

The Seasons at Tiara Rado Homeowners' Association

1/5/2024 12:05 AM

Register: 10000 - Alpine Bank Accounts:10200 -Checking

From 10/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023			40000 - Income:40200 ...	Deposit		X	0.30	1,089.37
10/03/2023	3586	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7975 Irrig...	117.70	X		971.67
10/03/2023	3587	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7983 Post...	224.76	X		746.91
10/03/2023	3588	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#8018 Sept...	4,321.00	X		-3,574.09
10/03/2023	3589	Sharon Currie-Mills ...	20000 Accounts Payable	3 Plantings on ...	100.00	X		-3,674.09
10/03/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	10,000.00	6,325.91
10/04/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	426.68	X		5,899.23
10/11/2023	Credit Card	Square Weebly	20000 Accounts Payable	Acct 14372979...	29.95	X		5,869.28
10/12/2023	3590	Redlands United Met...	20000 Accounts Payable	Contribution fo...	65.00	X		5,804.28
10/20/2023	3591	Hoskin, Farina & Ka...	20000 Accounts Payable	ID 11374-1000...	1,400.00	X		4,404.28
10/27/2023	Credit Card	MailChimp	20000 Accounts Payable	MC19---- Proc...	13.00			4,391.28
10/27/2023	3592	T4 Tree Service	20000 Accounts Payable	Inv#26284 Fall...	550.00	X		3,841.28
10/27/2023	3593	WebCreate.Com, LLC	20000 Accounts Payable	Inv#2477 DRC...	212.50	X		3,628.78
10/30/2023	Credi Card	USPS	70000 - Expenses:7010...	Mailing An Mt...	268.86	X		3,359.92
10/30/2023	Credit Card	Office Depot	70000 - Expenses:7010...	Copying An Mt...	220.04	X		3,139.88
10/30/2023	Credit Card	MailChimp	70000 - Expenses:7010...	Mail chimp via...	13.00	X		3,126.88
10/31/2023			40000 - Income:40200 ...	Deposit		X	0.72	3,127.60
11/03/2023	Credit Card	USPS	20000 Accounts Payable	Postage at USP...	208.29	X		2,919.31
11/06/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	402.24	X		2,517.07
11/06/2023	3594	Sharon Currie-Mills ...	20000 Accounts Payable	Paid Cash for ...	500.00	X		2,017.07
11/06/2023	3595	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#8181 Oct ...	4,321.00	X		-2,303.93
11/06/2023	3596	Sharon Currie-Mills ...	20000 Accounts Payable	Paid With Shar...	112.00	X		-2,415.93
11/06/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	10,000.00	7,584.07
11/15/2023	3597	Barnes Electric	20000 Accounts Payable	Inv#145941 En...	98.00	X		7,486.07
11/15/2023	3599	Hoskin, Farina & Ka...	20000 Accounts Payable	ID 11374-1000...	2,240.00	X		5,246.07
11/27/2023	Credit Card	MailChimp	20000 Accounts Payable	MC19720002 ...	13.00	X		5,233.07
11/27/2023	3600	Club House at Tiara ...	20000 Accounts Payable	Use of Club Ho...	100.00	X		5,133.07
11/30/2023			40000 - Income:40200 ...	Deposit		X	0.82	5,133.89
12/01/2023	3601	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#8287 Nov...	4,321.00	X		812.89
12/06/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	189.50	X		623.39
12/06/2023	3603	Tiara Rado Filing #4 ...	20000 Accounts Payable	Annual Water f...	200.00	X		423.39
12/07/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	500.00	923.39
12/15/2023	3604	Soronen, Donley, Pat...	20000 Accounts Payable	11-30-23 Invoi...	187.50	X		735.89
12/15/2023	3606	Jim Lauer Reimburse...	20000 Accounts Payable	Copies (6 page...	180.00	X		555.89
12/15/2023	3607	Jim Lauer Reimburse...	20000 Accounts Payable	Nov & Dec'23 ...	111.85	X		444.04
12/21/2023	3608	Hoskin, Farina & Ka...	20000 Accounts Payable	ID 11374-1000...	245.00	X		199.04
12/21/2023	3609	Peggy Vaughn Reim...	20000 Accounts Payable	Copies for Ann...	22.59			176.45
12/28/2023	Debit Card	MailChimp	20000 Accounts Payable	MC19928278 ...	13.00	X		163.45
12/29/2023			70000 - Expenses:7010...	Service Charge	76.00	X		87.45
12/29/2023	3610	Bookcliff Gardens 20...	20000 Accounts Payable	Ticket #H-014...	599.26			-511.81

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/29/2023			10000 - Alpine Bank A...	Funds Transfer ...		5,000.00	4,488.19
12/29/2023			10000 - Alpine Bank A...	Funds Transfer ...		599.26	5,087.45
12/31/2023			40000 - Income:40200 ...	Deposit	X	0.47	5,087.92