

PARK EAST SUBDIVISION HOMEOWNERS ASSOCIATION INC

Transaction Detail by Account

January through December 2014

					Type	Date	Num	Name	Memo	Amount	Balance
Association Management											
					Bill	01/01/2014	1259	EMRE LLC	Jan Management	1,000.00	1,000.00
					Bill	02/01/2014	1268	EMRE LLC	Feb Management	1,000.00	2,000.00
					Bill	03/01/2014	276	EMRE LLC	March Management	1,000.00	3,000.00
					Bill	04/01/2014	1284	EMRE LLC	April Management	1,000.00	4,000.00
					Bill	05/01/2014	1293	EMRE LLC	May Management	1,000.00	5,000.00
					Bill	06/01/2014	1301	EMRE LLC	June Management	1,000.00	6,000.00
					Bill	07/01/2014	1312	EMRE LLC	July Management	1,000.00	7,000.00
					Deposit	07/09/2014	149193		Statement Prep Fee - Schuckman/Cox	-25.00	6,975.00
					Bill	07/15/2014	7925	Rocky Mountain Accounting Services, Inc.	statement prep fee Schuckman/Cox	25.00	7,000.00
					Bill	08/01/2014	1321	EMRE LLC	Aug Management	1,000.00	8,000.00
					Bill	09/01/2014	1331	EMRE LLC	Sept Management	1,000.00	9,000.00
					Bill	10/01/2014	1340	EMRE LLC	Oct Management	1,000.00	10,000.00
					Bill	11/01/2014	1349	EMRE LLC	Nov Management	1,000.00	11,000.00
					Bill	12/01/2014	1358	EMRE LLC	Dec Management	1,000.00	12,000.00
Total Association Management										12,000.00	12,000.00
Design Review Mgmt Fee											
					Bill	05/01/2014	1293	EMRE LLC	4009 Sky Ranch, email correspondence	25.00	25.00
					Bill	06/01/2014	1301	EMRE LLC	DRC Administration	75.00	100.00
					Bill	07/01/2014	1312	EMRE LLC	DRC Administration - Novy/Boyer/Piper	75.00	175.00
					Bill	08/01/2014	1321	EMRE LLC	DRC Administration - Conner/Jacob	75.00	250.00
					Bill	09/01/2014	1331	EMRE LLC	DRC Administration - Bohana/Haas/Purdy	75.00	325.00
					Bill	10/01/2014	1340	EMRE LLC	DRC Administration - Purdy stain	25.00	350.00
					Bill	11/01/2014	1349	EMRE LLC	DRC Administration - Linn Stain Color Review	25.00	375.00
Total Design Review Mgmt Fee										375.00	375.00
Insurance Expense											
					General Journal	01/01/2014	010114-KC1		Reclass 2014 Insurance Expense	2,217.00	2,217.00
Total Insurance Expense										2,217.00	2,217.00
Irrigation Maintenance											
					Bill	06/13/2014	122-0614	Professional Landscape Maintenance Inc	irrigation maintenance	382.71	382.71
					Bill	06/13/2014	121-0614	Professional Landscape Maintenance Inc	May	600.00	982.71
					Bill	07/20/2014	121-0714	Professional Landscape Maintenance Inc	June Contract	600.00	1,582.71
					Bill	07/20/2014	122-0714	Professional Landscape Maintenance Inc	repairs	601.42	2,184.13
					Bill	08/11/2014	121-0814	Professional Landscape Maintenance Inc	July Irrigation	600.00	2,784.13

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					Bill	08/11/2014	122-0814	Professional Landscape Maintenance Inc	replace 2 nozzles	19.03	2,803.16		
					Bill	09/12/2014	121-0914	Professional Landscape Maintenance Inc	Aug Irrigation Maintenance	600.00	3,403.16		
					Bill	10/20/2014	121-1014	Professional Landscape Maintenance Inc	Sept Maintenance	600.00	4,003.16		
					Bill	11/30/2014	121-1114	Professional Landscape Maintenance Inc	Oct Maintenance	600.00	4,603.16		
					Total Irrigation Maintenance						4,603.16	4,603.16	
					Landscape Misc-Flower beds, etc								
					Bill	06/13/2014	118-0614	Professional Landscape Maintenance Inc	May	300.00	300.00		
					Bill	06/13/2014	134-0614	Professional Landscape Maintenance Inc	May Entrance Maintenance	388.00	688.00		
					Bill	07/20/2014	118-0714	Professional Landscape Maintenance Inc	June Contract	300.00	988.00		
					Bill	07/20/2014	134-0714	Professional Landscape Maintenance Inc	June Entry Maintenance	250.00	1,238.00		
					Bill	08/11/2014	118-0814	Professional Landscape Maintenance Inc	July Maintenance	0.00	1,238.00		
					Bill	08/11/2014	134-0814	Professional Landscape Maintenance Inc	July Entry Maintenance	250.00	1,488.00		
					Bill	09/12/2014	134-0914	Professional Landscape Maintenance Inc	Aug Entry Maintenance	200.00	1,688.00		
					Bill	09/12/2014	118-0914	Professional Landscape Maintenance Inc	Aug maintenance	300.00	1,988.00		
					Bill	10/20/2014	134-1014	Professional Landscape Maintenance Inc	Sept Entry	250.00	2,238.00		
					Bill	10/20/2014	118-1014	Professional Landscape Maintenance Inc	Sept Maintenanc	600.00	2,838.00		
					Bill	11/30/2014	118-1114	Professional Landscape Maintenance Inc	Oct Maintenance	300.00	3,138.00		
					Invoice	12/31/2014	192	Park East Development LLC	Reimburse for 204 Entry Maintenance May Entranc	-1,338.00	1,800.00		
					Total Landscape Misc-Flower beds, etc						1,800.00	1,800.00	
					Misc Expense (Assoc Mtgs)								
					Bill	01/06/2014	7641	Rocky Mountain Accounting Services, Inc.	annual meeting mailing	240.49	240.49		
					Bill	06/30/2014	063014	Chad Jenrich	reimburse for food for association picnic	230.87	471.36		
					Total Misc Expense (Assoc Mtgs)						471.36	471.36	
					Office Expenses (cks,mlg,post)								
					Bill	01/23/2014	T5015	Five Technology	1 year domain	45.00	45.00		
					Bill	02/01/2014	1268	EMRE LLC	PO Box Fee	60.00	105.00		
					Bill	03/01/2014	276	EMRE LLC	file annual Colo SOS report/copies for annual meetin	49.80	154.80		
					Bill	04/01/2014	1284	EMRE LLC	File DORA Report	40.00	194.80		
					Bill	07/01/2014	1312	EMRE LLC	Copies for 6/4 board meeting	9.00	203.80		
					Total Office Expenses (cks,mlg,post)						203.80	203.80	
					Roaring Fork Conservancy Fee								
					Bill	06/25/2014	1Q2013PE	Roaring Fork Conservancy	2nd 1/4 2013	1,009.43	1,009.43		
					Bill	06/25/2014	2Q2013PE	Roaring Fork Conservancy	2nd 1/4 2013	1,009.43	2,018.86		

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					Type	Date	Num	Name	Memo	Amount	Balance
					Bill	06/25/2014	3Q2013PE	Roaring Fork Conservancy	3rd 1/4 2013	1,009.43	3,028.29
Total Roaring Fork Conservancy Fee										3,028.29	3,028.29
Tax Preparation											
					Bill	09/09/2014	43853	Weiss and Associates, PC	2013 Tax Return Prep	225.00	225.00
Total Tax Preparation										225.00	225.00
Trash Removal/Recycling Service											
					Bill	01/01/2014	210159	Mountain Roll-Offs, Inc.	Jan	1,383.78	1,383.78
					Bill	02/01/2014	215857	Mountain Roll-Offs, Inc.	Feb	1,359.07	2,742.85
					Bill	03/01/2014	221446	Mountain Roll-Offs, Inc.	Mar	1,359.07	4,101.92
					Bill	04/01/2014	227596	Mountain Roll-Offs, Inc.	Apr	1,359.07	5,460.99
					Bill	05/01/2014	233839	Mountain Roll-Offs, Inc.	May	1,359.07	6,820.06
					Bill	06/01/2014	240485	Mountain Roll-Offs, Inc.	June	1,359.07	8,179.13
					Bill	07/01/2014	247693	Mountain Roll-Offs, Inc.	July	1,359.07	9,538.20
					Bill	07/30/2014	254745	Mountain Roll-Offs, Inc.	Aug	1,359.07	10,897.27
					Bill	09/01/2014	261400	Mountain Roll-Offs, Inc.	Sept	1,359.07	12,256.34
					Bill	10/01/2014	267918	Mountain Roll-Offs, Inc.	October	1,359.07	13,615.41
					Bill	11/01/2014	274521	Mountain Roll-Offs, Inc.	November	1,359.07	14,974.48
					Bill	12/01/2014	280460	Mountain Roll-Offs, Inc.	December	1,359.07	16,333.55
Total Trash Removal/Recycling Service										16,333.55	16,333.55
Water Expenses											
					Bill	06/16/2014	5221500011-0614	City of Glenwood Springs	6/1-6/30/14	711.81	711.81
					Bill	07/15/2014	5221500011-0714	City of Glenwood Springs	7/1-7/31/14	1,643.09	2,354.90
					Bill	08/15/2014	5221500011-0814	City of Glenwood Springs	8/1-8/31/14	1,571.03	3,925.93
					Bill	09/15/2014	5221500011-0914	City of Glenwood Springs	9/1-9/30/14	1,503.35	5,429.28
					Bill	10/15/2014	5221500011-1014	City of Glenwood Springs	10/1-10/31/14	1,466.40	6,895.68
					Bill	11/14/2014	5221500011-1114	City of Glenwood Springs	11/1-11/30/14	172.40	7,068.08
					Bill	11/30/2014	522-1114	City of Glenwood Springs	11/1-11/30/14	29.30	7,097.38
					Bill	12/31/2014	522-1214	City of Glenwood Springs	12/1-12/31/14	37.83	7,135.21
					Invoice	12/31/2014	192	Park East Development LLC	Irrigation Water for 2014 for Park East Entry	-570.82	6,564.39
Total Water Expenses										6,564.39	6,564.39
Reserve Fund Expenses											
Sewer Lift Expenses											
Sewer Lift Management											

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					Bill	01/01/2014	1259	EMRE LLC	Dec	50.00	50.00	
					Bill	02/01/2014	1268	EMRE LLC	Jan	40.00	90.00	
					Bill	03/01/2014	276	EMRE LLC	Feb	40.00	130.00	
					Bill	04/01/2014	1284	EMRE LLC	Mar	40.00	170.00	
					Bill	05/01/2014	1293	EMRE LLC	April	50.00	220.00	
					Bill	06/01/2014	1301	EMRE LLC	May	40.00	260.00	
					Bill	07/01/2014	1312	EMRE LLC	June	40.00	300.00	
					Bill	08/01/2014	1321	EMRE LLC	July	50.00	350.00	
					Bill	09/01/2014	1331	EMRE LLC	Aug	40.00	390.00	
					Bill	10/01/2014	1340	EMRE LLC	Sept	50.00	440.00	
					Bill	11/01/2014	1349	EMRE LLC	Oct	40.00	480.00	
					Bill	12/01/2014	1358	EMRE LLC	Nov	40.00	520.00	
					Total Sewer Lift Management						520.00	520.00
					Sewer Lift Stat Reserve Expense							
					Bill	01/31/2014	522-0114	City of Glenwood Springs	1/1-1/31/14	33.37	33.37	
					Bill	02/28/2014	5220-214	City of Glenwood Springs	2/1-2/28/14	36.79	70.16	
					Bill	03/31/2014	522-0314	City of Glenwood Springs	3/1-3/31/14	34.25	104.41	
					Bill	04/30/2014	522-0414	City of Glenwood Springs	4/1-4/30/14	43.81	148.22	
					Bill	05/31/2014	522-0514	City of Glenwood Springs	5/1-5/31/14	31.33	179.55	
					Bill	06/30/2014	520000000-614	City of Glenwood Springs	6/1-6/30/14	33.67	213.22	
					Bill	07/31/2014	522-0714	City of Glenwood Springs	7/1-7/31/14	33.08	246.30	
					Bill	08/31/2014	522-0814	City of Glenwood Springs	8/1-8/31/14	33.67	279.97	
					Bill	09/30/2014	5220000000	City of Glenwood Springs	10/1-10/30/14	36.40	316.37	
					Bill	10/31/2014	522-1014	City of Glenwood Springs	10/1-10/31/14	29.95	346.32	
					Total Sewer Lift Stat Reserve Expense					346.32	346.32	
					Total Sewer Lift Expenses					866.32	866.32	
					Total Reserve Fund Expenses					866.32	866.32	
TOTAL										48,687.87	48,687.87	