

The Seasons at Tiara Rado Homeowners' Association

8/9/2023 1:30 PM

Register: 10000 - Alpine Bank Accounts:10200 -Checking

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2023	3497	Bookcliff Gardens 20...	20000 Accounts Payable	Invoice #_____...	3,635.00	X		-370.27
01/04/2023	Credit Card	MailChimp	20000 Accounts Payable	Order processe...	11.00			-381.27
01/06/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	200.76	X		-582.03
01/13/2023	3493	Bruce Noble Reimbu...	20000 Accounts Payable	USPS Certified...	9.20	X		-591.23
01/13/2023	3495	Soronen, Donley, Pat...	20000 Accounts Payable	Inv#146773 A...	356.25	X		-947.48
01/13/2023	3496	Jim Lauer Reimburse...	20000 Accounts Payable	Office Supplies...	67.14	X		-1,014.62
01/28/2023	Credit Card	MailChimp	20000 Accounts Payable	MC17568114 ...	13.00	X		-1,027.62
01/31/2023		Bookcliff Gardens 20...	20000 Accounts Payable	QuickBooks ge...		X		-1,027.62
01/31/2023		MailChimp	20000 Accounts Payable	QuickBooks ge...	13.00	X		-1,040.62
01/31/2023	SDP 23-16		70000 - Expenses:7020...	To balance acc...		X	3,635.00	2,594.38
01/31/2023	SDP 23-20		70000 - Expenses:7020...		3,635.00	X		-1,040.62
01/31/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	10,000.00	8,959.38
02/01/2023			10000 - Alpine Bank A...	Funds Transfer ...			959.39	9,918.77
02/06/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	208.86	X		9,709.91
02/10/2023	3498	Bookcliff Gardens 20...	20000 Accounts Payable	Inv #6927 Pum...	70.00	X		9,639.91
02/10/2023	3499	Jim Lauer Reimburse...	20000 Accounts Payable	Office Supplies...	37.42	X		9,602.49
02/10/2023	3500	Randy Peters LLC	20000 Accounts Payable	Statement #526...	135.00	X		9,467.49
02/11/2023	3501	Rapid Response of ...	20000 Accounts Payable	Invie #30457 1...	857.25	X		8,610.24
02/11/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	857.25	9,467.49
02/12/2023	3502	Soronen, Donley, Pat...	20000 Accounts Payable	Inv#147126 20...	1,575.00	X		7,892.49
02/16/2023	3503	4039 - 448 Whitetail ...	11000 Accounts Recei...	4039 - 448 Wh...	182.81	X		7,709.68
02/16/2023			10000 - Alpine Bank A...	Funds Transfer		X	182.81	7,892.49
02/20/2023	3504	Redlands Water & P...	20000 Accounts Payable	Invoice 22567 ...	2,940.00	X		4,952.49
02/21/2023	3505	Redlands United Met...	20000 Accounts Payable	Contribution fo...	65.00	X		4,887.49
02/25/2023	3506	Soronen, Donley, Pat...	20000 Accounts Payable	1-28-23 Prepar...	250.00	X		4,637.49
02/25/2023	3507	Jim Lauer Reimburse...	20000 Accounts Payable	Postage for Ma...	16.01	X		4,621.48
02/28/2023	Credit Card	MailChimp	70000 - Expenses:7010...	Debit Card Cha...	13.00	X		4,608.48
03/08/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	164.05	X		4,444.43
03/08/2023	3508	Bruce Noble Reimbu...	20000 Accounts Payable	Replacement S...	21.68	X		4,422.75
03/08/2023	3509	Bookcliff Gardens 20...	20000 Accounts Payable	Inv#6997 Entry...	2,154.34	X		2,268.41
03/08/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	2,154.34	4,422.75
03/09/2023	3510	Alpine Tree Service, ...	20000 Accounts Payable	Invoice #18276...	1,000.00	X		3,422.75
03/10/2023	3511	American Family Ins...	20000 Accounts Payable	Policy #91002-...	1,326.18	X		2,096.57
03/10/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	10,000.00	12,096.57
03/13/2023	3512	CIC Management So...	20000 Accounts Payable	Invoices #2000...	2,100.00	X		9,996.57
03/14/2023	3513	Linda Spinner Reimb...	20000 Accounts Payable	Reimberse for ...	90.45	X		9,906.12
03/14/2023	3514	Soronen, Donley, Pat...	20000 Accounts Payable	2/28/23 Inv.#1...	131.25	X		9,774.87
03/18/2023	3515	Hoskin, Farina & Ka...	20000 Accounts Payable	ID 11374-1000...	1,190.00	X		8,584.87
03/25/2023	3516	Alpine Tree Service, ...	20000 Accounts Payable	Invoice #19015...	210.00	X		8,374.87
03/28/2023	Credit Card	MailChimp	70000 - Expenses:7010...	Debit Card Cha...	13.00	X		8,361.87