

## Twenty Four HOA Transaction Detail by Account

January through June 2016

					Type	Date	Num	Name	Memo	Amount	Balance
				<b>5100 - Administrative Expense</b>							
				<b>5140 - Insurance</b>							
				<b>5142 - Contract</b>							
				Bill	02/17/2016	32386-0216	Community Association Underwriters	Property & Liability 1 year		4,163.00	4,163.00
				Total 5142 - Contract							
				Total 5140 - Insurance							
				<b>5150 - Management Fee</b>							
				Bill	01/01/2016	1482	EMRE LLC	January		500.00	500.00
				Bill	02/01/2016		EMRE LLC	February		500.00	1,000.00
				Bill	03/01/2016	1506	EMRE LLC	March		500.00	1,500.00
				Bill	04/01/2016	1515	EMRE LLC	April		500.00	2,000.00
				Bill	05/01/2016	1527	EMRE LLC	May		500.00	2,500.00
				Bill	06/01/2016	1540	EMRE LLC	June		500.00	3,000.00
				Total 5150 - Management Fee							
				Total 5100 - Administrative Expense							
				<b>5300 - Maintenance Expense</b>							
				<b>5310 - Building Maintenance</b>							
				Bill	03/01/2016	1506	EMRE LLC	check vent from water heater - Hewitt		80.00	80.00
				Invoice	03/01/2016	159	Unit 24 - Hewett - 3820/B Unit	1/13/16 - Charge to Check vent from water heater o		-80.00	0.00
				Total 5310 - Building Maintenance							
				<b>5321 - Irrigation</b>							
				Bill	06/27/2016	1045	Aspen Grove	adjust heads		55.00	55.00
				Total 5321 - Irrigation							
				<b>5330 - Landscaping</b>							
				Bill	05/19/2016	1344	Aspen Grove	Payment 1 of 6		1,496.57	1,496.57
				Bill	05/31/2016	1373	Aspen Grove	Payment 2 of 6		1,496.57	2,993.14
				Bill	06/01/2016	1540	EMRE LLC	weed spraying		126.05	3,119.19
				Bill	06/21/2016	119478	Prima Plant Services	Liquid lawn weed & Feed		449.00	3,568.19
				Bill	06/21/2016	119479	Prima Plant Services	noxious weed spray		364.00	3,932.19
				Bill	06/27/2016	1045	Aspen Grove	Payment 3 of 6		1,496.57	5,428.76
				Bill	06/27/2016	1045	Aspen Grove	clean out garden bets		275.00	5,703.76
				Bill	06/27/2016	1045	Aspen Grove	clean out entrance beds		375.00	6,078.76
				Total 5330 - Landscaping							

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				Type	Date	Num	Name	Memo	Amount	Balance
	<b>5340 - Snow Removal</b>									
				Bill	01/31/2016	1687	PermaScapes Unlimited, Inc	Jan	393.75	393.75
				Bill	02/29/2016	1718	PermaScapes Unlimited, Inc	Feb	505.00	898.75
	Total 5340 - Snow Removal								898.75	898.75
	Total 5300 - Maintenance Expense								7,032.51	7,032.51
	<b>5500 - Utility Expense</b>									
	<b>5520 - Electric</b>									
				Bill	01/11/2016	485784104	Xcel Energy	12/8-1/11/16	13.38	13.38
				Bill	02/09/2016	489484786	Xcel Energy	1/11-2/9/16	13.38	26.76
				Bill	03/24/2016		Xcel Energy	2/10-3/10/16	13.38	40.14
				Bill	04/08/2016		Xcel Energy	3/10-4/8/16	13.38	53.52
				Bill	05/09/2016	500673588	Xcel Energy	4/8-5/9/16	13.38	66.90
				Bill	06/08/2016	504418604	Xcel Energy	5/9-6/8/16	13.38	80.28
	Total 5520 - Electric								80.28	80.28
	<b>5560 - Irrigation Water</b>									
				Bill	04/26/2016	2016196	River Valley Ranch	2016 irrigation reimbursement assessment	800.00	800.00
	Total 5560 - Irrigation Water								800.00	800.00
	Total 5500 - Utility Expense								880.28	880.28
<b>TOTAL</b>									<b>15,075.79</b>	<b>15,075.79</b>