

Ruedi Shores Homeowner's Association, Inc
Transaction Detail by Account

January through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Managment & Administration						
Accounting						
Bill	02/28/2023	202335	Rocky Mountain Accounting Services, Inc.	transfer / setup fee	110.00	110.00
Bill	02/28/2023	202335	Rocky Mountain Accounting Services, Inc.	1/2 February	200.00	310.00
Bill	03/31/2023	202349	Rocky Mountain Accounting Services, Inc.	Mar	400.00	710.00
Bill	04/30/2023	202321	Rocky Mountain Accounting Services, Inc.	Apr	400.00	1,110.00
Bill	05/31/2023	053150	Rocky Mountain Accounting Services, Inc.	May	400.00	1,510.00
Bill	06/30/2023	053164	Rocky Mountain Accounting Services, Inc.	June	400.00	1,910.00
Total Accounting					1,910.00	1,910.00
Administrative Supplies						
Check	01/26/2023	1001	Town of Basalt	annual meeting	25.00	25.00
Bill	01/31/2023	3599	Silver Mountain Properties	Jan postage	5.67	30.67
Bill	01/31/2023	3599	Silver Mountain Properties	filing fee for 2022 1099s	11.95	42.62
Check	02/03/2023	ATM	Miscellaneous	ATM Withdrawal	502.00	544.62
Deposit	04/14/2023			Refund ATM Withdrawal	-502.00	42.62
Check	06/05/2023	Auto	Compucchecks	check / endorsement stamp	30.90	73.52
Bill	06/30/2023	053164	Rocky Mountain Accounting Services, Inc.	owners	106.89	180.41
Total Administrative Supplies					180.41	180.41
Insurance						
Check	05/16/2023	Auto	State Farm		1,783.00	1,783.00
Total Insurance					1,783.00	1,783.00
Licenses and Fees						
Check	04/13/2023	Auto	DORA	Annual Filing Fee	30.00	30.00
Check	05/14/2023	1107	Alice Phinney	Reimb Colo Sec of State Annual Fee	60.00	90.00
Total Licenses and Fees					90.00	90.00
Mail Box Hut Expense						
Check	01/21/2023	Billpay	Holy Cross Energy	December '22	21.19	21.19
Check	02/21/2023	Auto	Holy Cross Energy	January '23	20.71	41.90
Check	03/22/2023	Auto	Holy Cross Energy	02/01-03/01/23	20.04	61.94
Check	04/21/2023	Auto	Holy Cross Energy	03/01-04/01/23	20.16	82.10
Check	05/19/2023	Auto	Holy Cross Energy	04/01-05/01/23	17.12	99.22
Check	06/23/2023	Auto	Holy Cross Energy	05/01-06/01/23	20.14	119.36
Total Mail Box Hut Expense					119.36	119.36

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Mgt Fee - Out of Contract							
	Bill	01/01/2023	SMP Mgt Fee Jan '23	Silver Mountain Properties	SMP Mgt Fee Jan '23 Invoice #3471	980.00	980.00
	Bill	01/31/2023	3599	Silver Mountain Properties	Jan HOA/Accounting	92.08	1,072.08
Total Mgt Fee - Out of Contract						1,072.08	1,072.08
Online Pymt Processing Fees							
	Check	03/31/2023			Service Charge	36.48	36.48
	Check	04/30/2023			Service Charge	38.25	74.73
	Check	05/31/2023			Service Charge	48.93	123.66
	Check	06/30/2023			Service Charge	63.00	186.66
	Check	06/30/2023	CCADJ		Batch Fee ID=44310502235	6.00	192.66
Total Online Pymt Processing Fees						192.66	192.66
Website (2 yr Subscription)							
	Bill	02/28/2023	329464-2023	Wild Apricot Inc.	2 year website renewal - 3/5/23-3/4/25	979.20	979.20
Total Website (2 yr Subscription)						979.20	979.20
Total Managment & Administration						6,326.71	6,326.71
Professional Fees							
CPA - Tax Prep							
	Bill	03/15/2023	1737	Hobbs & Murphy, PC	2022 extension	75.00	75.00
	Bill	05/31/2023	19191	Hobbs & Murphy, PC	2022 tax return	477.52	552.52
Total CPA - Tax Prep						552.52	552.52
Legal							
	Deposit	06/13/2023	2473	Garfield & Hecht, PC	Return Unused Client Retainer	-1,343.97	-1,343.97
Total Legal						-1,343.97	-1,343.97
Total Professional Fees						-791.45	-791.45
Road Maintenance							
Road Maintenance & Repair							
	Bill	05/23/2023	10	Beth Madsen	1st quarter	1,625.00	1,625.00
	Bill	05/26/2023	2979	Savage Excavation, LLC		35,010.00	36,635.00
Total Road Maintenance & Repair						36,635.00	36,635.00
Winter Plowing							
	Bill	01/02/2023	Inv #35862	Snow King of Aspen Inc	3 of 5 seasonal installments for plowing	9,660.00	9,660.00
	Bill	02/02/2023	Inv #36170	Snow King of Aspen Inc	4 of 5 seasonal installments for plowing	9,660.00	19,320.00
	Bill	03/10/2023	36554	Snow King of Aspen Inc	5 of 5 seasonal installments for plowing	9,660.00	28,980.00

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	Type	Date	Num	Name	Memo	Amount	Balance
Total Winter Plowing						28,980.00	28,980.00
Total Road Maintenance						65,615.00	65,615.00
Trash Costs							
Trash Service							
	Bill	01/09/2023	21-88903-13007	Waste Management	Jan	2,185.10	2,185.10
	Bill	02/02/2023	21-88903-13007	Waste Management	Feb	2,600.69	4,785.79
	Check	03/16/2023	Auto	Waste Management	Mar	2,155.11	6,940.90
	Check	04/25/2023	Auto	Waste Management	Apr	3,182.33	10,123.23
	Check	05/03/2023	Auto	Waste Management	May	2,122.20	12,245.43
	Check	06/22/2023	Auto	Waste Management	June	2,102.02	14,347.45
Total Trash Service						14,347.45	14,347.45
Total Trash Costs						14,347.45	14,347.45
Wildfire Mitigation							
	Bill	05/23/2023	10	Beth Madsen	fuel for chipper	36.78	36.78
	Bill	05/23/2023	10	Beth Madsen	mileage for use of truck	43.89	80.67
	Deposit	06/30/2023	132234		Eagle County Board of Commissioners- Reimburse for Fire Mitigation	-475.00	-394.33
Total Wildfire Mitigation						-394.33	-394.33
TOTAL						85,103.38	85,103.38