

BANK ACCOUNT RECONCILIATION

First Bank
 Operating Account Forest Park Operating
 Acct# 5535570093
 November 30, 2018

BANK BALANCE
 FROM STATEMENT: \$ 30,216.18

OUTSTANDING CKS:

NUMBER	DATE	AMOUNT
1026	11/07/18	\$ 656.00
1028	11/14/2018	\$ 5.00
1029	11/14/18	\$ 330.24
1032	11/20/18	\$ 630.00
1034	11/28/18	\$ 309.52

ADD:

LESS:
 Checks
 Outstanding \$ (1,930.76)

REVISED BANK
 BALANCE \$ 28,285.42 *

BALANCE PER G/L \$ 28,285.42

\$ 1,930.76

REVISED G/L BALANCE \$ 28,285.42 *
 Difference: \$ -



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

PAGE 1
 24-Hour Customer Service: 303-237-5000
 or 800-964-3444 outside Denver Metro
 New Account or Loan: 303-238-9000
 or 877-933-9800 outside Denver Metro
 www.efirstbank.com

IPM RESIDENTIAL LLC/DEBORAH KING-BROKER
 FOREST PARKESTATESHOA OPERATING
 8137 ZANG ST
 ARVADA CO 80005-5190

ACCOUNT NUMBER	XXX-XXX-0093
STATEMENT DATE	11-30-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-26-2018	84,806.07
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	900.00+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....	55,489.89-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2018	30,216.18
MINIMUM BALANCE OF 30,216.18 ON..... 11-29-2018	

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
1005 23.00 11 - 28	1013* 100.00 11 - 29	1033* 661.46 11 - 27

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION
11 - 28 54,705.43 INTERNET TRANSFER #724331 TO SAVINGS ACCOUNT XXX-XXX-7159

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
11 - 27 DT DEPOSIT 300.00		

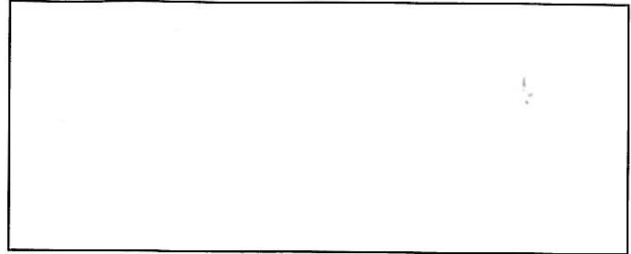
ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION
11 - 28 600.00 Settlement PayLease.com

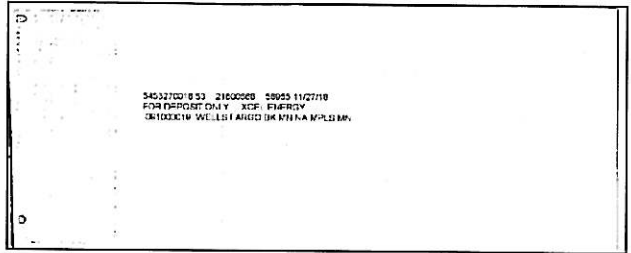
DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11 - 27 84,444.61	11 - 28 30,316.18	11 - 29 30,216.18

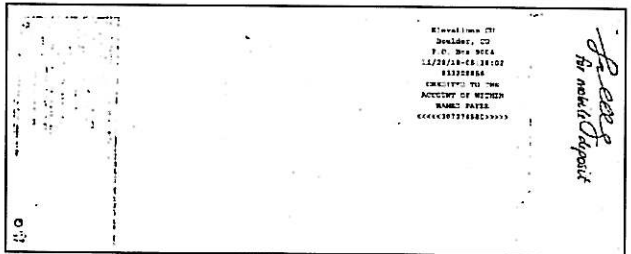
DIN 054531329	Amount	\$300.00
AUX	RT 888888884	AN 5535570093 TC 21



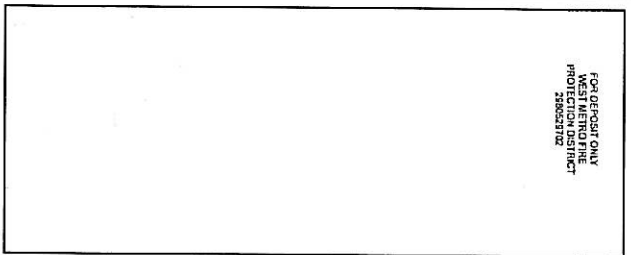
Forest Park Estates HOA Operating c/o IPM Residential LLC 8137 Zang Street Arvada, CO 80005	Payable to Order P.O. Box 891 Arvada, CO 80001	1033
11/20/18		\$681.48
SIX HUNDRED SIXTY ONE AND 46/100		
XCEL Energy P O Box 8477 MPLS, MN 55464-0477		
MEMO: <i>Devin...</i>		
⑆ 1033⑆ ⑆ 107005047⑆ 5535570093⑆		



Forest Park Estates HOA Operating c/o IPM Residential LLC 8137 Zang Street Arvada, CO 80005	Payable to Order P.O. Box 891 Arvada, CO 80001	1005
09/26/18		\$23.00
TWENTY THREE AND 00/100		
Sarah Covey 3720 W. 28th Ave #12 Westridge, CO 80234		
MEMO: <i>Sarah Covey</i>		
⑆ 1005⑆ ⑆ 107005047⑆ 5535570093⑆		



Forest Park Estates HOA Operating c/o IPM Residential LLC 8137 Zang Street Arvada, CO 80005	Payable to Order P.O. Box 891 Arvada, CO 80001	1013
10/17/18		\$100.00
ONE HUNDRED AND 00/100		
WEST METRO FIRE RESCUE TRAINING & EVENT CENTER 3635 S. MUIPLING STREET LAKEWOOD, CO 80236		
MEMO: <i>...</i>		
⑆ 1013⑆ ⑆ 107005047⑆ 5535570093⑆		





FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

IPM RESIDENTIAL LLC/DEBORAH KING-BROKER
FOREST PARKESTATESHOA OPERATING
8137 ZANG ST
ARVADA CO 80005-5190

ACCOUNT NUMBER	XXX-XXX-0093
STATEMENT DATE	11-26-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-25-2018	87,495.16
9 DEPOSITS AND OTHER ADDITIONS TOTALING.....	5,496.02+
15 CHECKS AND OTHER WITHDRAWALS TOTALING.....	8,185.11-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-26-2018	84,806.07

MINIMUM BALANCE OF 84,559.11 ON..... 11-14-2018

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
1010 87.50 11 - 08	1019 112.00 11 - 13	1024 113.47 11 - 20
1011 109.05 11 - 08	1020 470.91 10 - 29	1025 175.00 11 - 20
1012 601.41 11 - 08	1021 2,658.00 11 - 08	1027* 141.00 11 - 26
1017* 939.20 10 - 30	1022 1,031.00 11 - 09	1030* 250.37 11 - 19
1018 175.00 11 - 08	1023 382.00 11 - 14	1031 939.20 11 - 26

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
10 - 26 DT DEPOSIT 42.85	11 - 05 DT DEPOSIT 983.00	11 - 19 DT DEPOSIT 1,866.00
11 - 05 DT DEPOSIT 600.00	11 - 06 DT DEPOSIT 600.00	

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION
10 - 31 250.00 Settlement PayLease.com
11 - 02 554.17 Settlement PayLease.com
11 - 08 300.00 Settlement PayLease.com
11 - 14 300.00 Settlement PayLease.com

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10 - 26 87,538.01	11 - 05 88,515.07	11 - 14 84,559.11
10 - 29 87,067.10	11 - 06 89,115.07	11 - 19 86,174.74
10 - 30 86,127.90	11 - 08 85,784.11	11 - 20 85,886.27
10 - 31 86,377.90	11 - 09 84,753.11	11 - 26 84,806.07
11 - 02 86,932.07	11 - 13 84,641.11	



ACCOUNT NUMBER	XXX-XXX-0093	STATEMENT DATE	11-26-2018
----------------	--------------	----------------	------------

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			86,082	
AVERAGE COLLECTED BALANCE			85,952	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
15	DEBITS	.20	3.00	WAIVED
5	CREDITS	.30	1.50	WAIVED
9	DEPOSITED ITEMS	.10	.90	WAIVED
4	ACH CREDITS	.20	.80	WAIVED
TOTAL ACTIVITY CHARGES			.00	

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

HOW TO BALANCE YOUR CHECKBOOK

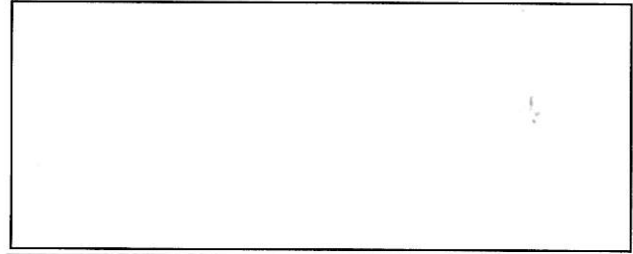
Outstanding Checks

Enter Checkbook Balance:	\$	_____	
ADD: Deposits Not Entered in Checkbook	\$	_____	
Subtotal:	\$	_____	
SUBTRACT: Deductions Not Entered in Checkbook	\$	_____	
EQUALS: Revised Checkbook Balance*	\$	_____	*
Enter Bank Balance from Statement	\$	_____	
ADD: Deposits Not Included in This Statement	\$	_____	
Subtotal	\$	_____	
SUBTRACT: Outstanding Checks	\$	_____	**
EQUALS Revised Bank Balance	\$	_____	*

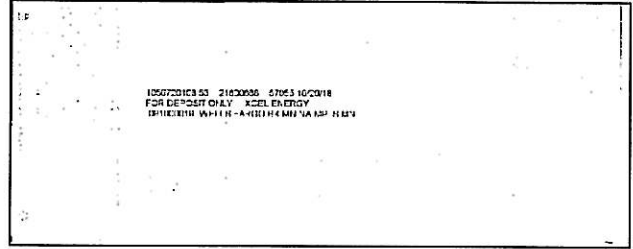
NUMBER	AMOUNT
** TOTAL	\$ _____

* These totals should agree

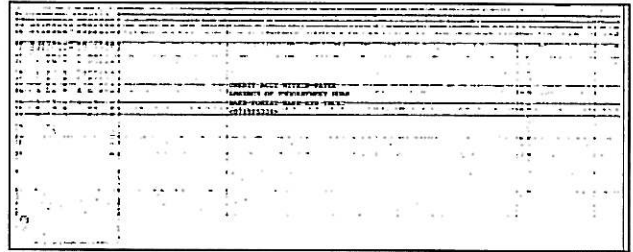
DIN	063159785	Amount	\$42.85
AUX	RT 888888884	AN 5535570093	TC 21



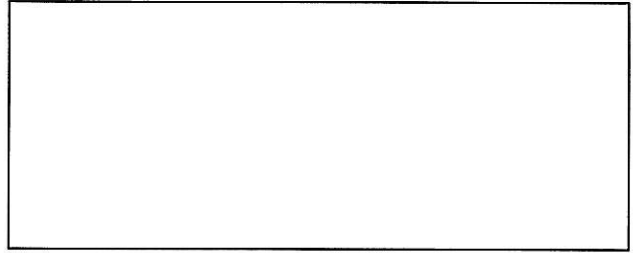
Forest Park Estates HOA Operating c/o IPM Residential LLC 817 Long Street Arvada, CO 80003	10/24/18	\$470.91	1020
FOUR HUNDRED SEVENTY AND 91/100			
XCEL Energy P.O. Box 9477 Mpls, MN 55484-0477 MEMO:	<i>Dorothy Kennedy</i>		
⑆ 10 20 ⑆ ⑆ 107005047⑆ 5535570093⑆			



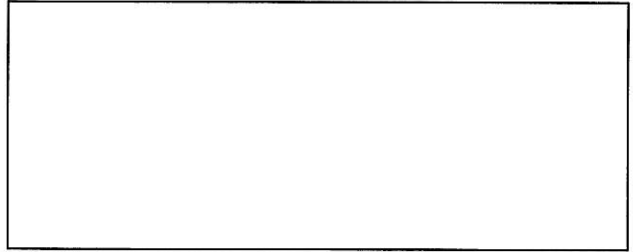
Forest Park Estates HOA Operating c/o IPM Residential LLC 817 Long Street Arvada, CO 80003	10/24/18	\$939.20	1017
NINE HUNDRED THIRTY NINE AND 20/100			
First Insurance Funding Corp P.O. Box 7020 Carol Stream, IL 60187 MEMO: 800-741-3344	<i>Dorothy Kennedy</i>		
⑆ 10 17 ⑆ ⑆ 107005047⑆ 5535570093⑆			



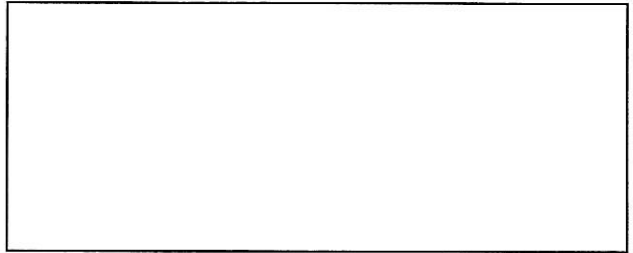
DIN	054536312	Amount	\$600.00
AUX	RT 888888884	AN 5535570093	TC 21



DIN	054537573	Amount	\$983.00
AUX	RT 888888884	AN 5535570093	TC 21



DIN	054538733	Amount	\$500.00
AUX	RT 888888884	AN 5535570093	TC 21



Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

FirstBank of Arvada
P.O. Box 827
Arvada, CO 80021

1010

10/11/18 \$87.50

EIGHTY SEVEN AND 50/100

IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

MEMO:

1010# 1070050478 5535570093#

[Signature]

PAY TO THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL, LLC
5535570093

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

FirstBank of Arvada
P.O. Box 827
Arvada, CO 80021

1011

10/17/18 \$109.05

ONE HUNDRED NINE AND 05/100

IPM Colorado LLC
8137 Zang Street
Arvada, CO 80005

MEMO:

1011# 1070050478 5535570093#

[Signature]

PAY TO THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL, LLC
5535570093

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

FirstBank of Arvada
P.O. Box 827
Arvada, CO 80021

1012

10/17/18 \$601.41

SIX HUNDRED ONE AND 41/100

IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

MEMO:

1012# 1070050478 5535570093#

[Signature]

PAY TO THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL, LLC
5535570093

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

FirstBank of Arvada
P.O. Box 827
Arvada, CO 80021

1018

10/24/18 \$175.00

ONE HUNDRED SEVENTY FIVE AND 00/100

IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

MEMO:

1018# 1070050478 5535570093#

[Signature]

PAY TO THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL, LLC
5535570093

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

FirstBank of Arvada
P.O. Box 827
Arvada, CO 80021

1021

10/29/18 \$2,658.00

TWO THOUSAND SIX HUNDRED FIFTY EIGHT AND 00/100

Howard O. Bernstein, P.C.
1119 Pearl Street, suite 203
Boulder, CO 80502

MEMO: OF \$3,011,850.91

1021# 1070050478 5535570093#

[Signature]

Howard O. Bernstein, P.C.
Chase Bank, N.A.
For Deposit Only

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

FirstBank of Arvada
P.O. Box 827
Arvada, CO 80021

1022

10/29/18 \$1,031.00

ONE THOUSAND THIRTY ONE AND 00/100

Sarah Covey
3700 W. 28th Ave #17
Wheat Ridge, CO 80034

MEMO:

1022# 1070050478 5535570093#

[Signature]

Elavision CO
Boulder CO
P.O. Box 2024
11/09/18 - 01:29:14
#1316218
PREPARED TO THE
ATTENTION OF WITH
RACHEL DUTER
#0000007812820000

[Signature]

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80009

Pay to the Order of
P.O. Box 327
Arvada, CO 80001

1019

10/24/18 \$112.00

ONE HUNDRED TWELVE AND 00/100

TLC Land Care, Inc.
195 Cavanaugh St.
Bristolville, CO 80020

MEMO:

[Signature]

1019# @ 107005047# 5535570093#

TLC Land Care, Inc.
Accounts 518089

100880038 20181113>392075830<Public Service Cr
637 3141

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80009

Pay to the Order of
P.O. Box 327
Arvada, CO 80001

1023

10/29/18 \$382.00

THREE HUNDRED EIGHTY TWO AND 00/100

Air Conditioning Associates, Inc.
P.O. Box 675563
Dallas, TX 75267-5069

MEMO:

[Signature]

1023# @ 107005047# 5535570093#

FOR DEPOSIT ONLY
FIRST BANK
P.O. Box 327
Arvada, CO 80001
11/1/18

DIN 054530706 Amount \$1866.00

AUX RT 88888884 AN 5535570093 TC 21

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80009

Pay to the Order of
P.O. Box 327
Arvada, CO 80001

1030

11/14/18 \$250.37

TWO HUNDRED FIFTY AND 37/100

Wheat Ridge Water District
P.O. Box 637
Wheat Ridge, CO 80034

MEMO:

[Signature]

1030# @ 107005047# 5535570093#

>107005047< FIRSTBANK 231062000737810 11182018

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80009

Pay to the Order of
P.O. Box 327
Arvada, CO 80001

1024

11/07/18 \$113.47

ONE HUNDRED THIRTEEN AND 47/100

IPM Colorado LLC
8137 Zang Street
Arvada, CO 80009

MEMO:

[Signature]

1024# @ 107005047# 5535570093#

PAY TO THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL LLC
5535570093

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80009

Pay to the Order of
P.O. Box 327
Arvada, CO 80001

1025

11/07/18 \$175.00

ONE HUNDRED SEVENTY FIVE AND 00/100

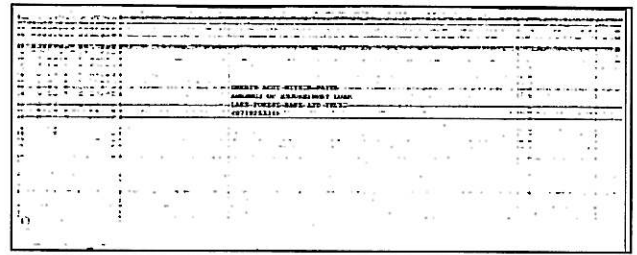
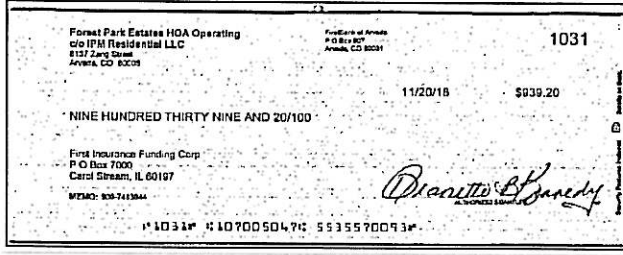
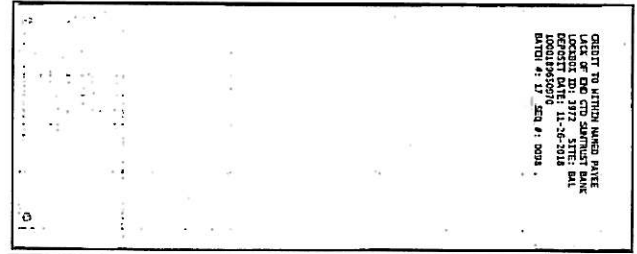
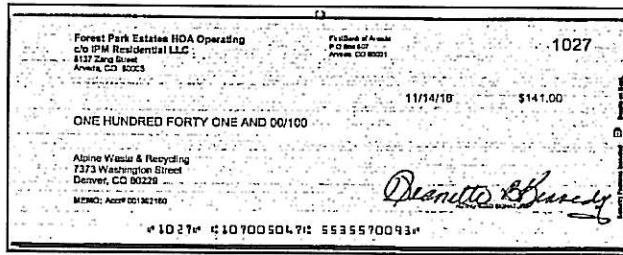
IPM Residential LLC
8137 Zang Street
Arvada, CO 80009

MEMO:

[Signature]

1025# @ 107005047# 5535570093#

PAY TO THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL LLC
5535570093



Bank Reconciliation Report

Forest Park Estates HOA Operating

Reconciled on: 11/30/18

Deposits

Date	Ref #	Details	Amount
10/17/18	J1870	Journal: Insurance over payment	42.85
10/30/18	D4390	Bank Deposit: ePay Batch Auto Deposit: [ACH]	250.00
11/01/18	D4396	Bank Deposit: ePay Batch Auto Deposit: [ACH]	554.17
11/05/18	D4422	Bank Deposit	600.00
11/05/18	D4430	Bank Deposit	983.00
11/06/18	D4436	Bank Deposit	600.00
11/07/18	D4440	Bank Deposit: ePay Batch Auto Deposit: [ACH]	300.00
11/11/18	D4452	Bank Deposit: ePay Batch Auto Deposit: [ACH]	300.00
11/19/18	D4469	Bank Deposit	1,866.00
11/27/18	D4475	Bank Deposit: ePay Batch Auto Deposit: [ACH]	600.00
11/27/18	D4476	Bank Deposit	300.00
			6,396.02

Payments

Date	Ref #	Details	Amount
09/26/18	1005	Sarah Cavey	23.00
10/11/18	1010	IPM Residential LLC	87.50
10/17/18	1011	IPM Colorado LLC	109.05
10/17/18	1012	IPM Residential LLC	601.41
10/17/18	1013	WEST METRO FIRE RESCUE TRAINING & EVENT CENTER	100.00
10/24/18	1017	First Insurance Funding Corp	939.20
10/24/18	1018	IPM Residential LLC	175.00
10/24/18	1019	TLC Land Care, Inc.	112.00
10/24/18	1020	XCEL Energy	470.91
10/29/18	1021	Howard O' Bernstein, P.C.	2,658.00
10/29/18	1022	Sarah Cavey	1,031.00
10/29/18	1023	Air Conditioning Associates, Inc	382.00
11/07/18	1024	IPM Colorado LLC	113.47
11/07/18	1025	IPM Residential LLC	175.00
11/14/18	1027	Alpine Waste & Recycling	141.00
11/14/18	1030	Wheat Ridge Water District	250.37
11/20/18	1031	First Insurance Funding Corp	939.20
11/20/18	1033	XCEL Energy	661.46
11/28/18	J1873	Journal: Transfer final Ins check for roofs to reserve	54,705.43
			63,675.00

Outstanding Deposits

Date	Ref #	Details	Amount
12/01/18	D4493	Bank Deposit: ePay Batch Auto Deposit: [ACH]	600.00
12/02/18	D4500	Bank Deposit: ePay Batch Auto Deposit: [CC]	300.00
12/04/18	D4512	Bank Deposit	1,583.00
12/08/18	D4532	Bank Deposit: ePay Batch Auto Deposit: [ACH]	300.00
12/10/18	D4538	Bank Deposit	600.00
12/11/18	D4543	Bank Deposit	300.00
12/18/18	D4551	Bank Deposit	10,900.00
			14,583.00

Outstanding Payments

Date	Ref #	Details	Amount
------	-------	---------	--------

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
11/07/18	1026	TLC Land Care, Inc.	656.00
11/14/18	1028	Altitude Community Law	5.00
11/14/18	1029	IPM Colorado LLC	330.24
11/20/18	1032	IPM Residential LLC	630.00
11/28/18	1034	IPM Residential LLC	309.52
12/05/18	1035	Economy Paving	750.00
12/05/18	1036	Howard O' Bernstein, P.C.	2,087.47
12/19/18	1037	IPM Residential LLC	52.50
12/19/18	1038	TLC Land Care, Inc.	941.00
12/19/18	1039	Wheat Ridge Water District	208.30
			5,970.03

Summary

Previous Cleared Balance:	87,495.16
+ Selected Deposits	6,396.02
- Selected Payments	63,675.00
Reconciled Balance:	30,216.18
Goal:	30,216.18
Difference:	0.00

Reconciled Balance	30,216.18
+ Uncleared Deposits	0.00
- Outstanding Checks	1,930.76
Register Balance	28,285.42

BANK ACCOUNT RECONCILIATION

First Bank
Reserve Account Forest Park
Acct# xxxxxx7159
November 30, 2018

BANK BALANCE
FROM STATEMENT:

\$ 62,806.11

OUTSTANDING CKS:

NUMBER DATE AMOUNT

ADD:

LESS:

Checks
Outstanding

\$ -

REVISED BANK
BALANCE

\$ 62,806.11 *

BALANCE PER G/L

\$ 62,806.11

\$ -

REVISED G/L BALANCE

\$ 62,806.11 *
\$ -



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

IPM RESIDENTIAL LLC/DEBORAH KING-BROKER
FOREST PARKESTATESHOA REPLACEMENT RES.
8137 ZANG ST
ARVADA CO 80005-5190

ACCOUNT NUMBER	XXX-XXX-7159
STATEMENT DATE	11-30-2018
INTEREST PAID THIS YEAR	3.47
MATURITY DATE	N/A

ACCOUNT SUMMARY -- REGULAR SAVINGS ACCOUNT **\$300 MINIMUM**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-31-2018	8,093.49
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	54,712.62+
0 WITHDRAWALS AND OTHER DEDUCTIONS TOTALING.....	.00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2018	62,806.11
MINIMUM BALANCE OF 8,093.49+ ON..... 11-01-2018	
NUMBER OF DAYS IN PERIOD.....	32
INTEREST EARNED.....	2.19
ANNUAL PERCENTAGE YIELD EARNED.....	.15%

TRANSACTIONS POSTED SINCE THE PREVIOUS STATEMENT

DATE	AMOUNT	DESCRIPTION	BALANCE
11 - 28	54,705.43+	INTERNET TRANSFER #724331 FROM CHECKING XXX-XXX-0093	
	5.00+	REFUND OF SERVICE CHARGE	62,803.92
11 - 30	2.19+	INTEREST THROUGH 12-02-2018	62,806.11

RATE DISCLOSURE -- VARIABLE RATE **APY = ANNUAL PERCENTAGE YIELD**

EFFECTIVE DATES	11 - 01 THROUGH 12 - 02	INTEREST RATE	.150%	APY	0.15%
-----------------	-------------------------	---------------	-------	-----	-------

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number shown, or write us at the address shown at the beginning of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as best you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Bank Reconciliation Report

Forest Park Estates HOA Reserve Account

Reconciled on: 11/30/18

Deposits

Date	Ref #	Details	Amount
11/28/18	J1873	Journal: Transfer final Ins check for roofs to reserve	54,705.43
11/30/18	J1904	Journal	2.19
11/30/18	J1905	Journal: Refund of Oct Bank Fee	5.00
			<u>54,712.62</u>

Summary

Previous Cleared Balance:	8,093.49
+ Selected Deposits	54,712.62
- Selected Payments	0.00
Reconciled Balance:	62,806.11
Goal:	62,806.11
Difference:	0.00

Reconciled Balance	62,806.11
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	62,806.11

Aged Receivables

Property: Forest Park Estates Condo HOA

All residents as of 11/30/18

Resident Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jackson, Carol	FPEHOA	FPE 2	903							
	FPEHOA	FPE 2		PR	11/6/18	-300.00	0.00	0.00	0.00	-300.00
						-300.00	0.00	0.00	0.00	-300.00
Dougherty, Alison	FPEHOA	FPE 6	907							
	FPEHOA	FPE 6		HOABB	8/31/18	0.00	0.00	0.00	-300.00	-300.00
	FPEHOA	FPE 6		HOASA	8/31/18	0.00	0.00	0.00	-2,000.00	-2,000.00
	FPEHOA	FPE 6		PR	10/1/18	0.00	-300.00	0.00	0.00	-300.00
						0.00	-300.00	0.00	-2,300.00	-2,600.00
Davis, Charles	FPEHOA	FPE 8	909							
	FPEHOA	FPE 8		PR	11/26/18	-300.00	0.00	0.00	0.00	-300.00
						-300.00	0.00	0.00	0.00	-300.00
Haggerty, Linda	FPEHOA	FPE 9	910							
	FPEHOA	FPE 9		HOABB	8/31/18	0.00	0.00	0.00	13,132.80	13,132.80
	FPEHOA	FPE 9		HOA	9/1/18	0.00	0.00	300.00	0.00	300.00
	FPEHOA	FPE 9		LEGAL	9/1/18	0.00	0.00	35.00	0.00	35.00
	FPEHOA	FPE 9		HOA	10/1/18	0.00	300.00	0.00	0.00	300.00
	FPEHOA	FPE 9		LC	10/15/18	0.00	115.48	0.00	0.00	115.48
	FPEHOA	FPE 9		LC	10/15/18	0.00	10.00	0.00	0.00	10.00
	FPEHOA	FPE 9		HOA	11/1/18	300.00	0.00	0.00	0.00	300.00
	FPEHOA	FPE 9		LC	11/13/18	203.37	0.00	0.00	0.00	203.37
	FPEHOA	FPE 9		LC	11/13/18	10.00	0.00	0.00	0.00	10.00
						513.37	425.48	335.00	13,132.80	14,406.65
Lunoe, Elizabeth	FPEHOA	FPE 10	911							
	FPEHOA	FPE 10		PR	11/1/18	-50.00	0.00	0.00	0.00	-50.00
						-50.00	0.00	0.00	0.00	-50.00
Cable, Virginia	FPEHOA	FPE 11	912							
	FPEHOA	FPE 11		HOABB	8/31/18	0.00	0.00	0.00	132.90	132.90
	FPEHOA	FPE 11		HOALGL	9/1/18	0.00	0.00	350.00	0.00	350.00
	FPEHOA	FPE 11		HOALGL	9/21/18	0.00	0.00	138.85	0.00	138.85
	FPEHOA	FPE 11		HOA	10/1/18	0.00	300.00	0.00	0.00	300.00
	FPEHOA	FPE 11		HOA	11/1/18	300.00	0.00	0.00	0.00	300.00
	FPEHOA	FPE 11		LC	11/13/18	42.84	0.00	0.00	0.00	42.84
	FPEHOA	FPE 11		LC	11/13/18	39.65	0.00	0.00	0.00	39.65
	FPEHOA	FPE 11		LC	11/13/18	10.00	0.00	0.00	0.00	10.00
	FPEHOA	FPE 11		LC	11/13/18	10.00	0.00	0.00	0.00	10.00
FPEHOA	FPE 11		LEGAL	11/28/18	607.00	0.00	0.00	0.00	607.00	

Resident Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
						1,009.49	300.00	488.85	132.90	1,931.24
Bergman, Dorothy	FPEHOA	FPE 13	914							
	FPEHOA	FPE 13		HOABB	8/31/18	0.00	0.00	0.00	-80.75	-80.75
	FPEHOA	FPE 13		LC	10/24/18	0.00	-25.25	0.00	0.00	-25.25
						0.00	-25.25	0.00	-80.75	-106.00
Hammond, Ashley	FPEHOA	FPE 15	916							
	FPEHOA	FPE 15		HOABB	8/31/18	0.00	0.00	0.00	-2,298.90	-2,298.90
	FPEHOA	FPE 15		HOA	11/7/18	-600.00	0.00	0.00	0.00	-600.00
						-600.00	0.00	0.00	-2,298.90	-2,898.90
						272.86	400.23	823.85	8,586.05	10,082.99

Aged Receivables (Charge Summary)

All residents as of 11/30/18

Type	Description	0-30	31-60	61-90	91+	Total
PR		-650.00	-300.00	0.00	0.00	-950.00
LC	Late Charge	315.86	100.23	0.00	0.00	416.09
HOA	Home Owners Association Du	0.00	600.00	300.00	0.00	900.00
LEGAL	LEGAL FEES	607.00	0.00	35.00	0.00	642.00
HOALGL	HOA Legal	0.00	0.00	488.85	0.00	488.85
HOABB	HOA Beginning Balances	0.00	0.00	0.00	10,586.05	10,586.05
HOASA	HOA Special Assessments	0.00	0.00	0.00	-2,000.00	-2,000.00
		272.86	400.23	823.85	8,586.05	10,082.99

Unit Transaction Listing

Property: Forest Park Estates Condo HOA
 Dates from 11/01/18 to 11/30/18

Date	Check No.	Type	Comment	Amount	Balance
Forest Park Estates Condo HOA					
Unit:	FPE 1	Type: HOA			
Shallow, Steven				Balance Forward:	0.00
11/1/18		Home Owners Association Dues		300.00	300.00
11/5/18	0153926845	Payment Received	Check	-300.00	0.00
Unit:	FPE 2	Type: HOA			
Jackson, Carol				Balance Forward:	-300.00
11/1/18		Home Owners Association Dues		300.00	0.00
11/6/18	53960087	Payment Received	Check	-300.00	-300.00
Unit:	FPE 3	Type: HOA			
Haglar, Debra				Balance Forward:	0.00
11/1/18		Home Owners Association Dues		300.00	300.00
11/1/18	Auto Pay CHK	Payment Received	Paid By: st_bruce@q.com.	-300.00	0.00
Unit:	FPE 4	Type: HOA			
Schafer, Anna				Balance Forward:	0.00
11/1/18		Home Owners Association Dues		300.00	300.00
11/1/18	3910	Payment Received	Check	-300.00	0.00
Unit:	FPE 5	Type: HOA			
Bevington, Emily				Balance Forward:	0.00
11/1/18		Home Owners Association Dues		300.00	300.00
11/6/18	1102	Payment Received	Check	-300.00	0.00
Unit:	FPE 6	Type: HOA			
Dougherty, Alison				Balance Forward:	-2300.00
11/1/18		Home Owners Association Dues		300.00	-2,000.00
11/7/18	Web Pay CHK	Payment Received	Paid By: alianne930@gmail.com.	-300.00	-2,300.00
11/27/18	Web Pay CHK	Payment Received	Paid By: alianne930@gmail.com. December HOA	-300.00	-2,600.00
Unit:	FPE 7	Type: HOA			
Moreno, Rick				Balance Forward:	254.17
11/1/18		Home Owners Association Dues		300.00	554.17
11/1/18	Web Pay CHK	Payment Received	Paid By: ammo9975@gmail.com.	-254.17	300.00
11/27/18	Web Pay CHK	Payment Received	Paid By: ammo9975@gmail.com.	-300.00	0.00
Unit:	FPE 8	Type: HOA			
Davis, Charles				Balance Forward:	-300.00
11/1/18		Home Owners Association Dues		300.00	0.00
11/26/18	2015	Payment Received	Check	-300.00	-300.00
Unit:	FPE 9	Type: HOA			
Haggerty, Linda				Balance Forward:	13983.67
11/1/18		Home Owners Association Dues		300.00	14,283.67
11/13/18		Late Charge	September Late Fee	10.00	14,293.67
11/13/18		Late Charge	September Interest charged	203.37	14,497.04
11/13/18		Late Charge	correct September Interest Fee	-90.39	14,406.65
Unit:	FPE 10	Type: HOA			
Lunoe, Elizabeth				Balance Forward:	-50.00
11/1/18		Home Owners Association Dues		300.00	250.00

Date	Check No.	Type	Comment	Amount	Balance
11/1/18	1268	Payment Received	Check	-300.00	-50.00
Unit: FPE 11		Type: HOA			
Cable, Virginia				Balance Forward:	4758.48
11/1/18		Home Owners Association Dues		300.00	5,058.48
11/5/18	1050	Payment Received	Check sent through Altitude legal	-683.00	4,375.48
11/13/18		Late Charge	September Late Fee charged	10.00	4,385.48
11/13/18		Late Charge	September Interest charged	42.84	4,428.32
11/13/18		Late Charge	October Late Fee charged	10.00	4,438.32
11/13/18		Late Charge	October Interest Fee charged	39.65	4,477.97
11/19/18	1051	Payment Received	Check sent through altitude legal	-1,483.00	2,994.97
11/19/18	1054	Payment Received	Check	-383.00	2,611.97
11/28/18		LEGAL FEES	Alltitude Fees Not recorded	607.00	3,218.97
11/28/18		Home Owners Association Dues	Apply Check #1518 Not posted by Zeato	-683.00	2,535.97
11/28/18		Collections	Collection Fees waived per stipulation	-75.00	2,460.97
11/28/18		Interest	Interest waived per stipulation	-479.73	1,981.24
11/28/18		Late Charge	Waived per stipulation	-50.00	1,931.24
Unit: FPE 12		Type: HOA			
Cavey, Sarah				Balance Forward:	-300.00
11/1/18		Home Owners Association Dues		300.00	0.00
Unit: FPE 13		Type: HOA			
Bergman, Dorothy				Balance Forward:	-406.00
11/1/18		Home Owners Association Dues		300.00	-106.00
Unit: FPE 14		Type: HOA			
White, Elijah				Balance Forward:	0.00
11/1/18		Home Owners Association Dues		300.00	300.00
11/11/18	Web Pay CHK	Payment Received	Paid By: eliwhite44@gmail.com.	-300.00	0.00
Unit: FPE 15		Type: HOA			
Hammond, Ashley				Balance Forward:	-2379.90
11/1/18		Home Owners Association Dues		81.00	-2,298.90
11/7/18		Home Owners Association Dues	Delete incorrect charges for Sept and Oct Dues	-600.00	-2,898.90

Unit Transaction Listing (Summary)

Total Balance Forward: 12,960.42

Charge Type	Description	Residents	Credits	Charges	Total
COLLECT	Collections	1	-75.00	0.00	-75.00
HOA	Home Owners Association Dues	15	-1,283.00	4,281.00	2,998.00
INT	Interest	1	-479.73	0.00	-479.73
LC	Late Charge	2	-140.39	315.86	175.47
LEGAL	LEGAL FEES	1	0.00	607.00	607.00
PR	Payment Received	11	-6,103.17	0.00	-6,103.17
			-8,081.29	5,203.86	-2,877.43

Check / Deposit Listing

Property: Forest Park Estates Condo HOA
 All Bank Accounts
 Deposits Only
 Date Range: 11/01/18 - 11/30/18

Date	Reference	Information	Cleared	Deposit	Payment
Forest Park Estates HOA Operating					
11/01/18	D4396	ePay Batch Auto Deposit: [ACH]	N	554.17	
	Forest Par	FPE 3 Haglar, Debra		300.00	
	Forest Par	FPE 7 Moreno, Rick		254.17	
11/05/18	D4422		N	600.00	
	Forest Par	FPE 10 Lunoe, Elizabeth		300.00	Check
	Forest Par	FPE 4 Schafer, Anna		300.00	Check
11/05/18	D4430		N	983.00	
	Forest Par	FPE 1 Shallow, Steven		300.00	Check
	Forest Par	FPE 11 Cable, Virginia		683.00	Check sent through Altitude le
11/06/18	D4436		N	600.00	
	Forest Par	FPE 2 Jackson, Carol		300.00	Check
	Forest Par	FPE 5 Bevington, Emily		300.00	Check
11/07/18	D4440	ePay Batch Auto Deposit: [ACH]	N	300.00	
	Forest Par	FPE 6 Dougherty, Alison		300.00	
11/11/18	D4452	ePay Batch Auto Deposit: [ACH]	N	300.00	
	Forest Par	FPE 14 White, Elijah		300.00	
11/19/18	D4469		N	1,866.00	
	Forest Par	FPE 11 Cable, Virginia		383.00	Check
	Forest Par	FPE 11 Cable, Virginia		1,483.00	Check sent through altitude le
11/27/18	D4475	ePay Batch Auto Deposit: [ACH]	N	600.00	
	Forest Par	FPE 6 Dougherty, Alison		300.00	
	Forest Par	FPE 7 Moreno, Rick		300.00	
11/27/18	D4476		N	300.00	
	Forest Par	FPE 8 Davis, Charles		300.00	Check

Totals of Deposits/Payments for Bank 6,103.17 0.00

	Totals:	6,103.17	0.00
	Counts:	9	0
	Balance of listed transactions:		6,103.17

Aged Payables

Property: Forest Park Estates Condo HOA
 Post Dates as of Friday November 30, 2018

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
Economy Paving	9231 Parking Lot/Concrete				750.00			750.00
		0.00	0.00	0.00	750.00	0.00	0.00	750.00
		0.00	0.00	0.00	750.00	0.00	0.00	750.00

Chart Account Summary

Chart Account	Amount
9231 Parking Lot/Concrete	750.00
	750.00

Payable Summary by Property

Property	Amount
Forest Park Estates Condo HOA	750.00
	750.00

Check / Deposit Listing

Property: Forest Park Estates Condo HOA
 All Bank Accounts
 Checks Only
 Date Range: 11/01/18 - 11/30/18

Date	Reference	Information	Cleared	Deposit	Payment
Forest Park Estates HOA Operating					
11/07/18	1024	IPM Colorado LLC	N		113.47
	Forest Par *	6104 Light Maintenance		Temporary lighting supplies	113.47
11/07/18	1025	IPM Residential LLC	N		175.00
	Forest Par *	1099 5033 Landscaping		Inspector walk with Insurance	70.00
	Forest Par *	1099 5404 Electric		Started temp light install	105.00
11/07/18	1026	TLC Land Care, Inc.	N		656.00
	Forest Par *	16596		7001 Landscape Maint. Contract	656.00
11/14/18	1027	Alpine Waste & Recycling	N		141.00
	Forest Par *	Acct# 001392160		8304 Trash	November services
11/14/18	1028	Altitude Community Law	N		5.00
	Forest Par *	5611 HOA Legal Fees		Legal Altitude	5.00
11/14/18	1029	IPM Colorado LLC	N		330.24
	Forest Par *	6104 Light Maintenance		Lighting and handrail supplies	330.24
11/14/18	1030	Wheat Ridge Water District	N		250.37
	Forest Par *	04000200		8303 Water/Sewer	water 10/1-11/1/18
11/20/18	1031	First Insurance Funding Corp	N		939.20
	Forest Par *	900-7483944		5617 HOA Insurance	Liability Ins December
11/20/18	1032	IPM Residential LLC	N		630.00
	Forest Par *	1099 6104 Light Maintenance		Lighting Repair	140.00
	Forest Par *	1099 6104 Light Maintenance		Lighting Repair	210.00
	Forest Par *	1099 6104 Light Maintenance		Lighting Repair	140.00
	Forest Par *	1099 6104 Light Maintenance		Lighting Repair	140.00
11/20/18	1033	XCEL Energy	N		661.46
	Forest Par *	8302 Electricity		10/15-11/14/18	132.75
	Forest Par *	8306 Gas		10/15-11/14/18	528.71
11/28/18	1034	IPM Residential LLC	N		309.52
	Forest Par *	2000 Accounts Payable		Reimb for money to open acc	2.00
	Forest Par *	5605 Postage		Postage	7.52
	Forest Par *	1099 5606 HOA Management Fee		November Management Fee	300.00

Totals of Deposits/Payments for Bank 0.00 4,211.26

Totals:	0.00	4,211.26
Counts:	0	11
Balance of listed transactions:		-4,211.26

Budget Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: 11/01/18 - 11/30/18 and 01/01/18 - 11/30/18 (accrual basis)

	Actual 11/01/18 - 11/30/18	Budget 11/18 - 11/18	\$ Change	% Change	Actual YTD 01/01/18 - 11/30/18	Budget YTD 01/18 - 11/18	\$ Change	% Change
INCOME								
4100 Rental Income (non-posting)								
4107 Association Dues	2,998.00	0.00	2,998.00		44,365.16	0.00	44,365.16	
4111 Late Fees	175.47	0.00	175.47		1,969.37	0.00	1,969.37	
4100 Total Rental Income (non-posting)	3,173.47	0.00	3,173.47		46,334.53	0.00	46,334.53	
4500 Misc Income (non-posting)								
4501 Interest Income	-477.54	0.00	-477.54		-391.63	0.00	-391.63	
4500 Total Misc Income (non-posting)	-477.54	0.00	-477.54		-391.63	0.00	-391.63	
4600 Bad Debts Recovery	-75.00	0.00	-75.00		-75.00	0.00	-75.00	
4660 HOA Violations	0.00	0.00	0.00		1,650.00	0.00	1,650.00	
4999 Misc Income	0.00	0.00	0.00		45,157.67	0.00	45,157.67	
4106 HOA Special Assessments	0.00	0.00	0.00		26,000.00	0.00	26,000.00	
TOTAL INCOME	2,620.93	0.00	2,620.93		118,675.57	0.00	118,675.57	
EXPENSE								
5010 Bank Fees	-5.00	0.00	-5.00		-5.00	0.00	-5.00	
5030 Cleaning & Maintenance Expense (non-posting)								
5033 Landscaping	70.00	0.00	70.00		175.00	0.00	175.00	
5030 Total Cleaning & Maintenance Expense (non-posting)	70.00	0.00	70.00		175.00	0.00	175.00	
5050 Insurance Expense (non-posting)								
5052 Building Insurance Expense	0.00	0.00	0.00		788.15	0.00	788.15	
5050 Total Insurance Expense (non-posting)	0.00	0.00	0.00		788.15	0.00	788.15	
5060 Legal and Other Professional Fees (non-posting)								
5062 Legal Fees	-607.00	0.00	-607.00		-642.00	0.00	-642.00	
5060 Total Legal and Other Professional Fees (non-posting)	-607.00	0.00	-607.00		-642.00	0.00	-642.00	
5100 Repairs & Maintenance Expense (non-posting)								
5111 HVAC	0.00	0.00	0.00		666.05	0.00	666.05	
5100 Total Repairs & Maintenance Expense (non-posting)	0.00	0.00	0.00		666.05	0.00	666.05	
5400 Utilities Expense (non-posting)								
5401 Gas & Propane	0.00	0.00	0.00		267.28	0.00	267.28	
5402 Water & Sewer	0.00	0.00	0.00		2,095.23	0.00	2,095.23	
5404 Electric	105.00	0.00	105.00		239.68	0.00	239.68	
5400 Total Utilities Expense (non-posting)	105.00	0.00	105.00		2,602.19	0.00	2,602.19	
5600 Administrative (non-posting)								
5605 Postage	7.52	0.00	7.52		8.93	0.00	8.93	

	Actual 11/01/18 - 11/30/18	Budget 11/18 - 11/18	\$ Change	% Change	Actual YTD 01/01/18 - 11/30/18	Budget YTD 01/18 - 11/18	\$ Change	% Change
5606 HOA Management Fee	300.00	0.00	300.00		2,310.00	0.00	2,310.00	
5607 Copies/Printing	0.00	0.00	0.00		752.14	0.00	752.14	
5608 Administrative	0.00	0.00	0.00		400.00	0.00	400.00	
5609 Meeting Expense	0.00	0.00	0.00		323.00	0.00	323.00	
5611 HOA Legal Fees	5.00	0.00	5.00		6,015.45	0.00	6,015.45	
5613 Professional Fees	0.00	0.00	0.00		2,175.00	0.00	2,175.00	
5616 Reserve Transfer	0.00	0.00	0.00		206.04	0.00	206.04	
5617 HOA Insurance	939.20	0.00	939.20		13,521.33	0.00	13,521.33	
5623 Reserve Transfer	0.00	0.00	0.00		2,957.50	0.00	2,957.50	
5600 Total Administrative (non-posting)	1,251.72	0.00	1,251.72		28,669.39	0.00	28,669.39	
5650 Bank Fees	0.00	0.00	0.00		5.00	0.00	5.00	
5800 HOA Dues	0.00	0.00	0.00		-723.41	0.00	-723.41	
6100 Exterior Building Maintenance (non-po								
6101 Exterior Bldg Maintenance	0.00	0.00	0.00		2,701.42	0.00	2,701.42	
6104 Light Maintenance	1,073.71	0.00	1,073.71		1,837.71	0.00	1,837.71	
6105 Plumbing Repairs	0.00	0.00	0.00		3,452.00	0.00	3,452.00	
6100 Total Exterior Building Maintenance	1,073.71	0.00	1,073.71		7,991.13	0.00	7,991.13	
7000 Grounds & Landscaping (non-posting)								
7001 Landscape Maint. Contract	656.00	0.00	656.00		4,592.00	0.00	4,592.00	
7002 Snow Removal	0.00	0.00	0.00		600.00	0.00	600.00	
7003 Irrigation Maintenance	0.00	0.00	0.00		1,033.00	0.00	1,033.00	
7006 General Maintenance	0.00	0.00	0.00		250.00	0.00	250.00	
7030 General Grounds Misc	0.00	0.00	0.00		5.00	0.00	5.00	
7000 Total Grounds & Landscaping (non	656.00	0.00	656.00		6,480.00	0.00	6,480.00	
8300 HOA Utilities (non-posting)								
8302 Electricity	132.75	0.00	132.75		6,347.71	0.00	6,347.71	
8303 Water/Sewer	250.37	0.00	250.37		3,881.90	0.00	3,881.90	
8304 Trash	0.00	0.00	0.00		1,690.05	0.00	1,690.05	
8306 Gas	528.71	0.00	528.71		528.71	0.00	528.71	
8300 Total HOA Utilities (non-posting)	911.83	0.00	911.83		12,448.37	0.00	12,448.37	
5640 Collections Attorney and Fees	0.00	0.00	0.00		740.00	0.00	740.00	
6109 HVAC/Boiler	0.00	0.00	0.00		4,736.00	0.00	4,736.00	
TOTAL EXPENSE	3,456.26	0.00	3,456.26		63,930.87	0.00	63,930.87	
NOI	-835.33	0.00	-835.33		54,744.70	0.00	54,744.70	
NON OPERATING INCOME								
9000 Reserve Income								
9001 Reserve Contribution	0.00	0.00	0.00		2,957.50	0.00	2,957.50	
9002 Reserve Interest	0.00	0.00	0.00		51.46	0.00	51.46	
9000 Total Reserve Income	0.00	0.00	0.00		3,008.96	0.00	3,008.96	

	Actual 11/01/18 - 11/30/18	Budget 11/18 - 11/18	\$ Change	% Change	Actual YTD 01/01/18 - 11/30/18	Budget YTD 01/18 - 11/18	\$ Change	% Change
TOTAL NON OPERATING INCOME	0.00	0.00	0.00		3,008.96	0.00	3,008.96	
NON OPERATING EXPENSE								
9200 Reserve Expenses								
9204 Reserve Study	0.00	0.00	0.00		1,595.00	0.00	1,595.00	
9231 Parking Lot/Concrete	750.00	0.00	750.00		750.00	0.00	750.00	
9240 Roofs	0.00	0.00	0.00		111,579.63	0.00	111,579.63	
9200 Total Reserve Expenses	750.00	0.00	750.00		113,924.63	0.00	113,924.63	
9205 Unit Repairs	0.00	0.00	0.00		23,562.58	0.00	23,562.58	
TOTAL NON OPERATING EXPENSE	750.00	0.00	750.00		137,487.21	0.00	137,487.21	
NET INCOME	-1,585.33	0.00	-1,585.33		-79,733.55	0.00	-79,733.55	
NET INCOME SUMMARY								
Income	2,620.93	0.00	2,620.93		118,675.57	0.00	118,675.57	
Expense	-3,456.26	0.00	-3,456.26		-63,930.87	0.00	-63,930.87	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	-835.33	0.00	-835.33		54,744.70	0.00	54,744.70	
Non Operating Income	0.00	0.00	0.00		3,008.96	0.00	3,008.96	
Non Operating Expense	-750.00	0.00	-750.00		-137,487.21	0.00	-137,487.21	
NET INCOME	-1,585.33	0.00	-1,585.33		-79,733.55	0.00	-79,733.55	

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
 Comparison Periods: 11/30/18 and 10/31/18 (accrual basis)

	Amount as of 11/30/2018	Amount as of 10/31/2018	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	28,285.42	81,098.94	-52,813.52	-65.1 %
1075 Forest Park Estates HOA Reserve Accou	62,806.11	8,093.49	54,712.62	676.0 %
Total Bank	91,091.53	89,192.43	1,899.10	2.1 %
Accounts Receivable				
1100 Accounts Receivable	10,082.99	12,960.42	-2,877.43	-22.2 %
Total Accounts Receivable	10,082.99	12,960.42	-2,877.43	-22.2 %
Other Current Asset				
1335 Prepaid Insurance	966.31	966.31	0.00	0.0 %
1346 Due from Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Asset	9,873.81	9,873.81	0.00	0.0 %
TOTAL ASSETS	111,048.33	112,026.66	-978.33	-0.9 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	750.00	143.00	607.00	424.5 %
Total Accounts Payable	750.00	143.00	607.00	424.5 %
Other Current Liability				
2110 Prepaid HOA Dues	5,936.65	5,936.65	0.00	0.0 %
2210 Due to Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Liability	14,844.15	14,844.15	0.00	0.0 %
Total Liabilities	15,594.15	14,987.15	607.00	4.1 %
Equity				
3000 Net Income	-79,733.55	-78,148.22	-1,585.33	-2.0 %
3001 Retained Earnings	-3,569.61	-3,569.61	0.00	0.0 %
3010 Fund Balance - Operating	22,130.57	22,130.57	0.00	0.0 %
3011 Fund Balance - Reserves	156,626.77	156,626.77	0.00	0.0 %
Total Equity	95,454.18	97,039.51	-1,585.33	-1.6 %
TOTAL LIABILITIES & EQUITY	111,048.33	112,026.66	-978.33	-0.9 %

Trial Balance

Property: Forest Park Estates Condo HOA
As of 11/30/18 (accrual basis)

Account	Debit	Credit
1074 Forest Park Estates HOA Operating	28,285.42	
1075 Forest Park Estates HOA Reserve Account	62,806.11	
1100 Accounts Receivable	10,082.99	
1335 Prepaid Insurance	966.31	
1346 Due from Operating	8,907.50	
2000 Accounts Payable		750.00
2110 Prepaid HOA Dues		5,936.65
2210 Due to Operating		8,907.50
3001 Retained Earnings	3,569.61	
3010 Fund Balance - Operating		22,130.57
3011 Fund Balance - Reserves		156,626.77
4107 Association Dues		44,365.16
4111 Late Fees		1,969.37
4501 Interest Income	391.63	
4600 Bad Debts Recovery	75.00	
4660 HOA Violations		1,650.00
4999 Misc Income		45,157.67
4106 HOA Special Assessments		26,000.00
9001 Reserve Contribution		2,957.50
9002 Reserve Interest		51.46
5010 Bank Fees		5.00
5033 Landscaping	175.00	
5052 Building Insurance Expense	788.15	
5062 Legal Fees		642.00
5111 HVAC	666.05	
5401 Gas & Propane	267.28	
5402 Water & Sewer	2,095.23	
5404 Electric	239.68	
5605 Postage	8.93	
5606 HOA Management Fee	2,310.00	
5607 Copies/Printing	752.14	
5608 Administrative	400.00	
5609 Meeting Expense	323.00	
5611 HOA Legal Fees	6,015.45	
5613 Professional Fees	2,175.00	
5616 Reserve Transfer	206.04	
5617 HOA Insurance	13,521.33	
5623 Reserve Transfer	2,957.50	
5650 Bank Fees	5.00	
5800 HOA Dues		723.41
6101 Exterior Bldg Maintenance	2,701.42	
6104 Light Maintenance	1,837.71	
6105 Plumbing Repairs	3,452.00	
7001 Landscape Maint. Contract	4,592.00	
7002 Snow Removal	600.00	
7003 Irrigation Maintenance	1,033.00	
7006 General Maintenance	250.00	
7030 General Grounds Misc	5.00	
8302 Electricity	6,347.71	
8303 Water/Sewer	3,881.90	
8304 Trash	1,690.05	

Account	Debit	Credit
8306 Gas	528.71	
5640 Collections Attorney and Fees	740.00	
6109 HVAC/Boiler	4,736.00	
9204 Reserve Study	1,595.00	
9231 Parking Lot/Concrete	750.00	
9240 Roofs	111,579.63	
9205 Unit Repairs	23,562.58	
	317,873.06	317,873.06
	317,873.06	317,873.06

General Ledger

Property: Forest Park Estates Condo HOA
Detail Date Range: 11/01/18 - 11/30/18 (accrual basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1074	Forest Park Estates HOA Operating	(Bank)				81,098.94
11/01/18	BNKDEP	D4396	ePay Batch Auto Deposit: [ACH]	554.17		81,653.11
11/05/18	BNKDEP	D4422	Resident payment bank deposit	600.00		82,253.11
11/05/18	BNKDEP	D4430	Resident payment bank deposit	983.00		83,236.11
11/06/18	BNKDEP	D4436	Resident payment bank deposit	600.00		83,836.11
11/07/18	BILLPAY	1024	IPM Colorado LLC		113.47	83,722.64
11/07/18	BILLPAY	1025	IPM Residential LLC		70.00	83,652.64
11/07/18	BILLPAY	1025	IPM Residential LLC		105.00	83,547.64
11/07/18	BILLPAY	1026	TLC Land Care, Inc. : 16596		656.00	82,891.64
11/07/18	BNKDEP	D4440	ePay Batch Auto Deposit: [ACH]	300.00		83,191.64
11/11/18	BNKDEP	D4452	ePay Batch Auto Deposit: [ACH]	300.00		83,491.64
11/14/18	BILLPAY	1027	Alpine Waste & Recycling : Acct# 001392160		141.00	83,350.64
11/14/18	BILLPAY	1028	Altitude Community Law		5.00	83,345.64
11/14/18	BILLPAY	1029	IPM Colorado LLC		330.24	83,015.40
11/14/18	BILLPAY	1030	Wheat Ridge Water District : 04000200		250.37	82,765.03
11/19/18	BNKDEP	D4469	Resident payment bank deposit	1,866.00		84,631.03
11/20/18	BILLPAY	1031	First Insurance Funding Corp : 900-7483944		939.20	83,691.83
11/20/18	BILLPAY	1032	IPM Residential LLC		140.00	83,551.83
11/20/18	BILLPAY	1032	IPM Residential LLC		140.00	83,411.83
11/20/18	BILLPAY	1032	IPM Residential LLC		140.00	83,271.83
11/20/18	BILLPAY	1032	IPM Residential LLC		210.00	83,061.83
11/20/18	BILLPAY	1033	XCEL Energy		132.75	82,929.08
11/20/18	BILLPAY	1033	XCEL Energy		528.71	82,400.37
11/27/18	BNKDEP	D4475	ePay Batch Auto Deposit: [ACH]	600.00		83,000.37
11/27/18	BNKDEP	D4476	Resident payment bank deposit	300.00		83,300.37
11/28/18	BILLPAY	1034	IPM Residential LLC		2.00	83,298.37
11/28/18	BILLPAY	1034	IPM Residential LLC		7.52	83,290.85
11/28/18	BILLPAY	1034	IPM Residential LLC		300.00	82,990.85
11/28/18	JOURNL	J1873	Transfer final Ins check for roofs to reserve		54,705.43	28,285.42
1074	Forest Park Estates HOA Operati	Beg Bal: 81,098.94	Activity: -52,813.52	6,103.17	58,916.69	28,285.42
1075	Forest Park Estates HOA Reserve Account	(Bank)				8,093.49
11/28/18	JOURNL	J1873	Transfer final Ins check for roofs to reserve	54,705.43		62,798.92
11/30/18	JOURNL	J1904	Journal Entry	2.19		62,801.11
11/30/18	JOURNL	J1905	Refund of Oct Bank Fee	5.00		62,806.11
1075	Forest Park Estates HOA Reserv	Beg Bal: 8,093.49	Activity: 54,712.62	54,712.62	0.00	62,806.11
1100	Accounts Receivable	(Accounts Receivable)				12,960.42
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check		50.00	12,910.42
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check		250.00	12,660.42
11/01/18	CSTPAY	3910	Anna Schafer FPE 4 Check		300.00	12,360.42
11/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Du	300.00		12,660.42
11/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Du	300.00		12,960.42
11/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Du	300.00		13,260.42
11/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Du	300.00		13,560.42
11/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Du	300.00		13,860.42
11/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Du	300.00		14,160.42
11/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Du	300.00		14,460.42
11/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Du	300.00		14,760.42
11/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Du	300.00		15,060.42
11/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Du	300.00		15,360.42
11/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Du	300.00		15,660.42
11/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Du	300.00		15,960.42
11/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Du	300.00		16,260.42
11/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Du	300.00		16,560.42
11/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Du	81.00		16,641.42

Date	Type	Reference	Description	Debit	Credit	Balance
11/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.		300.00	16,341.42
11/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		254.17	16,087.25
11/05/18	CSTPAY	0153926845	Steven Shallow FPE 1 Check		300.00	15,787.25
11/05/18	CSTPAY	1050	Virgina Cable FPE 11 Check sent through Altitude leç		683.00	15,104.25
11/06/18	CSTPAY	1102	Emily Bevington FPE 5 Check		300.00	14,804.25
11/06/18	CSTPAY	53960087	Carol Jackson FPE 2 Check		300.00	14,504.25
11/07/18	CREDIT	916	Ashley Hammond FPE 15 Delete incorrect charges for Se		600.00	13,904.25
11/07/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co		300.00	13,604.25
11/11/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwhite44@gmail.con		300.00	13,304.25
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	10.00		13,314.25
11/13/18	CREDIT	910	Linda Haggerty FPE 9 correct September Interest Fe		90.39	13,223.86
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	203.37		13,427.23
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	10.00		13,437.23
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	10.00		13,447.23
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	39.65		13,486.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	42.84		13,529.72
11/19/18	CSTPAY	1051	Virgina Cable FPE 11 Check sent through altitude leç		1,483.00	12,046.72
11/19/18	CSTPAY	1054	Virgina Cable FPE 11 Check		383.00	11,663.72
11/26/18	CSTPAY	2015	Charles Davis FPE 8 Check		300.00	11,363.72
11/27/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co		300.00	11,063.72
11/27/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		300.00	10,763.72
11/28/18	CREDIT	912	Virgina Cable FPE 11 Waived per stipulation		50.00	10,713.72
11/28/18	CREDIT	912	Virgina Cable FPE 11 Collection Fees waived per stiç		75.00	10,638.72
11/28/18	CREDIT	912	Virgina Cable FPE 11 Interest waived per stipulation		479.73	10,158.99
11/28/18	CHARGE	912	Virgina Cable FPE 11 LEGAL FEES	607.00		10,765.99
11/28/18	CREDIT	912	Virgina Cable FPE 11 Apply Check #1518 Not postec		683.00	10,082.99
1100 Accounts Receivable			Beg Bal: 12,960.42	Activity: -2,877.43	5,203.86	8,081.29
1200 Undeposited Funds (Other Current Asset)						0.00
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check	50.00		50.00
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check	250.00		300.00
11/01/18	CSTPAY	3910	Anna Schafer FPE 4 Check	300.00		600.00
11/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.	300.00		900.00
11/01/18	BNKDEP	D4396	ePay Batch Auto Deposit: [ACH]		554.17	345.83
11/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	254.17		600.00
11/05/18	CSTPAY	0153926845	Steven Shallow FPE 1 Check	300.00		900.00
11/05/18	CSTPAY	1050	Virgina Cable FPE 11 Check sent through Altitude leç	683.00		1,583.00
11/05/18	BNKDEP	D4422	Resident payment bank deposit		600.00	983.00
11/05/18	BNKDEP	D4430	Resident payment bank deposit		983.00	0.00
11/06/18	CSTPAY	1102	Emily Bevington FPE 5 Check	300.00		300.00
11/06/18	CSTPAY	53960087	Carol Jackson FPE 2 Check	300.00		600.00
11/06/18	BNKDEP	D4436	Resident payment bank deposit		600.00	0.00
11/07/18	BNKDEP	D4440	ePay Batch Auto Deposit: [ACH]		300.00	-300.00
11/07/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co	300.00		0.00
11/11/18	BNKDEP	D4452	ePay Batch Auto Deposit: [ACH]		300.00	-300.00
11/11/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwhite44@gmail.con	300.00		0.00
11/19/18	CSTPAY	1051	Virgina Cable FPE 11 Check sent through altitude leç	1,483.00		1,483.00
11/19/18	CSTPAY	1054	Virgina Cable FPE 11 Check	383.00		1,866.00
11/19/18	BNKDEP	D4469	Resident payment bank deposit		1,866.00	0.00
11/26/18	CSTPAY	2015	Charles Davis FPE 8 Check	300.00		300.00
11/27/18	BNKDEP	D4475	ePay Batch Auto Deposit: [ACH]		600.00	-300.00
11/27/18	BNKDEP	D4476	Resident payment bank deposit		300.00	-600.00
11/27/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co	300.00		-300.00
11/27/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	300.00		0.00
1200 Undeposited Funds						0.00
1335 Prepaid Insurance (Other Current Asset)			No activity in the period			966.31
1335 Prepaid Insurance			Beg Bal: 966.31	Activity: 0.00	0.00	966.31
1346 Due from Operating (Other Current Asset)						8,907.50
No activity in the period						8,907.50

Date	Type	Reference	Description	Debit	Credit	Balance
1346	Due from Operating		Beg Bal: 8,907.50 Activity: 0.00	0.00	0.00	8,907.50
2000	Accounts Payable (Accounts Payable)					143.00
11/02/18	BILL	1610FPE	IPM Residential LLC		70.00	213.00
11/02/18	BILL	1617FPE	IPM Residential LLC		105.00	318.00
11/04/18	BILL	16596	TLC Land Care, Inc. : 16596		656.00	974.00
11/05/18	BILL	11518FPE	IPM Colorado LLC		113.47	1,087.47
11/05/18	BILL	766807	Altitude Community Law		5.00	1,092.47
11/07/18	BILLPAY	1024	IPM Colorado LLC : Temporary lighting supplies	113.47		979.00
11/07/18	BILLPAY	1025	IPM Residential LLC : Inspector walk with Insurance provider	70.00		909.00
11/07/18	BILLPAY	1025	IPM Residential LLC : Started temp light install	105.00		804.00
11/07/18	BILLPAY	1026	TLC Land Care, Inc. : Monthly services	656.00		148.00
11/09/18	BILL	04000200 11-9-11	Wheat Ridge Water District : 04000200		250.37	398.37
11/13/18	BILL	111318FPE	IPM Colorado LLC		330.24	728.61
11/13/18	BILL	900-7483944 11-	First Insurance Funding Corp : 900-7483944		939.20	1,667.81
11/14/18	BILLPAY	1027	Alpine Waste & Recycling : November services	141.00		1,526.81
11/14/18	BILLPAY	1028	Altitude Community Law : Legal Altitude	5.00		1,521.81
11/14/18	BILLPAY	1029	IPM Colorado LLC : Lighting and handrail supplies	330.24		1,191.57
11/14/18	BILLPAY	1030	Wheat Ridge Water District : water 10/1-11/1/18	250.37		941.20
11/14/18	BILL	53-2160066-8 11-	XCEL Energy		132.75	1,073.95
11/14/18	BILL	53-2160066-8 11-	XCEL Energy		528.71	1,602.66
11/17/18	BILL	1621FPE	IPM Residential LLC		210.00	1,812.66
11/17/18	BILL	1622FPE	IPM Residential LLC		140.00	1,952.66
11/17/18	BILL	1638FPE	IPM Residential LLC		140.00	2,092.66
11/17/18	BILL	1639FPE	IPM Residential LLC		140.00	2,232.66
11/20/18	BILLPAY	1031	First Insurance Funding Corp : Liability Ins December	939.20		1,293.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	140.00		1,153.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	140.00		1,013.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	140.00		873.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	210.00		663.46
11/20/18	BILLPAY	1033	XCEL Energy : 10/15-11/14/18	132.75		530.71
11/20/18	BILLPAY	1033	XCEL Energy : 10/15-11/14/18	528.71		2.00
11/27/18	BILL	5389	Economy Paving : 5389		750.00	752.00
11/28/18	BILLPAY	1034	IPM Residential LLC : Reimb for money to open accounts	2.00		750.00
11/28/18	BILLPAY	1034	IPM Residential LLC : Postage	7.52		742.48
11/28/18	BILLPAY	1034	IPM Residential LLC : November Management Fee	300.00		442.48
11/28/18	BILLITM	110118MFFPE	IPM Residential LLC : Reimb for money to open accounts	2.00		440.48
11/28/18	BILL	110118MFFPE	IPM Residential LLC		2.00	442.48
11/28/18	BILL	110118MFFPE	IPM Residential LLC		7.52	450.00
11/28/18	BILL	110118MFFPE	IPM Residential LLC		300.00	750.00
2000	Accounts Payable		Beg Bal: 143.00 Activity: 607.00	4,213.26	4,820.26	750.00
2110	Prepaid HOA Dues (Other Current Liability)					5,936.65
			No activity in the period			5,936.65
2110	Prepaid HOA Dues		Beg Bal: 5,936.65 Activity: 0.00	0.00	0.00	5,936.65
2210	Due to Operating (Other Current Liability)					8,907.50
			No activity in the period			8,907.50
2210	Due to Operating		Beg Bal: 8,907.50 Activity: 0.00	0.00	0.00	8,907.50
3001	Retained Earnings (Equity)					-3,569.61
			No activity in the period			-3,569.61
3001	Retained Earnings		Beg Bal: -3,569.61 Activity: 0.00	0.00	0.00	-3,569.61
3010	Fund Balance - Operating (Equity)					22,130.57
			No activity in the period			22,130.57
3010	Fund Balance - Operating		Beg Bal: 22,130.57 Activity: 0.00	0.00	0.00	22,130.57
3011	Fund Balance - Reserves (Equity)					156,626.77
			No activity in the period			156,626.77
3011	Fund Balance - Reserves		Beg Bal: 156,626.77 Activity: 0.00	0.00	0.00	156,626.77
4107	Association Dues (Income)					41,667.16
11/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Dues		300.00	41,667.16
General Ledger	12/19/18 8:04 PM					

Date	Type	Reference	Description	Debit	Credit	Balance
11/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Dues		300.00	41,967.16
11/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Dues		300.00	42,267.16
11/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Dues		300.00	42,567.16
11/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Dues		300.00	42,867.16
11/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Dues		300.00	43,167.16
11/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Dues		300.00	43,467.16
11/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Dues		300.00	43,767.16
11/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Dues		300.00	44,067.16
11/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Dues		300.00	44,367.16
11/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Dues		300.00	44,667.16
11/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Dues		300.00	44,967.16
11/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Dues		300.00	45,267.16
11/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Dues		300.00	45,567.16
11/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Dues		81.00	45,648.16
11/07/18	CREDIT	916	Ashley Hammond FPE 15 Delete incorrect charges for September	600.00		45,048.16
11/28/18	CREDIT	912	Virgina Cable FPE 11 Apply Check #1518 Not posted	683.00		44,365.16
			4107 Association Dues Beg Bal: 41,367.16 Activity: 2,998.00	1,283.00	4,281.00	44,365.16
			4111 Late Fees (Income)			1,793.90
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		10.00	1,803.90
11/13/18	CREDIT	910	Linda Haggerty FPE 9 correct September Interest Fees	90.39		1,713.51
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		203.37	1,916.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		10.00	1,926.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		10.00	1,936.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		39.65	1,976.53
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		42.84	2,019.37
11/28/18	CREDIT	912	Virgina Cable FPE 11 Waived per stipulation	50.00		1,969.37
			4111 Late Fees Beg Bal: 1,793.90 Activity: 175.47	140.39	315.86	1,969.37
			4501 Interest Income (Income)			85.91
11/28/18	CREDIT	912	Virgina Cable FPE 11 Interest waived per stipulation	479.73		-393.82
11/30/18	JOURNL	J1904	Journal Entry		2.19	-391.63
			4501 Interest Income Beg Bal: 85.91 Activity: -477.54	479.73	2.19	-391.63
			4600 Bad Debts Recovery (Income)			0.00
11/28/18	CREDIT	912	Virgina Cable FPE 11 Collection Fees waived per stipulation	75.00		-75.00
			4600 Bad Debts Recovery Beg Bal: 0.00 Activity: -75.00	75.00	0.00	-75.00
			4660 HOA Violations (Income)			1,650.00
			No activity in the period			1,650.00
			4660 HOA Violations Beg Bal: 1,650.00 Activity: 0.00	0.00	0.00	1,650.00
			4999 Misc Income (Income)			45,157.67
			No activity in the period			45,157.67
			4999 Misc Income Beg Bal: 45,157.67 Activity: 0.00	0.00	0.00	45,157.67
			4106 HOA Special Assessments (Income)			26,000.00
			No activity in the period			26,000.00
			4106 HOA Special Assessments Beg Bal: 26,000.00 Activity: 0.00	0.00	0.00	26,000.00
			9001 Reserve Contribution (Non Operating Income)			2,957.50
			No activity in the period			2,957.50
			9001 Reserve Contribution Beg Bal: 2,957.50 Activity: 0.00	0.00	0.00	2,957.50
			9002 Reserve Interest (Non Operating Income)			51.46
			No activity in the period			51.46
			9002 Reserve Interest Beg Bal: 51.46 Activity: 0.00	0.00	0.00	51.46
			5010 Bank Fees (Expense)			0.00
11/30/18	JOURNL	J1905	Refund of Oct Bank Fee		5.00	-5.00
			5010 Bank Fees Beg Bal: 0.00 Activity: -5.00	0.00	5.00	-5.00
			5033 Landscaping (Expense)			105.00
11/02/18	BILLITM	1610FPE	IPM Residential LLC : Inspector walk with Insurance provider	70.00		175.00
			5033 Landscaping Beg Bal: 105.00 Activity: 70.00	70.00	0.00	175.00

Date	Type	Reference	Description	Debit	Credit	Balance
5052 Building Insurance Expense (Expense)						788.15
			No activity in the period			788.15
5052 Building Insurance Expense			Beg Bal: 788.15 Activity: 0.00	0.00	0.00	788.15
5062 Legal Fees (Expense)						-35.00
11/28/18 CHARGE 912			Virgina Cable FPE 11 LEGAL FEES		607.00	-642.00
5062 Legal Fees			Beg Bal: -35.00 Activity: -607.00	0.00	607.00	-642.00
5111 HVAC (Expense)						666.05
			No activity in the period			666.05
5111 HVAC			Beg Bal: 666.05 Activity: 0.00	0.00	0.00	666.05
5401 Gas & Propane (Expense)						267.28
			No activity in the period			267.28
5401 Gas & Propane			Beg Bal: 267.28 Activity: 0.00	0.00	0.00	267.28
5402 Water & Sewer (Expense)						2,095.23
			No activity in the period			2,095.23
5402 Water & Sewer			Beg Bal: 2,095.23 Activity: 0.00	0.00	0.00	2,095.23
5404 Electric (Expense)						134.68
11/02/18 BILLITM 1617FPE			IPM Residential LLC : Started temp light install	105.00		239.68
5404 Electric			Beg Bal: 134.68 Activity: 105.00	105.00	0.00	239.68
5605 Postage (Expense)						1.41
11/28/18 BILLITM 110118MFFPE			IPM Residential LLC : Postage	7.52		8.93
5605 Postage			Beg Bal: 1.41 Activity: 7.52	7.52	0.00	8.93
5606 HOA Management Fee (Expense)						2,010.00
11/28/18 BILLITM 110118MFFPE			IPM Residential LLC : November Management Fee	300.00		2,310.00
5606 HOA Management Fee			Beg Bal: 2,010.00 Activity: 300.00	300.00	0.00	2,310.00
5607 Copies/Printing (Expense)						752.14
			No activity in the period			752.14
5607 Copies/Printing			Beg Bal: 752.14 Activity: 0.00	0.00	0.00	752.14
5608 Administrative (Expense)						400.00
			No activity in the period			400.00
5608 Administrative			Beg Bal: 400.00 Activity: 0.00	0.00	0.00	400.00
5609 Meeting Expense (Expense)						323.00
			No activity in the period			323.00
5609 Meeting Expense			Beg Bal: 323.00 Activity: 0.00	0.00	0.00	323.00
5611 HOA Legal Fees (Expense)						6,010.45
11/05/18 BILLITM 766807			Altitude Community Law : Legal Altitude	5.00		6,015.45
5611 HOA Legal Fees			Beg Bal: 6,010.45 Activity: 5.00	5.00	0.00	6,015.45
5613 Professional Fees (Expense)						2,175.00
			No activity in the period			2,175.00
5613 Professional Fees			Beg Bal: 2,175.00 Activity: 0.00	0.00	0.00	2,175.00
5616 Reserve Transfer (Expense)						206.04
			No activity in the period			206.04
5616 Reserve Transfer			Beg Bal: 206.04 Activity: 0.00	0.00	0.00	206.04
5617 HOA Insurance (Expense)						12,582.13
11/13/18 BILLITM 900-7483944 11-			First Insurance Funding Corp : Liability Ins December	939.20		13,521.33
5617 HOA Insurance			Beg Bal: 12,582.13 Activity: 939.20	939.20	0.00	13,521.33
5623 Reserve Transfer (Expense)						2,957.50
			No activity in the period			2,957.50
5623 Reserve Transfer			Beg Bal: 2,957.50 Activity: 0.00	0.00	0.00	2,957.50
5650 Bank Fees (Expense)						5.00
			No activity in the period			5.00
5650 Bank Fees			Beg Bal: 5.00 Activity: 0.00	0.00	0.00	5.00

Date	Type	Reference	Description	Debit	Credit	Balance
5800 HOA Dues (Expense)						-723.41
No activity in the period						-723.41
5800 HOA Dues			Beg Bal: -723.41 Activity: 0.00	0.00	0.00	-723.41
6101 Exterior Bldg Maintenance (Expense)						2,701.42
No activity in the period						2,701.42
6101 Exterior Bldg Maintenance			Beg Bal: 2,701.42 Activity: 0.00	0.00	0.00	2,701.42
6104 Light Maintenance (Expense)						764.00
11/05/18	BILLITM	11518FPE	IPM Colorado LLC : Temporary lighting supplies	113.47		877.47
11/13/18	BILLITM	111318FPE	IPM Colorado LLC : Lighting and handrail supplies	330.24		1,207.71
11/17/18	BILLITM	1621FPE	IPM Residential LLC : Lighting Repair	210.00		1,417.71
11/17/18	BILLITM	1622FPE	IPM Residential LLC : Lighting Repair	140.00		1,557.71
11/17/18	BILLITM	1638FPE	IPM Residential LLC : Lighting Repair	140.00		1,697.71
11/17/18	BILLITM	1639FPE	IPM Residential LLC : Lighting Repair	140.00		1,837.71
6104 Light Maintenance			Beg Bal: 764.00 Activity: 1,073.71	1,073.71	0.00	1,837.71
6105 Plumbing Repairs (Expense)						3,452.00
No activity in the period						3,452.00
6105 Plumbing Repairs			Beg Bal: 3,452.00 Activity: 0.00	0.00	0.00	3,452.00
7001 Landscape Maint. Contract (Expense)						3,936.00
11/04/18	BILLITM	16596	TLC Land Care, Inc. : Monthly services	656.00		4,592.00
7001 Landscape Maint. Contract			Beg Bal: 3,936.00 Activity: 656.00	656.00	0.00	4,592.00
7002 Snow Removal (Expense)						600.00
No activity in the period						600.00
7002 Snow Removal			Beg Bal: 600.00 Activity: 0.00	0.00	0.00	600.00
7003 Irrigation Maintenance (Expense)						1,033.00
No activity in the period						1,033.00
7003 Irrigation Maintenance			Beg Bal: 1,033.00 Activity: 0.00	0.00	0.00	1,033.00
7006 General Maintenance (Expense)						250.00
No activity in the period						250.00
7006 General Maintenance			Beg Bal: 250.00 Activity: 0.00	0.00	0.00	250.00
7030 General Grounds Misc (Expense)						5.00
No activity in the period						5.00
7030 General Grounds Misc			Beg Bal: 5.00 Activity: 0.00	0.00	0.00	5.00
8302 Electricity (Expense)						6,214.96
11/14/18	BILLITM	53-2160066-8 11-	XCEL Energy : 10/15-11/14/18	132.75		6,347.71
8302 Electricity			Beg Bal: 6,214.96 Activity: 132.75	132.75	0.00	6,347.71
8303 Water/Sewer (Expense)						3,631.53
11/09/18	BILLITM	04000200 11-9-11	Wheat Ridge Water District : water 10/1-11/1/18	250.37		3,881.90
8303 Water/Sewer			Beg Bal: 3,631.53 Activity: 250.37	250.37	0.00	3,881.90
8304 Trash (Expense)						1,690.05
No activity in the period						1,690.05
8304 Trash			Beg Bal: 1,690.05 Activity: 0.00	0.00	0.00	1,690.05
8306 Gas (Expense)						0.00
11/14/18	BILLITM	53-2160066-8 11-	XCEL Energy : 10/15-11/14/18	528.71		528.71
8306 Gas			Beg Bal: 0.00 Activity: 528.71	528.71	0.00	528.71
5640 Collections Attorney and Fees (Expense)						740.00
No activity in the period						740.00
5640 Collections Attorney and Fees			Beg Bal: 740.00 Activity: 0.00	0.00	0.00	740.00
6109 HVAC/Boiler (Expense)						4,736.00
No activity in the period						4,736.00
6109 HVAC/Boiler			Beg Bal: 4,736.00 Activity: 0.00	0.00	0.00	4,736.00
9204 Reserve Study (Non Operating Expense)						1,595.00

Date	Type	Reference	Description	Debit	Credit	Balance
			No activity in the period			1,595.00
9204	Reserve Study		Beg Bal: 1,595.00 Activity: 0.00	0.00	0.00	1,595.00
9231	Parking Lot/Concrete	(Non Operating Expense)				0.00
11/27/18	BILLITM	5389	Economy Paving : Asphalt replaced	750.00		750.00
9231	Parking Lot/Concrete		Beg Bal: 0.00 Activity: 750.00	750.00	0.00	750.00
9240	Roofs	(Non Operating Expense)				111,579.63
			No activity in the period			111,579.63
9240	Roofs		Beg Bal: 111,579.63 Activity: 0.00	0.00	0.00	111,579.63
9205	Unit Repairs	(Non Operating Expense)				23,562.58
			No activity in the period			23,562.58
9205	Unit Repairs		Beg Bal: 23,562.58 Activity: 0.00	0.00	0.00	23,562.58
Totals:				83,132.46	83,132.46	