

Balance Sheet

Properties: Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

As of: 12/31/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Account Number	Balance
ASSETS		
Cash		
OPERATING CASH		
Operating Fund	1165	69,376.98
Total OPERATING CASH		69,376.98
RESERVE ACCOUNTS		
Reserves:		
Park East Square Capital One Reserves 4331	1315-001	189,300.86
Park East Square BMO Elite MM 3059 (Fire Acct)	1315-002	10,875.40
Park East Square BMO Operating MM 3949	1315-003	11,012.07
Park East Square Reserve MM 7572	1315-004	10,678.19
Total Reserves:		221,866.52
Total RESERVE ACCOUNTS		221,866.52
Total Cash		291,243.50
ACCOUNTS RECEIVABLE		
Accounts Receivable	1605	8,162.91
Total ACCOUNTS RECEIVABLE		8,162.91
Prepaid Insurance	1700	241,943.45
Fixed Assets		
Equipment	1801	61,748.02
Buildings and Structures	1807	16,116.67
Land Improvements	1815	312,022.64
Fixed Assets:Accumulated Depreciation	1885	-282,948.94
Total Fixed Assets		106,938.39
TOTAL ASSETS		648,288.25
LIABILITIES & CAPITAL		
Liabilities		
ACCOUNTS PAYABLE		
Accounts Payable - Other	2005	16.73
Income Tax Payable	2040	-320.00
Total ACCOUNTS PAYABLE		-303.27
Prepaid Assessments	2025	53,355.00
Total Liabilities		53,051.73
Capital		
Capital Stock		
Opening Balance Equity	3010	471,873.58
Operating Fund Beginning Balanc	3020	11,844.00

Balance Sheet

Account Name	Account Number	Balance
Reserve Fund Balance	3035	201,588.66
Total Capital Stock		685,286.24
Appfolio Opening Balance Equity	3997	-16.89
Calculated Retained Earnings		-89,514.33
Calculated Prior Years Retained Earnings		-518.50
Total Capital		595,236.52
TOTAL LIABILITIES & CAPITAL		648,288.25

Annual Budget - Comparative

Properties: Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

As of: Dec 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
ASSOCIATION INCOME		4000						
HOA Dues	4010	105,600.00	105,600.00	0.00	1,267,200.00	1,267,200.00	0.00	1,267,200.00
Late Fees/Finance Charges	4145	47.30	0.00	47.30	268.70	0.00	268.70	0.00
Legal & Prof Fee Recovery	4150	0.00	0.00	0.00	20,391.49	0.00	20,391.49	0.00
Transfer Fee Income	4155	600.00	0.00	600.00	2,700.00	0.00	2,700.00	0.00
Member Service Reimbursement	4160	0.00	0.00	0.00	9,334.80	0.00	9,334.80	0.00
Miscellaneous Income	4165	0.00	0.00	0.00	2,173.50	0.00	2,173.50	0.00
Parking Permits & Keys	4167	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total ASSOCIATION INCOME		<u>106,247.30</u>	<u>105,600.00</u>	<u>647.30</u>	<u>1,302,168.49</u>	<u>1,267,200.00</u>	<u>34,968.49</u>	<u>1,267,200.00</u>
Total Operating Income		<u>106,247.30</u>	<u>105,600.00</u>	<u>647.30</u>	<u>1,302,168.49</u>	<u>1,267,200.00</u>	<u>34,968.49</u>	<u>1,267,200.00</u>
Expense								
ADMINISTRATIVE		6000						
Accounting Fees	6005	2,050.00	0.00	-2,050.00	2,575.00	4,000.00	1,425.00	4,000.00
Bank Charges and Fees	6015	0.00	0.00	0.00	96.00	0.00	-96.00	0.00
Business Filing Fees	6025	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
D&O Insurance	6070-001	283.42	265.00	-18.42	3,191.84	3,175.00	-16.84	3,175.00
Liability Insurance	6070-002	635.85	570.00	-65.85	6,894.60	6,823.00	-71.60	6,823.00
Property Insurance	6070-003	22,704.55	22,514.00	-190.55	268,736.20	270,150.00	1,413.80	270,150.00
Umbrella Insurance	6070-004	538.26	0.00	-538.26	6,060.82	0.00	-6,060.82	0.00
Volunteer Insurance	6070-005	29.33	30.00	0.67	322.63	352.00	29.37	352.00
Legal Fee	6085	0.00	1,250.00	1,250.00	23,237.24	15,000.00	-8,237.24	15,000.00
Misc. Admin.	6105	0.00	150.00	150.00	941.36	1,800.00	858.64	1,800.00
Postage and Delivery	6125	5.11	90.00	84.89	1,347.51	1,080.00	-267.51	1,080.00
Printing and Reproduction	6130	36.75	160.00	123.25	2,053.96	1,920.00	-133.96	1,920.00
Professional Fees	6135	1,510.00	0.00	-1,510.00	1,673.56	2,500.00	826.44	2,500.00
Property Management Fee	6140	2,635.00	2,750.00	115.00	34,255.00	33,000.00	-1,255.00	33,000.00
Property Transfer Fee	6145	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
Telephone Expense	6175	166.62	210.00	43.38	1,551.94	2,500.00	948.06	2,500.00
PAYROLL		6200						
Payroll Admin	6200-001	125.28	11,140.00	11,014.72	702.47	133,710.00	133,007.53	133,710.00
Payroll Salary	6200-002	10,576.66	0.00	-10,576.66	117,456.62	0.00	-117,456.62	0.00
Payroll Taxes	6200-004	809.12	0.00	-809.12	12,303.35	0.00	-12,303.35	0.00
Workers Comp	6200-005	0.00	0.00	0.00	3,175.00	0.00	-3,175.00	0.00
Total PAYROLL		<u>11,511.06</u>	<u>11,140.00</u>	<u>-371.06</u>	<u>133,637.44</u>	<u>133,710.00</u>	<u>72.56</u>	<u>133,710.00</u>
Total ADMINISTRATIVE		<u>42,105.95</u>	<u>39,129.00</u>	<u>-2,976.95</u>	<u>488,695.10</u>	<u>476,010.00</u>	<u>-12,685.10</u>	<u>476,010.00</u>
CAPITAL/RESERVE EXPENSES		6300						
Building Repairs	6315	0.00	0.00	0.00	167,119.63	120,000.00	-47,119.63	120,000.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Building Repairs - Stairs & Railings	6315-001	0.00	0.00	0.00	10,970.88	26,000.00	15,029.12	26,000.00
Building Repairs - Structural	6315-002	0.00	0.00	0.00	10,559.90	10,000.00	-559.90	10,000.00
Drainage Underdrain Repairs	6370	0.00	0.00	0.00	25,804.00	0.00	-25,804.00	0.00
Grounds Repair & Improvement	6410	0.00	0.00	0.00	8,470.65	10,000.00	1,529.35	10,000.00
Gutter/Downspout Replacement	6420	0.00	0.00	0.00	9,520.00	10,000.00	480.00	10,000.00
Painting	6459	15,860.00	0.00	-15,860.00	62,955.00	45,000.00	-17,955.00	45,000.00
Paving & Concrete	6465	-4,587.00	0.00	4,587.00	241,344.44	258,000.00	16,655.56	258,000.00
Mailbox Repair/Replacement	6473	2,752.16	0.00	-2,752.16	2,752.16	5,000.00	2,247.84	5,000.00
POOL & HOT TUB - Reserves	6477							
Bathhouse or Pumphouse Major Repairs	6477-003	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Total POOL & HOT TUB - Reserves		0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Total CAPITAL/RESERVE EXPENSES		14,025.16	0.00	-14,025.16	539,496.66	488,000.00	-51,496.66	488,000.00
LANDSCAPE MAINTENANCE	6830							
Equipment Rental/Fuel	6860	0.00	0.00	0.00	2,389.36	1,550.00	-839.36	1,550.00
Irrigation Maintenance	6880	1,291.86	0.00	-1,291.86	20,503.32	20,000.00	-503.32	20,000.00
Landscape Contract	6885	5,150.52	0.00	-5,150.52	41,204.16	43,000.00	1,795.84	43,000.00
Lawn Fertilizing/Weed Control	6890	0.00	0.00	0.00	424.59	2,000.00	1,575.41	2,000.00
Pet Waste Cleanup	6923	97.10	0.00	-97.10	1,203.62	1,000.00	-203.62	1,000.00
Shrub Pruning	6930	47.51	0.00	-47.51	3,753.32	5,000.00	1,246.68	5,000.00
Snow Removal	6935	174.01	1,625.00	1,450.99	8,055.15	6,500.00	-1,555.15	6,500.00
Tree Trimming/Removal/Replace	6960	3,820.00	0.00	-3,820.00	11,271.68	10,000.00	-1,271.68	10,000.00
Total LANDSCAPE MAINTENANCE		10,581.00	1,625.00	-8,956.00	88,805.20	89,050.00	244.80	89,050.00
MAINTENANCE	7100							
Drainage Clean-out	7115	0.00	875.00	875.00	3,164.30	3,500.00	335.70	3,500.00
Fence Maintenance	7130	188.25	0.00	-188.25	2,834.57	2,000.00	-834.57	2,000.00
Pool & Hot Tub Maintenance	7163	0.00	0.00	0.00	5,130.00	3,650.00	-1,480.00	3,650.00
Total MAINTENANCE		188.25	875.00	686.75	11,128.87	9,150.00	-1,978.87	9,150.00
BUILDING/STRUCTURE/ MAINTENANCE	7200							
Trash - Buildings	6505	4,052.92	3,850.00	-202.92	50,852.53	45,750.00	-5,102.53	45,750.00
Building Maintenance	7215	146.75	534.00	387.25	6,104.26	6,000.00	-104.26	6,000.00
Pest Control - Buildings	7315	0.00	0.00	0.00	589.97	800.00	210.03	800.00
Plumbing	7320	0.00	0.00	0.00	21,146.48	14,000.00	-7,146.48	14,000.00
Total BUILDING/STRUCTURE/ MAINTENANCE		4,199.67	4,384.00	184.33	78,693.24	66,550.00	-12,143.24	66,550.00
REPAIRS	7500							
Drainage	7515	0.00	0.00	0.00	13,138.00	0.00	-13,138.00	0.00
Total REPAIRS		0.00	0.00	0.00	13,138.00	0.00	-13,138.00	0.00
UTILITIES	7800							
Electric/Gas - CCH/PES/VP	7815	1,308.70	1,340.00	31.30	16,717.09	16,000.00	-717.09	16,000.00
Total UTILITIES		1,308.70	1,340.00	31.30	16,717.09	16,000.00	-717.09	16,000.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Water	7850							
Water - City of Boulder	7855	10,811.51	10,000.00	-811.51	172,296.25	140,000.00	-32,296.25	140,000.00
Total Water		<u>10,811.51</u>	<u>10,000.00</u>	<u>-811.51</u>	<u>172,296.25</u>	<u>140,000.00</u>	<u>-32,296.25</u>	<u>140,000.00</u>
Total Operating Expense		<u>83,220.24</u>	<u>57,353.00</u>	<u>-25,867.24</u>	<u>1,408,970.41</u>	<u>1,284,760.00</u>	<u>-124,210.41</u>	<u>1,284,760.00</u>
Total Operating Income		106,247.30	105,600.00	647.30	1,302,168.49	1,267,200.00	34,968.49	1,267,200.00
Total Operating Expense		<u>83,220.24</u>	<u>57,353.00</u>	<u>-25,867.24</u>	<u>1,408,970.41</u>	<u>1,284,760.00</u>	<u>-124,210.41</u>	<u>1,284,760.00</u>
NOI - Net Operating Income		<u>23,027.06</u>	<u>48,247.00</u>	<u>-25,219.94</u>	<u>-106,801.92</u>	<u>-17,560.00</u>	<u>-89,241.92</u>	<u>-17,560.00</u>
Other Income								
INTEREST INCOME	8000							
Interest Income - other	8005	559.97	0.00	559.97	17,182.59	0.00	17,182.59	0.00
Total INTEREST INCOME		<u>559.97</u>	<u>0.00</u>	<u>559.97</u>	<u>17,182.59</u>	<u>0.00</u>	<u>17,182.59</u>	<u>0.00</u>
Other Income	8100							
Other Income:Miscellaneous	8110	0.00	0.00	0.00	105.00	0.00	105.00	0.00
Total Other Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>
Total Other Income		<u>559.97</u>	<u>0.00</u>	<u>559.97</u>	<u>17,287.59</u>	<u>0.00</u>	<u>17,287.59</u>	<u>0.00</u>
Other Expense								
Non Operating Cash Requirements	9000							
Non Operating Cash Requirements:Transfer FROM Reserves	9005	0.00	0.00	0.00	0.00	-488,000.00	-488,000.00	-488,000.00
Non Operating Cash Requirements:Transfer TO Reserves	9010	0.00	39,435.00	39,435.00	0.00	472,940.00	472,940.00	472,940.00
Total Non Operating Cash Requirements		<u>0.00</u>	<u>39,435.00</u>	<u>39,435.00</u>	<u>0.00</u>	<u>-15,060.00</u>	<u>-15,060.00</u>	<u>-15,060.00</u>
Total Other Expense		<u>0.00</u>	<u>39,435.00</u>	<u>39,435.00</u>	<u>0.00</u>	<u>-15,060.00</u>	<u>-15,060.00</u>	<u>-15,060.00</u>
Net Other Income		<u>559.97</u>	<u>-39,435.00</u>	<u>39,994.97</u>	<u>17,287.59</u>	<u>15,060.00</u>	<u>2,227.59</u>	<u>15,060.00</u>
Total Income		106,807.27	105,600.00	1,207.27	1,319,456.08	1,267,200.00	52,256.08	1,267,200.00
Total Expense		83,220.24	96,788.00	13,567.76	1,408,970.41	1,269,700.00	-139,270.41	1,269,700.00
Net Income		<u>23,587.03</u>	<u>8,812.00</u>	<u>14,775.03</u>	<u>-89,514.33</u>	<u>-2,500.00</u>	<u>-87,014.33</u>	<u>-2,500.00</u>

Homeowner Delinquency (As Of)

Properties: Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

As of: 12/31/2024

Delinquency Note Range: All Time

Homeowner Status: Current and Notice

Amount Owed In Account: All

Balance: Greater than 0.00

Name	Unit	Amount Receivable	0-30	30-60	60-90	90+
------	------	-------------------	------	-------	-------	-----

Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

Thoma, Paul	053	495.00	495.00	0.00	0.00	0.00
Prough, Tiffany & Michael	115	145.00	145.00	0.00	0.00	0.00
Naumann, Robert	118	400.00	382.60	2.40	15.00	0.00
Caroline Bowles, Marco Yancovic &	172	5,020.00	0.00	0.00	0.00	5,020.00
Seeborg, Kirsten	207	1,009.50	512.30	464.80	15.00	17.40
Duggan, Mitchell	216	10.41	0.00	0.00	10.41	0.00
		7,079.91	1,534.90	467.20	40.41	5,037.40
Total		7,079.91	1,534.90	467.20	40.41	5,037.40

Bill Detail

Properties: Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

Payees: All

Payment Type: All

Created By: All

GL Accounts: All

Bill Status: All

Date Type: Payment Date

Date Range: 12/01/2024 to 12/31/2024 (Last Month)

GL Account Map: None - use master chart of accounts

Show Reversed Transactions: No

Payee Name	GL Account Number	Reference	GL Account	Paid	Unpaid	Check #	Description
------------	-------------------	-----------	------------	------	--------	---------	-------------

Altitude Community Law

Altitude Community Law	6085	937309	6085 - Legal Fee	185.00	0.00	11666	Amended and Restated documents
------------------------	------	--------	------------------	--------	------	-------	--------------------------------

Amazon

Amazon	6960		6960 - Tree Trimming/Removal/Replace	30.24	0.00	Amazon	
Amazon	7315		7315 - Pest Control - Buildings	60.80	0.00	Amazon	
Amazon	6923		6923 - Pet Waste Cleanup	97.10	0.00	Amazon	
				188.14	0.00		

Association Reserves

Association Reserves	6135		6135 - Professional Fees	1,510.00	0.00	11671	Reserve Study Downpayment
----------------------	------	--	--------------------------	----------	------	-------	---------------------------

Bennett, Lois

Bennett, Lois	7130		7130 - Fence Maintenance	791.86	0.00	11667	Home Depot - pool fencing material
---------------	------	--	--------------------------	--------	------	-------	------------------------------------

Boulder County Clerk & Recorder

Boulder County Clerk & Recorder	4160		4160 - Member Service Reimbursement	58.00	0.00	11437	Maintenance & Indemnity Agreement for 1101 #A
---------------------------------	------	--	-------------------------------------	-------	------	-------	---

CAIS, LLC

CAIS, LLC	6070-005		6070-005 - Volunteer Insurance	352.00	0.00	Volunteer Insurance Payment	Online payment
-----------	----------	--	--------------------------------	--------	------	-----------------------------	----------------

City of Boulder

City of Boulder	7855		7855 - Water - City of Boulder	777.64	0.00	Water bill payment	68574 4264 Monroe
City of Boulder	7855		7855 - Water - City of Boulder	655.84	0.00	Water bill payment	68572 4232 Monroe
City of Boulder	7855		7855 - Water - City of Boulder	1,093.21	0.00	Water bill payment	68575 1129 Monroe
City of Boulder	7855		7855 - Water - City of Boulder	995.73	0.00	Water bill payment	68570 4100 Monroe
City of Boulder	7855		7855 - Water - City of Boulder	917.56	0.00	Water bill payment	68579 1101 Monroe

Bill Detail

Payee Name	GL Account Reference Number	GL Account	Paid	Unpaid	Check #	Description
City of Boulder	7855	7855 - Water - City of Boulder	31.06	0.00		Water bill payment 68577 1075 Monroe
City of Boulder	7855	7855 - Water - City of Boulder	1,203.71	0.00		Water bill payment 68584 4207 Monroe
City of Boulder	7855	7855 - Water - City of Boulder	1,230.77	0.00		Water bill payment 68580 1160 Monroe
City of Boulder	7855	7855 - Water - City of Boulder	949.69	0.00		Water bill payment 68582 1140 Monroe
City of Boulder	7855	7855 - Water - City of Boulder	963.65	0.00		Water bill payment 68587 4299 Monroe
City of Boulder	7855	7855 - Water - City of Boulder	800.04	0.00		Water bill payment 68585 4135 Monroe
City of Boulder	7855	7855 - Water - City of Boulder	1,192.61	0.00		Water bill payment 68589 4310 Monroe
			10,811.51	0.00		

Comcast

Comcast	6175	6175 - Telephone Expense	136.84	0.00		Comcast
Comcast	6175	6175 - Telephone Expense	166.62	0.00		Comcast
			303.46	0.00		

Home Depot

Home Depot	7215	7215 - Building Maintenance	6.37	0.00		Home Depot
Home Depot	7130	7130 - Fence Maintenance	50.00	0.00		Home Depot
Home Depot	7130	7130 - Fence Maintenance	30.63	0.00		Home Depot
Home Depot	6935	6935 - Snow Removal	100.97	0.00		Home Depot
Home Depot	6935	6935 - Snow Removal	174.01	0.00		Home Depot
Home Depot	7215	7215 - Building Maintenance	59.55	0.00		Home Depot
Home Depot	7215	7215 - Building Maintenance	21.77	0.00		Home Depot
Home Depot	7215	7215 - Building Maintenance	65.43	0.00		Home Depot
			508.73	0.00		

Kirchberger, Mike

Kirchberger, Mike	7130	7130 - Fence Maintenance	188.25	0.00	11672	1166 #A - Reimb for shared fence materials
-------------------	------	--------------------------	--------	------	-------	--

N&D Tree LLC

N&D Tree LLC	6960	6960 - Tree Trimming/Removal/Replace	3,820.00	0.00	11673	Injections, trimming and dead pine removal
--------------	------	--------------------------------------	----------	------	-------	--

Bill Detail

Payee Name	GL Account Number	Reference	GL Account	Paid	Unpaid	Check #	Description
Native Edge Landscapes							
Native Edge Landscapes	6880	5375	6880 - Irrigation Maintenance	1,291.86	0.00	11669	November 2024
Page Specialty Co.							
Page Specialty Co.	6473	37575	6473 - Mailbox Repair/ Replacement	2,752.16	0.00	11674	New mailboxes for 4269 & 4279
Paramount Painting, LLC							
Paramount Painting, LLC	6459	24-112	6459 - Painting	15,860.00	0.00	11668	Exterior painting for 4320, 4274, 1166 carport and 4232
Paychex							
Paychex	6200-001	202412100	6200-001 - Payroll Admin	62.64	0.00	202412100	12/13/2024
Paychex	6200-001	202412250	6200-001 - Payroll Admin	62.64	0.00	202412250	12/31/24
				125.28	0.00		
Postal Service, US							
Postal Service, US	6125		6125 - Postage and Delivery	9.68	0.00	USPS	
Postal Service, US	6125		6125 - Postage and Delivery	146.00	0.00	USPS	
				155.68	0.00		
RB Graphics							
RB Graphics	6130		6130 - Printing and Reproduction	117.65	0.00	RB Graphics	
RB Graphics	6130		6130 - Printing and Reproduction	182.51	0.00	RB Graphics	
				300.16	0.00		
Trio Technologies, LLC							
Trio Technologies, LLC	6140	24176	6140 - Property Management Fee	2,635.00	0.00	11675	December
Trio Technologies, LLC	6130	24176	6130 - Printing and Reproduction	36.75	0.00	11675	147 Prints, copies, scans
Trio Technologies, LLC	6125	24176	6125 - Postage and Delivery	5.11	0.00	11675	7 Stamps
				2,676.86	0.00		
Western Disposal Services							
Western Disposal Services	6505		6505 - Trash - Buildings	7.50	0.00	Western Disposal	
Western Disposal Services	6505		6505 - Trash - Buildings	10.96	0.00	Western Disposal	
Western Disposal Services	6505		6505 - Trash - Buildings	12.51	0.00	Western Disposal	
Western Disposal Services	6505		6505 - Trash - Buildings	4,036.19	0.00	11670	120472
Western Disposal Services	6930		6930 - Shrub Pruning	12.69	0.00	Western Disposal	
Western Disposal Services	6930		6930 - Shrub Pruning	12.69	0.00	Western Disposal	
Western Disposal Services	6930		6930 - Shrub Pruning	22.13	0.00	Western Disposal	
				4,114.67	0.00		

Bill Detail

Payee Name	GL Account Reference Number	GL Account	Paid	Unpaid	Check #	Description
Xcel Energy						
Xcel Energy	7815	7815 - Electric/Gas - CCH/PES/VP	1,308.70	0.00	Xcel Payment	53-3278416-2
Total			47,302.32	0.00		

Check Register

Properties: Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

Date Range: 12/01/2024 to 12/31/2024 (Last Month)

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Payee Name	Check #	Check Date	Amount	Cleared
Park East Square BMO Credit Card 0919(L)				
Amazon	Amazon	12/02/2024	30.24	Yes
Amazon	Amazon	12/02/2024	60.80	Yes
Amazon	Amazon	12/19/2024	97.10	Yes
Comcast	Comcast	12/02/2024	136.84	Yes
Comcast	Comcast	12/06/2024	166.62	Yes
Home Depot	Home Depot	12/02/2024	6.37	Yes
Home Depot	Home Depot	12/02/2024	50.00	Yes
Home Depot	Home Depot	12/02/2024	30.63	Yes
Home Depot	Home Depot	12/02/2024	100.97	Yes
Home Depot	Home Depot	12/05/2024	174.01	Yes
Home Depot	Home Depot	12/09/2024	59.55	Yes
Home Depot	Home Depot	12/13/2024	21.77	Yes
Home Depot	Home Depot	12/20/2024	65.43	Yes
RB Graphics	RB Graphics	12/02/2024	117.65	Yes
RB Graphics	RB Graphics	12/02/2024	182.51	Yes
US Postal Service	USPS	12/02/2024	146.00	Yes
Western Disposal Services	Western Disposal	12/02/2024	7.50	Yes
Western Disposal Services	Western Disposal	12/02/2024	10.96	Yes
Western Disposal Services	Western Disposal	12/02/2024	12.51	Yes
Western Disposal Services	Western Disposal	12/23/2024	12.69	Yes
Western Disposal Services	Western Disposal	12/23/2024	12.69	Yes
Western Disposal Services	Western Disposal	12/23/2024	22.13	Yes
			1,524.97	

Park East Square BMO Credit Card 6506(K)

US Postal Service	USPS	12/02/2024	9.68	Yes
-------------------	------	------------	------	-----

Park East Square Checking

Altitude Community Law	11666	12/02/2024	185.00	Yes
Association Reserves	11671	12/20/2024	1,510.00	No
Boulder County Clerk & Recorder	11437	12/30/2024	58.00	Yes
CAIS, LLC	Volunteer Insurance Payment	12/05/2024	352.00	Yes
City of Boulder	Water bill payment	12/12/2024	10,811.51	Yes
Lois Bennett	11667	12/02/2024	791.86	Yes
Mike Kirchberger	11672	12/20/2024	188.25	No
N&D Tree LLC	11673	12/20/2024	3,820.00	Yes
Native Edge Landscapes	11669	12/04/2024	1,291.86	Yes
Page Specialty Co.	11674	12/20/2024	2,752.16	Yes
Paramount Painting, LLC	11668	12/02/2024	15,860.00	Yes

Check Register

Payee Name	Check #	Check Date	Amount	Cleared
Paychex	2024121001	12/13/2024	62.64	Yes
Paychex	2024122501	12/31/2024	62.64	Yes
Trio Technologies, LLC	11675	12/20/2024	2,676.86	Yes
Western Disposal Services	11670	12/04/2024	4,036.19	Yes
Xcel Energy	Xcel Payment	12/16/2024	1,308.70	Yes
			45,767.67	
Total			47,302.32	