

Columbine Cottages Homeowners Association
Transaction List by Date
 January through December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan - Dec 17								
Bill	02/01/2017		Luis Garcia		Accounts Payable		Landscaping a...	-450.00
Bill Pmt -Check	02/01/2017	D	Luis Garcia		Wells Fargo Operati...	X	Accounts Paya...	-450.00
Bill	03/08/2017		Westfield Insurance		Accounts Payable		Insurance Exp...	-500.00
Bill Pmt -Check	03/08/2017	E	Westfield Insurance		Wells Fargo Operati...	X	Accounts Paya...	-500.00
Bill	03/30/2017		Secretary of State		Accounts Payable		Professional F...	-50.00
Bill Pmt -Check	03/30/2017	G	Secretary of State		Wells Fargo Operati...	X	Accounts Paya...	-50.00
Invoice	03/30/2017	7	2824 1/4 28 1/4 Roa...		Accounts Receivable		HOA Dues	300.00
Payment	03/30/2017	Closin...	2824 1/4 28 1/4 Roa...		Undeposited Funds	X	Accounts Rece...	300.00
Deposit	05/16/2017			Deposit	Wells Fargo Operati...	X	Undeposited F...	300.00
Bill	06/13/2017		Justin		Accounts Payable		Landscaping a...	-138.70
Bill Pmt -Check	06/13/2017	H	Justin		Wells Fargo Operati...	X	Accounts Paya...	-138.70
Invoice	07/31/2017	8	2824 Alta Court Mic...		Accounts Receivable		HOA Dues	300.00
Payment	07/31/2017	Closin...	2824 Alta Court Mic...		Undeposited Funds	X	Accounts Rece...	300.00
Bill	08/28/2017		Justin		Accounts Payable		Landscaping a...	-42.50
Bill Pmt -Check	08/28/2017	I	Justin		Wells Fargo Operati...	X	Accounts Paya...	-42.50
Deposit	10/04/2017			Deposit	Wells Fargo Operati...	X	Undeposited F...	300.00
Bill	10/18/2017		City of Grand Junction		Accounts Payable		Utilities	-479.65
Bill Pmt -Check	10/18/2017	Cash	City of Grand Junction		Wells Fargo Operati...	X	Accounts Paya...	-479.65
Bill	10/18/2017		Xcel		Accounts Payable		Utilities	-47.34
Bill Pmt -Check	10/18/2017	Cash	Xcel		Wells Fargo Operati...	X	Accounts Paya...	-47.34
Bill Pmt -Check	10/18/2017	J	Cutting Edge Lawn ...		Wells Fargo Operati...	X	Accounts Paya...	-60.00
Invoice	10/18/2017	9	2824 Alta Court Mic...		Accounts Receivable		HOA Dues	135.61
Payment	10/18/2017	Closin...	2824 Alta Court Mic...		Undeposited Funds	X	Accounts Rece...	135.61
Jan - Dec 17								