

# General Ledger

1/1/2018 - 12/31/2018, 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
<b>Assets</b>							
<b>Depreciation</b>							
							<b>\$0.00</b>
Previous balance							
11/15/2018	Gen Journal					2,470.50	(2,470.50)
<b>Total</b>	for Depreciation				<b>\$0.00</b>	<b>\$2,470.50</b>	
<b>Laundry Equipment</b>							
Previous balance							<b>\$0.00</b>
11/15/2018	Gen Journal			Washers	4,593.18		4,593.18
<b>Total</b>	for Laundry Equipment				<b>\$4,593.18</b>	<b>\$0.00</b>	
<b>Pineview Condo Reserve Account</b>							
Previous balance							<b>\$0.00</b>
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
<b>Total for Pineview Condo Reserve Account</b>					<b>\$29,498.72</b>	<b>\$3,233.56</b>	

## Pineview Condo Reserve Account - Pending EFTs

Previous balance

**\$0.00**

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
12/31/2018	Payment	1	Virginia Jones	Payment by Virginia Jones	235.00		235.00
<b>Total</b> for Pineview Condo Reserve Account - Pending EFTs					<b>\$235.00</b>	<b>\$0.00</b>	

## Pineview Wells Fargo Checking

Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Pineview Wells Fargo Checking					<b>\$21,401.74</b>	<b>\$21,401.74</b>	

## Pineview Wells Fargo Savings

Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Pineview Wells Fargo Savings					<b>\$6,042.99</b>	<b>\$6,042.99</b>	

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
<b>Total for Assets</b>					<b>\$61,771.63</b>	<b>\$33,148.79</b>	<b>\$28,622.84</b>
<b>Equity</b>							
<b>Opening Balance Equity</b>							
Previous balance							<b>\$0.00</b>
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

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
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
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
<b>Total</b> for Opening Balance Equity					<b>\$54,027.66</b>	<b>\$69,808.45</b>	
<b>Total</b> for Equity					<b>\$54,027.66</b>	<b>\$69,808.45</b>	<b>\$15,780.79</b>

## Income

### Association Fee Income

Previous balance							<b>\$0.00</b>
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

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
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
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
<b>Total for Association Fee Income</b>					<b>\$235.00</b>	<b>\$34,545.00</b>	

## Convenience Fee

Previous balance							<b>\$0.00</b>
12/4/2018	Payment	3	Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson		12.00	12.00
<b>Total for Convenience Fee</b>					<b>\$0.00</b>	<b>\$12.00</b>	

## Interest Income

Previous balance							<b>\$0.00</b>
10/31/2018	Gen Journal			Laundry Acct Interest		0.92	0.92
11/7/2018	Deposit			edeposit		0.02	0.94

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
11/19/2018	Deposit			WF Transfer -Interst only		5.04	5.98
11/19/2018	Gen Journal			Interest income CDH		0.31	6.29
<b>Total</b> for Interest Income					<b>\$0.00</b>	<b>\$6.29</b>	
<b>Laundry Income</b>							
Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Laundry Income					<b>\$0.00</b>	<b>\$2,495.75</b>	
<b>Other Income</b>							
Previous balance							<b>\$0.00</b>
11/15/2018	Gen Journal			Workday Non-participation fee		75.00	75.00
<b>Total</b> for Other Income					<b>\$0.00</b>	<b>\$75.00</b>	
<b>Total</b> for Income					<b>\$235.00</b>	<b>\$37,134.04</b>	<b>\$36,899.04</b>

## Expenses

### Administrative - Audit/Tax Prep

Previous balance							<b>\$0.00</b>
11/15/2018	Gen Journal				472.86		472.86
<b>Total</b> for Administrative - Audit/Tax Prep					<b>\$472.86</b>	<b>\$0.00</b>	

### Administrative - Bank Fees

Previous balance							<b>\$0.00</b>
11/15/2018	Gen Journal				3.00		3.00
<b>Total</b> for Administrative - Bank Fees					<b>\$3.00</b>	<b>\$0.00</b>	

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Date	Type	Unit	Name	Description	Debit	Credit	Balance
<b>Administrative - Management Fees</b>							
Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Administrative - Management Fees					<b>\$3,480.00</b>	<b>\$0.00</b>	
<b>Cleaning and Maintenance</b>							
Previous balance							<b>\$0.00</b>
11/6/2018	Check		A4 Cleaning Service	Laundry Room Cleaning 10-2018	60.00		60.00
<b>Total</b> for Cleaning and Maintenance					<b>\$60.00</b>	<b>\$0.00</b>	
<b>Common Expenses - Building Repairs</b>							
Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Common Expenses - Building Repairs					<b>\$436.95</b>	<b>\$0.00</b>	
<b>Insurance</b>							
Previous balance							<b>\$0.00</b>
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



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Date	Type	Unit	Name	Description	Debit	Credit	Balance
<b>Total</b> for Insurance					<b>\$5,430.32</b>	<b>\$0.00</b>	
<b>Landscaping</b>							
Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Landscaping					<b>\$5,911.04</b>	<b>\$0.00</b>	
<b>Landscaping - Snow Removal/Repairs</b>							
Previous balance							<b>\$0.00</b>
11/15/2018	Gen Journal				340.00		340.00
<b>Total</b> for Landscaping - Snow Removal/Repairs					<b>\$340.00</b>	<b>\$0.00</b>	
<b>Laundry Expense</b>							
Previous balance							<b>\$0.00</b>
11/15/2018	Gen Journal			Cleaning	420.00		420.00
12/10/2018	Check 5001		Virginia Jones	11/12/18	65.88		485.88
<b>Total</b> for Laundry Expense					<b>\$485.88</b>	<b>\$0.00</b>	
<b>Utilities - Gas/Electric</b>							
Previous balance							<b>\$0.00</b>
11/2/2018	Check EFT		IREA	Oct. 2018	63.31		63.31
11/15/2018	Gen Journal				720.90		784.21
<b>Total</b> for Utilities - Gas/Electric					<b>\$784.21</b>	<b>\$0.00</b>	
<b>Utilities - Power/Utilitites</b>							
Previous balance							<b>\$0.00</b>
12/5/2018	Check		IREA	October 2018	101.15		101.15
<b>Total</b> for Utilities - Power/Utilitites					<b>\$101.15</b>	<b>\$0.00</b>	
<b>Utilities - Trash Removal</b>							

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Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Utilities - Trash Removal					<b>\$1,747.10</b>	<b>\$0.00</b>	
<b>Utilities - Water/Sewer</b>							
Previous balance							<b>\$0.00</b>
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
<b>Total</b> for Utilities - Water/Sewer					<b>\$4,804.48</b>	<b>\$0.00</b>	
<b>Total</b> for Expenses					<b>\$24,056.99</b>	<b>\$0.00</b>	<b>\$24,056.99</b>
<b>Grand total</b> for Pineview Condominium Homeowner's Association, Inc					<b>\$140,091.28</b>	<b>\$140,091.28</b>	