs

Previous balance							\$0.00
11/15/2018	Gen Journal				340.00		340.00
2/20/2019	Check 5011		WestWork Maintenance	3 instances	81.25		421.25
2/20/2019	Check 5014		WestWork Corp	General Property Maintenance Labor: Snow Removal - 1/22/19, 1/24/19 and 1/28/19.	281.25		702.50
3/1/2019	Check		Powder Country, LLC	Snow Removal 1/25/19	170.00		872.50
3/1/2019	Check		Powder Country, LLC	Snow Plow	170.00		1,042.50
5/8/2019	Check 5022		WestWork Corp	Snow Removal	315.00		1,357.50
5/8/2019	Check 5021		WestWork Corp	2/18 & 2/23 2019	135.00		1,492.50
8/2/2019	EFT		WestWork Corp	4-11	175.00		1,667.50
12/4/2019	Check 100003		Environmental Designs, Inc	Oct-19	787.50		2,455.00
12/4/2019	Check 100003		Environmental Designs, Inc	Oct-19	787.50		3,242.50
12/30/2019	Check 100005		Environmental Designs, Inc	11/21/2019	230.00		3,472.50
12/30/2019	Check 100005		Environmental Designs, Inc	11/16-11/30	1,210.00		4,682.50
Total for Landscaping - Snow Removal/Repairs					\$4,682.50	\$0.00	

Laundry Expense

Previous balance							\$0.00
11/15/2018	Gen Journal			Cleaning	420.00		420.00
12/10/2018	Check 5001		Virginia Jones	11/12/18	65.88		485.88
9/16/2019	Check 5105		Terry Moon	Laundry Room Door Lock	131.70		617.58
Total for Laundry Expense					\$617.58	\$0.00	

General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Licenses and Permits							
Previous balance							\$0.00
11/20/2019	Check EFT		DORA Real Estate	DORA License Renewal	25.00		25.00
Total for Licenses and Permits					\$25.00	\$0.00	
Utilities - Gas/Electric							
Previous balance							\$0.00
11/2/2018	Check EFT		IREA	Oct. 2018	63.31		63.31
11/15/2018	Gen Journal				720.90		784.21
1/4/2019	Check EFT		IREA	December 2018	99.15		883.36
2/5/2019	Check		IREA	01-2019	98.39		981.75
3/7/2019	Check EFT		IREA	Electric Common Area Feb 2019	109.41		1,091.16
4/4/2019	Check		IREA	Feb 2019	78.21		1,169.37
5/3/2019	Check EFT		IREA	04-2019	133.08		1,302.45
6/4/2019	Check EFT		IREA	05-2019	120.43		1,422.88
7/5/2019	Check EFT		IREA	June 2019	110.42		1,533.30
8/5/2019	Check EFT		IREA	07-2019	92.43		1,625.73
9/20/2019	Check EFT		IREA	09-2019	74.43		1,700.16
10/8/2019	Check EFT		IREA	10-2019	92.29		1,792.45
11/4/2019	Check EFT		IREA	11-19	84.96		1,877.41
12/5/2019	Check EFT		IREA	11-19	96.35		1,973.76
Total for Utilities - Gas/Electric					\$1,973.76	\$0.00	
Utilities - Power/Utilitites							
Previous balance							\$0.00
12/5/2018	Check		IREA	October 2018	101.15		101.15

General Ledger

1/1/2018 - 12/31/2019, Cash basis

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Utilities - Power/Utilitites					\$101.15	\$0.00	
Utilities - Trash Removal							
Previous balance							\$0.00
11/15/2018	Gen Journal				1,467.28		1,467.28
11/29/2018	Check EFT		Waste Management	October 2018	140.32		1,607.60
12/18/2018	Check EFT		Waste Management	Dec 2018	139.50		1,747.10
1/16/2019	Check EFT		Waste Management	January 2019	138.02		1,885.12
2/12/2019	Check		Waste Management	Feb 2019	137.10		2,022.22
3/18/2019	Check EFT		Waste Management	02-2019	155.52		2,177.74
4/16/2019	Check		Waste Management	March 2019a	155.82		2,333.56
5/16/2019	Check EFT		Waste Management	05-2019	156.48		2,490.04
6/18/2019	Check EFT		Waste Management	06-2019	156.48		2,646.52
7/18/2019	Check EFT		Waste Management	07-2019	155.44		2,801.96
7/30/2019	Check EFT		Waste Management	07-2019	155.44		2,957.40
9/19/2019	Check EFT		Waste Management	09-2019	154.88		3,112.28
10/18/2019	Check EFT		Waste Management	10-19	155.82		3,268.10
11/20/2019	Check EFT		Waste Management	11-19	157.64		3,425.74
12/20/2019	Check EFT		Waste Management	12-19	157.74		3,583.48
Total for Utilities - Trash Removal					\$3,583.48	\$0.00	
Utilities - Water/Sewer							
Previous balance							\$0.00
11/15/2018	Gen Journal				4,250.00		4,250.00
12/12/2018	Check		Parker Water & Sanitation District	November Water Bill	554.48		4,804.48
1/3/2019	Check EFT		Parker Water & Sanitation District	November 2018	519.82		5,324.30

General Ledger

1/1/2018 - 12/31/2019, Cash basis

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/8/2019	Check EFT		Parker Water & Sanitation District	December 2018	547.18		5,871.48
2/8/2019	Check EFT		Parker Water & Sanitation District	January 2018	552.03		6,423.51
3/5/2019	Check EFT		Parker Water & Sanitation District	02/2019	560.44		6,983.95
5/1/2019	Check		Parker Water & Sanitation District	April Statement	604.23		7,588.18
5/16/2019	Check EFT		Parker Water & Sanitation District	5-6-19	604.54		8,192.72
6/7/2019	Check		Parker Water & Sanitation District	6-6-19	589.63		8,782.35
7/12/2019	Check EFT		Parker Water & Sanitation District	7-2019	568.76		9,351.11
8/19/2019	Check EFT		Parker Water & Sanitation District	08-2019	676.42		10,027.53
9/10/2019	Check EFT		Parker Water & Sanitation District	09-2019	1,144.06		11,171.59
10/9/2019	Check EFT		Parker Water & Sanitation District	10-19	898.35		12,069.94
11/25/2019	Check EFT		Parker Water & Sanitation District	11-19	619.58		12,689.52
12/9/2019	Check EFT		Parker Water & Sanitation District	12-19	564.45		13,253.97
Total for Utilities - Water/Sewer					\$13,253.97	\$0.00	
Total for Expenses					\$78,210.69	\$5,991.63	\$72,219.06

General Ledger

1/1/2018 - 12/31/2019, Cash basis

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Grand total for Pineview Condominium Homeowner's Association, Inc					\$236,329.41	\$236,329.41	