



Homeowner Aging Report
 Forest Park Estates Association, Inc
 End Date: 12/31/2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
52489166-215 - Aaron Nesbitt Owner					Last Payment: \$165.00 on 09/26/2016
5700 W. 28th Avenue Unit 15					
Total:	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Forest Park Estates Association, Inc	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00

Description	Total
Covenant Violation 2016	\$70.00
AR Total:	\$70.00



PrePaid Homeowner List
Forest Park Estates Association, Inc
End Date: 12/31/2016

Date: 1/26/2017
Time: 4:26 pm
Page: 1

Account No:	Homeowner Name / Email	Address	Balance
52489166-202	Carol J. Jackson cjsmilnhi@yahoo.com	5700 W. 28th Avenue Unit 2 Wheatridge, CO 80214	(\$300.00)
52489166-205	Emily Bevington eabevington@gmail.com	5700 W. 28th Avenue Unit 5 Wheatridge, CO 80214	(\$600.00)
52489166-210	Elizabeth Lunoe Dustin Lunoe elkinkle@gmail.com	5700 W. 28th Avenue Unit 10 Wheatridge, CO 80214	(\$509.71)
52489166-212	Karen Hayden Karhayden@aol.com	5700 W. 28th Avenue Unit 12 Wheatridge, CO 80214	(\$300.00)
52489166-214	Elijah White elliwhite44@gmail.com	5700 W. 28th Avenue Unit 14 Wheatridge, CO 80214	(\$300.00)
52489166-215	Aaron Nesbitt aaronnesbitt@gmail.com	5700 W. 28th Avenue Unit 15 Wheatridge, CO 80214	(\$15.00)
52489166-201	Steven Charles Shallow	5700 W. 28th Avenue Unit 1 Wheatridge, CO 80214	(\$900.00)
52489166-204	Anna Schafer & Shane Coffey	5700 W. 28th Avenue Unit 4 Wheatridge, CO 80214	(\$300.00)
Forest Park Estates Association, Inc Total			8 (\$3,224.71)



Payables Aging Report
Forest Park Estates Association, Inc
As Of 12/31/2016

Date: 1/26/2017
Time: 4:26 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Andrea Sowell	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
D. R. Homes, LLC	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Designs by Sundown, Inc.	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Hindman Sanchez P.C.	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
HPS, LLC	\$0.00	\$0.00	\$125.00	\$125.00	\$250.00
Meridian Fire and Security, Inc.	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00
Wheat Ridge Water District	\$146.12	\$0.00	\$0.00	\$0.00	\$146.12
Zeato Property Management	\$186.04	\$0.00	\$0.00	\$0.00	\$186.04
Totals:	\$632.16	\$0.00	\$398.00	\$640.00	\$1,670.16



Cash Disbursement
 Forest Park Estates Association, Inc
 12/1/2016 - 12/31/2016

Date: 1/26/2017
Time: 4:26 pm
Page: 1

Date	Check #	Payee	Amount
10-1010-00 Cash Operating			
12/23/2016	0	Travelers Indemnity Company Invoice #: 9645M4178 111116 11-1510-00 Prepaid Insurance	\$85.00
12/23/2016	995051	Wheat Ridge Water District Invoice #: 04000200 110116 60-0010-00 Account 04000200	\$31.72
12/23/2016	995052	Alpine Waste & Recycling Invoice #: 0000559296 60-6030-00 Utilities: Trash Removal	\$201.00
12/08/2016	0	Zeato Property Management Invoice #: 120716 50-5060-00 Management Fees - Contract	\$510.00
12/27/2016		10-1010-01 Transfer to MPB Savings; Funds Transfer	\$2,975.00
12/15/2016	0	Xcel Energy Invoice #: 527954622 60-6020-00 Utilities: Gas & Electric	\$856.16
12/08/2016	0	First Insurance Funding Corp 11-1510-00 EFT - ; Prepaid Insurance	\$671.54
12/14/2016	0	First Insurance Funding Corp 11-1510-00 EFT - ; Prepaid Insurance	\$671.54
Account Totals			7
# Checks:			\$6,001.96
Association Totals			7
# Checks:			\$6,001.96



Bank Account Reconciliation
Forest Park Estates Association, Inc
MPB Checking (End: 12/31/2016)

Date: 1/26/2017
Time: 4:26 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
10/06/2016		Return - No Account/Unable to Locate Account	0	(\$300.00)
12/15/2016		Xcel Energy	0	(\$856.16)
12/23/2016		Travelers Indemnity Company	0	(\$85.00)
			Total Uncleared	(\$1,241.16)

MPB Checking Summary

Ending Account Balance:	\$ 4,984.72
Uncleared Items:	(\$1,241.16)
	<hr/>
Adjusted Balance:	\$ 6,225.88
Bank Ending Balance:	<hr/> \$ 6,225.88
Difference:	\$-



Bank Account Reconciliation
Forest Park Estates Association, Inc
MPB Savings (End: 12/31/2016)

Date: 1/26/2017
Time: 4:26 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

MPB Savings Summary

Ending Account Balance:	\$ 8,722.48
Uncleared Items:	\$-
Adjusted Balance:	\$ 8,722.48
Bank Ending Balance:	\$ 8,722.48
Difference:	\$-