

# Reconciliation Report

## Alpine Bank

Account Name	Tierra Vista Village Operating
Account Number	1620008462
Ending Statement Date	06/30/2023

## Summary

Bank Statement Starting Balance on 06/23/2023	51,929.53
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	2,204.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	49,725.53

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Checks and other Decreases (1 Item)

Bank Adjustment - Three Seasons- ck no 10693	06/20/2023	1,200.00
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<b>Total</b>	<b>1,200.00</b>
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Unreconciled ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

<b>Total</b>	<b>0.00</b>
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

<b>Total</b>	<b>0.00</b>
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## Cleared Transactions

Cleared Deposits and other Increases (0 Items)

<b>Total</b>	<b>0.00</b>
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Cleared Checks and other Decreases (2 Items)

Payment Ref By Phone - American Family, The Wade Agency	06/28/2023	1,238.00
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Payment Ref By Phone - American Family, The Wade Agency	06/28/2023	966.00
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<b>Total</b>	<b>2,204.00</b>
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Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

1010: Owner Escrow Account 48,525.53

1175: Security Deposit Escrow 0.00

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**Total Cash Balance** **48,525.53**

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 1,200.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

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**Adjusted Cash Balance** **49,725.53**

Bank Statement Balance on 06/30/2023 49,725.53

In Balance

## Reconciliation Report

### Alpine Bank

Account Name	Tierra Vista Village Operating
Account Number	1620008462
Ending Statement Date	07/31/2023

### Summary

Bank Statement Starting Balance on 06/30/2023	49,725.53
Cleared Deposits and other Increases	6,800.00
Cleared Checks and other Decreases	5,650.93
Cleared ACH Batches and Reversals	0.00
Cleared Balance	50,874.60

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** **0.00**

Unreconciled Checks and other Decreases (1 Item)

Check #10697 - Golden & Landeryou, LLC	07/13/2023	577.50
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**Total** **577.50**

Unreconciled ACH Batches and Reversals (0 Items)

**Total** **0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

Receipt #0594-3D00 - Bradley Dennison	07/27/2023	540.00
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Receipt #B039-6E30 - Richard Browne	07/31/2023	481.30
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**Total** **1,021.30**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

**Total** **0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

**Total** **0.00**

### Cleared Transactions

Cleared Deposits and other Increases (7 Items)

Deposit #4	07/17/2023	2,520.00
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Deposit #5	07/12/2023	1,080.00
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Deposit #6	07/20/2023	1,080.00
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Deposit #Automatic ACH Deposit	07/21/2023	540.00
Deposit #7	07/26/2023	540.00
Deposit #8	07/28/2023	500.00
Deposit #Automatic Deposit	07/31/2023	540.00

**Total** **6,800.00**

Cleared Checks and other Decreases (12 Items)

Payment Ref AutoDraft - La Plata Electric Association	07/11/2023	75.43
Payment Ref Paid Online - Colorado Division of Real Estate	07/06/2023	30.00
Check #10695 - Dakota Property Services	07/06/2023	60.00
Check #10694 - Durango Property Management Inc.	07/06/2023	90.84
Check #10698 - Phillips Electric Inc.	07/06/2023	138.98
Check #10699 - San Juan Water Works, Inc.	07/06/2023	157.23
Check #10701 - Three Seasons Land & Iron, LLC	07/06/2023	1,380.00
Payment Ref Transfer - Durango Property Management Inc.	07/06/2023	550.00
Payment Ref By Phone - American Family, The Wade Agency	07/07/2023	1,056.00
Payment Ref AutoDraft - City of Durango	07/10/2023	881.14
Payment Ref AutoDraft - La Plata Electric Association	07/19/2023	31.31
Bank Adjustment - Three Seasons- ck no 10693	06/20/2023	1,200.00

**Total** **5,650.93**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

1010: Owner Escrow Account	51,318.40
1175: Security Deposit Escrow	0.00

**Total Cash Balance** **51,318.40**

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period -1,021.30

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 577.50

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

**Adjusted Cash Balance** **50,874.60**

Bank Statement Balance on 07/31/2023 50,874.60

In Balance

## Reconciliation Report

### Alpine Bank

Account Name	Tierra Vista Village Operating
Account Number	1620008462
Ending Statement Date	08/31/2023

### Summary

Bank Statement Starting Balance on 07/31/2023	50,874.60
Cleared Deposits and other Increases	5,220.00
Cleared Checks and other Decreases	19,347.74
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,746.86

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** **0.00**

Unreconciled Checks and other Decreases (0 Items)

**Total** **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

**Total** **0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

**Total** **0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

**Total** **0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

**Total** **0.00**

### Cleared Transactions

Cleared Deposits and other Increases (7 Items)

Deposit #Automatic ACH Deposit	08/02/2023	540.00
Deposit #Automatic Deposit	08/02/2023	481.30
Deposit #9	08/09/2023	540.00
Deposit #Automatic ACH Deposit	08/10/2023	540.00
Deposit #Automatic ACH Deposit	08/14/2023	540.00
Deposit #10	08/16/2023	2,520.00

Deposit #11	08/18/2023	58.70
<b>Total</b>		<b>5,220.00</b>
Cleared Checks and other Decreases (12 Items)		
Check #10697 - Golden & Landeryou, LLC	07/13/2023	577.50
Check #10704 - Durango Property Management Inc.	08/02/2023	550.00
Check #10705 - Land Title Guarantee Company	08/02/2023	160.00
Check #10706 - Scott's Pro-Lawn	08/02/2023	1,136.00
Check #10707 - Three Seasons Land & Iron, LLC	08/02/2023	1,895.00
Check #10708 - Momentum Tree Experts	08/02/2023	3,150.00
Payment Ref AutoDraft - La Plata Electric Association	08/10/2023	74.99
Payment Ref AutoDraft - City of Durango	08/09/2023	1,153.80
Check #10702 - La Plata County Clerk & Recorder	08/11/2023	133.00
Payment Ref AutoDraft - La Plata Electric Association	08/15/2023	27.45
Check #10703 - Golden & Landeryou, LLC	08/11/2023	490.00
Journal Entry - Transfer of funds from Owner Escrow Account to Clearing Account	08/02/2023	10,000.00
<b>Total</b>		<b>19,347.74</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
1010: Owner Escrow Account		36,746.86
1175: Security Deposit Escrow		0.00
<b>Total Cash Balance</b>		<b>36,746.86</b>
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>36,746.86</b>
Bank Statement Balance on 08/31/2023		36,746.86
		In Balance

## Reconciliation Report

### Alpine Bank

Account Name	Tierra Vista Village Operating
Account Number	1620008462
Ending Statement Date	09/29/2023

### Summary

Bank Statement Starting Balance on 08/31/2023	36,746.86
Cleared Deposits and other Increases	5,220.00
Cleared Checks and other Decreases	5,011.30
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,955.56

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** **0.00**

Unreconciled Checks and other Decreases (1 Item)

Check #10713 - Scott's Pro-Lawn	09/24/2023	618.00
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**Total** **618.00**

Unreconciled ACH Batches and Reversals (0 Items)

**Total** **0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

**Total** **0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

**Total** **0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

**Total** **0.00**

### Cleared Transactions

Cleared Deposits and other Increases (3 Items)

Deposit #12	09/15/2023	2,520.00
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Deposit #13	09/13/2023	1,620.00
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Deposit #14	09/20/2023	1,080.00
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**Total** **5,220.00**

Cleared Checks and other Decreases (11 Items)

Check #10709 - Three Seasons Land & Iron, LLC	09/01/2023	1,950.00
Payment Ref AutoDraft - City of Durango	09/11/2023	684.49
Payment Ref AutoDraft - City of Durango	09/11/2023	406.37
Payment Ref AutoDraft - City of Durango	09/11/2023	422.86
Payment Ref AutoDraft - La Plata Electric Association	09/07/2023	25.37
Payment Ref AutoDraft - La Plata Electric Association	09/07/2023	25.63
Payment Ref AutoDraft - La Plata Electric Association	09/07/2023	24.00
Payment Ref AutoDraft - La Plata Electric Association	09/19/2023	28.03
Check #10710 - Dakota Property Services	09/24/2023	322.50
Check #10711 - Durango Property Management Inc.	09/24/2023	867.05
Check #10712 - San Juan Water Works, Inc.	09/24/2023	255.00

**Total** **5,011.30**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

1010: Owner Escrow Account 36,337.56

1175: Security Deposit Escrow 0.00

**Total Cash Balance** **36,337.56**

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 618.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

**Adjusted Cash Balance** **36,955.56**

Bank Statement Balance on 09/29/2023 36,955.56

In Balance



## Reconciliation Report

### Alpine Bank

Account Name	Tierra Vista Village Reserve
Account Number	1620706287
Ending Statement Date	06/30/2023

### Summary

Bank Statement Starting Balance on 06/23/2023	20,865.11
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,865.11

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

### Cleared Transactions

Cleared Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cash Accounts**

1050: Reserve Account	20,865.11
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

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**Adjusted Cash Balance** **20,865.11**

Bank Statement Balance on 06/30/2023 20,865.11

In Balance

## Reconciliation Report

### Alpine Bank

Account Name	Tierra Vista Village Reserve
Account Number	1620706287
Ending Statement Date	07/14/2023

### Summary

Bank Statement Starting Balance on 06/30/2023	20,865.11
Cleared Deposits and other Increases	5.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,870.11

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

### Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	07/14/2023	5.00
<b>Total</b>		<b>5.00</b>

Cleared Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared ACH Batches and Reversals (0 Items)	
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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

1050: Reserve Account	20,870.11
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>20,870.11</b>
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Bank Statement Balance on 07/14/2023	20,870.11
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In Balance	
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## Reconciliation Report

### Alpine Bank

Account Name	Tierra Vista Village Reserve
Account Number	1620706287
Ending Statement Date	08/11/2023

### Summary

Bank Statement Starting Balance on 07/14/2023	20,870.11
Cleared Deposits and other Increases	10,004.82
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	30,874.93

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

### Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Transfer of funds from Clearing Account to Reserve Account	08/02/2023	10,000.00
Journal Entry - Interest Earned	08/11/2023	4.82
<b>Total</b>		<b>10,004.82</b>

Cleared Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared ACH Batches and Reversals (0 Items)

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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

1050: Reserve Account	30,874.93
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>30,874.93</b>
Bank Statement Balance on 08/11/2023	30,874.93
	In Balance

## Reconciliation Report

### Alpine Bank

Account Name	Tierra Vista Village Reserve
Account Number	1620706287
Ending Statement Date	09/10/2023

### Summary

Bank Statement Starting Balance on 08/11/2023	30,874.93
Cleared Deposits and other Increases	5.92
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	30,880.85

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

### Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	09/10/2023	5.92
<b>Total</b>		<b>5.92</b>

Cleared Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared ACH Batches and Reversals (0 Items)	
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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

1050: Reserve Account	30,880.85
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>30,880.85</b>
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Bank Statement Balance on 09/10/2023	30,880.85
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In Balance	
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TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

Your loyalty to Alpine Bank benefits Colorado communities.  
With every transaction on your Loyalty Debit Card,  
we donate 10 cents to Colorado causes. Thank you!

## CHECKING ACCOUNT

Account Name: TIERRA VISTA VILLAGE HOA INC

Alpine Bank offers an Overdraft Privilege (ODP) product for certain accounts. We don't encourage overdrafts; we encourage you to manage your finances responsibly. We will make an enhancement to ODP limits beginning May 15, 2023. Please visit [alpinebank.com](http://alpinebank.com) to see the new limit for your account, or to learn more. If you're enrolled in the ODP program, you may opt out at any time by contacting us at 1-800-551-6098 or by visiting one of our locations.

### ALPINE BASIC BUSINESS CHECKING

Account Number	XXXXXXXXXXXX8462
Previous Balance	49,725.53
7 + Deposits	6,800.00
16 - Checks/Charges	5,650.93
Service Charge	.00
Interest Paid	.00
Current Balance	50,874.60

### Check Safeguarding

Statement Dates	7/03/23 thru 7/31/23
Days In The Statement Period	29
Average Ledger Bal.	48,024.96
Average Collected Bal.	48,024.96

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/13	Deposit	1,080.00
7/17	HOA DUES TIERRA VISTA HOA PPD	2,520.00
7/21	Net Settle Durango Property CCD 000018407514866	540.00
7/21	Deposit	1,080.00
7/26	Deposit	540.00
7/31	8666481536 APPFQLIO INC PPD	540.00
7/31	Deposit	500.00



TERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXXXX8462 (Continued)

### WITHDRAWALS AND OTHER TRANSACTIONS

Date	Description	Amount
7/06	Transfer from x8462 to x1699 July 2023 Mgmt Fees	550.00-
7/07	DORARLESTE DORARLESTE CO GO CCD 303-534-3468	30.00-
7/10	INSURANCE USLIBILITYINSUR	1,056.00-
7/12	LPEA PMTS LA PLATA ELECTRI CCD 2007601501	24.00-
7/12	LPEA PMTS LA PLATA ELECTRI CCD 2010001000	25.37-
7/12	LPEA PMTS LA PLATA ELECTRI CCD 2010000900	26.06-
7/12	UTILITY CITY OF DURANGO CCD 5873403	182.79-
7/12	UTILITY CITY OF DURANGO CCD 5867335	251.08-
7/12	UTILITY CITY OF DURANGO CCD 5873436	447.27-
7/19	LPEA PMTS LA PLATA ELECTRI CCD 2007521102	31.31-

### CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
7/03	10693	1,200.00	7/14	10698*	138.98
7/25	10694	90.84	7/17	10699	157.23
7/11	10695	60.00	7/10	10701*	1,380.00

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	48,525.53	7/12	44,492.96	7/21	49,385.44
7/06	47,975.53	7/13	45,572.96	7/25	49,294.60
7/07	47,945.53	7/14	45,433.98	7/26	49,834.60
7/10	45,509.53	7/17	47,796.75	7/31	50,874.60
7/11	45,449.53	7/19	47,765.44		

## HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

## HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
<b>ADD</b>			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
<b>SUB TOTAL</b>		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
<b>NUMBER</b>	<b>AMOUNT</b>		
<b>TOTAL CHECKS NOT LISTED</b>			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE.			
<b>BALANCE</b>		\$	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

### In Case of Errors or Inquiries About Your ACCOUNT Statement

Your ACCOUNT AGREEMENT sets forth your obligation to promptly examine your statement and report any errors.

#### What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:  
 Alpine Bank Consumer Lending  
 400 7<sup>th</sup> Street South  
 Rifle, CO 81650

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 30 days (or longer if provided by law or any applicable regulation governing banking operations) after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

CALL OR WRITE US AT: ALPINE BANK EFT DEPARTMENT, 225 N. 5TH ST GRAND JUNCTION, CO 81501, 833-411-1946 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any),
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you are a consumer with an account for personal, household use, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount that you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### READY RESERVE

**BALANCE COMPUTATION METHOD** — The FINANCE CHARGE is assessed on the average daily balance on your account. We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

### ALPINE INFO-LINE AND ONLINE FUNDS TRANSFER

When using the funds transfer option on Info-Line and Online you may transfer funds until 10:00 pm Monday through Friday, with the exception of holidays, and the transfer will occur on that business day. To transfer funds between Alpine Bank accounts, you must set up a pin with customer service representative or a password through Online Banking. Alpine Info-Line telephone numbers are 1-888-4-Alpine (1-888-425-7463), 970-945-4433 and 970-245-4433. Alpine Bank's web address is [www.alpinebank.com](http://www.alpinebank.com).

### LOST OR STOLEN VISA® DEBIT CARD

Tell us AT ONCE if you believe your Visa debit card and/or PIN has been lost or stolen. You can call at anytime to report the card lost or stolen.

1-888-4-Alpine (1-888-425-7463)



# Alpine Bank

400 7th South Street  
Rifle, CO 81650-2700

800-551-6098

Date 8/31/23  
Primary Account  
Enclosures

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XXXXXXXXXXXX8462

TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

Use your COMMUNITY Loyalty Debit Card and celebrate Colorado Day with us on August 1! Together, we'll give back to our great state. More at [alpinebank.com](http://alpinebank.com)

## CHECKING ACCOUNT

Account Name: TIERRA VISTA VILLAGE HOA INC

Alpine Bank offers an Overdraft Privilege (ODP) product for certain accounts. We don't encourage overdrafts; we encourage you to manage your finances responsibly. We will make an enhancement to ODP limits beginning May 15, 2023. Please visit [alpinebank.com](http://alpinebank.com) to see the new limit for your account, or to learn more. If you're enrolled in the ODP program, you may opt out at any time by contacting us at 1-800-551-6098 or by visiting one of our locations.

### ALPINE BASIC BUSINESS CHECKING

Account Number	XXXXXXXXXXXX8462
Previous Balance	50,874.60
7 + Deposits	5,220.00
16 - Checks/Charges	19,347.74
Service Charge	.00
Interest Paid	.00
Current Balance	36,746.86

### Check Safeguarding

Statement Dates	8/01/23 thru 8/31/23
Days In The Statement Period	31
Average Ledger Bal.	38,044.10
Average Collected Bal.	38,044.10

## DEPOSITS AND ADDITIONS

Date	Description	Amount
8/02	8666481536 APPFOLIO INC PPD	481.30
8/02	Net Settle Durango Property CCD 000018477495462	540.00
8/09	Deposit	540.00
8/10	Net Settle Durango Property CCD 000018580781362	540.00
8/14	Net Settle Durango Property CCD 000018603979222	540.00
8/15	HOA DUES TIERRA VISTA HOA PPD	2,520.00



TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXXXX8462 (Continued)

### DEPOSITS AND ADDITIONS

Date	Description	Amount
8/18	Deposit	58.70

### WITHDRAWALS AND OTHER TRANSACTIONS

Date	Description	Amount
8/02	Transfer from x8462 to x6287 Board Apprvd 8-2-23	10,000.00-
8/11	LPEA PMTS LA PLATA ELECTRI CCD 2007601501	24.00-
8/11	LPEA PMTS LA PLATA ELECTRI CCD 2010001000	25.21-
8/11	LPEA PMTS LA PLATA ELECTRI CCD 2010000900	25.78-
8/11	UTILITY CITY OF DURANGO CCD 4221047	218.23-
8/11	UTILITY CITY OF DURANGO CCD 4222186	414.68-
8/11	UTILITY CITY OF DURANGO CCD 4221072	520.89-
8/16	LPEA PMTS LA PLATA ELECTRI CCD 2007521102	27.45-

### CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
8/07	10697	577.50	8/16	10705	160.00
8/04	10702*	133.00	8/16	10706	1,136.00
8/17	10703	490.00	8/07	10707	1,895.00
8/07	10704	550.00	8/09	10708	3,150.00

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	50,874.60	8/09	36,130.40	8/15	38,501.61
8/02	41,895.90	8/10	36,670.40	8/16	37,178.16
8/04	41,762.90	8/11	35,441.61	8/17	36,688.16
8/07	38,740.40	8/14	35,981.61	8/18	36,746.86



## HOW TO BALANCE YOUR ACCOUNT

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Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
<b>ADD</b>			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
<b>SUB TOTAL</b>		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
<b>NUMBER</b>	<b>AMOUNT</b>		
<b>TOTAL CHECKS NOT LISTED</b>		→	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE.			
<b>BALANCE</b>		\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE			

## In Case of Errors or Inquiries About Your ACCOUNT Statement

Your ACCOUNT AGREEMENT sets forth your obligation to promptly examine your statement and report any errors.

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Alpine Bank Consumer Lending  
400 7<sup>th</sup> Street South  
Rifle, CO 81650

In your letter, give us the following information:

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- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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- (1) Tell us your name and account number (if any),
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you are a consumer with an account for personal, household use, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount that you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

## READY RESERVE

**BALANCE COMPUTATION METHOD** — The FINANCE CHARGE is assessed on the average daily balance on your account. We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

## ALPINE INFO-LINE AND ONLINE FUNDS TRANSFER

When using the funds transfer option on Info-Line and Online you may transfer funds until 10:00 pm Monday through Friday, with the exception of holidays, and the transfer will occur on that business day. To transfer funds between Alpine Bank accounts, you must set up a pin with customer service representative or a password through Online Banking. Alpine Info-Line telephone numbers are 1-888-4-Alpine (1-888-425-7463), 970-945-4433 and 970-245-4433. Alpine Bank's web address is [www.alpinebank.com](http://www.alpinebank.com).

## LOST OR STOLEN VISA® DEBIT CARD

Tell us AT ONCE if you believe your Visa debit card and/or PIN has been lost or stolen. You can call at anytime to report the card lost or stolen.

1-888-4-Alpine (1-888-425-7463)



800-551-6098

TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

Back to school time is here! Use your EDUCATION  
Loyalty VISA Debit Card and help support schools  
throughout Colorado. Learn more at [alpinebank.com](http://alpinebank.com)

## CHECKING ACCOUNT

Account Name: TIERRA VISTA VILLAGE HOA INC

ALPINE BASIC BUSINESS CHECKING	
Account Number	XXXXXXXXXXXX8462
Previous Balance	36,746.86
3 + Deposits	5,220.00
11 - Checks/Charges	5,011.30
Service Charge	.00
Interest Paid	.00
Current Balance	36,955.56

Check Safeguarding	
Statement Dates	9/01/23 thru 10/01/23
Days In The Statement Period	31
Average Ledger Bal.	36,613.20
Average Collected Bal.	36,613.20

## DEPOSITS AND ADDITIONS

Date	Description	Amount
9/14	Deposit	1,620.00
9/15	HOA DUES TIERRA VISTA HOA PPD	2,520.00
9/20	Deposit	1,080.00

## WITHDRAWALS AND OTHER TRANSACTIONS

Date	Description	Amount
9/08	LPEA PMTS LA PLATA ELECTRIC CCD 2007601501	24.00-
9/08	LPEA PMTS LA PLATA ELECTRIC CCD 2010001000	25.37-
9/08	LPEA PMTS LA PLATA ELECTRIC CCD 2010000900	25.63-
9/13	UTILITY CITY OF DURANGO CCD 3186455	406.37-
9/13	UTILITY CITY OF DURANGO CCD 3186443	422.86-



TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXXXX8462 (Continued)

### WITHDRAWALS AND OTHER TRANSACTIONS

Date	Description	Amount
9/13	UTILITY CITY OF DURANGO CCD 3186467	684.49-
9/20	LPEA PMTS LA PLATA ELECTRI CCD 2007521102	28.03-

### CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/05	10709	1,950.00	9/29	10711	867.05
9/26	10710	322.50	9/28	10712	255.00

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	36,746.86	9/14	34,828.14	9/28	37,822.61
9/05	34,796.86	9/15	37,348.14	9/29	36,955.56
9/08	34,721.86	9/20	38,400.11		
9/13	33,208.14	9/26	38,077.61		







# Alpine Bank

400 7th South Street  
Rifle, CO 81650-2700

800-551-6098

Date 7/14/23  
Primary Account  
Enclosures

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TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

Your loyalty to Alpine Bank benefits Colorado communities.  
With every transaction on your Loyalty Debit Card,  
we donate 10 cents to Colorado causes. Thank you!

## CHECKING ACCOUNT

Account Name: TIERRA VISTA VILLAGE HOA INC

Alpine Bank offers an Overdraft Privilege (ODP) product for certain accounts. We don't encourage overdrafts; we encourage you to manage your finances responsibly. We will make an enhancement to ODP limits beginning May 15, 2023. Please visit [alpinebank.com](http://alpinebank.com) to see the new limit for your account, or to learn more. If you're enrolled in the ODP program, you may opt out at any time by contacting us at 1-800-551-6098 or by visiting one of our locations.

Savers Choice Money Market	Check Saf ekeeping
Account Number XXXXXXXXXXXX6287	Statement Dates 6/12/23 thru 7/16/23
Previous Balance 20,865.11	Days In The Statement Period 35
+ Deposits .00	Average Ledger Bal . 20,865.11
- Checks/ Charges .00	Average Collected Bal . 20,865.11
Service Charge .00	Interest Earned 5.00
Interest Paid 5.00	Annual Percentage Yield Earned 0.25%
Current Balance 20,870.11	2023 Interest Paid 30.14

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/16	Interest Paid	5.00

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/12	20,865.11	7/16	20,870.11



**Alpine Bank**







# Alpine Bank

400 7th South Street  
Rifle, CO 81650-2700

800-551-6098

Date 8/11/23  
Primary Account  
Enclosures

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XXXXXXXXXXXX6287

TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

Use your COMMUNITY Loyalty Debit Card and celebrate Colorado Day with us on August 1! Together, we'll give back to our great state. More at [alpinebank.com](http://alpinebank.com)

## CHECKING ACCOUNT

Account Name: TIERRA VISTA VILLAGE HOA INC

Reminder: This account has an excess transfer/withdrawal fee, up to \$10.00, for certain debit transactions that exceed six within a statement cycle. You will incur an excessive transfer/withdrawal fee for certain transfers or withdrawals that exceed six within the account's statement cycle. Please see your deposit account terms and conditions, or visit your local Alpine Bank for additional information and specific details.

Savers Choice Money Market	Check Saf ekeeping
Account Number XXXXXXXXXXXX6287	Statement Dates 7/17/23 thru 8/13/23
Previous Balance 20,870.11	Days In The Statement Period 28
1 + Deposits 10,000.00	Average Ledger Bal . 25,155.82
- Checks/ Charges .00	Average Col lect ed Bal . 25,155.82
Service Charge .00	Interest Earned 4.82
Interest Paid 4.82	Annual Percent age Yiel d Earned 0.25%
Current Balance 30,874.93	2023 Interest Paid 34.96

## DEPOSITS AND ADDITIONS

Date	Description	Amount
8/02	Transfer from x8462 to x6287	10,000.00
	Board Apprvd 8-2-23	
8/13	Interest Paid	4.82

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/17	20,870.11	8/02	30,870.11	8/13	30,874.93





**Alpine Bank**







TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

Back to school time is here! Use your EDUCATION  
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throughout Colorado. Learn more at [alpinebank.com](http://alpinebank.com)

## CHECKING ACCOUNT

Account Name: TIERRA VISTA VILLAGE HOA INC

Reminder: This account has an excess transfer/withdrawal fee, up to \$10.00, for certain debit transactions that exceed six within a statement cycle. You will incur an excessive transfer/withdrawal fee for certain transfers or withdrawals that exceed six within the account's statement cycle. Please see your deposit account terms and conditions, or visit your local Alpine Bank for additional information and specific details.

Savers Choice Money Market	Check Saf ekeeping
Account Number XXXXXXXXXXXX6287	Statement Dates 8/14/23 thru 9/10/23
Previous Balance 30,874.93	Days In The Statement Period 28
+ Deposits .00	Average Ledger Bal . 30,874.93
- Checks/ Charges .00	Average Col lect ed Bal . 30,874.93
Service Charge .00	Interest Earned 5.92
Interest Paid 5.92	Annual Percent age Yiel d Earned 0.25%
Current Balance 30,880.85	2023 Interest Paid 40.88

## DEPOSITS AND ADDITIONS

Date	Description	Amount
9/10	Interest Paid	5.92

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/14	30,874.93	9/10	30,880.85





**Alpine Bank**







TIERRA VISTA VILLAGE HOA INC  
PO BOX 2585  
DURANGO CO 81302-2585

Please review this statement and report discrepancies to our auditors in writing, DWG, P.O. Box 430 Grand Junction, CO 81502.

## CHECKING ACCOUNT

Account Name: TIERRA VISTA VILLAGE HOA INC

Reminder: This account has an excess transfer/withdrawal fee, up to \$10.00, for certain debit transactions that exceed six within a statement cycle. You will incur an excessive transfer/withdrawal fee for certain transfers or withdrawals that exceed six within the account's statement cycle. Please see your deposit account terms and conditions, or visit your local Alpine Bank for additional information and specific details.

Savers Choice Money Market	Check Saf ekeeping
Account Number XXXXXXXXXXXX6287	Statement Dates 9/11/23 thru 10/15/23
Previous Balance 30,880.85	Days In The Statement Period 35
+ Deposits .00	Average Ledger Bal . 30,880.85
- Checks/ Charges .00	Average Col lect ed Bal . 30,880.85
Service Charge .00	Interest Earned 7.41
Interest Paid 7.41	Annual Percent age Yiel d Earned 0.25%
Current Balance 30,888.26	2023 Interest Paid 48.29

## DEPOSITS AND ADDITIONS

Date	Description	Amount
10/15	Interest Paid	7.41

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/11	30,880.85	10/15	30,888.26



**Alpine Bank**





## Fund Balance Sheet

Properties: Tierra Vista - 450 S Camino del Rio, Suite 204 c/o Durango Property Management, Inc. Durango, CO 81301

As of: 09/30/2023

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Operating	Reserve	Total
<b>ASSETS</b>			
<b>Cash</b>			
Owner Escrow Account	37,417.56		37,417.56
Reserve Account		30,880.85	30,880.85
<b>Total Cash</b>	<b>37,417.56</b>	<b>30,880.85</b>	<b>68,298.41</b>
<b>TOTAL ASSETS</b>	<b>37,417.56</b>	<b>30,880.85</b>	<b>68,298.41</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>Liabilities</b>			
Prepaid Rent	3,090.06		3,090.06
<b>Total Liabilities</b>	<b>3,090.06</b>	<b>0.00</b>	<b>3,090.06</b>
<b>Capital</b>			
Appfolio Opening Balance Equity	70,124.58		70,124.58
Calculated Retained Earnings	-4,916.23	0.00	-4,916.23
Calculated Prior Years Retained Earnings	0.00	0.00	0.00
<b>Total Capital</b>	<b>65,208.35</b>	<b>0.00</b>	<b>65,208.35</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>68,298.41</b>	<b>0.00</b>	<b>68,298.41</b>



## Income Statement (Date Range)

Durango Property Management Inc.

Properties: Tierra Vista - 450 S Camino del Rio, Suite 204 c/o Durango Property Management, Inc. Durango, CO 81301

Date Range: 07/01/2023 to 09/30/2023

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
<b>ASSOCIATION INCOME</b>	
Association Dues	16,200.00
HOA Buyer/Seller Transfer Fee	500.00
Interest Earned- Bank	15.74
<b>Total ASSOCIATION INCOME</b>	<b>16,715.74</b>
<b>Total Operating Income</b>	<b>16,715.74</b>
<b>Expense</b>	
<b>CLEANING AND MAINTENANCE</b>	
Landscaping	10,384.00
Maintenance	678.71
<b>Total CLEANING AND MAINTENANCE</b>	<b>11,062.71</b>
<b>INSURANCE</b>	
Property Insurance	1,056.00
<b>Total INSURANCE</b>	<b>1,056.00</b>
<b>LEGAL AND OTHER PROFESSIONAL FEES</b>	
Legal	1,441.34
DORA and Secretary of State	40.00
<b>Total LEGAL AND OTHER PROFESSIONAL FEES</b>	<b>1,481.34</b>
<b>MANAGEMENT FEES</b>	
Management Fees	1,650.00
<b>Total MANAGEMENT FEES</b>	<b>1,650.00</b>
Supplies	317.05
<b>UTILITIES</b>	
Electricity	312.21
Water	3,548.66
<b>Total UTILITIES</b>	<b>3,860.87</b>
<b>Total Operating Expense</b>	<b>19,427.97</b>
<b>NOI - Net Operating Income</b>	<b>-2,712.23</b>
Total Income	16,715.74
Total Expense	19,427.97
<b>Net Income</b>	<b>-2,712.23</b>