

**Columbine Cottages Homeowners Association**  
**Transaction List by Date**  
 January 1 through November 12, 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Jan 1 - Nov 12, 18</b>								
Invoice	01/01/2018	10	2814 Alta Court Teix...		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	12	2808 Alta Court Kuntz		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	13	2810 Alta Court Lub...		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	14	2812 Alta Court Aban		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	15	2816 Alta Court Payne		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	16	2818 Alta Court Ban...		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	17	2820 Alta Valeria		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	18	2822 Alta Court Smith		Accounts Receivable		HOA Dues	150.00
Invoice	01/01/2018	19	2824 1/4 28 1/4 Roa...		Accounts Receivable		HOA Dues	100.00
Invoice	01/01/2018	20	2824 Alta Court Mic...		Accounts Receivable		HOA Dues	300.00
Deposit	01/31/2018			Deposit	Wells Fargo Operati...	X	Undeposited F...	135.61
Bill	01/31/2018		Westfield Insurance		Accounts Payable		Insurance Exp...	-500.00
Bill Pmt -Check	01/31/2018	Cash	Westfield Insurance		Wells Fargo Operati...	X	Accounts Paya...	-500.00
Payment	02/12/2018	10303	2814 Alta Court Teix...	2017 Annual ...	Undeposited Funds	X	Accounts Rece...	330.00
Deposit	02/12/2018			Deposit	Wells Fargo Operati...	X	Undeposited F...	330.00
Check	03/08/2018	1	Westfield Insurance		Wells Fargo Operati...	X	Insurance Exp...	-20.00
Bill	04/03/2018		Harland Checks		Accounts Payable		Office Supplies	-36.49
Bill Pmt -Check	04/03/2018		Harland Checks		Wells Fargo Operati...	X	Accounts Paya...	-36.49
Bill	04/09/2018		TM Property Solutio...	#217	Accounts Payable		Property Mana...	-65.00
Bill Pmt -Check	04/09/2018	1002	TM Property Solutio...	#217	Wells Fargo Operati...	X	Accounts Paya...	-65.00
Bill Pmt -Check	04/09/2018	1001	Xcel		Wells Fargo Operati...	X	Accounts Paya...	-14.99
Deposit	04/11/2018			Westfield Rei...	Wells Fargo Operati...	X	Insurance Exp...	20.00
Bill	04/17/2018		Xcel		Accounts Payable		Utilities	-14.99
Payment	04/19/2018	1029	2824 Alta Court Mic...	2017 HOA Du...	Undeposited Funds	X	Accounts Rece...	330.00
Deposit	04/25/2018			Deposit	Wells Fargo Operati...	X	Undeposited F...	330.00
Bill	04/25/2018		Xcel	589573009	Accounts Payable		Utilities	-12.14
Bill Pmt -Check	05/09/2018	1004	Xcel	589573009	Wells Fargo Operati...	X	Accounts Paya...	-12.14
Bill	05/09/2018		Fusion Property Ma...	1015 May	Accounts Payable		Property Mana...	-65.00
Bill Pmt -Check	05/09/2018	1003	Fusion Property Ma...	1015 May	Wells Fargo Operati...	X	Accounts Paya...	-65.00
Payment	05/14/2018	10356	2814 Alta Court Teix...	HOA Payment	Undeposited Funds	X	Accounts Rece...	300.00
Bill	05/24/2018		Xcel	593383672	Accounts Payable		Utilities	-12.41
Deposit	06/07/2018			Deposit	Wells Fargo Operati...	X	Undeposited F...	300.00
Bill	06/07/2018		Back Country Servic...	#2167	Accounts Payable		Landscaping a...	-202.50
Bill	06/07/2018		City of Grand Junction	01002561-02	Accounts Payable		Utilities	-179.17
Bill Pmt -Check	06/07/2018	1005	City of Grand Junction	01002561-02	Wells Fargo Operati...	X	Accounts Paya...	-179.17
Bill	06/07/2018		Soronen, Donley, Pa...	125167 2017 ...	Accounts Payable		Professional F...	-126.21
Bill Pmt -Check	06/07/2018	1006	Soronen, Donley, Pa...	125167 2017 ...	Wells Fargo Operati...	X	Accounts Paya...	-126.21
Bill Pmt -Check	06/07/2018	1007	Xcel	593383672	Wells Fargo Operati...	X	Accounts Paya...	-12.41
Bill	06/07/2018		Fusion Property Ma...	1023 June	Accounts Payable		Property Mana...	-65.00
Bill Pmt -Check	06/07/2018	1008	Fusion Property Ma...	1023 June	Wells Fargo Operati...	X	Accounts Paya...	-65.00
Bill	06/27/2018		Xcel	597562277	Accounts Payable		Utilities	-11.71
Bill	07/01/2018		Fusion Property Ma...	1046 July	Accounts Payable		Property Mana...	-65.00
Invoice	07/01/2018	21	2808 Alta Court Kuntz		Accounts Receivable		HOA Dues	150.00
Invoice	07/01/2018	22	2810 Alta Court Lub...		Accounts Receivable		-SPLIT-	150.00
Invoice	07/01/2018	23	2812 Alta Court Aban		Accounts Receivable		HOA Dues	150.00
Invoice	07/01/2018	24	2814 Alta Court Teix...		Accounts Receivable		HOA Dues	150.00
Invoice	07/01/2018	25	2816 Alta Court Payne		Accounts Receivable		HOA Dues	150.00
Invoice	07/01/2018	26	2818 Alta Court Ban...		Accounts Receivable		HOA Dues	150.00

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Invoice	07/01/2018	27	2820 Alta Valeria		Accounts Receivable		HOA Dues	150.00
Invoice	07/01/2018	28	2822 Alta Court Smith		Accounts Receivable		HOA Dues	150.00
Bill Pmt -Check	07/10/2018	1011	Fusion Property Ma...	1046 July	Wells Fargo Operati...	X	Accounts Paya...	-65.00
Bill Pmt -Check	07/10/2018	1009	Back Country Servic...	#2167	Wells Fargo Operati...	X	Accounts Paya...	-202.50
Bill Pmt -Check	07/10/2018	1010	Xcel	597562277	Wells Fargo Operati...	X	Accounts Paya...	-11.71
Payment	08/01/2018	033304	2822 Alta Court Smith		Undeposited Funds	X	Accounts Rece...	300.00
Deposit	08/08/2018			Deposit	Wells Fargo Operati...	X	Undeposited F...	300.00
Bill	08/09/2018		Fusion Property Ma...	1067 July Ma...	Accounts Payable		Property Mana...	-65.00
Bill Pmt -Check	08/09/2018	1014	Fusion Property Ma...	1067 July Ma...	Wells Fargo Operati...	X	Accounts Paya...	-65.00
Bill	08/09/2018		Xcel	601078740	Accounts Payable		Utilities	-11.62
Bill Pmt -Check	08/09/2018	1013	Xcel	601078740	Wells Fargo Operati...	X	Accounts Paya...	-11.62
Bill	08/09/2018		City of Grand Junction		Accounts Payable		Utilities	-82.18
Bill Pmt -Check	08/09/2018	1012	City of Grand Junction		Wells Fargo Operati...	X	Accounts Paya...	-82.15
Bill	09/05/2018		Xcel	605077495	Accounts Payable		Utilities	-11.75
Bill Pmt -Check	09/05/2018	1016	Xcel	605077495	Wells Fargo Operati...	X	Accounts Paya...	-11.75
Bill	09/05/2018		City of Grand Junction	01002561-02	Accounts Payable		Utilities	-108.75
Bill Pmt -Check	09/05/2018	1015	City of Grand Junction	01002561-02	Wells Fargo Operati...	X	Accounts Paya...	-108.75
Bill	09/07/2018		Fusion Property Ma...	#1092 Septe...	Accounts Payable		Property Mana...	-65.00
Bill Pmt -Check	09/07/2018	1017	Fusion Property Ma...	#1092 Septe...	Wells Fargo Operati...	X	Accounts Paya...	-65.00
Payment	09/24/2018	620	2810 Alta Court Lub...	HOA Annual ...	Undeposited Funds	X	Accounts Rece...	300.00
Bill	10/01/2018		Fusion Property Ma...	#1116 October	Accounts Payable		Property Mana...	-65.00
Bill Pmt -Check	10/01/2018	1018	Fusion Property Ma...	#1116 October	Wells Fargo Operati...	X	Accounts Paya...	-65.00
Bill	10/01/2018		City of Grand Junction	01002561-02	Accounts Payable		Utilities	-78.35
Bill Pmt -Check	10/01/2018	1019	City of Grand Junction	01002561-02	Wells Fargo Operati...	X	Accounts Paya...	-78.35
Bill	10/01/2018		Xcel	608924599	Accounts Payable		Utilities	-11.89
Deposit	10/03/2018			Deposit	Wells Fargo Operati...	X	Undeposited F...	300.00
Bill Pmt -Check	10/21/2018	1020	Xcel	608924599	Wells Fargo Operati...	X	Accounts Paya...	-11.89
Bill	10/21/2018		Black Mesa Consulti...	10.16.18	Accounts Payable		Landscaping a...	-100.00
Bill Pmt -Check	10/21/2018	1022	Black Mesa Consulti...	10.16.18	Wells Fargo Operati...	X	Accounts Paya...	-100.00
Bill	10/24/2018		Xcel	#53-0012132...	Accounts Payable		Utilities	-24.87
Bill Pmt -Check	10/24/2018	1024	Xcel	#53-0012132...	Wells Fargo Operati...		Accounts Paya...	-24.87
Bill	10/24/2018		City of Grand Junction	01002561-02	Accounts Payable		Utilities	-175.70
Bill	11/01/2018		Fusion Property Ma...	#1140	Accounts Payable		Property Mana...	-65.00
Bill Pmt -Check	11/01/2018	1023	Fusion Property Ma...	#1140	Wells Fargo Operati...		Accounts Paya...	-65.00
Bill Pmt -Check	11/12/2018	1025	City of Grand Junction	01002561-02	Wells Fargo Operati...		Accounts Paya...	-175.70

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