

PARK EAST SUBDIVISION HOMEOWNERS ASSOCIATION INC Transaction Detail by Account January through November 2021

Type	Date	Num	Name	Memo	Amount	Balance												
<b>Association Management</b>																		
Bill	01/01/2021	011	EMRE LLC	Jan	1,000.00	1,000.00												
Bill	02/01/2021	2018	EMRE LLC	Feb	1,000.00	2,000.00												
Bill	03/08/2021	2027	EMRE LLC	March	1,000.00	3,000.00												
Bill	04/01/2021	2033	EMRE LLC	April	1,000.00	4,000.00												
Bill	05/01/2021	2039	EMRE LLC	May	1,000.00	5,000.00												
Bill	06/01/2021	2045	EMRE LLC	June	1,000.00	6,000.00												
Bill	07/01/2021	2050	EMRE LLC	July	1,000.00	7,000.00												
Bill	08/01/2021	2055	EMRE LLC	August	1,000.00	8,000.00												
Bill	09/01/2021	2060	EMRE LLC	September	1,000.00	9,000.00												
Bill	10/07/2021	2065	EMRE LLC	October	1,000.00	10,000.00												
Bill	10/07/2021	2065	EMRE LLC	purchased Survey Monkey 1 year at cost	384.00	10,384.00												
Bill	11/01/2021	2070	EMRE LLC	November	1,000.00	11,384.00												
Total Association Management										11,384.00	11,384.00							
<b>Design Review Mgmt Fee</b>																		
Bill	05/01/2021	2039	EMRE LLC	1812 Ouray Road - Scherrer on site review of sanitary sewer line easement encroachment	75.00	75.00												
Bill	05/01/2021	2039	EMRE LLC	Funez - review of solar panels to be installed - 1906 SRD	25.00	100.00												
Bill	05/01/2021	2039	EMRE LLC	Villegas - onsite fence review with Bohannon - 1908 SRD	25.00	125.00												
Bill	05/01/2021	2039	EMRE LLC	Gutierrez - review of driveway extension on SRD 5/10 meet with DRC on site with owner Roof re: fence already underway, will be billed back to owner	25.00	150.00												
Bill	06/01/2021	2045	EMRE LLC	5/18 meet with DRC (Bohanon) at Chistol, 4105 Sky Ranch re: rear deck removal & pergola proposed...	50.00	200.00												
Bill	06/01/2021	2045	EMRE LLC	Fifer submission re color changes to 4021 Sky Ranch w/ DRC minimum fee	25.00	225.00												
Bill	11/01/2021	2070	EMRE LLC		25.00	250.00												
Total Design Review Mgmt Fee										250.00	250.00							
<b>Insurance Expense</b>																		
General Journal	01/01/2021	010121-KC		reclass 2021 insurance	2,390.00	2,390.00												
Total Insurance Expense										2,390.00	2,390.00							
<b>Irrigation Maintenance</b>																		
Bill	05/28/2021	28846	That Lawn Company LLC	fertilize and weed control	112.00	112.00												reclass to landscape misc.
Bill	06/01/2021	2045	EMRE LLC	5/11 out to close low point drains 12-1 & 4-5 5/12 city turns up water this date, watch meter & check zones for leaks; one leaker on SRD servi...	80.00	192.00												
Bill	06/01/2021	2045	EMRE LLC	5/22 10:30-1:30 check all noes for battery life & time set for watering; lubricate 13 curb stops...	160.00	352.00												
Bill	06/01/2021	2045	EMRE LLC	5/26 repairs to 1816 Ouray & 4105 SRD on common system 2:30-5:30	120.00	472.00												
Bill	06/01/2021	2045	EMRE LLC	5/28 2:30-5:30 start clock & all nodes for common irrigation; mark for City Broadband & PE all l...	120.00	592.00												
Bill	06/01/2021	2045	EMRE LLC	5/26 Flex Seal & Flex Paste for leak repairs	30.39	742.39												
Bill	06/01/2021	2045	EMRE LLC	5/23 & 5/29 marking paint for control points	13.53	755.92												
Bill	06/30/2021	210630-01	American Leak Detection	leak detection - main line on Colorow	605.00	1,360.92												
Bill	07/01/2021	2050	EMRE LLC	6/4 out w/ landscaper to determine process for leak detection on Colorow	40.00	1,400.92												
Bill	07/01/2021	2050	EMRE LLC	6/20 6/21 work on updating PE irrigation system maps	80.00	1,480.92												
Bill	07/01/2021	2050	EMRE LLC	6/30 meet w/ American Leak Detection re: testing w/ helium for Colorow leak	100.00	1,580.92												
Bill	07/01/2021	2050	EMRE LLC	marking paint at cost	14.30	1,595.22												
Bill	07/01/2021	2050	EMRE LLC	Park East irrigation plat maps & irrigatino maps for vendor & HOA use - Copy Copy	50.21	1,645.43												
Bill	08/01/2021	2055	EMRE LLC	marking paint, WalMart for irrigation system component marking	10.28	1,655.71												
Bill	08/01/2021	2055	EMRE LLC	7/2 3-4:30 dig main line at 1911 Colorow - discover leak at slip fix fitting, expose for repairs	60.00	1,715.71												

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Type	Date	Num	Name	Memo	Amount	Balance	
Bill	08/01/2021	2055	EMRE LLC	7/4 1:30-2:30 apply flex seal at slip joint 1911 Colorow, dug out line & applied	40.00	1,755.71	
Bill	08/01/2021	2055	EMRE LLC	7/6 second trip out - dig out line at 1911 Colorow to prep for landscaper's main line repair	60.00	1,815.71	
Bill	09/01/2021	2060	EMRE LLC	8/14 emergency response owner hit main line	80.00	1,895.71	
Bill	10/01/2021	3253	Early Bird Landscaping		215.00	2,110.71	
Total Irrigation Maintenance					2,110.71	2,110.71	total 5240.71 with reclass from landscape misc.
<b>Landscape Misc-Flower beds, etc</b>							
Bill	05/01/2021	3060	Early Bird Landscaping	mow & sprinkler work	560.00	560.00	reclass to Irrigation mtnc
Bill	05/01/2021	3059	Early Bird Landscaping	mow	195.00	755.00	reclass to Irrigation mtnc
Bill	05/01/2021	3107	Early Bird Landscaping	June mow & irrigation repairs	1,520.00	2,275.00	reclass to Irrigation mtnc
Bill	06/01/2021	3108	Early Bird Landscaping	June mow	195.00	2,470.00	reclass to Irrigation mtnc
Bill	08/01/2021	3148	Early Bird Landscaping	August	340.00	2,810.00	reclass to Irrigation mtnc
Bill	08/01/2021	3147	Early Bird Landscaping	August mow	260.00	3,070.00	reclass to Irrigation mtnc
Bill	08/19/2021	3549	Timberscape Tree & Turf LLC	root feeding	700.00	3,770.00	reclass to tree and shrub mtnc.
Bill	08/30/2021	2469	Early Bird Landscaping	mow / winterize sprinkler system / fall clean up	210.00	3,980.00	this is a 2019 invoice, should not have been paid unless missed 2 years ag
Bill	09/24/2021	29381	That Lawn Company LLC	fertilize and weed control	112.00	4,092.00	
Bill	10/01/2021	3252	Early Bird Landscaping		60.00	4,152.00	reclass to Irrigation mtnc
Total Landscape Misc-Flower beds, etc					4,152.00	4,152.00	
<b>Misc Expense (Assoc Mtgs)</b>							
Bill	02/16/2021	113428	Rocky Mountain Accounting Services, Inc.	annual meeting mailing	284.63	284.63	
Total Misc Expense (Assoc Mtgs)					284.63	284.63	
<b>Office Expenses (cks,mlg,post)</b>							
Bill	02/01/2021	2018	EMRE LLC	zoom upgrade to accommodate annual meeting & member meetings	60.00	60.00	
Deposit	03/08/2021	52653		RMAS Statement Prep Fee - Lot 26 Helmich / Kurtz	-24.90	35.10	
Bill	03/08/2021	2027	EMRE LLC	renew annual registration w/ CO DORA	65.00	100.10	
Bill	08/01/2021	2055	EMRE LLC	post box fee to 7/31/22	134.00	234.10	
Total Office Expenses (cks,mlg,post)					234.10	234.10	
<b>Tax Preparation</b>							
Bill	10/14/2021	17525	M&L Leasing		75.00	75.00	
Total Tax Preparation					75.00	75.00	
<b>Trash Removal/Recycling Service</b>							
Bill	01/01/2021	4642608	Mountain Waste - Roaring Fork	January	1,972.56	1,972.56	
Bill	02/01/2021	4664810	Mountain Waste - Roaring Fork	February	1,982.56	3,955.12	
Bill	03/01/2021	4685795	Mountain Waste - Roaring Fork	March	1,982.56	5,937.68	
Bill	04/01/2021	4706616	Mountain Waste - Roaring Fork	April	1,919.74	7,857.42	
Bill	05/01/2021	5728587	Mountain Waste - Roaring Fork	May	1,919.74	9,777.16	
Bill	06/01/2021	4749192	Mountain Waste - Roaring Fork	June	3,839.48	13,616.64	
Bill	07/01/2021	4770023	Mountain Waste - Roaring Fork	July	3,839.48	17,456.12	
Bill	10/01/2021	4835398	Mountain Waste - Roaring Fork	October	2,088.68	19,544.80	
Bill	11/01/2021	4858103	Mountain Waste - Roaring Fork	November	2,088.68	21,633.48	
Total Trash Removal/Recycling Service					21,633.48	21,633.48	
<b>Water Expenses</b>							
Bill	06/18/2021	5221500011-0621	City of Glenwood Springs	6/1-6/30/21	707.68	707.68	
Bill	07/16/2021	5221500011-0721	City of Glenwood Springs	7/1-7/31/21	1,823.28	2,530.96	
Bill	08/19/2021		City of Glenwood Springs	8/1-8/31/21	3,662.89	6,193.85	
Bill	09/17/2021	5221500011-0921	City of Glenwood Springs	9/1-9/30/21	2,565.08	8,758.93	
Bill	10/18/2021	5221500011-1021	City of Glenwood Springs	10/1-10/31/21	2,869.92	11,628.85	
Bill	11/18/2021	5221500011-1121	City of Glenwood Springs	11/1-11/30/21	90.08	11,718.93	

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Type	Date	Num	Name	Memo	Amount	Balance
Total Water Expenses					11,718.93	11,718.93
<b>Reserve Fund Expenses</b>						
<b>Sewer Lift Expenses</b>						
<b>Sewer Lift Management</b>						
Bill	01/01/2021	011	EMRE LLC	sewer lift check December	50.00	50.00
Bill	02/01/2021	2018	EMRE LLC	sewer lift check Jan (1/5, 1/13/1/20, 1/26)	40.00	90.00
Bill	03/08/2021	2027	EMRE LLC	sewer lift check Feb (2/2, 2/9, 2/16, 2/24)	40.00	130.00
Bill	04/01/2021	2033	EMRE LLC	sewer lift check Mar (3/9 3/16 3/23 3/30)	40.00	170.00
Bill	05/01/2021	2039	EMRE LLC	#2 grinder pump noisy on 4/27 visit	40.00	210.00
Bill	06/01/2021	2045	EMRE LLC	May 3, 11, 18, 25; pump 2 is noisy	40.00	250.00
Bill	07/01/2021	2050	EMRE LLC	6/2 6/9 6/15 6/22 6/29	50.00	300.00
Bill	08/01/2021	2055	EMRE LLC	7/6 7/13 7/20 7/27	40.00	340.00
Bill	09/01/2021	2060	EMRE LLC	8/3 8/11 8/18 8/24 8/31	50.00	390.00
Bill	10/07/2021	2065	EMRE LLC	9/8 9/15 9/21 9/28	40.00	430.00
Bill	11/01/2021	2070	EMRE LLC	10/5 10/12 10/19 10/26	40.00	470.00
Total Sewer Lift Management					470.00	470.00
<b>Sewer Lift Stat Reserve Expense</b>						
Check	01/19/2021	2445	City of Glenwood Springs	12/1-12/31/20	84.44	84.44
Bill	01/31/2021	5220000000-0121	City of Glenwood Springs	1/1-1/31/21	60.11	144.55
Bill	02/28/2021	5220000000-0221	City of Glenwood Springs	2/1-2/28/21	56.05	200.60
Bill	03/31/2021	5220000000-0321	City of Glenwood Springs	3/1-3/31/21	46.80	247.40
Bill	04/30/2021	5220000000-0421	City of Glenwood Springs	4/1-4/30/21	45.51	292.91
Bill	05/31/2021	5220000000-0521	City of Glenwood Springs	5/1-5/31/21	44.12	337.03
Bill	06/30/2021	5220000000-0621	City of Glenwood Springs	6/1-6/30/21	41.24	378.27
Check	08/25/2021	ACH	City of Glenwood Springs	7/1-7/31/21	39.11	417.38
Bill	08/31/2021	5220000000-0821	City of Glenwood Springs	8/1-8/31/21	37.53	454.91
Bill	09/30/2021	5220000000-0921	City of Glenwood Springs	9/1-9/30/21	40.66	495.57
Total Sewer Lift Stat Reserve Expense					495.57	495.57
Total Sewer Lift Expenses					965.57	965.57
Total Reserve Fund Expenses					965.57	965.57
<b>TOTAL</b>					<b>55,198.42</b>	<b>55,198.42</b>