



General Ledger

1/1/2020 - 12/31/2020, Cash basis

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

Pineview Condominium Homeowner's Association, Inc

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Assets							
Depreciation							
Previous balance							(\$2,470.50)
Total for Depreciation					\$0.00	\$0.00	
Laundry Equipment							
Previous balance							\$4,593.18
Total for Laundry Equipment					\$0.00	\$0.00	
Pineview Condo Reserve Account							
Previous balance							\$14,285.47
1/6/2020	Deposit			01-2020	244.75		14,530.22
2/18/2020	Deposit			02-2020	303.00		14,833.22
3/5/2020	Deposit			March 2020	133.00		14,966.22
7/8/2020	Check 5031		WestWork Corp	Reimbursement for Bill Pay WWC		3,000.00	11,966.22
9/21/2020	Check 5032		WestWork Corp			670.57	11,295.65
9/21/2020	Check 5033		WestWork Corp	Reimbursement		1,518.67	9,776.98
9/21/2020	Deposit				879.15		10,656.13
11/6/2020	Gen Journal					10,067.55	588.58
Total for Pineview Condo Reserve Account					\$1,559.90	\$15,256.79	
Pineview Condo PPB Reserve Account							
Previous balance							\$0.00
2/14/2020	Bank Txn			Reserve Contribution	68.55		68.55
2/29/2020	Deposit			02-2020	0.01		68.56
3/31/2020	Bank Txn			Reserve Contribution	205.65		274.21



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
3/31/2020	Deposit			03-2020	0.01		274.22
4/30/2020	Deposit			04-30-20	0.02		274.24
5/31/2020	Deposit			05-20	0.02		274.26
6/1/2020	Bank Txn			Reserve Contribution	137.10		411.36
6/11/2020	Bank Txn			Operating Expense Transfer		200.00	211.36
6/30/2020	Deposit			06-2020	0.02		211.38
7/31/2020	Bank Txn			Reserve Contribution	68.55		279.93
7/31/2020	Deposit			07-20	0.02		279.95
8/31/2020	Bank Txn			Reserve Contribution	68.55		348.50
8/31/2020	Bank Txn			Reserve Transfer to Cover Operating		100.00	248.50
8/31/2020	Deposit			08-2020	0.02		248.52
9/18/2020	Bank Txn			Reserve Expense		100.00	148.52
9/30/2020	Deposit				0.02		148.54
10/31/2020	Deposit				0.01		148.55
11/6/2020	Gen Journal			0266523118	10,067.55		10,216.10
11/30/2020	Bank Txn			Reserve Contribution	137.10		10,353.20
11/30/2020	Deposit				0.76		10,353.96
12/31/2020	Bank Txn			Reserve Contribution	68.55		10,422.51
12/31/2020	Deposit			12-2020	0.88		10,423.39
Total for Pineview Condo PPB Reserve Account					\$10,823.39	\$400.00	

Pineview Operating Account PPB

Previous balance							\$2,277.92
1/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		2,512.92
1/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		2,747.92
1/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		2,982.92



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1/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		3,217.92
1/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		3,452.92
1/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		3,687.92
1/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		3,922.92
1/3/2020	Check EFT		IREA	01-20		120.67	3,802.25
1/3/2020	EFT		WestWork Corp	Monthly Fee		300.00	3,502.25
1/5/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00		3,737.25
1/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		3,972.25
1/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		4,207.25
1/10/2020	Check EFT		Parker Water & Sanitation District	01-2020		582.72	3,624.53
1/13/2020	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		3,859.53
1/17/2020	Check EFT		Waste Management	01-20		157.46	3,702.07
1/24/2020	Check 100007		WestWork Corp	Norton		375.00	3,327.07
1/24/2020	Check 100007		WestWork Corp	Annual Meeting mailing		49.50	3,277.57
1/24/2020	Check 100007		WestWork Corp	End of Year Tax Close Out		190.00	3,087.57
1/24/2020	Check 100008		Environmental Designs, Inc	12-28-19		375.00	2,712.57
1/24/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		2,947.57
1/27/2020	Check EFT		Capital Premium Insurance	Premium 1-2020		318.53	2,629.04
1/31/2020	Payment	10	Terry M. Moon	Payment by Terry M. Moon	235.00		2,864.04
2/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		3,099.04
2/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		3,334.04
2/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		3,569.04
2/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		3,804.04
2/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		4,039.04



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		4,274.04
2/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		4,509.04
2/3/2020	EFT		WestWork Corp	Monthly Fee		300.00	4,209.04
2/5/2020	Check EFT		IREA	02-20		150.69	4,058.35
2/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		4,293.35
2/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		4,528.35
2/12/2020	Check EFT		Parker Water & Sanitation District	02-20		595.75	3,932.60
2/14/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	242.93		4,175.53
2/14/2020	Bank Txn			Reserve Contribution		68.55	4,106.98
2/20/2020	Check EFT		Waste Management	02-2020		157.16	3,949.82
2/24/2020	Check 100009		Environmental Designs, Inc	2/4/2020		285.00	3,664.82
2/24/2020	Check 100009		Environmental Designs, Inc	1/31/2020		90.00	3,574.82
2/24/2020	Check 100009		Environmental Designs, Inc	2/6/2020		721.50	2,853.32
2/24/2020	Check 100010		WestWork Corp	Mediation prep		375.00	2,478.32
2/25/2020	Check EFT		Capital Premium Insurance	02-2020		318.53	2,159.79
2/27/2020	Check 100011		Judge Herbert Galchinsky	Mediation Judge		312.50	1,847.29
2/27/2020	Check 100012		Environmental Designs, Inc	2/13/2020		120.00	1,727.29
2/27/2020	Check 100012		Environmental Designs, Inc	2/10/2020		240.00	1,487.29
3/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		1,722.29
3/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		1,957.29
3/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		2,192.29
3/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		2,427.29
3/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		2,662.29



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
3/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		2,897.29
3/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		3,132.29
3/3/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		3,367.29
3/3/2020	EFT		WestWork Corp	Monthly Fee		300.00	3,067.29
3/4/2020	Check 100013		James Moore and Associates	2018 and 2019 Tax Prep		600.00	2,467.29
3/4/2020	Check 100014		Environmental Designs, Inc	2/18 and 2/20 2020		180.00	2,287.29
3/5/2020	Deposit			Scan Deposit	235.00		2,522.29
3/6/2020	Check EFT		IREA	03-2020		124.23	2,398.06
3/6/2020	Reversed Payment	12	Stephanie Burkett	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Stephanie Burkett		235.00	2,163.06
3/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		2,398.06
3/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		2,633.06
3/7/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		2,868.06
3/9/2020	Check EFT		Parker Water & Sanitation District	03-2020		550.80	2,317.26
3/12/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		2,552.26
3/20/2020	Check 100015		Environmental Designs, Inc	3-2-20		150.00	2,402.26
3/21/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	250.00		2,652.26
3/25/2020	Check EFT		Waste Management	03-2020		178.11	2,474.15
3/25/2020	Check EFT		Capital Premium Insurance	03-2020		318.53	2,155.62
3/31/2020	Bank Txn			Reserve Contribution		205.65	1,949.97
4/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		2,184.97
4/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC	235.00		2,419.97



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4/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		2,654.97
4/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		2,889.97
4/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		3,124.97
4/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		3,359.97
4/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		3,594.97
4/2/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	235.00		3,829.97
4/3/2020	Check EFT		IREA	04-2020		46.32	3,783.65
4/3/2020	EFT		WestWork Corp	Monthly Fee		300.00	3,483.65
4/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		3,718.65
4/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		3,953.65
4/9/2020	Check 100016		Altitude Community Law P.C.	Litigation Costs		1,268.35	2,685.30
4/9/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		2,920.30
4/14/2020	Check EFT		Parker Water & Sanitation District	04-2020		564.03	2,356.27
4/15/2020	Refund 5108	9	Pineview 2 LLC	Refund		235.00	2,121.27
4/16/2020	Check EFT		Waste Management	04-20		175.73	1,945.54
4/28/2020	Check 100017		Environmental Designs, Inc	4-13-20		75.00	1,870.54
4/30/2020	Deposit			Scan Deposit	705.00		2,575.54
5/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC	235.00		2,810.54
5/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		3,045.54
5/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		3,280.54
5/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		3,515.54
5/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		3,750.54
5/4/2020	EFT		WestWork Corp	Monthly Fee		300.00	3,450.54



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
5/5/2020	Check EFT		IREA	05-20		102.57	3,347.97
5/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		3,582.97
5/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		3,817.97
5/7/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		4,052.97
5/8/2020	Check 100018		Altitude Community Law P.C.	Unit 3		1,071.00	2,981.97
5/8/2020	Check 100019		Environmental Designs, Inc	20-May		645.57	2,336.40
5/8/2020	Check EFT		Parker Water & Sanitation District	05-20		478.85	1,857.55
5/19/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	515.75		2,373.30
5/19/2020	Deposit				235.00		2,608.30
5/20/2020	Check EFT		Waste Management	05-20		173.35	2,434.95
5/27/2020	Check 100020		CAIS, LLC	Crime Policy Renewal		352.00	2,082.95
6/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		2,317.95
6/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		2,552.95
6/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		2,787.95
6/1/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	242.93		3,030.88
6/1/2020	Bank Txn			Reserve Contribution		137.10	2,893.78
6/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		3,128.78
6/3/2020	Check 100021		Altitude Community Law P.C.	Norton		955.50	2,173.28
6/3/2020	Check 100022		Environmental Designs, Inc	5-1-20		156.70	2,016.58
6/3/2020	Check 100022		Environmental Designs, Inc	June 2020		645.57	1,371.01
6/3/2020	Check 100023		CB Insurance LLC	Property		2,528.15	(1,157.14)



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
6/3/2020	EFT		WestWork Corp	Monthly Fee		300.00	(1,457.14)
6/4/2020	Check EFT		IREA	06-20		83.17	(1,540.31)
6/4/2020	EFT		WestWork Corp	June Cleaning		200.00	(1,740.31)
6/7/2020	Check EFT		Waste Management	07-20		172.81	(1,913.12)
6/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		(1,678.12)
6/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		(1,443.12)
6/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	235.00		(1,208.12)
6/11/2020	Bank Txn			Operating Expense Transfer	200.00		(1,008.12)
6/16/2020	Check 100024		WestWork Corp	Stair re-gap and re-leveling		755.00	(1,763.12)
6/16/2020	Check 100025		Environmental Designs, Inc	April 2020		645.57	(2,408.69)
6/18/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	235.00		(2,173.69)
6/18/2020	Payment	5	James Girvin	Payment by James Girvin	242.93		(1,930.76)
6/23/2020	Check 100026		DB Builders, LLC	Gutter Cleaning		375.00	(2,305.76)
6/23/2020	Check 100027		Environmental Designs, Inc			474.20	(2,779.96)
6/25/2020	Deposit			Wire Transfer through WWC	1,400.57		(1,379.39)
6/26/2020	Deposit			Leagal Expense Coverage	1,599.43		220.04
7/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		455.04
7/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		690.04
7/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	235.00		925.04
7/1/2020	Payment	5	James Girvin	Payment by James Girvin	242.93		1,167.97
7/1/2020	EFT		WestWork Corp	On-site Monthly Cleaning		200.00	967.97
7/1/2020	EFT		WestWork Corp	Monthly Fee		300.00	667.97
7/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		902.97
7/6/2020	Check 100028		WestWork Corp	Stair Repair		503.28	399.69



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7/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		634.69
7/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		869.69
7/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	235.00		1,104.69
7/10/2020	Deposit			Scanned Deposit	235.00		1,339.69
7/16/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	250.00		1,589.69
7/16/2020	Deposit			Scanned Deposit	470.00		2,059.69
7/17/2020	Check 100029		DB Builders, LLC	Large Item Pickup		175.00	1,884.69
7/17/2020	Check 100030		Environmental Designs, Inc	6-25-20		140.40	1,744.29
7/17/2020	Check 100031		Capital Premium Insurance			329.16	1,415.13
7/21/2020	Check EFT		Waste Management	08-20		173.23	1,241.90
7/30/2020	EFT		WestWork Corp	On-site Monthly Cleaning		200.00	1,041.90
7/31/2020	Bank Txn			Reserve Contribution		68.55	973.35
8/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		1,208.35
8/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		1,443.35
8/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	250.00		1,693.35
8/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	250.00		1,943.35
8/3/2020	Check 100032		Environmental Designs, Inc	July 2020		645.57	1,297.78
8/3/2020	Check 100033		Shelly Olsen	Grounds Clean Up Reimbursement		386.46	911.32
8/3/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler	15.00		926.32
8/3/2020	EFT		WestWork Corp	Monthly Fee		300.00	626.32
8/4/2020	Check 100034		Altitude Community Law P.C.	Litigation Costs		853.50	(227.18)
8/5/2020	Check EFT		IREA	07-20		67.34	(294.52)
8/5/2020	Check EFT		IREA	08-20		67.71	(362.23)
8/6/2020	Payment	2	James Girvin	Payment by James Girvin	16.44		(345.79)



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8/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		(110.79)
8/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		124.21
8/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	235.00		359.21
8/10/2020	Check 100035		Altitude Community Law P.C.	20-Jul		655.00	(295.79)
8/10/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop	515.75		219.96
8/12/2020	Check EFT		Parker Water & Sanitation District	08-20		600.00	(380.04)
8/13/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	250.00		(130.04)
8/17/2020	Refund 5109	5	10881 Pine Drive LLC	Refund		235.00	(365.04)
8/18/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	515.00		149.96
8/19/2020	Check EFT		Waste Management	08-20		178.23	(28.27)
8/24/2020	Check EFT		Capital Premium Insurance			349.16	(377.43)
8/27/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	30.00		(347.43)
8/27/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	30.00		(317.43)
8/27/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	30.00		(287.43)
8/27/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	30.00		(257.43)
8/28/2020	Check 100036		WestWork Corp	Credit Card Fee Reimbursement		57.94	(315.37)
8/30/2020	Payment	2	James Girvin	Payment by James Girvin	258.38		(56.99)
8/31/2020	Check 100037		Environmental Designs, Inc	20-Aug			(56.99)
8/31/2020	EFT		WestWork Corp	On-site Monthly Cleaning		200.00	(256.99)
8/31/2020	Bank Txn			Reserve Contribution		68.55	(325.54)
8/31/2020	Bank Txn			Reserve Transfer to Cover Operating	100.00		(225.54)
9/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	235.00		9.46
9/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		244.46



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9/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	250.00		494.46
9/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler	235.00		729.46
9/1/2020	EFT		WestWork Corp	Monthly Fee		300.00	429.46
9/2/2020	Check EFT		Parker Water & Sanitation District			600.00	(170.54)
9/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	250.00		79.46
9/2/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler	15.00		94.46
9/4/2020	Check EFT		IREA			51.77	42.69
9/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		277.69
9/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		512.69
9/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	235.00		747.69
9/8/2020	Check 100039		Altitude Community Law P.C.			361.00	386.69
9/8/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop	258.38		645.07
9/10/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	250.00		895.07
9/14/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	258.38		1,153.45
9/15/2020	Check EFT		Parker Water & Sanitation District			1,000.00	153.45
9/17/2020	Check EFT		Waste Management			173.23	(19.78)
9/18/2020	Bank Txn			Reserve Expense	100.00		80.22
9/27/2020	Payment	2	James Girvin	Payment by James Girvin	258.38		338.60
9/30/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	265.00		603.60
9/30/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	15.00		618.60
9/30/2020	EFT		WestWork Corp	On-site Monthly Cleaning		200.00	418.60
10/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	250.00		668.60



General Ledger

1/1/2020 - 12/31/2020, Cash basis

Prepared By: WestWork Management
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Date	Type	Unit	Name	Description	Debit	Credit	Balance
10/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		903.60
10/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	250.00		1,153.60
10/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler	250.00		1,403.60
10/1/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	258.38		1,661.98
10/1/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop	250.00		1,911.98
10/2/2020	Check 100038		Environmental Designs, Inc	7/31/2020			1,911.98
10/2/2020	Check 100038		Environmental Designs, Inc	4/3/2020			1,911.98
10/2/2020	Check 100038		Environmental Designs, Inc	3/20/2020			1,911.98
10/2/2020	Check 100038		Environmental Designs, Inc	20-Sep			1,911.98
10/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	250.00		2,161.98
10/5/2020	Check 100040		Environmental Designs, Inc	8/17/2020		270.00	1,891.98
10/6/2020	Check EFT		IREA	10-20		56.32	1,835.66
10/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		2,070.66
10/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	235.00		2,305.66
10/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	250.00		2,555.66
10/9/2020	Check 100041		Environmental Designs, Inc	October 2020		645.57	1,910.09
10/9/2020	Check 100041		Environmental Designs, Inc	9-16-20		104.60	1,805.49
10/9/2020	Check 100042		Altitude Community Law P.C.			697.00	1,108.49
10/12/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	30.00		1,138.49
10/20/2020	Refund 5110	3	Christopher Norton Maria Ferguson	Refund		250.00	888.49
10/21/2020	Deposit			scanned deposit	500.00		1,388.49
10/22/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	250.00		1,638.49



General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
10/28/2020	Check EFT		Parker Water & Sanitation District			682.62	955.87
10/28/2020	Payment	2	James Girvin	Payment by James Girvin	258.38		1,214.25
10/30/2020	Check EFT		Waste Management			179.31	1,034.94
11/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	250.00		1,284.94
11/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		1,519.94
11/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	250.00		1,769.94
11/1/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop	250.00		2,019.94
11/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler	250.00		2,269.94
11/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	250.00		2,519.94
11/2/2020	EFT		WestWork Corp	Monthly Fee		300.00	2,219.94
11/2/2020	EFT		WestWork Corp	On-site Monthly Cleaning		200.00	2,019.94
11/2/2020	EFT		WestWork Corp	Monthly Fee		300.00	1,719.94
11/4/2020	Check EFT		IREA			67.71	1,652.23
11/5/2020	Check 100043		Environmental Designs, Inc	November 2020		645.55	1,006.68
11/5/2020	Check 100044		Emerald Isle Landscaping Inc	10-26-20		290.00	716.68
11/5/2020	Check 100045		Altitude Community Law P.C.			304.00	412.68
11/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	235.00		647.68
11/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	250.00		897.68
11/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	250.00		1,147.68
11/9/2020	Check 100046		Shelly Olsen			109.27	1,038.41
11/9/2020	Check 100046		Shelly Olsen			74.24	964.17
11/9/2020	Check 100046		Shelly Olsen			66.94	897.23
11/9/2020	Check 100046		Shelly Olsen			23.60	873.63



General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
11/9/2020	Check 100046		Shelly Olsen			58.26	815.37
11/9/2020	Check 100046		Shelly Olsen			54.15	761.22
11/17/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	105.00		866.22
11/20/2020	Check EFT		DORA Real Estate	License Renewal		38.00	828.22
11/24/2020	Check EFT		Capital Premium Insurance			349.16	479.06
11/28/2020	Check EFT		Waste Management			179.31	299.75
11/29/2020	Payment	2	James Girvin	Payment by James Girvin	258.38		558.13
11/30/2020	Check EFT		Parker Water & Sanitation District			659.16	(101.03)
11/30/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	15.00		(86.03)
11/30/2020	EFT		WestWork Corp	On-site Monthly Cleaning		200.00	(286.03)
11/30/2020	Bank Txn			Reserve Contribution		137.10	(423.13)
12/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher	250.00		(173.13)
12/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	235.00		61.87
12/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt	250.00		311.87
12/1/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop	250.00		561.87
12/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler	250.00		811.87
12/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen	16.44		828.31
12/1/2020	EFT		WestWork Corp	Monthly Fee		300.00	528.31
12/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones	250.00		778.31
12/4/2020	Check EFT		IREA	12-2020		89.52	688.79
12/7/2020	Check EFT		Capital Premium Insurance			349.16	339.63
12/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham	250.00		589.63
12/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers	250.00		839.63
12/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens	250.00		1,089.63



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
12/8/2020	Check 100047		Emerald Isle Landscaping Inc	11-24-20		290.00	799.63
12/8/2020	Check 100047		Emerald Isle Landscaping Inc	11-25-20		277.50	522.13
12/8/2020	Check 100048		Altitude Community Law P.C.			205.00	317.13
12/17/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	265.00		582.13
12/22/2020	Check 100049		MTech Mechanical Technologies Group Inc			180.00	402.13
12/23/2020	Check EFT		Parker Water & Sanitation District			543.36	(141.23)
12/24/2020	Check EFT		Waste Management			180.09	(321.32)
12/25/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett	250.00		(71.32)
12/28/2020	Payment	2	James Girvin	Payment by James Girvin	258.38		187.06
12/29/2020	Check EFT		FCF Finance			329.16	(142.10)
12/31/2020	Bank Txn			Reserve Contribution		68.55	(210.65)
Total for Pineview Operating Account PPB					\$38,968.14	\$41,456.71	

Undeposited Funds

Previous balance							\$0.00
3/5/2020	Payment	10	Nicholas Kitchens	Payment	235.00		235.00
3/5/2020	Deposit			Scan Deposit		235.00	0.00
4/30/2020	Payment	9	Pineview 2 LLC	Payment	235.00		235.00
4/30/2020	Payment	9	Dustin Bishop	Payment	470.00		705.00
4/30/2020	Deposit			Scan Deposit		705.00	0.00
5/6/2020	Payment	5	James Girvin	Payment	235.00		235.00
5/19/2020	Deposit					235.00	0.00



General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
7/10/2020	Payment	5	10881 Pine Drive LLC	Payment	235.00		235.00
7/10/2020	Deposit			Scanned Deposit		235.00	0.00
7/15/2020	Payment	5	Richard and Christy Kessler	Payment	470.00		470.00
7/16/2020	Deposit			Scanned Deposit		470.00	0.00
10/20/2020	Payment	3	Christopher Norton Maria Ferguson	Payment	250.00		250.00
10/20/2020	Payment	3	Timothy Valdez	Payment	250.00		500.00
10/21/2020	Deposit			scanned deposit		500.00	0.00
Total for Undeposited Funds					\$2,380.00	\$2,380.00	
Total for Assets					\$53,731.43	\$59,493.50	\$12,924.00

Liabilities

Prepayments

Previous balance							\$235.00
1/1/2020	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
1/24/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
1/31/2020	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	470.00
2/1/2020	Applied Deposit	10		Prepayment applied to balances	235.00		235.00
2/1/2020	Applied Deposit	12		Prepayment applied to balances	235.00		0.00
3/5/2020	Payment	10	Nicholas Kitchens	Payment		235.00	235.00
3/12/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	470.00
4/1/2020	Applied Deposit	12		Prepayment applied to balances	235.00		235.00
4/1/2020	Applied Deposit	10		Prepayment applied to balances	235.00		0.00
4/2/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		235.00	235.00
4/9/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	470.00



General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
4/30/2020	Payment	9	Dustin Bishop	Payment		470.00	940.00
5/1/2020	Applied Deposit	12		Prepayment applied to balances	235.00		705.00
5/1/2020	Applied Deposit	10		Prepayment applied to balances	235.00		470.00
5/1/2020	Applied Deposit	9		Prepayment applied to balances	235.00		235.00
5/6/2020	Payment	5	James Girvin	Payment		235.00	470.00
5/6/2020	Applied Deposit	5		Prepayment applied to balances	235.00		235.00
5/7/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	470.00
6/1/2020	Applied Deposit	12		Prepayment applied to balances	235.00		235.00
6/1/2020	Applied Deposit	9		Prepayment applied to balances	235.00		0.00
6/18/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	235.00
7/1/2020	Payment	5	James Girvin	Payment by James Girvin		235.00	470.00
7/1/2020	Applied Deposit	12		Prepayment applied to balances	235.00		235.00
7/15/2020	Payment	5	Richard and Christy Kessler	Payment		470.00	705.00
7/16/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		250.00	955.00
7/28/2020	Applied Deposit	5		Prepayment applied to balances	235.00		720.00
8/1/2020	Applied Deposit	12		Prepayment applied to balances	250.00		470.00
8/1/2020	Applied Deposit	5		Prepayment applied to balances	235.00		235.00
8/5/2020	Applied Deposit	5		Prepayment applied to balances	235.00		0.00
8/13/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		250.00	250.00
8/30/2020	Payment	2	James Girvin	Payment by James Girvin		250.00	500.00
9/1/2020	Applied Deposit	12		Prepayment applied to balances	250.00		250.00
9/1/2020	Applied Deposit	2		Prepayment applied to balances	250.00		0.00
9/10/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		250.00	250.00
9/27/2020	Payment	2	James Girvin	Payment by James Girvin		250.00	500.00
9/30/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		265.00	765.00



General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
10/1/2020	Applied Deposit	4		Prepayment applied to balances	250.00		515.00
10/1/2020	Applied Deposit	12		Prepayment applied to balances	250.00		265.00
10/1/2020	Applied Deposit	2		Prepayment applied to balances	250.00		15.00
10/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	250.00
10/20/2020	Payment	3	Timothy Valdez	Payment		250.00	500.00
10/22/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		250.00	750.00
10/28/2020	Payment	2	James Girvin	Payment by James Girvin		250.00	1,000.00
11/1/2020	Applied Deposit	4		Prepayment applied to balances	250.00		750.00
11/1/2020	Applied Deposit	12		Prepayment applied to balances	250.00		500.00
11/1/2020	Applied Deposit	2		Prepayment applied to balances	250.00		250.00
11/1/2020	Applied Deposit	3		Prepayment applied to balances	250.00		0.00
11/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	235.00
11/29/2020	Payment	2	James Girvin	Payment by James Girvin		250.00	485.00
11/30/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		15.00	500.00
12/1/2020	Applied Deposit	4		Prepayment applied to balances	250.00		250.00
12/1/2020	Applied Deposit	2		Prepayment applied to balances	250.00		0.00
12/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		250.00	250.00
12/25/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		250.00	500.00
12/28/2020	Payment	2	James Girvin	Payment by James Girvin		250.00	750.00
Total for Prepayments					\$6,525.00	\$7,040.00	
Total for Liabilities					\$6,525.00	\$7,040.00	\$750.00

Equity

Opening Balance Equity

Previous balance

\$15,380.79



General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
7/27/2020	Credit	5		Credit-title company check. Closing funds	235.00		15,145.79
8/5/2020	Credit	2		Credit-Payment made to 0140258 SB 01564343	235.00		14,910.79
Total for Opening Balance Equity					\$470.00	\$0.00	
Retained Earnings							
Previous balance							\$3,070.28
Total for Retained Earnings					\$0.00	\$0.00	
Total for Equity					\$470.00	\$0.00	\$17,981.07

Income

Association Fee Income

Previous balance							\$0.00
1/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	235.00
1/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	470.00
1/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	705.00
1/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	940.00
1/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	1,175.00
1/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	1,410.00
1/1/2020	Applied Deposit	12		Prepayment applied to balances		235.00	1,645.00
1/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	1,880.00
1/5/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	2,115.00
1/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	2,350.00
1/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	2,585.00
1/13/2020	Payment	10	Terry M. Moon	Payment by Terry M. Moon		235.00	2,820.00
2/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	3,055.00



General Ledger

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	3,290.00
2/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	3,525.00
2/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	3,760.00
2/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	3,995.00
2/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	4,230.00
2/1/2020	Applied Deposit	10		Prepayment applied to balances		235.00	4,465.00
2/1/2020	Applied Deposit	12		Prepayment applied to balances		235.00	4,700.00
2/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	4,935.00
2/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	5,170.00
2/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	5,405.00
2/14/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	5,640.00
3/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	5,875.00
3/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	6,110.00
3/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	6,345.00
3/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	6,580.00
3/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	6,815.00
3/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	7,050.00
3/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	7,285.00
3/3/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	7,520.00
3/6/2020	Reversed Payment	12	Stephanie Burkett	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: Payment by Stephanie Burkett	235.00		7,285.00
3/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	7,520.00
3/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	7,755.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
3/7/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		235.00	7,990.00
3/21/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	8,225.00
4/1/2020	Payment	9	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	8,460.00
4/1/2020	Payment	2	Pineview 2 LLC	Payment by Pineview 2 LLC		235.00	8,695.00
4/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	8,930.00
4/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	9,165.00
4/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	9,400.00
4/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	9,635.00
4/1/2020	Applied Deposit	12		Prepayment applied to balances		235.00	9,870.00
4/1/2020	Applied Deposit	10		Prepayment applied to balances		235.00	10,105.00
4/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	10,340.00
4/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	10,575.00
4/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	10,810.00
4/15/2020	Refund 5108	9	Pineview 2 LLC	Refund	235.00		10,575.00
4/30/2020	Payment	9	Pineview 2 LLC	Payment		235.00	10,810.00
5/1/2020	Payment	5	10881 Pine Drive LLC	Payment by 10881 Pine Drive LLC		235.00	11,045.00
5/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	11,280.00
5/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	11,515.00
5/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	11,750.00
5/1/2020	Applied Deposit	12		Prepayment applied to balances		235.00	11,985.00
5/1/2020	Applied Deposit	10		Prepayment applied to balances		235.00	12,220.00
5/1/2020	Applied Deposit	9		Prepayment applied to balances		235.00	12,455.00
5/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	12,690.00
5/6/2020	Applied Deposit	5		Prepayment applied to balances		235.00	12,925.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
5/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	13,160.00
5/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	13,395.00
5/19/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		470.00	13,865.00
6/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	14,100.00
6/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	14,335.00
6/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	14,570.00
6/1/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		235.00	14,805.00
6/1/2020	Applied Deposit	12		Prepayment applied to balances		235.00	15,040.00
6/1/2020	Applied Deposit	9		Prepayment applied to balances		235.00	15,275.00
6/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	15,510.00
6/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	15,745.00
6/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	15,980.00
6/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		235.00	16,215.00
6/18/2020	Payment	5	James Girvin	Payment by James Girvin		235.00	16,450.00
7/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	16,685.00
7/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	16,920.00
7/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		235.00	17,155.00
7/1/2020	Applied Deposit	12		Prepayment applied to balances		235.00	17,390.00
7/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		235.00	17,625.00
7/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	17,860.00
7/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	18,095.00
7/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		235.00	18,330.00
7/10/2020	Payment	5	10881 Pine Drive LLC	Payment		235.00	18,565.00
7/27/2020	Credit	5		Credit-title company check. Closing funds		235.00	18,800.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
7/28/2020	Applied Deposit	5		Prepayment applied to balances		235.00	19,035.00
8/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	19,270.00
8/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	19,505.00
8/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		250.00	19,755.00
8/1/2020	Applied Deposit	12		Prepayment applied to balances		250.00	20,005.00
8/1/2020	Applied Deposit	5		Prepayment applied to balances		235.00	20,240.00
8/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		250.00	20,490.00
8/3/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler		15.00	20,505.00
8/5/2020	Credit	2		Credit-Payment made to 0140258 SB 01564343		235.00	20,740.00
8/5/2020	Applied Deposit	5		Prepayment applied to balances		235.00	20,975.00
8/6/2020	Payment	2	James Girvin	Payment by James Girvin		15.00	20,990.00
8/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	21,225.00
8/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	21,460.00
8/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		235.00	21,695.00
8/10/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		485.00	22,180.00
8/17/2020	Refund 5109	5	10881 Pine Drive LLC	Refund	235.00		21,945.00
8/18/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		485.00	22,430.00
8/27/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		30.00	22,460.00
8/27/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		30.00	22,490.00
8/27/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		15.00	22,505.00
8/27/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		15.00	22,520.00
9/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		235.00	22,755.00
9/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	22,990.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
9/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		250.00	23,240.00
9/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler		235.00	23,475.00
9/1/2020	Applied Deposit	12		Prepayment applied to balances		250.00	23,725.00
9/1/2020	Applied Deposit	2		Prepayment applied to balances		250.00	23,975.00
9/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		250.00	24,225.00
9/2/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler		15.00	24,240.00
9/7/2020	Payment	4	Charles & Kathy Latham	Payment by Charles & Kathy Latham		235.00	24,475.00
9/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	24,710.00
9/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		235.00	24,945.00
9/8/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		250.00	25,195.00
9/14/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		250.00	25,445.00
9/30/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		15.00	25,460.00
10/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		250.00	25,710.00
10/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	25,945.00
10/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		250.00	26,195.00
10/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler		15.00	26,210.00
10/1/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		250.00	26,460.00
10/1/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		250.00	26,710.00
10/1/2020	Applied Deposit	4		Prepayment applied to balances		250.00	26,960.00
10/1/2020	Applied Deposit	12		Prepayment applied to balances		250.00	27,210.00
10/1/2020	Applied Deposit	2		Prepayment applied to balances		250.00	27,460.00
10/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		250.00	27,710.00
10/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		235.00	27,945.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
10/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		250.00	28,195.00
10/12/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		30.00	28,225.00
10/20/2020	Payment	3	Christopher Norton Maria Ferguson	Payment		250.00	28,475.00
10/20/2020	Refund 5110	3	Christopher Norton Maria Ferguson	Refund	250.00		28,225.00
11/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		250.00	28,475.00
11/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	28,710.00
11/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		250.00	28,960.00
11/1/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		250.00	29,210.00
11/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler		250.00	29,460.00
11/1/2020	Applied Deposit	4		Prepayment applied to balances		250.00	29,710.00
11/1/2020	Applied Deposit	12		Prepayment applied to balances		250.00	29,960.00
11/1/2020	Applied Deposit	2		Prepayment applied to balances		250.00	30,210.00
11/1/2020	Applied Deposit	3		Prepayment applied to balances		250.00	30,460.00
11/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		250.00	30,710.00
11/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		250.00	30,960.00
11/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		250.00	31,210.00
11/17/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		60.00	31,270.00
12/1/2020	Payment	6	Diane M. Fisher	Payment by Diane M. Fisher		250.00	31,520.00
12/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		235.00	31,755.00
12/1/2020	Payment	11	Jennifer M. Nolt	Payment by Jennifer M. Nolt		250.00	32,005.00
12/1/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		250.00	32,255.00
12/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler		250.00	32,505.00
12/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		15.00	32,520.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
12/1/2020	Applied Deposit	4		Prepayment applied to balances		250.00	32,770.00
12/1/2020	Applied Deposit	2		Prepayment applied to balances		250.00	33,020.00
12/2/2020	Payment	1	Virginia Jones	Payment by Virginia Jones		250.00	33,270.00
12/7/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		250.00	33,520.00
12/7/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		250.00	33,770.00
12/17/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		250.00	34,020.00
Total for Association Fee Income					\$955.00	\$34,975.00	
Convenience Fee							
Previous balance							\$0.00
2/14/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		7.93	7.93
5/19/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		15.75	23.68
6/1/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		7.93	31.61
6/18/2020	Payment	5	James Girvin	Payment by James Girvin		7.93	39.54
7/1/2020	Payment	5	James Girvin	Payment by James Girvin		7.93	47.47
8/6/2020	Payment	2	James Girvin	Payment by James Girvin		1.44	48.91
8/10/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		15.75	64.66
8/30/2020	Payment	2	James Girvin	Payment by James Girvin		8.38	73.04
9/8/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		8.38	81.42
9/14/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		8.38	89.80
9/27/2020	Payment	2	James Girvin	Payment by James Girvin		8.38	98.18



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
10/1/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		8.38	106.56
10/28/2020	Payment	2	James Girvin	Payment by James Girvin		8.38	114.94
11/29/2020	Payment	2	James Girvin	Payment by James Girvin		8.38	123.32
12/1/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		1.44	124.76
12/28/2020	Payment	2	James Girvin	Payment by James Girvin		8.38	133.14
Total for Convenience Fee					\$0.00	\$133.14	
Laundry Income							
Previous balance							\$0.00
1/6/2020	Deposit			01-2020		244.75	244.75
2/18/2020	Deposit			02-2020		303.00	547.75
3/5/2020	Deposit			March 2020		133.00	680.75
9/21/2020	Deposit					879.15	1,559.90
Total for Laundry Income					\$0.00	\$1,559.90	
Other Income							
Previous balance							\$0.00
Total for Other Income					\$0.00	\$0.00	
Other Income - Fines							
Previous balance							\$0.00
Total for Other Income - Fines					\$0.00	\$0.00	
Other Income - Late Fee Income							
Previous balance							\$0.00
3/21/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		15.00	15.00
5/19/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		30.00	45.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
8/10/2020	Payment	9	Dustin Bishop	Payment by Dustin Bishop		15.00	60.00
8/18/2020	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		30.00	90.00
8/27/2020	Payment	8	Randy & Ellen Kurvers	Payment by Randy & Ellen Kurvers		15.00	105.00
8/27/2020	Payment	10	Nicholas Kitchens	Payment by Nicholas Kitchens		15.00	120.00
11/17/2020	Payment	7	Shelly Lizzette Olsen	Payment by Shelly Lizzette Olsen		45.00	165.00
12/17/2020	Payment	12	Stephanie Burkett	Payment by Stephanie Burkett		15.00	180.00
Total for Other Income - Late Fee Income					\$0.00	\$180.00	

Other Income - Misc. Income

Previous balance							\$0.00
10/1/2020	Payment	5	Richard and Christy Kessler	Payment by Richard and Christy Kessler		235.00	235.00
Total for Other Income - Misc. Income					\$0.00	\$235.00	

Reserve Revenue - Interest Income

Previous balance							\$0.00
2/29/2020	Deposit			02-2020		0.01	0.01
3/31/2020	Deposit			03-2020		0.01	0.02
4/30/2020	Deposit			04-30-20		0.02	0.04
5/31/2020	Deposit			05-20		0.02	0.06
6/30/2020	Deposit			06-2020		0.02	0.08
7/31/2020	Deposit			07-20		0.02	0.10
8/31/2020	Deposit			08-2020		0.02	0.12
9/30/2020	Deposit					0.02	0.14
10/31/2020	Deposit					0.01	0.15
11/30/2020	Deposit					0.76	0.91
12/31/2020	Deposit			12-2020		0.88	1.79



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Reserve Revenue - Interest Income					\$0.00	\$1.79	
Reserve Revenue - Reserve Contribution							
Previous balance							\$0.00
2/14/2020	Gen Journal			02-2020 Reserve Contribution		68.56	68.56
6/30/2020	Gen Journal			06-2020		137.10	205.66
7/31/2020	Gen Journal			07-2020		68.55	274.21
8/31/2020	Gen Journal			Reserve Contribution 08-2020		68.55	342.76
12/31/2020	Gen Journal			12-20		68.55	411.31
Total for Reserve Revenue - Reserve Contribution					\$0.00	\$411.31	
Transfer From Main Reserve							
Previous balance							\$0.00
6/25/2020	Deposit			Wire Transfer through WWC		1,400.57	1,400.57
6/26/2020	Deposit			Leagal Expense Coverage		1,599.43	3,000.00
Total for Transfer From Main Reserve					\$0.00	\$3,000.00	
Total for Income					\$955.00	\$40,496.14	\$39,541.14

Expenses

Administrative - Admin Cost

Previous balance							\$0.00
1/24/2020	Check 100007		WestWork Corp	Norton	375.00		375.00
8/28/2020	Check 100036		WestWork Corp	Credit Card Fee Reimbursement	57.94		432.94
Total for Administrative - Admin Cost					\$432.94	\$0.00	

Administrative - Bank Fees

Previous balance							\$0.00
Total for Administrative - Bank Fees					\$0.00	\$0.00	



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Administrative - Postage and Delivery							
Previous balance							\$0.00
1/24/2020	Check 100007		WestWork Corp	Annual Meeting mailing	49.50		49.50
Total for Administrative - Postage and Delivery					\$49.50	\$0.00	
Cleaning Repair and Maintenance							
Previous balance							\$0.00
Total for Cleaning Repair and Maintenance					\$0.00	\$0.00	
Cleaning Repair and Maintenance - General Building Repair and Maintenance							
Previous balance							\$0.00
Total for Cleaning Repair and Maintenance - General Building Repair and Maintenance					\$0.00	\$0.00	
Cleaning Repair and Maintenance - Gutter Cleaning							
Previous balance							\$0.00
6/23/2020	Check 100026		DB Builders, LLC	Gutter Cleaning	375.00		375.00
Total for Cleaning Repair and Maintenance - Gutter Cleaning					\$375.00	\$0.00	
Cleaning Repair and Maintenance - On-Site Contracted Maintenance							
Previous balance							\$0.00
6/4/2020	EFT		WestWork Corp	June Cleaning	200.00		200.00
7/1/2020	EFT		WestWork Corp	On-site Monthly Cleaning	200.00		400.00
7/30/2020	EFT		WestWork Corp	On-site Monthly Cleaning	200.00		600.00
8/31/2020	EFT		WestWork Corp	On-site Monthly Cleaning	200.00		800.00
9/30/2020	EFT		WestWork Corp	On-site Monthly Cleaning	200.00		1,000.00
11/2/2020	EFT		WestWork Corp	On-site Monthly Cleaning	200.00		1,200.00
11/30/2020	EFT		WestWork Corp	On-site Monthly Cleaning	200.00		1,400.00
12/31/2020	Gen Journal					1,400.00	0.00
Total for Cleaning Repair and Maintenance - On-Site Contracted Maintenance					\$1,400.00	\$1,400.00	



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Common Expenses - Asphalt Repairs							
Previous balance							\$0.00
Total for Common Expenses - Asphalt Repairs					\$0.00	\$0.00	
Common Expenses - Plumbing							
Previous balance							\$0.00
12/22/2020	Check 100049		MTech Mechanical Technologies Group Inc		180.00		180.00
Total for Common Expenses - Plumbing					\$180.00	\$0.00	
Insurance							
Previous balance							\$0.00
1/27/2020	Check EFT		Capital Premium Insurance	Premium 1-2020	318.53		318.53
2/25/2020	Check EFT		Capital Premium Insurance	02-2020	318.53		637.06
3/25/2020	Check EFT		Capital Premium Insurance	03-2020	318.53		955.59
5/27/2020	Check 100020		CAIS, LLC	Crime Policy Renewal	352.00		1,307.59
6/3/2020	Check 100023		CB Insurance LLC	Property	2,528.15		3,835.74
7/17/2020	Check 100031		Capital Premium Insurance		329.16		4,164.90
8/24/2020	Check EFT		Capital Premium Insurance		349.16		4,514.06
11/24/2020	Check EFT		Capital Premium Insurance		349.16		4,863.22
12/7/2020	Check EFT		Capital Premium Insurance		349.16		5,212.38
12/29/2020	Check EFT		FCF Finance		329.16		5,541.54
Total for Insurance					\$5,541.54	\$0.00	
Landscaping							
Previous balance							\$0.00
Total for Landscaping					\$0.00	\$0.00	
Landscaping - Grounds Clean-Up Maint.							



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Previous balance							\$0.00
6/16/2020	Check 100024		WestWork Corp	Stair re-gap and re-leveling	755.00		755.00
6/23/2020	Check 100027		Environmental Designs, Inc		474.20		1,229.20
7/6/2020	Check 100028		WestWork Corp	Stair Repair	503.28		1,732.48
8/3/2020	Check 100033		Shelly Olsen	Grounds Clean Up Reimbursement	386.46		2,118.94
12/31/2020	Gen Journal				1,400.00		3,518.94
Total for Landscaping - Grounds Clean-Up Maint.					\$3,518.94	\$0.00	
Landscaping - Irrigation System Repairs							
Previous balance							\$0.00
6/3/2020	Check 100022		Environmental Designs, Inc	5-1-20	156.70		156.70
7/17/2020	Check 100030		Environmental Designs, Inc	6-25-20	140.40		297.10
9/21/2020	Check 5033		WestWork Corp	Reimbursement	1,518.67		1,815.77
10/2/2020	Check 100038		Environmental Designs, Inc	7/31/2020			1,815.77
10/5/2020	Check 100040		Environmental Designs, Inc	8/17/2020	270.00		2,085.77
10/9/2020	Check 100041		Environmental Designs, Inc	9-16-20	104.60		2,190.37
11/9/2020	Check 100046		Shelly Olsen		109.27		2,299.64
11/9/2020	Check 100046		Shelly Olsen		66.94		2,366.58
11/9/2020	Check 100046		Shelly Olsen		54.15		2,420.73
Total for Landscaping - Irrigation System Repairs					\$2,420.73	\$0.00	
Landscaping - Landscape Expense-Other							
Previous balance							\$0.00
11/9/2020	Check 100046		Shelly Olsen		74.24		74.24
11/9/2020	Check 100046		Shelly Olsen		23.60		97.84
11/9/2020	Check 100046		Shelly Olsen		58.26		156.10
Total for Landscaping - Landscape Expense-Other					\$156.10	\$0.00	



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Landscaping - Landscape Grounds Contract							
Previous balance							\$0.00
5/8/2020	Check 100019		Environmental Designs, Inc	20-May	645.57		645.57
6/3/2020	Check 100022		Environmental Designs, Inc	June 2020	645.57		1,291.14
6/16/2020	Check 100025		Environmental Designs, Inc	April 2020	645.57		1,936.71
8/3/2020	Check 100032		Environmental Designs, Inc	July 2020	645.57		2,582.28
8/31/2020	Check 100037		Environmental Designs, Inc	20-Aug			2,582.28
9/21/2020	Check 5032		WestWork Corp		670.57		3,252.85
10/2/2020	Check 100038		Environmental Designs, Inc	20-Sep			3,252.85
10/9/2020	Check 100041		Environmental Designs, Inc	October 2020	645.57		3,898.42
11/5/2020	Check 100043		Environmental Designs, Inc	November 2020	645.55		4,543.97
Total for Landscaping - Landscape Grounds Contract					\$4,543.97	\$0.00	
Landscaping - Landscape -Trees & Shrub Care							
Previous balance							\$0.00
Total for Landscaping - Landscape -Trees & Shrub Care					\$0.00	\$0.00	
Landscaping - Snow Removal							
Previous balance							\$0.00
1/24/2020	Check 100008		Environmental Designs, Inc	12-28-19	375.00		375.00
2/24/2020	Check 100009		Environmental Designs, Inc	2/4/2020	285.00		660.00
2/24/2020	Check 100009		Environmental Designs, Inc	1/31/2020	90.00		750.00
2/24/2020	Check 100009		Environmental Designs, Inc	2/6/2020	721.50		1,471.50
2/27/2020	Check 100012		Environmental Designs, Inc	2/13/2020	120.00		1,591.50
2/27/2020	Check 100012		Environmental Designs, Inc	2/10/2020	240.00		1,831.50
3/4/2020	Check 100014		Environmental Designs, Inc	2/18 and 2/20 2020	180.00		2,011.50
3/20/2020	Check 100015		Environmental Designs, Inc	3-2-20	150.00		2,161.50



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
4/28/2020	Check 100017		Environmental Designs, Inc	4-13-20	75.00		2,236.50
10/2/2020	Check 100038		Environmental Designs, Inc	4/3/2020			2,236.50
10/2/2020	Check 100038		Environmental Designs, Inc	3/20/2020			2,236.50
11/5/2020	Check 100044		Emerald Isle Landscaping Inc	10-26-20	290.00		2,526.50
12/8/2020	Check 100047		Emerald Isle Landscaping Inc	11-24-20	290.00		2,816.50
12/8/2020	Check 100047		Emerald Isle Landscaping Inc	11-25-20	277.50		3,094.00
Total for Landscaping - Snow Removal					\$3,094.00	\$0.00	
Laundry Expense							
Previous balance							\$0.00
Total for Laundry Expense					\$0.00	\$0.00	
Licenses and Permits							
Previous balance							\$0.00
11/20/2020	Check EFT		DORA Real Estate	License Renewal	38.00		38.00
Total for Licenses and Permits					\$38.00	\$0.00	
Professional Services - Audit/Tax Prep							
Previous balance							\$0.00
1/24/2020	Check 100007		WestWork Corp	End of Year Tax Close Out	190.00		190.00
3/4/2020	Check 100013		James Moore and Associates	2018 and 2019 Tax Prep	600.00		790.00
Total for Professional Services - Audit/Tax Prep					\$790.00	\$0.00	
Professional Services - Legal Fees							
Previous balance							\$0.00
2/24/2020	Check 100010		WestWork Corp	Mediation prep	375.00		375.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
2/27/2020	Check 100011		Judge Herbert Galchinsky	Mediation Judge	312.50		687.50
4/9/2020	Check 100016		Altitude Community Law P.C.	Litigation Costs	1,268.35		1,955.85
5/8/2020	Check 100018		Altitude Community Law P.C.	Unit 3	1,071.00		3,026.85
6/3/2020	Check 100021		Altitude Community Law P.C.	Norton	955.50		3,982.35
8/4/2020	Check 100034		Altitude Community Law P.C.	Litigation Costs	853.50		4,835.85
8/10/2020	Check 100035		Altitude Community Law P.C.	20-Jul	655.00		5,490.85
9/8/2020	Check 100039		Altitude Community Law P.C.		361.00		5,851.85
10/9/2020	Check 100042		Altitude Community Law P.C.		697.00		6,548.85
11/5/2020	Check 100045		Altitude Community Law P.C.		304.00		6,852.85
12/8/2020	Check 100048		Altitude Community Law P.C.		205.00		7,057.85
Total for Professional Services - Legal Fees					\$7,057.85	\$0.00	

Professional Services - Management Fees

Previous balance							\$0.00
1/3/2020	EFT		WestWork Corp	Monthly Fee	300.00		300.00
2/3/2020	EFT		WestWork Corp	Monthly Fee	300.00		600.00
3/3/2020	EFT		WestWork Corp	Monthly Fee	300.00		900.00
4/3/2020	EFT		WestWork Corp	Monthly Fee	300.00		1,200.00
5/4/2020	EFT		WestWork Corp	Monthly Fee	300.00		1,500.00
6/3/2020	EFT		WestWork Corp	Monthly Fee	300.00		1,800.00



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
7/1/2020	EFT		WestWork Corp	Monthly Fee	300.00		2,100.00
8/3/2020	EFT		WestWork Corp	Monthly Fee	300.00		2,400.00
9/1/2020	EFT		WestWork Corp	Monthly Fee	300.00		2,700.00
11/2/2020	EFT		WestWork Corp	Monthly Fee	300.00		3,000.00
11/2/2020	EFT		WestWork Corp	Monthly Fee	300.00		3,300.00
12/1/2020	EFT		WestWork Corp	Monthly Fee	300.00		3,600.00
Total for Professional Services - Management Fees					\$3,600.00	\$0.00	
Reserve Expense							
Previous balance							\$0.00
7/8/2020	Check 5031		WestWork Corp	Reimbursement for Bill Pay WWC	3,000.00		3,000.00
Total for Reserve Expense					\$3,000.00	\$0.00	
Transfer to Reserves							
Previous balance							\$0.00
2/14/2020	Gen Journal			02-	68.56		68.56
6/30/2020	Gen Journal			06-2020	137.10		205.66
7/31/2020	Gen Journal			07-20	68.55		274.21
8/31/2020	Gen Journal			Reserve Contribution 08-2020	68.55		342.76
12/31/2020	Gen Journal			12-20	68.55		411.31
Total for Transfer to Reserves					\$411.31	\$0.00	
Utilities - Gas/Electric							
Previous balance							\$0.00
1/3/2020	Check EFT		IREA	01-20	120.67		120.67
2/5/2020	Check EFT		IREA	02-20	150.69		271.36
3/6/2020	Check EFT		IREA	03-2020	124.23		395.59
4/3/2020	Check EFT		IREA	04-2020	46.32		441.91



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
5/5/2020	Check EFT		IREA	05-20	102.57		544.48
6/4/2020	Check EFT		IREA	06-20	83.17		627.65
8/5/2020	Check EFT		IREA	07-20	67.34		694.99
8/5/2020	Check EFT		IREA	08-20	67.71		762.70
9/4/2020	Check EFT		IREA		51.77		814.47
10/6/2020	Check EFT		IREA	10-20	56.32		870.79
11/4/2020	Check EFT		IREA		67.71		938.50
12/4/2020	Check EFT		IREA	12-2020	89.52		1,028.02
Total for Utilities - Gas/Electric					\$1,028.02	\$0.00	
Utilities - Power/Utilitites							
Previous balance							\$0.00
Total for Utilities - Power/Utilitites					\$0.00	\$0.00	
Utilities - Trash Removal							
Previous balance							\$0.00
1/17/2020	Check EFT		Waste Management	01-20	157.46		157.46
2/20/2020	Check EFT		Waste Management	02-2020	157.16		314.62
3/25/2020	Check EFT		Waste Management	03-2020	178.11		492.73
4/16/2020	Check EFT		Waste Management	04-20	175.73		668.46
5/20/2020	Check EFT		Waste Management	05-20	173.35		841.81
6/7/2020	Check EFT		Waste Management	07-20	172.81		1,014.62
7/17/2020	Check 100029		DB Builders, LLC	Large Item Pickup	175.00		1,189.62
7/21/2020	Check EFT		Waste Management	08-20	173.23		1,362.85
8/19/2020	Check EFT		Waste Management	08-20	178.23		1,541.08
9/17/2020	Check EFT		Waste Management		173.23		1,714.31
10/30/2020	Check EFT		Waste Management		179.31		1,893.62



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
11/28/2020	Check EFT		Waste Management		179.31		2,072.93
12/24/2020	Check EFT		Waste Management		180.09		2,253.02
Total for Utilities - Trash Removal					\$2,253.02	\$0.00	
Utilities - Water/Sewer							
Previous balance							\$0.00
1/10/2020	Check EFT		Parker Water & Sanitation District	01-2020	582.72		582.72
2/12/2020	Check EFT		Parker Water & Sanitation District	02-20	595.75		1,178.47
3/9/2020	Check EFT		Parker Water & Sanitation District	03-2020	550.80		1,729.27
4/14/2020	Check EFT		Parker Water & Sanitation District	04-2020	564.03		2,293.30
5/8/2020	Check EFT		Parker Water & Sanitation District	05-20	478.85		2,772.15
8/12/2020	Check EFT		Parker Water & Sanitation District	08-20	600.00		3,372.15
9/2/2020	Check EFT		Parker Water & Sanitation District		600.00		3,972.15
9/15/2020	Check EFT		Parker Water & Sanitation District		1,000.00		4,972.15
10/28/2020	Check EFT		Parker Water & Sanitation District		682.62		5,654.77
11/30/2020	Check EFT		Parker Water & Sanitation District		659.16		6,313.93
12/23/2020	Check EFT		Parker Water & Sanitation District		543.36		6,857.29
Total for Utilities - Water/Sewer					\$6,857.29	\$0.00	



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Expenses					\$46,748.21	\$1,400.00	\$45,348.21
Grand total for Pineview Condominium Homeowner's Association, Inc					\$108,429.64	\$108,429.64	