

The Seasons at Tiara Rado Homeowners' Association

9/4/2023 10:19 AM

Register: 10000 - Alpine Bank Accounts:10200 -Checking

From 04/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2023	3517	Randy Peters LLC	20000 Accounts Payable	Statement #526...	350.00	X		8,011.87
04/07/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	155.42	X		7,856.45
04/12/2023	3518	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7052 Clea...	2,008.50	X		5,847.95
04/14/2023	3519	Hoskin, Farina & Ka...	20000 Accounts Payable	ID 11374-1000...	4,130.00	X		1,717.95
04/19/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	2,008.50	3,726.45
04/25/2023	3520	Alpine Tree Service, ...	20000 Accounts Payable	Invoice #18537...	1,000.00	X		2,726.45
04/27/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	10,000.00	12,726.45
04/28/2023	Credit Card	MailChimp	70000 - Expenses:7010...	Debit Card Cha...	13.00	X		12,713.45
04/29/2023	3522	Jody Goddard Reimb...	20000 Accounts Payable	Reimburse for ...	68.44	X		12,645.01
05/04/2023	3523	Redlands United Met...	20000 Accounts Payable	Contribution fo...	65.00	X		12,580.01
05/07/2023	3521	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7102 Mar...	4,321.00	X		8,259.01
05/08/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	151.56	X		8,107.45
05/20/2023	3524	Hoskin, Farina & Ka...	20000 Accounts Payable	ID 11374-1000...	140.00	X		7,967.45
05/22/2023	3525	MARC	20000 Accounts Payable	Invoice # 0791...	269.41	X		7,698.04
05/22/2023	3526	Jim Lauer Reimburse...	20000 Accounts Payable	Postage for Ma...	34.00	X		7,664.04
05/26/2023	3527	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7205A Su...	1,212.16	X		6,451.88
05/26/2023	3528	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7205B Ra...	72.77	X		6,379.11
05/26/2023	3529	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7222 Valv...	91.44	X		6,287.67
05/26/2023	3530	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7241 Serv...	105.00	X		6,182.67
05/26/2023	3531	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7230 Spin...	70.00	X		6,112.67
05/26/2023	3532	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7229 Rain...	130.59	X		5,982.08
05/26/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	1,212.16	7,194.24
05/27/2023	Credit Card	MailChimp	70000 - Expenses:7010...	Mail chimp via...	13.00	X		7,181.24
05/31/2023	3533	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7155 Apri...	4,321.00	X		2,860.24
05/31/2023	3534	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7285 May...	4,321.00	X		-1,460.76
06/01/2023			10000 - Alpine Bank A...	Funds Transfer		X	10,000.00	8,539.24
06/05/2023	Credit Card	CO DORA Real Estate	70000 - Expenses:7010...	Annual Fee Pd ...	30.00	X		8,509.24
06/06/2023	3535	The Chateau at Two ...	20000 Accounts Payable	Invoice #36783...	75.00	X		8,434.24
06/07/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	243.83	X		8,190.41
06/08/2023			10000 - Alpine Bank A...	Funds Transfer		X	75.00	8,265.41
06/15/2023	3536	WebCreate.Com, LLC	20000 Accounts Payable	Inv.#2459 Ann...	300.00	X		7,965.41
06/16/2023	3537	Soronen, Donley, Pat...	20000 Accounts Payable	5-31-23 Invoic...	18.75	X		7,946.66
06/26/2023	3538	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7323 Emit...	80.87	X		7,865.79
06/26/2023	3539	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7324 Pum...	80.33	X		7,785.46
06/26/2023	3540	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7330 Cla...	70.00	X		7,715.46
06/28/2023	Credit Card	MailChimp	70000 - Expenses:7010...	Mail chimp via...	13.00	X		7,702.46
06/30/2023	3541	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7426 Emit...	79.78	X		7,622.68
06/30/2023	3542	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7416 Hig...	137.50	X		7,485.18
06/30/2023	3543	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7389 VF...	112.70	X		7,372.48
06/30/2023	3544	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7406 Ber...	76.88	X		7,295.60