

Alpensee Water District Balance Sheet by Class

As of October 31, 2022

				<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>			
ASSETS									
Current Assets									
Checking/Savings									
				4,637.50	0.00				0.00
				203,444.83	44,167.76				0.00
				0.00	134,539.93				0.00
				0.00	2,514.57				0.00
				208,082.33	181,222.26				0.00
Accounts Receivable									
				23,064.24	0.00				0.00
				23,064.24	0.00				0.00
Other Current Assets									
				-210,907.00	210,907.00				0.00
				480.00	0.00				0.00
				1,409.34	0.00				0.00
				-209,017.66	210,907.00				0.00
				22,128.91	392,129.26				0.00
Fixed Assets									
				0.00	0.00				1,228,722.00
				0.00	0.00				109,470.00
				0.00	0.00				51,554.60
				0.00	0.00				-881,041.00
				0.00	0.00				508,705.60
TOTAL ASSETS				22,128.91	392,129.26	508,705.60			
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
				10,391.89	0.00				0.00
				10,391.89	0.00				0.00
Other Current Liabilities									
				-210,907.00	210,907.00				0.00
				-210,907.00	210,907.00				0.00
				-200,515.11	210,907.00				0.00
Long Term Liabilities									
				0.00	56,105.91				0.00
				0.00	685,500.00				0.00
				0.00	741,605.91				0.00
				-200,515.11	952,512.91				0.00
Equity									
				0.00	0.00				553,086.60
				222,301.68	-703,890.88				-44,381.00
				342.34	143,507.23				0.00

	11:26 AM
	11/17/2022
	Accrual Basis
Unclassified	TOTAL
0.00	4,637.50
0.00	247,612.59
0.00	134,539.93
0.00	2,514.57
0.00	389,304.59
0.00	23,064.24
0.00	23,064.24
0.00	0.00
0.00	480.00
0.00	1,409.34
0.00	1,889.34
0.00	414,258.17
0.00	1,228,722.00
0.00	109,470.00
0.00	51,554.60
0.00	-881,041.00
0.00	508,705.60
0.00	922,963.77
0.00	10,391.89
0.00	10,391.89
0.00	0.00
0.00	0.00
0.00	10,391.89
0.00	56,105.91
0.00	685,500.00
0.00	741,605.91
0.00	751,997.80
0.00	553,086.60
0.00	-525,970.20
0.00	143,849.57

Total Equity	222,644.02	-560,383.65	508,705.60
TOTAL LIABILITIES & EQUITY	22,128.91	392,129.26	508,705.60

0.00	170,965.97
0.00	922,963.77

Alpensee Water District							11:17 AM
A/R Aging Summary							11/17/2022
As of October 31, 2022							
		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	Feldman, Larry/Farmers Glen LTD	687.40	680.59	673.85	667.18	20,355.22	23,064.24
TOTAL		687.40	680.59	673.85	667.18	20,355.22	23,064.24

Alpensee Water District Profit & Loss by Class

October 2022

		Total General Fund		Debt Service Fund		Capital Pro
		Oct 22	Jan - Oct 22	Oct 22	Jan - Oct 22	Oct 22
Ordinary Income/Expense						
Income						
	Water Revenue	0.00	37,200.00	0.00	0.00	0.00
	Late fees	687.40	10,060.52	0.00	0.00	0.00
	Miscellaneous income	0.00	1,603.82	0.00	0.00	0.00
	Total Income	687.40	48,864.34	0.00	0.00	0.00
Gross Profit		687.40	48,864.34	0.00	0.00	0.00
Expense						
Administrative Support						
	Accounting and Auditing	0.00	3,140.00	0.00	0.00	0.00
	Administrative & Bookkeeping	325.00	3,250.00	0.00	0.00	0.00
	Bank Service Charges	23.57	617.32	0.00	0.00	0.00
	Legal	1,598.63	7,132.29	0.00	0.00	0.00
	Total Administrative Support	1,947.20	14,139.61	0.00	0.00	0.00
	Capital Improvements	0.00	0.00	0.00	0.00	7,733.19
	COA dues	0.00	5,400.00	0.00	0.00	0.00
	Communications	0.00	450.00	0.00	0.00	0.00
	Dues	0.00	421.62	0.00	0.00	0.00
	Insurance	704.67	7,046.66	0.00	0.00	0.00
	Office Support					
	Internet Expense	69.95	699.50	0.00	0.00	0.00
	Office and Office Supplies	0.00	56.84	0.00	0.00	0.00
	Postage & Delivery	0.00	118.00	0.00	0.00	0.00
	Total Office Support	69.95	874.34	0.00	0.00	0.00
	Repair & Maintenance/ Misc					
	Chemicals	0.00	213.72	0.00	0.00	0.00
	Contract Labor	0.00	11,482.95	0.00	0.00	0.00
	Miscellaneous	0.00	2,884.85	0.00	0.00	0.00
	Repair and Maintenance	-463.25	7,335.62	0.00	0.00	0.00
	Total Repair & Maintenance/ Misc	-463.25	21,917.14	0.00	0.00	0.00
	Utilities	1,445.04	7,421.31	0.00	0.00	0.00
	Utility Notification	52.00	599.30	0.00	0.00	0.00
	Water Testing	0.00	22.50	0.00	0.00	0.00
	Total Expense	3,755.61	58,292.48	0.00	0.00	7,733.19
Net Ordinary Income		-3,068.21	-9,428.14	0.00	0.00	-7,733.19
Other Income/Expense						
Other Income						
	Exempt Personal Property	0.00	303.10	0.00	0.00	0.00
	Property Taxes	5,529.96	54,072.49	0.00	162,365.32	0.00
	Specific Ownership Taxes	971.11	9,248.83	0.00	0.00	0.00
	Interest Income	221.20	457.16	10.92	844.42	0.00
	Total Other Income	6,722.27	64,081.58	10.92	163,209.74	0.00

			11:16 AM
			11/17/2022
			Accrual Basis
jects Fund	TOTAL		
Jan - Oct 22	Oct 22	Jan - Oct 22	
0.00	0.00	37,200.00	
0.00	687.40	10,060.52	
0.00	0.00	1,603.82	
0.00	687.40	48,864.34	
0.00	687.40	48,864.34	
0.00	0.00	3,140.00	
0.00	325.00	3,250.00	
0.00	23.57	617.32	
0.00	1,598.63	7,132.29	
0.00	1,947.20	14,139.61	
51,554.60	7,733.19	51,554.60	
0.00	0.00	5,400.00	
0.00	0.00	450.00	
0.00	0.00	421.62	
0.00	704.67	7,046.66	
0.00	69.95	699.50	
0.00	0.00	56.84	
0.00	0.00	118.00	
0.00	69.95	874.34	
0.00	0.00	213.72	
0.00	0.00	11,482.95	
0.00	0.00	2,884.85	
0.00	-463.25	7,335.62	
0.00	-463.25	21,917.14	
0.00	1,445.04	7,421.31	
0.00	52.00	599.30	
0.00	0.00	22.50	
51,554.60	11,488.80	109,847.08	
-51,554.60	-10,801.40	-60,982.74	
0.00	0.00	303.10	
0.00	5,529.96	216,437.81	
0.00	971.11	9,248.83	
0.00	232.12	1,301.58	
0.00	6,733.19	227,291.32	

	Other Expense						
	Interest Expense	0.00	0.00	0.00	11,544.75	0.00	
	Treasurers Fees	317.56	2,756.50	0.00	8,157.76	0.00	
	Total Other Expense	<u>317.56</u>	<u>2,756.50</u>	<u>0.00</u>	<u>19,702.51</u>	<u>0.00</u>	
	Net Other Income	6,404.71	61,325.08	10.92	143,507.23	0.00	
Net Income		<u>3,336.50</u>	<u>51,896.94</u>	<u>10.92</u>	<u>143,507.23</u>	<u>-7,733.19</u>	

0.00	0.00	11,544.75
0.00	317.56	10,914.26
0.00	317.56	22,459.01
0.00	6,415.63	204,832.31
-51,554.60	-4,385.77	143,849.57

Alpensee Water District
Profit & Loss Budget Performance - General Fund

October 2022

	Oct 22	Budget	Jan - Oct 22	YTD Budget
Ordinary Income/Expense				
Income				
Water Revenue	0.00	0.00	37,200.00	37,200.00
Late fees	687.40		10,060.52	
Miscellaneous income	0.00	16.67	1,603.82	166.66
Total Income	687.40	16.67	48,864.34	37,366.66
Gross Profit	687.40	16.67	48,864.34	37,366.66
Expense				
Administrative Support				
Accounting and Auditing	0.00	104.17	3,140.00	1,041.66
Administrative & Bookkeeping	325.00	375.00	3,250.00	3,750.00
Bank Service Charges	23.57		617.32	
Legal	1,598.63	416.67	7,132.29	4,166.66
Total Administrative Support	1,947.20	895.84	14,139.61	8,958.32
COA dues	0.00	0.00	5,400.00	3,500.00
Communications	0.00		450.00	
Dues	0.00	83.33	421.62	833.34
Insurance	704.67	725.00	7,046.66	7,250.00
Licenses and Fees	0.00	18.75	0.00	187.50
Office Support				
Internet Expense	69.95		699.50	
Office and Office Supplies	0.00	104.17	56.84	1,041.66
Postage & Delivery	0.00		118.00	
Total Office Support	69.95	104.17	874.34	1,041.66
Repair & Maintenance/ Misc				
Chemicals	0.00		213.72	
Contract Labor	0.00	1,083.33	11,482.95	10,833.34
Miscellaneous	0.00		2,884.85	
Repair and Maintenance	-463.25		7,335.62	
Repair & Maintenance/ Misc - Other	0.00	1,308.33	0.00	13,083.34
Total Repair & Maintenance/ Misc	-463.25	2,391.66	21,917.14	23,916.68
Utilities	1,445.04	733.33	7,421.31	7,333.34
Utility Notification	52.00	54.17	599.30	541.66
Water Testing	0.00	108.33	22.50	1,083.34
Total Expense	3,755.61	5,114.58	58,292.48	54,645.84
Net Ordinary Income	-3,068.21	-5,097.91	-9,428.14	-17,279.18
Other Income/Expense				
Other Income				
Exempt Personal Property	0.00		303.10	
Property Taxes	5,529.96	4,045.17	54,072.49	40,451.66
Specific Ownership Taxes	971.11	366.67	9,248.83	3,666.66
Interest Income	221.20	8.33	457.16	83.34

11:15 AM

11/17/2022

Accrual Basis

Annual Budget

37,200.00

200.00

37,400.00

37,400.00

11,250.00

4,500.00

5,000.00

20,750.00

3,500.00

1,000.00

8,700.00

225.00

1,250.00

1,250.00

13,000.00

15,700.00

28,700.00

8,800.00

650.00

1,300.00

74,875.00

-37,475.00

48,542.00

4,400.00

100.00

	Total Other Income	6,722.27	4,420.17	64,081.58	44,201.66
	Other Expense				
	Treasurers Fees	317.56	201.92	2,756.50	2,019.16
	Total Other Expense	317.56	201.92	2,756.50	2,019.16
	Net Other Income	6,404.71	4,218.25	61,325.08	42,182.50
Net Income		3,336.50	-879.66	51,896.94	24,903.32

53,042.00
2,423.00
2,423.00
50,619.00
13,144.00

Alpensee Water District					11:15 AM	
Profit & Loss Budget Performance - Debt Service Fund					11/17/2022	
October 2022					Accrual Basis	
		Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense						
Expense						
	Principal	0.00	0.00	0.00	47,500.00	95,000.00
	Total Expense	0.00	0.00	0.00	47,500.00	95,000.00
	Net Ordinary Income	0.00	0.00	0.00	-47,500.00	-95,000.00
Other Income/Expense						
Other Income						
	Property Taxes	0.00	13,530.42	162,365.32	135,304.16	162,365.00
	Interest Income	10.92		844.42		
	Total Other Income	10.92	13,530.42	163,209.74	135,304.16	162,365.00
Other Expense						
	Interest Expense	0.00	2,000.00	11,544.75	20,000.00	24,000.00
	Treasurers Fees	0.00	676.50	8,157.76	6,765.00	8,118.00
	Total Other Expense	0.00	2,676.50	19,702.51	26,765.00	32,118.00
	Net Other Income	10.92	10,853.92	143,507.23	108,539.16	130,247.00
Net Income		10.92	10,853.92	143,507.23	61,039.16	35,247.00

Alpensee Water District					11:18 AM
Profit & Loss Budget Performance - Capital Projects Fund					11/17/2022
October 2022					Accrual Basis
		Oct 22	Budget	Jan - Oct 22	YTD Budget
					Annual Budget
	Ordinary Income/Expense				
	Expense				
	Capital Improvements	7,733.19	8,416.67	51,554.60	84,166.66
	Total Expense	7,733.19	8,416.67	51,554.60	84,166.66
	Net Ordinary Income	-7,733.19	-8,416.67	-51,554.60	-84,166.66
	Net Income	-7,733.19	-8,416.67	-51,554.60	-84,166.66

Alpensee Water District
General Ledger
As of October 31, 2022

	Type	Date	Num	Adj
BOW - Operations				
	Bill Pmt -Check	01/01/2022	auto pay	
	Check	01/02/2022	debit	
	Bill Pmt -Check	01/11/2022	2051	
	Bill Pmt -Check	01/13/2022	2052	
	Deposit	01/14/2022		
	Bill Pmt -Check	01/20/2022	2053	
	Deposit	01/21/2022		
	Bill Pmt -Check	01/24/2022	2054	
	Check	01/27/2022	auto pay	
	Deposit	01/28/2022		
	Check	01/31/2022	auto pay	
	Bill Pmt -Check	01/31/2022	2055	
	Check	01/31/2022		
	Bill Pmt -Check	02/01/2022	auto pay	
	Check	02/02/2022	debit	
	Bill Pmt -Check	02/03/2022	2056	
	Deposit	02/04/2022		
	Bill Pmt -Check	02/07/2022	2057	
	Deposit	02/11/2022		
	Bill Pmt -Check	02/11/2022	2058	
	Deposit	02/18/2022		
	Bill Pmt -Check	02/22/2022	2059	
	Check	02/25/2022	auto pay	
	Check	02/28/2022	auto pay	
	Check	02/28/2022		
	Bill Pmt -Check	03/01/2022	auto pay	
	Check	03/02/2022	debit	
	Bill Pmt -Check	03/03/2022	2060	
	Bill Pmt -Check	03/07/2022	2061	
	Bill Pmt -Check	03/11/2022	2062	
	Deposit	03/17/2022		
	Bill Pmt -Check	03/18/2022	2063	
	Bill Pmt -Check	03/24/2022	2064	
	Check	03/25/2022	auto pay	
	Check	03/29/2022	auto pay	
	Check	03/31/2022		
	Bill Pmt -Check	04/01/2022	auto pay	
	Check	04/02/2022	debit	
	Bill Pmt -Check	04/06/2022	2065	
	Bill Pmt -Check	04/12/2022	2066	
	Deposit	04/15/2022		
	Check	04/25/2022	auto pay	

Name	Memo	Split
Comcast Business	8497 50 544 0744994	Accounts Payable
Intuit Account Fee		Accounting and Auditing
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
Spencer Fane LLP	Client No. 5113055	Accounts Payable
	Deposit	-SPLIT-
Colorado Special Districts Prop	Entity ID:54001	Accounts Payable
	Deposit	-SPLIT-
Alberts Water & Wastewater Specialists		Accounts Payable
CenturyLink		Utilities
	Deposit	-SPLIT-
XCEL		-SPLIT-
Alpensee 3 COA	2022 HOA Dues	Accounts Payable
	Service Charge	Bank Service Charges
Comcast Business	8497 50 544 0744994	Accounts Payable
Intuit Account Fee		Accounting and Auditing
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
	Deposit	-SPLIT-
Mooseland, LLC {P}		Accounts Payable
	Deposit	-SPLIT-
Spencer Fane LLP	Client No. 5113055	Accounts Payable
	Deposit	-SPLIT-
Alberts Water & Wastewater Specialists		Accounts Payable
CenturyLink		Utilities
XCEL		-SPLIT-
	Service Charge	Bank Service Charges
Comcast Business	8497 50 544 0744994	Accounts Payable
Intuit Account Fee		Accounting and Auditing
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
Turner Morris, Inc.		Accounts Payable
Spencer Fane LLP	Client No. 5113055	Accounts Payable
	Deposit	-SPLIT-
Alberts Water & Wastewater Specialists		Accounts Payable
Special District Association	Membership Year: 2022	Accounts Payable
CenturyLink		Utilities
XCEL		-SPLIT-
	Service Charge	Bank Service Charges
Comcast Business	8497 50 544 0744994	Accounts Payable
Intuit Account Fee		Accounting and Auditing
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
Spencer Fane LLP	Client No. 5113055	Accounts Payable
	Deposit	Undeposited Funds
CenturyLink		Utilities

			11:12 AM
			11/17/2022
			Accrual Basis
Debit	Credit		Balance
			3,292.26
	69.95		3,222.31
	20.00		3,202.31
	443.00		2,759.31
	385.00		2,374.31
3,000.00			5,374.31
	920.00		4,454.31
4,200.00			8,654.31
	1,058.80		7,595.51
	84.34		7,511.17
7,200.00			14,711.17
	623.60		14,087.57
	3,900.00		10,187.57
	6.00		10,181.57
	69.95		10,111.62
	20.00		10,091.62
	355.00		9,736.62
3,600.00			13,336.62
	450.00		12,886.62
2,400.00			15,286.62
	2,676.00		12,610.62
2,203.82			14,814.44
	1,075.80		13,738.64
	83.92		13,654.72
	582.74		13,071.98
	6.00		13,065.98
	69.95		12,996.03
	20.00		12,976.03
	325.00		12,651.03
	1,195.00		11,456.03
	455.00		11,001.03
1,265.73			12,266.76
	1,450.86		10,815.90
	421.62		10,394.28
	83.92		10,310.36
	854.97		9,455.39
	6.00		9,449.39
	69.95		9,379.44
	20.00		9,359.44
	325.00		9,034.44
	342.00		8,692.44
701.85			9,394.29
	83.43		9,310.86

			Bill Pmt -Check	04/25/2022	2067			
			Check	04/28/2022	auto pay			
			Check	04/29/2022				
			Bill Pmt -Check	05/01/2022	auto pay			
			Check	05/02/2022	debit			
			Bill Pmt -Check	05/05/2022	2068			
			Bill Pmt -Check	05/10/2022	2069			
			Bill Pmt -Check	05/10/2022	2070			
			Bill Pmt -Check	05/13/2022	2071			
			Check	05/20/2022	1017			
			Check	05/25/2022	auto pay			
			Check	05/29/2022				
			Check	05/31/2022	auto pay			
			Bill Pmt -Check	06/01/2022	auto pay			
			Check	06/02/2022	debit			
			Bill Pmt -Check	06/09/2022	2072			
			Bill Pmt -Check	06/09/2022	2073			
			Bill Pmt -Check	06/09/2022	2074			
			Check	06/24/2022	auto pay			
			Check	06/28/2022	auto pay			
			Bill Pmt -Check	06/29/2022	2075			
			Check	06/29/2022				
			Bill Pmt -Check	07/01/2022	auto pay			
			Check	07/02/2022	debit			
			Bill Pmt -Check	07/12/2022	2076			
			Bill Pmt -Check	07/12/2022	2077			
			Bill Pmt -Check	07/12/2022	2078			
			Bill Pmt -Check	07/12/2022	2079			
			Bill Pmt -Check	07/12/2022	2080			
			Bill Pmt -Check	07/19/2022	2081			
			Check	07/22/2022	auto pay			
			Bill Pmt -Check	07/25/2022	2082			
			Bill Pmt -Check	07/25/2022	2083			
			Check	07/28/2022	auto pay			
			Check	07/29/2022				
			Bill Pmt -Check	08/01/2022	auto pay			
			Check	08/25/2022	auto pay			
			Bill Pmt -Check	08/26/2022	2084			
			Bill Pmt -Check	08/26/2022	2085			
			Bill Pmt -Check	08/26/2022	2086			
			Check	08/29/2022	auto pay			
			Check	08/29/2022				
			Bill Pmt -Check	09/01/2022	auto pay			
			Bill Pmt -Check	09/08/2022	2087			
			Bill Pmt -Check	09/08/2022	2088			
			Bill Pmt -Check	09/08/2022	2089			

Alberts Water & Wastewater Specialists		Accounts Payable
XCEL		-SPLIT-
	Service Charge	Bank Service Charges
Comcast Business	8497 50 544 0744994	Accounts Payable
Intuit Account Fee		Accounting and Auditing
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
Spencer Fane LLP	Client No. 5113055	Accounts Payable
Turner Morris, Inc.		Accounts Payable
Alberts Water & Wastewater Specialists		Accounts Payable
Alpensee Water District		UMB Operating Account - 7142
CenturyLink		Utilities
	Service Charge	Bank Service Charges
XCEL		-SPLIT-
Comcast Business	8497 50 544 0744994	Accounts Payable
Intuit Account Fee		Accounting and Auditing
Spencer Fane LLP	Client No. 5113055	Accounts Payable
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
UNCC	Member ID:10697	Accounts Payable
CenturyLink		Utilities
XCEL		-SPLIT-
Alberts Water & Wastewater Specialists		Accounts Payable
	Service Charge	Bank Service Charges
Comcast Business	8497 50 544 0744994	Accounts Payable
Intuit Account Fee		Accounting and Auditing
Alpensee 3 COA	Special assessment - 2022 Budget increase	Accounts Payable
Spencer Fane LLP	Client No. 5113055	Accounts Payable
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
Turner Morris, Inc.		Accounts Payable
UNCC	Member ID:10697	Accounts Payable
Cummins Sales and Service		Accounts Payable
CenturyLink		Utilities
Alberts Water & Wastewater Specialists		Accounts Payable
Flanigan, David <vendor>		Accounts Payable
XCEL		-SPLIT-
	Service Charge	Bank Service Charges
Comcast Business	8497 50 544 0744994	Accounts Payable
CenturyLink		Utilities
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
Triangle Electric		Accounts Payable
UNCC	Member ID:10697	Accounts Payable
XCEL		-SPLIT-
	Service Charge	Bank Service Charges
Comcast Business	8497 50 544 0744994	Accounts Payable
Alpensee 3 COA	Special assessment - 2022 Budget increase	Accounts Payable
Summit Bookkeeping & Payroll Inc{Scorp}		Accounts Payable
UNCC	Member ID:10697	Accounts Payable

	2,928.13	6,382.73
	557.07	5,825.66
	6.00	5,819.66
	69.95	5,749.71
	20.00	5,729.71
	325.00	5,404.71
	242.00	5,162.71
	1,755.00	3,407.71
	1,075.00	2,332.71
10,000.00		12,332.71
	83.43	12,249.28
	6.00	12,243.28
	525.08	11,718.20
	69.95	11,648.25
	20.00	11,628.25
	777.00	10,851.25
	325.00	10,526.25
	2.60	10,523.65
	83.68	10,439.97
	491.55	9,948.42
	1,190.70	8,757.72
	6.00	8,751.72
	69.95	8,681.77
	20.00	8,661.77
	1,500.00	7,161.77
	343.66	6,818.11
	325.00	6,493.11
	270.00	6,223.11
	141.70	6,081.41
	2,322.97	3,758.44
	87.01	3,671.43
	1,287.80	2,383.63
	198.83	2,184.80
	623.01	1,561.79
	6.00	1,555.79
	69.95	1,485.84
	86.83	1,399.01
	325.00	1,074.01
	550.00	524.01
	287.30	236.71
	534.27	-297.56
	6.00	-303.56
	69.95	-373.51
	100.00	-473.51
	325.00	-798.51
	100.10	-898.61

			Check	09/08/2022				
			Check	09/09/2022	1018			
			Bill Pmt -Check	09/13/2022	2090			
			Check	09/13/2022	1019			
			Check	09/29/2022				
			Check	09/30/2022	auto pay			
			Check	09/30/2022	auto pay			
			Bill Pmt -Check	10/01/2022	auto pay			
			Bill Pmt -Check	10/05/2022	2091			
			Bill Pmt -Check	10/05/2022	2092			
			Deposit	10/06/2022				
			Bill Pmt -Check	10/11/2022	2093			
			Bill Pmt -Check	10/18/2022	2094			
			Bill Pmt -Check	10/27/2022	2095			
			Check	10/27/2022	auto pay			
			Check	10/27/2022	auto pay			
			Check	10/29/2022				
			Total BOW - Operations					
			Cash with county Treasurer					
			Total Cash with county Treasurer					
			Compass Bank					
			Total Compass Bank					
			UMB CD					
			Total UMB CD					
			UMB Operating Account - 7142					
			Check	01/04/2022				
			Deposit	01/10/2022				
			Check	02/02/2022				
			Deposit	02/14/2022				
			Check	03/02/2022				
			Deposit	03/11/2022				
			Check	04/04/2022				
			Deposit	04/12/2022				
			Check	05/04/2022				
			Deposit	05/10/2022				
			Check	05/20/2022	1017			
			Check	06/04/2022				
			Deposit	06/10/2022				
			Check	07/04/2022				
			Deposit	07/10/2022				
			Check	08/02/2022				
			Deposit	08/16/2022				
			Deposit	08/31/2022				
			Check	09/02/2022				
			Check	09/09/2022	1018			
			Check	09/13/2022	1019			

	35.00	-933.61
10,000.00		9,066.39
	43,821.41	-34,755.02
50,000.00		15,244.98
	6.00	15,238.98
	86.83	15,152.15
	420.59	14,731.56
	69.95	14,661.61
	325.00	14,336.61
	15.60	14,321.01
35.00		14,356.01
	2,296.63	12,059.38
	715.20	11,344.18
	5,255.64	6,088.54
	86.12	6,002.42
	1,358.92	4,643.50
	6.00	4,637.50
94,606.40	93,261.16	4,637.50
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		210,481.99
	56.76	210,425.23
636.84		211,062.07
	56.67	211,005.40
2,475.51		213,480.91
	56.91	213,424.00
13,959.62		227,383.62
	56.51	227,327.11
2,283.23		229,610.34
	56.53	229,553.81
13,049.21		242,603.02
	10,000.00	232,603.02
	56.52	232,546.50
3,052.80		235,599.30
	56.46	235,542.84
10,544.98		246,087.82
	59.03	246,028.79
867.06		246,895.85
1,616.41		248,512.26
	49.36	248,462.90
	10,000.00	238,462.90
	50,000.00	188,462.90

			Deposit	09/30/2022				
			Check	10/02/2022				
			Deposit	10/11/2022				
Total UMB Operating Account - 7142								
UMB Pledged Revenue Acct - 7150								
			Deposit	01/10/2022				
			Deposit	01/31/2022				
			Deposit	02/14/2022				
			Deposit	02/28/2022				
			Deposit	03/11/2022				
			Deposit	03/31/2022				
			Deposit	04/12/2022				
			Deposit	04/30/2022				
			Deposit	05/10/2022				
			Deposit	05/31/2022				
			Deposit	06/10/2022				
			Check	06/15/2022	ACH			
			Deposit	06/30/2022				
			Deposit	07/10/2022				
			Deposit	07/31/2022				
			Deposit	08/31/2022				
			Deposit	08/31/2022				
			Deposit	09/30/2022				
			Deposit	09/30/2022				
			Deposit	10/31/2022				
Total UMB Pledged Revenue Acct - 7150								
UMB Subordinate Bond Acct- 7169								
			Deposit	01/31/2022				
			Deposit	02/28/2022				
			Deposit	03/31/2022				
			Deposit	04/30/2022				
			Deposit	05/31/2022				
			Deposit	06/30/2022				
			Deposit	09/30/2022				
Total UMB Subordinate Bond Acct- 7169								
USBank - Loan Payment Fund								
Total USBank - Loan Payment Fund								
USBank - Pledged Revenue Fund								
Total USBank - Pledged Revenue Fund								
USBank - Subordinate Bond Fund								
Total USBank - Subordinate Bond Fund								
USBank Reseve Fund								
Total USBank Reseve Fund								
USBank Subordinate Bond Account								
Total USBank Subordinate Bond Account								
USBank Trust Acct								

Total USBank Trust Acct								
*Accounts Receivable								
			Invoice	01/01/2022	10514			
			Invoice	01/01/2022	10515			
			Invoice	01/01/2022	10516			
			Invoice	01/01/2022	10517			
			Invoice	01/01/2022	10518			
			Invoice	01/01/2022	10519			
			Invoice	01/01/2022	10520			
			Invoice	01/01/2022	10521			
			Invoice	01/01/2022	10522			
			Invoice	01/01/2022	10523			
			Invoice	01/01/2022	10524			
			Invoice	01/01/2022	10525			
			Invoice	01/01/2022	10526			
			Invoice	01/01/2022	10527			
			Invoice	01/01/2022	10528			
			Invoice	01/01/2022	10529			
			Invoice	01/01/2022	10530			
			Invoice	01/01/2022	10531			
			Invoice	01/01/2022	10532			
			Invoice	01/01/2022	10533			
			Invoice	01/01/2022	10534			
			Invoice	01/01/2022	10535			
			Invoice	01/01/2022	10536			
			Invoice	01/01/2022	10537			
			Invoice	01/01/2022	10538			
			Invoice	01/01/2022	10539			
			Invoice	01/01/2022	10540			
			Invoice	01/01/2022	10541			
			Invoice	01/01/2022	10542			
			Invoice	01/01/2022	10543			
			Payment	01/10/2022	252			
			Payment	01/10/2022	5082			
			Payment	01/10/2022	66558389			
			Payment	01/10/2022	104316			
			Payment	01/13/2022	0319			
			Payment	01/19/2022	1084			
			Payment	01/19/2022	149			
			Payment	01/19/2022	67797288			
			Payment	01/19/2022	16951			
			Payment	01/19/2022	4154			
			Payment	01/24/2022	176			
			Payment	01/24/2022	68489731			
			Payment	01/24/2022	995003			
			Payment	01/24/2022	1264725			

Alpensee 3 COA		Water Revenue	
Feldman, Larry/Farmers Glen LTD		-SPLIT-	
Carew, Scott & Deanna		Water Revenue	
Khalafi, Farhad & Megan		Water Revenue	
Hopper		Water Revenue	
Sparks, Paul E & Sue J		Water Revenue	
Savidge, Dick & Nancy		Water Revenue	
853 Alpensee Drive, LLC		Water Revenue	
Kaltenbach/Berg		Water Revenue	
Robinson, Gregory & Jessica		Water Revenue	
Thomas, Scott & Barbara		Water Revenue	
Young, Whitney		Water Revenue	
Petersen, Jennifer & Matias		Water Revenue	
Scherkenbach, Garret Scott		Water Revenue	
Schlessman, Gary & Carol		Water Revenue	
Rosenquist, Mark & Maja		Water Revenue	
Cohen, Louis R		Water Revenue	
Probst, Gary & Mary{c}		Water Revenue	
Swiecicki/Mielke, William & Gretchen		Water Revenue	
Lucey, John & Rosemarie		Water Revenue	
Vargo, Wesley & Vickie		Water Revenue	
Flanigan/Winkle, David & Candace		Water Revenue	
Loury, Mark & Jodee		Water Revenue	
Lawyer, Catherine Wagnon		Water Revenue	
Andrea Brost Trust 8-10-17		Water Revenue	
Greco, Michael & Jennifer		Water Revenue	
Pannomarew		Water Revenue	
Sahlin/Sterling Trust Co		Water Revenue	
Masterson, Alex & Faith		Water Revenue	
Quartarone, Jim		Water Revenue	
Sparks, Paul E & Sue J		Undeposited Funds	
Young, Whitney		Undeposited Funds	
Andrea Brost Trust 8-10-17		Undeposited Funds	
Carew, Scott & Deanna		Undeposited Funds	
Robinson, Gregory & Jessica		Undeposited Funds	
Rosenquist, Mark & Maja		Undeposited Funds	
853 Alpensee Drive, LLC		Undeposited Funds	
Hopper		Undeposited Funds	
Loury, Mark & Jodee		Undeposited Funds	
Greco, Michael & Jennifer		Undeposited Funds	
Sahlin/Sterling Trust Co		Undeposited Funds	
Vargo, Wesley & Vickie		Undeposited Funds	
Probst, Gary & Mary{c}		Undeposited Funds	
Thomas, Scott & Barbara		Undeposited Funds	

			0.00
			45,134.14
4,800.00			49,934.14
14,400.00			64,334.14
600.00			64,934.14
600.00			65,534.14
1,800.00			67,334.14
600.00			67,934.14
600.00			68,534.14
600.00			69,134.14
600.00			69,734.14
600.00			70,334.14
600.00			70,934.14
600.00			71,534.14
600.00			72,134.14
600.00			72,734.14
600.00			73,334.14
600.00			73,934.14
600.00			74,534.14
600.00			75,134.14
600.00			75,734.14
600.00			76,334.14
600.00			76,934.14
600.00			77,534.14
600.00			78,134.14
600.00			78,734.14
600.00			79,334.14
600.00			79,934.14
600.00			80,534.14
600.00			81,134.14
600.00			81,734.14
600.00			82,334.14
	600.00		81,734.14
	600.00		81,134.14
	600.00		80,534.14
	600.00		79,934.14
	600.00		79,334.14
	600.00		78,734.14
	600.00		78,134.14
	1,800.00		76,334.14
	600.00		75,734.14
	600.00		75,134.14
	600.00		74,534.14
	600.00		73,934.14
	600.00		73,334.14
	600.00		72,734.14

	4,800.00	67,934.14
	600.00	67,334.14
	600.00	66,734.14
	600.00	66,134.14
	600.00	65,534.14
	600.00	64,934.14
	600.00	64,334.14
	600.00	63,734.14
	600.00	63,134.14
	600.00	62,534.14
	600.00	61,934.14
451.34		62,385.48
30.00		62,415.48
30.00		62,445.48
0.00		62,445.48
	600.00	61,845.48
1,319.85		63,165.33
35.73		63,201.06
0.00		63,201.06
35.73		63,236.79
	600.00	62,636.79
	665.73	61,971.06
1,333.05		63,304.11
0.00		63,304.11
36.12		63,340.23
	701.85	62,638.38
1,346.38		63,984.76
1,359.85		65,344.61
1,373.45		66,718.06
667.18		67,385.24
673.85		68,059.09
680.59		68,739.68
	46,362.84	22,376.84
687.40		23,064.24
47,260.52	69,330.42	23,064.24
		210,907.00
	210,907.00	0.00
0.00	210,907.00	0.00
		480.00
		480.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Municipal Lien Receiving					
Total Municipal Lien Receiving					
Prepaid Insurance					
	General Journal	01/01/2022			Ö
	General Journal	01/01/2022	AJE01R		Ö
	General Journal	02/01/2022			Ö
	General Journal	03/01/2022			Ö
	General Journal	04/01/2022			Ö
	General Journal	05/01/2022			Ö
	General Journal	06/01/2022			Ö
	General Journal	07/01/2022			Ö
	General Journal	08/01/2022			Ö
	General Journal	09/01/2022			Ö
	General Journal	10/01/2022			Ö
Total Prepaid Insurance					
Undeposited Funds					
	Payment	01/10/2022	252		
	Payment	01/10/2022	5082		
	Payment	01/10/2022	66558389		
	Payment	01/10/2022	104316		
	Payment	01/13/2022	0319		
	Deposit	01/14/2022	252		
	Deposit	01/14/2022	5082		
	Deposit	01/14/2022	66558389		
	Deposit	01/14/2022	104316		
	Deposit	01/14/2022	0319		
	Payment	01/19/2022	1084		
	Payment	01/19/2022	149		
	Payment	01/19/2022	67797288		
	Payment	01/19/2022	16951		
	Payment	01/19/2022	4154		
	Deposit	01/21/2022	1084		
	Deposit	01/21/2022	149		
	Deposit	01/21/2022	67797288		
	Deposit	01/21/2022	16951		
	Deposit	01/21/2022	4154		
	Payment	01/24/2022	176		
	Payment	01/24/2022	68489731		
	Payment	01/24/2022	995003		
	Payment	01/24/2022	1264725		
	Payment	01/25/2022	287		
	Deposit	01/28/2022	176		
	Deposit	01/28/2022	68489731		
	Deposit	01/28/2022	995003		
	Deposit	01/28/2022	1264725		
	Deposit	01/28/2022	287		

		Colorado Special District Insurance for 2022	Insurance
Colorado Special Districts Prop		Correct overstatement of Pre-paid expense and a	Accounts Payable
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
		Colorado Special District Insurance for 2022	Insurance
Sparks, Paul E & Sue J			*Accounts Receivable
Young, Whitney			*Accounts Receivable
Andrea Brost Trust 8-10-17			*Accounts Receivable
Carew, Scott & Deanna			*Accounts Receivable
Robinson, Gregory & Jessica			*Accounts Receivable
Sparks, Paul E & Sue J	Deposit		BOW - Operations
Young, Whitney	Deposit		BOW - Operations
Andrea Brost Trust 8-10-17	Deposit		BOW - Operations
Carew, Scott & Deanna	Deposit		BOW - Operations
Robinson, Gregory & Jessica	Deposit		BOW - Operations
Rosenquist, Mark & Maja			*Accounts Receivable
853 Alpanse Drive, LLC			*Accounts Receivable
Hopper			*Accounts Receivable
Loury, Mark & Jodee			*Accounts Receivable
Greco, Michael & Jennifer			*Accounts Receivable
Rosenquist, Mark & Maja	Deposit		BOW - Operations
853 Alpanse Drive, LLC	Deposit		BOW - Operations
Hopper	Deposit		BOW - Operations
Loury, Mark & Jodee	Deposit		BOW - Operations
Greco, Michael & Jennifer	Deposit		BOW - Operations
Sahlin/Sterling Trust Co			*Accounts Receivable
Vargo, Wesley & Vickie			*Accounts Receivable
Probst, Gary & Mary{c}			*Accounts Receivable
Thomas, Scott & Barbara			*Accounts Receivable
Alpanse 3 COA			*Accounts Receivable
Sahlin/Sterling Trust Co	Deposit		BOW - Operations
Vargo, Wesley & Vickie	Deposit		BOW - Operations
Probst, Gary & Mary{c}	Deposit		BOW - Operations
Thomas, Scott & Barbara	Deposit		BOW - Operations
Alpanse 3 COA	Deposit		BOW - Operations

			0.00
			0.00
			7,536.00
	704.63		6,831.37
920.00			7,751.37
	704.67		7,046.70
	704.67		6,342.03
	704.67		5,637.36
	704.67		4,932.69
	704.67		4,228.02
	704.67		3,523.35
	704.67		2,818.68
	704.67		2,114.01
	704.67		1,409.34
920.00	7,046.66		1,409.34
			0.00
600.00			600.00
600.00			1,200.00
600.00			1,800.00
600.00			2,400.00
600.00			3,000.00
	600.00		2,400.00
	600.00		1,800.00
	600.00		1,200.00
	600.00		600.00
	600.00		0.00
600.00			600.00
600.00			1,200.00
1,800.00			3,000.00
600.00			3,600.00
600.00			4,200.00
	600.00		3,600.00
	600.00		3,000.00
	1,800.00		1,200.00
	600.00		600.00
	600.00		0.00
600.00			600.00
600.00			1,200.00
600.00			1,800.00
600.00			2,400.00
4,800.00			7,200.00
	600.00		6,600.00
	600.00		6,000.00
	600.00		5,400.00
	600.00		4,800.00
	4,800.00		0.00

			Payment	01/28/2022	9034			
			Payment	01/28/2022	5018			
			Payment	01/31/2022	1189			
			Payment	01/31/2022	1234			
			Payment	01/31/2022	749019949			
			Payment	01/31/2022	186			
			Payment	01/31/2022	5140			
			Payment	01/31/2022	7204			
			Payment	01/31/2022	6510			
			Payment	01/31/2022	10008			
			Deposit	02/04/2022	9034			
			Deposit	02/04/2022	5018			
			Deposit	02/04/2022	1189			
			Deposit	02/04/2022	1234			
			Deposit	02/04/2022	749019949			
			Deposit	02/04/2022	186			
			Deposit	02/11/2022	5140			
			Deposit	02/11/2022	7204			
			Deposit	02/11/2022	6510			
			Deposit	02/11/2022	10008			
			Payment	02/11/2022	2637393			
			Deposit	02/18/2022	2637393			
			Payment	03/15/2022	996923			
			Payment	03/17/2022	7022708			
			Deposit	03/17/2022	996923			
			Deposit	03/17/2022	7022708			
			Payment	04/11/2022	1016			
			Deposit	04/15/2022	1016			
			Payment	10/06/2022				
			Deposit	10/11/2022				
			Total Undeposited Funds					
			Building - Infrastructure					
			Total Building - Infrastructure					
			Emergency Generator					
			Total Emergency Generator					
			Equipment					
			Total Equipment					
			Pumps					
			Bill	08/10/2022	29540			
			Bill	10/26/2022	29665			
			Total Pumps					
			Undefined Assets					
			Total Undefined Assets					
			Accumulated Depreciation					
			Total Accumulated Depreciation					
			Homeowner Service					

Pannomarew		*Accounts Receivable	
Petersen, Jennifer & Matias		*Accounts Receivable	
Kaltenbach/Berg		*Accounts Receivable	
Masterson, Alex & Faith		*Accounts Receivable	
Khalafi, Farhad & Megan		*Accounts Receivable	
Lawyer, Catherine Wagon		*Accounts Receivable	
Swiecicki/Mielke, William & Gretchen		*Accounts Receivable	
Schlessman, Gary & Carol		*Accounts Receivable	
Quartarone, Jim		*Accounts Receivable	
Scherkenbach, Garret Scott		*Accounts Receivable	
Pannomarew	Deposit	BOW - Operations	
Petersen, Jennifer & Matias	Deposit	BOW - Operations	
Kaltenbach/Berg	Deposit	BOW - Operations	
Masterson, Alex & Faith	Deposit	BOW - Operations	
Khalafi, Farhad & Megan	Deposit	BOW - Operations	
Lawyer, Catherine Wagon	Deposit	BOW - Operations	
Swiecicki/Mielke, William & Gretchen	Deposit	BOW - Operations	
Schlessman, Gary & Carol	Deposit	BOW - Operations	
Quartarone, Jim	Deposit	BOW - Operations	
Scherkenbach, Garret Scott	Deposit	BOW - Operations	
Flanigan/Winkle, David & Candace		*Accounts Receivable	
Flanigan/Winkle, David & Candace	Deposit	BOW - Operations	
Lucey, John & Rosemarie		*Accounts Receivable	
Savidge, Dick & Nancy		*Accounts Receivable	
Lucey, John & Rosemarie	Deposit	BOW - Operations	
Savidge, Dick & Nancy	Deposit	BOW - Operations	
Cohen, Louis R		*Accounts Receivable	
Cohen, Louis R	Deposit	BOW - Operations	
Feldman, Larry/Farmers Glen LTD		*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Deposit	UMB Operating Account - 7142	
Arvada Pump Company	Rebuild & install Peerless 7lb-18 vertical turbine p	Accounts Payable	
Arvada Pump Company	Performance test High Service #3 and Service W	Accounts Payable	

600.00		600.00
600.00		1,200.00
600.00		1,800.00
600.00		2,400.00
600.00		3,000.00
600.00		3,600.00
600.00		4,200.00
600.00		4,800.00
600.00		5,400.00
600.00		6,000.00
	600.00	5,400.00
	600.00	4,800.00
	600.00	4,200.00
	600.00	3,600.00
	600.00	3,000.00
	600.00	2,400.00
	600.00	1,800.00
	600.00	1,200.00
	600.00	600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
665.73		1,265.73
	600.00	665.73
	665.73	0.00
701.85		701.85
	701.85	0.00
46,362.84		46,362.84
	46,362.84	0.00
69,330.42	69,330.42	0.00
		1,228,722.00
		1,228,722.00
		0.00
		0.00
		109,470.00
		109,470.00
		0.00
43,821.41		43,821.41
7,733.19		51,554.60
51,554.60	0.00	51,554.60
		0.00
		0.00
		-881,041.00
		-881,041.00
		0.00

Total Homeowner Service								
Accounts Payable								
		Bill Pmt -Check	01/01/2022	auto pay				
		Bill	01/01/2022	24720				
		General Journal	01/01/2022	AJE01R		Ö		
		Bill	01/07/2022					
		Bill Pmt -Check	01/11/2022	2051				
		Bill Pmt -Check	01/13/2022	2052				
		Bill Pmt -Check	01/20/2022	2053				
		Bill	01/20/2022	012022-223				
		Bill Pmt -Check	01/24/2022	2054				
		Bill	01/25/2022	2022-006				
		Bill Pmt -Check	01/31/2022	2055				
		Bill	01/31/2022	January 2022				
		Bill Pmt -Check	02/01/2022	auto pay				
		Bill	02/01/2022	24779				
		Bill Pmt -Check	02/03/2022	2056				
		Bill Pmt -Check	02/07/2022	2057				
		Bill	02/07/2022					
		Bill	02/08/2022	1088663				
		Bill Pmt -Check	02/11/2022	2058				
		Bill	02/20/2022	022022-291				
		Bill Pmt -Check	02/22/2022	2059				
		Bill	02/25/2022	422425				
		Bill Pmt -Check	03/01/2022	auto pay				
		Bill	03/01/2022	24839				
		Bill Pmt -Check	03/03/2022	2060				
		Bill Pmt -Check	03/07/2022	2061				
		Bill	03/07/2022					
		Bill	03/07/2022	1094576				
		Bill	03/10/2022	032022-111				
		Bill Pmt -Check	03/11/2022	2062				
		Bill Pmt -Check	03/18/2022	2063				
		Bill	03/23/2022					
		Bill Pmt -Check	03/24/2022	2064				
		Bill Pmt -Check	04/01/2022	auto pay				
		Bill	04/01/2022	24895				
		Bill	04/01/2022	042022-181				
		Bill Pmt -Check	04/06/2022	2065				
		Bill	04/07/2022					
		Bill	04/11/2022	1102093				
		Bill Pmt -Check	04/12/2022	2066				
		Bill Pmt -Check	04/25/2022	2067				
		Bill	04/29/2022	423191				
		Bill Pmt -Check	05/01/2022	auto pay				
		Bill	05/01/2022	24953				

Comcast Business	8497 50 544 0744994		BOW - Operations
Summit Bookkeeping & Payroll Inc{Scorp}			-SPLIT-
Colorado Special Districts Prop	Reverse of GJE AJE01 -- Correct overstatement		Prepaid Insurance
Comcast Business	8497505440744994		Internet Expense
Summit Bookkeeping & Payroll Inc{Scorp}			BOW - Operations
Spencer Fane LLP	Client No. 5113055		BOW - Operations
Colorado Special Districts Prop	Entity ID:54001		BOW - Operations
Alberts Water & Wastewater Specialists			Contract Labor
Alberts Water & Wastewater Specialists			BOW - Operations
Alpensee 3 COA	2022 HOA Dues		COA dues
Alpensee 3 COA	2022 HOA Dues		BOW - Operations
Mooseland, LLC {P}			Communications
Comcast Business	8497 50 544 0744994		BOW - Operations
Summit Bookkeeping & Payroll Inc{Scorp}			-SPLIT-
Summit Bookkeeping & Payroll Inc{Scorp}			BOW - Operations
Mooseland, LLC {P}			BOW - Operations
Comcast Business	8497505440744994		Internet Expense
Spencer Fane LLP			-SPLIT-
Spencer Fane LLP	Client No. 5113055		BOW - Operations
Alberts Water & Wastewater Specialists			-SPLIT-
Alberts Water & Wastewater Specialists			BOW - Operations
Turner Morris, Inc.			Repair and Maintenance
Comcast Business	8497 50 544 0744994		BOW - Operations
Summit Bookkeeping & Payroll Inc{Scorp}			Administrative & Bookkeeping
Summit Bookkeeping & Payroll Inc{Scorp}			BOW - Operations
Turner Morris, Inc.			BOW - Operations
Comcast Business	8497505440744994		Internet Expense
Spencer Fane LLP			-SPLIT-
Alberts Water & Wastewater Specialists			-SPLIT-
Spencer Fane LLP	Client No. 5113055		BOW - Operations
Alberts Water & Wastewater Specialists			BOW - Operations
Special District Association	Membership Year: 2022		Dues
Special District Association	Membership Year: 2022		BOW - Operations
Comcast Business	8497 50 544 0744994		BOW - Operations
Summit Bookkeeping & Payroll Inc{Scorp}			Administrative & Bookkeeping
Alberts Water & Wastewater Specialists			-SPLIT-
Summit Bookkeeping & Payroll Inc{Scorp}			BOW - Operations
Comcast Business	8497505440744994		Internet Expense
Spencer Fane LLP			-SPLIT-
Spencer Fane LLP	Client No. 5113055		BOW - Operations
Alberts Water & Wastewater Specialists			BOW - Operations
Turner Morris, Inc.			Repair and Maintenance
Comcast Business	8497 50 544 0744994		BOW - Operations
Summit Bookkeeping & Payroll Inc{Scorp}			Administrative & Bookkeeping

			0.00
			-454.95
69.95			-385.00
	443.00		-828.00
	920.00		-1,748.00
	69.95		-1,817.95
443.00			-1,374.95
385.00			-989.95
920.00			-69.95
	1,058.80		-1,128.75
1,058.80			-69.95
	3,900.00		-3,969.95
3,900.00			-69.95
	450.00		-519.95
69.95			-450.00
	355.00		-805.00
355.00			-450.00
450.00			0.00
	69.95		-69.95
	2,676.00		-2,745.95
2,676.00			-69.95
	1,075.80		-1,145.75
1,075.80			-69.95
	1,195.00		-1,264.95
69.95			-1,195.00
	325.00		-1,520.00
325.00			-1,195.00
1,195.00			0.00
	69.95		-69.95
	455.00		-524.95
	1,450.86		-1,975.81
455.00			-1,520.81
1,450.86			-69.95
	421.62		-491.57
421.62			-69.95
69.95			0.00
	325.00		-325.00
	2,928.13		-3,253.13
325.00			-2,928.13
	69.95		-2,998.08
	342.00		-3,340.08
342.00			-2,998.08
2,928.13			-69.95
	1,755.00		-1,824.95
69.95			-1,755.00
	325.00		-2,080.00

			Bill	05/01/2022	052022-205			
			Bill Pmt -Check	05/05/2022	2068			
			Bill	05/06/2022	1107191			
			Bill	05/07/2022				
			Bill Pmt -Check	05/10/2022	2069			
			Bill Pmt -Check	05/10/2022	2070			
			Bill Pmt -Check	05/13/2022	2071			
			Bill	05/31/2022	222050041			
			Bill Pmt -Check	06/01/2022	auto pay			
			Bill	06/01/2022	25020			
			Bill	06/01/2022	062022-306			
			Bill	06/04/2022				
			Bill	06/06/2022	1113757			
			Bill Pmt -Check	06/09/2022	2072			
			Bill Pmt -Check	06/09/2022	2073			
			Bill Pmt -Check	06/09/2022	2074			
			Bill	06/27/2022	423772			
			Bill Pmt -Check	06/29/2022	2075			
			Bill	06/30/2022	222060047			
			Bill Pmt -Check	07/01/2022	auto pay			
			Bill	07/01/2022	25084			
			Bill	07/01/2022	42-48664			
			Bill	07/01/2022	072022-375			
			Bill	07/04/2022				
			Bill	07/06/2022	1119993			
			Bill	07/06/2022	2022-SA06			
			Bill Pmt -Check	07/12/2022	2076			
			Bill Pmt -Check	07/12/2022	2077			
			Bill Pmt -Check	07/12/2022	2078			
			Bill Pmt -Check	07/12/2022	2079			
			Bill Pmt -Check	07/12/2022	2080			
			Bill Pmt -Check	07/19/2022	2081			
			Bill	07/25/2022				
			Bill Pmt -Check	07/25/2022	2082			
			Bill Pmt -Check	07/25/2022	2083			
			Bill	07/26/2022	28358			
			Bill	07/31/2022	222070044			
			Bill Pmt -Check	08/01/2022	auto pay			
			Bill	08/01/2022	25136			
			Bill	08/01/2022	082022-247			
			Bill	08/01/2022	D65900			
			Bill	08/04/2022				
			Bill	08/10/2022	29540			
			Bill Pmt -Check	08/26/2022	2084			
			Bill Pmt -Check	08/26/2022	2085			
			Bill Pmt -Check	08/26/2022	2086			

Alberts Water & Wastewater Specialists		-SPLIT-	
Summit Bookkeeping & Payroll Inc{Scorp}		BOW - Operations	
Spencer Fane LLP		Legal	
Comcast Business	8497505440744994	Internet Expense	
Spencer Fane LLP	Client No. 5113055	BOW - Operations	
Turner Morris, Inc.		BOW - Operations	
Alberts Water & Wastewater Specialists		BOW - Operations	
UNCC		Utility Notification	
Comcast Business	8497 50 544 0744994	BOW - Operations	
Summit Bookkeeping & Payroll Inc{Scorp}		Administrative & Bookkeeping	
Alberts Water & Wastewater Specialists		-SPLIT-	
Comcast Business	8497505440744994	Internet Expense	
Spencer Fane LLP		Legal	
Spencer Fane LLP	Client No. 5113055	BOW - Operations	
Summit Bookkeeping & Payroll Inc{Scorp}		BOW - Operations	
UNCC	Member ID:10697	BOW - Operations	
Turner Morris, Inc.		Repair and Maintenance	
Alberts Water & Wastewater Specialists		BOW - Operations	
UNCC		Utility Notification	
Comcast Business	8497 50 544 0744994	BOW - Operations	
Summit Bookkeeping & Payroll Inc{Scorp}		Administrative & Bookkeeping	
Cummins Sales and Service		Repair and Maintenance	
Alberts Water & Wastewater Specialists		-SPLIT-	
Comcast Business	8497505440744994	Internet Expense	
Spencer Fane LLP		Legal	
Alpensee 3 COA	Special assessment - 2022 Budget increase	COA dues	
Alpensee 3 COA	Special assessment - 2022 Budget increase	BOW - Operations	
Spencer Fane LLP	Client No. 5113055	BOW - Operations	
Summit Bookkeeping & Payroll Inc{Scorp}		BOW - Operations	
Turner Morris, Inc.		BOW - Operations	
UNCC	Member ID:10697	BOW - Operations	
Cummins Sales and Service		BOW - Operations	
Flanigan, David <vendor>		-SPLIT-	
Alberts Water & Wastewater Specialists		BOW - Operations	
Flanigan, David <vendor>		BOW - Operations	
Triangle Electric		Repair and Maintenance	
UNCC		Utility Notification	
Comcast Business	8497 50 544 0744994	BOW - Operations	
Summit Bookkeeping & Payroll Inc{Scorp}		Administrative & Bookkeeping	
Alberts Water & Wastewater Specialists		-SPLIT-	
Haynie & Company		Accounting and Auditing	
Comcast Business	8497505440744994	Internet Expense	
Arvada Pump Company		-SPLIT-	
Summit Bookkeeping & Payroll Inc{Scorp}		BOW - Operations	
Triangle Electric		BOW - Operations	
UNCC	Member ID:10697	BOW - Operations	

	1,075.00	-3,155.00
325.00		-2,830.00
	242.00	-3,072.00
	69.95	-3,141.95
242.00		-2,899.95
1,755.00		-1,144.95
1,075.00		-69.95
	2.60	-72.55
69.95		-2.60
	325.00	-327.60
	1,190.70	-1,518.30
	69.95	-1,588.25
	777.00	-2,365.25
777.00		-1,588.25
325.00		-1,263.25
2.60		-1,260.65
	270.00	-1,530.65
1,190.70		-339.95
	141.70	-481.65
69.95		-411.70
	325.00	-736.70
	2,322.97	-3,059.67
	1,287.80	-4,347.47
	69.95	-4,417.42
	343.66	-4,761.08
	1,500.00	-6,261.08
1,500.00		-4,761.08
343.66		-4,417.42
325.00		-4,092.42
270.00		-3,822.42
141.70		-3,680.72
2,322.97		-1,357.75
	198.83	-1,556.58
1,287.80		-268.78
198.83		-69.95
	550.00	-619.95
	287.30	-907.25
69.95		-837.30
	325.00	-1,162.30
	2,854.16	-4,016.46
	1,000.00	-5,016.46
	69.95	-5,086.41
	43,821.41	-48,907.82
325.00		-48,582.82
550.00		-48,032.82
287.30		-47,745.52

			Bill	08/31/2022	222080042		
			Bill	08/31/2022	1003		
			Bill	09/01/2022	25206		
			Bill Pmt -Check	09/01/2022	auto pay		
			Bill	09/01/2022	D66456		
			Bill	09/01/2022	092022-322		
			Bill	09/04/2022			
			Bill Pmt -Check	09/08/2022	2087		
			Bill Pmt -Check	09/08/2022	2088		
			Bill Pmt -Check	09/08/2022	2089		
			Bill	09/12/2022	1135105		
			Bill Pmt -Check	09/13/2022	2090		
			Bill	09/26/2022	28443		
			Bill	09/30/2022	222090042		
			Bill Pmt -Check	10/01/2022	auto pay		
			Bill	10/01/2022	25264		
			Bill	10/04/2022			
			Bill Pmt -Check	10/05/2022	2091		
			Bill Pmt -Check	10/05/2022	2092		
			Bill	10/10/2022	1141812		
			Bill Pmt -Check	10/11/2022	2093		
			Bill Pmt -Check	10/18/2022	2094		
			Credit	10/18/2022			
			Bill	10/26/2022	29665		
			Bill Pmt -Check	10/27/2022	2095		
			Bill	10/31/2022	222100040		
			Total Accounts Payable				
			Deferred Property Tax Revenue				
			General Journal	01/01/2022	AJE03R	Ö	
			Total Deferred Property Tax Revenue				
			accrued expenses				
			Total accrued expenses				
			Developer advance				
			Total Developer advance				
			US Bank Series 2011 Bond				
			Total US Bank Series 2011 Bond				
			Subordinate Bond				
			Total Subordinate Bond				
			UMB Installment Loan 10-05-16				
			Total UMB Installment Loan 10-05-16				
			UMB Series 2016 Bond				
			Check	06/15/2022	ACH		
			Total UMB Series 2016 Bond				
			Accumulated Bond Principal				
			Total Accumulated Bond Principal				
			Investment in Fixed Assets				

UNCC		Utility Notification
Alpensee 3 COA		Repair and Maintenance
Summit Bookkeeping & Payroll Inc{Scorp}		Administrative & Bookkeeping
Comcast Business	8497 50 544 0744994	BOW - Operations
Haynie & Company		Accounting and Auditing
Alberts Water & Wastewater Specialists		-SPLIT-
Comcast Business	8497505440744994	Internet Expense
Alpensee 3 COA	Special assessment - 2022 Budget increase	BOW - Operations
Summit Bookkeeping & Payroll Inc{Scorp}		BOW - Operations
UNCC	Member ID:10697	BOW - Operations
Spencer Fane LLP		Legal
Arvada Pump Company		BOW - Operations
Triangle Electric		Repair and Maintenance
UNCC		Utility Notification
Comcast Business	8497 50 544 0744994	BOW - Operations
Summit Bookkeeping & Payroll Inc{Scorp}		Administrative & Bookkeeping
Comcast Business	8497505440744994	Internet Expense
Summit Bookkeeping & Payroll Inc{Scorp}		BOW - Operations
UNCC	Member ID:10697	BOW - Operations
Spencer Fane LLP		Legal
Spencer Fane LLP	Client No. 5113055	BOW - Operations
Triangle Electric		BOW - Operations
Cummins Sales and Service		Repair and Maintenance
Arvada Pump Company		-SPLIT-
Alberts Water & Wastewater Specialists		BOW - Operations
UNCC		Utility Notification
	To adjut CY Property Tax Receivable	Property Tax Receivable
UMB		UMB Pledged Revenue Acct - 7150

	100.10	-47,845.62
	100.00	-47,945.62
	325.00	-48,270.62
69.95		-48,200.67
	2,000.00	-50,200.67
	2,401.48	-52,602.15
	69.95	-52,672.10
100.00		-52,572.10
325.00		-52,247.10
100.10		-52,147.00
	698.00	-52,845.00
43,821.41		-9,023.59
	715.20	-9,738.79
	15.60	-9,754.39
69.95		-9,684.44
	325.00	-10,009.44
	69.95	-10,079.39
325.00		-9,754.39
15.60		-9,738.79
	1,598.63	-11,337.42
2,296.63		-9,040.79
715.20		-8,325.59
463.25		-7,862.34
	7,733.19	-15,595.53
5,255.64		-10,339.89
	52.00	-10,391.89
86,068.10	96,005.04	-10,391.89
		-210,907.00
210,907.00		0.00
210,907.00	0.00	0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		-56,105.91
		-56,105.91
		0.00
		0.00
		-733,000.00
47,500.00		-685,500.00
47,500.00	0.00	-685,500.00
		0.00
		0.00
		-501,532.00

	43,821.41	-545,353.41
	7,733.19	-553,086.60
0.00	51,554.60	-553,086.60
		0.00
		0.00
		525,970.20
		525,970.20
		0.00
	4,800.00	-4,800.00
	14,400.00	-19,200.00
	600.00	-19,800.00
	600.00	-20,400.00
	1,800.00	-22,200.00
	600.00	-22,800.00
	600.00	-23,400.00
	600.00	-24,000.00
	600.00	-24,600.00
	600.00	-25,200.00
	600.00	-25,800.00
	600.00	-26,400.00
	600.00	-27,000.00
	600.00	-27,600.00
	600.00	-28,200.00
	600.00	-28,800.00
	600.00	-29,400.00
	600.00	-30,000.00
	600.00	-30,600.00
	600.00	-31,200.00
	600.00	-31,800.00
	600.00	-32,400.00
	600.00	-33,000.00
	600.00	-33,600.00
	600.00	-34,200.00
	600.00	-34,800.00
	600.00	-35,400.00
	600.00	-36,000.00
	600.00	-36,600.00
	600.00	-37,200.00
0.00	37,200.00	-37,200.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance	*Accounts Receivable	
Cohen, Louis R	Penalty on late or unpaid invoice(s)	*Accounts Receivable	
Savidge, Dick & Nancy	Penalty on late or unpaid invoice(s)	*Accounts Receivable	
Lucey, John & Rosemarie	Penalty on late or unpaid invoice(s)	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Cohen, Louis R	Finance Charges on Overdue Balance	*Accounts Receivable	
Cohen, Louis R	Penalty on late or unpaid invoice(s)	*Accounts Receivable	
Lucey, John & Rosemarie	Finance Charges on Overdue Balance	*Accounts Receivable	
Lucey, John & Rosemarie	Penalty on late or unpaid invoice(s)	*Accounts Receivable	
Savidge, Dick & Nancy	Finance Charges on Overdue Balance	*Accounts Receivable	
Savidge, Dick & Nancy	Penalty on late or unpaid invoice(s)	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance	*Accounts Receivable	
Cohen, Louis R	Finance Charges on Overdue Balance	*Accounts Receivable	
Cohen, Louis R	Penalty on late or unpaid invoice(s)	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Penalty	*Accounts Receivable	
Feldman, Larry/Farmers Glen LTD	Finance Charges on Overdue Balance - Interest	*Accounts Receivable	
Colorado Special Districts Prop	Colorado Special Districts Property and Liability F	BOW - Operations	

			0.00
			0.00
			0.00
			0.00
		451.34	-451.34
		30.00	-481.34
		30.00	-511.34
0.00			-511.34
		720.00	-1,231.34
		599.85	-1,831.19
		5.73	-1,836.92
		30.00	-1,866.92
0.00			-1,866.92
0.00			-1,866.92
		5.73	-1,872.65
		30.00	-1,902.65
		720.00	-2,622.65
		613.05	-3,235.70
0.00			-3,235.70
		6.12	-3,241.82
		30.00	-3,271.82
		720.00	-3,991.82
		626.38	-4,618.20
		720.00	-5,338.20
		639.85	-5,978.05
		720.00	-6,698.05
		653.45	-7,351.50
0.00			-7,351.50
		667.18	-8,018.68
0.00			-8,018.68
		673.85	-8,692.53
0.00			-8,692.53
		680.59	-9,373.12
0.00			-9,373.12
		687.40	-10,060.52
0.00	10,060.52		-10,060.52
			0.00
			0.00
			0.00
			0.00
			0.00
		1,603.82	-1,603.82
0.00	1,603.82		-1,603.82
			0.00
			0.00
			0.00

Total Tap extension fee									
Transfer from General Fund									
Total Transfer from General Fund									
Trsf from debt service fund									
Total Trsf from debt service fund									
Cost of Goods Sold									
Total Cost of Goods Sold									
Depreciation Expense									
Total Depreciation Expense									
Adminstrative Support									
Accounting and Auditing									
			Check	01/02/2022	debit				
			Check	02/02/2022	debit				
			Check	03/02/2022	debit				
			Check	04/02/2022	debit				
			Check	05/02/2022	debit				
			Check	06/02/2022	debit				
			Check	07/02/2022	debit				
			Bill	08/01/2022	D65900				
			Bill	09/01/2022	D66456				
Total Accounting and Auditing									
Administrative & Bookkeeping									
			Bill	01/01/2022	24720				
			Bill	02/01/2022	24779				
			Bill	03/01/2022	24839				
			Bill	04/01/2022	24895				
			Bill	05/01/2022	24953				
			Bill	06/01/2022	25020				
			Bill	07/01/2022	25084				
			Bill	08/01/2022	25136				
			Bill	09/01/2022	25206				
			Bill	10/01/2022	25264				
Total Administrative & Bookkeeping									
Bank Service Charges									
			Check	01/04/2022					
			Check	01/31/2022					
			Check	02/02/2022					
			Check	02/28/2022					
			Check	03/02/2022					
			Check	03/31/2022					
			Check	04/04/2022					
			Check	04/29/2022					
			Check	05/04/2022					
			Check	05/29/2022					
			Check	06/04/2022					
			Check	06/29/2022					

			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
20.00			20.00
20.00			40.00
20.00			60.00
20.00			80.00
20.00			100.00
20.00			120.00
20.00			140.00
1,000.00			1,140.00
2,000.00			3,140.00
3,140.00	0.00		3,140.00
			0.00
325.00			325.00
325.00			650.00
325.00			975.00
325.00			1,300.00
325.00			1,625.00
325.00			1,950.00
325.00			2,275.00
325.00			2,600.00
325.00			2,925.00
325.00			3,250.00
3,250.00	0.00		3,250.00
			0.00
56.76			56.76
6.00			62.76
56.67			119.43
6.00			125.43
56.91			182.34
6.00			188.34
56.51			244.85
6.00			250.85
56.53			307.38
6.00			313.38
56.52			369.90
6.00			375.90

			Check	07/04/2022				
			Check	07/29/2022				
			Check	08/02/2022				
			Check	08/29/2022				
			Check	09/02/2022				
			Check	09/08/2022				
			Check	09/29/2022				
			Check	10/02/2022				
			Deposit	10/06/2022				
			Check	10/29/2022				
		Total Bank Service Charges						
		Legal						
			Bill	02/08/2022	1088663			
			Bill	02/08/2022	1088663			
			Bill	02/08/2022	1088663			
			Bill	02/08/2022	1088663			
			Bill	02/08/2022	1088663			
			Bill	02/08/2022	1088663			
			Bill	03/07/2022	1094576			
			Bill	03/07/2022	1094576			
			Bill	04/11/2022	1102093			
			Bill	04/11/2022	1102093			
			Bill	04/11/2022	1102093			
			Bill	04/11/2022	1102093			
			Bill	05/06/2022	1107191			
			Bill	06/06/2022	1113757			
			Bill	07/06/2022	1119993			
			Bill	09/12/2022	1135105			
			Bill	10/10/2022	1141812			
		Total Legal						
		Adminstrative Support - Other						
		Total Adminstrative Support - Other						
		Total Adminstrative Support						
		Bond Principal						
		Total Bond Principal						
		Capital Improvements						
			Bill	08/10/2022	29540			
			Bill	10/26/2022	29665			
		Total Capital Improvements						
		Cash Mgmt Charge						
		Total Cash Mgmt Charge						
		COA dues						
			Bill	01/25/2022	2022-006			
			Bill	07/06/2022	2022-SA06			
		Total COA dues						
		Communications						

	Service Charge	UMB Operating Account - 7142	
	Service Charge	BOW - Operations	
	Service Charge	UMB Operating Account - 7142	
	Service Charge	BOW - Operations	
	Service Charge	UMB Operating Account - 7142	
	returned item fee	BOW - Operations	
	Service Charge	BOW - Operations	
	Service Charge	UMB Operating Account - 7142	
	refunded return item fee	BOW - Operations	
	Service Charge	BOW - Operations	
Spencer Fane LLP	GENERAL DISTRICT MATTERS- FOR PERIOD	Accounts Payable	
Spencer Fane LLP	MINUTES - FOR PERIOD ENDING 01/31/2022	Accounts Payable	
Spencer Fane LLP	WATER RIGHTS-GENERAL - period ending 01/3	Accounts Payable	
Spencer Fane LLP	ELECTIONS-GENERAL - FOR PERIOD ENDING	Accounts Payable	
Spencer Fane LLP	DIRECTORS' OATHS AND BONDS - FOR PERI	Accounts Payable	
Spencer Fane LLP	GOVERNMENT LAWS & REGULATIONS - FOF	Accounts Payable	
Spencer Fane LLP	BUDGETS- FOR PERIOD ENDING 02/28/2022	Accounts Payable	
Spencer Fane LLP	ELECTIONS GENERAL - FOR PERIOD ENDING	Accounts Payable	
Spencer Fane LLP	GENERAL DISTRICT MATTERS - FOR PERIOD	Accounts Payable	
Spencer Fane LLP	ELECTIONS GENERAL - FOR PERIOD ENDING	Accounts Payable	
Spencer Fane LLP	DIRECTORS' OATHS AND BONDS - FOR PERI	Accounts Payable	
Spencer Fane LLP	AUDITS - FOR PERIOD ENDING 03/31/2022	Accounts Payable	
Spencer Fane LLP	DIRECTORS' OATHS AND BONDS - FOR PERI	Accounts Payable	
Spencer Fane LLP	DIRECTORS' OATHS AND BONDS - FOR PERI	Accounts Payable	
Spencer Fane LLP	DIRECTORS' OATHS AND BONDS - FOR PERI	Accounts Payable	
Spencer Fane LLP	DIRECTORS' OATHS AND BONDS - FOR PERI	Accounts Payable	
Spencer Fane LLP	DIRECTORS' OATHS AND BONDS - FOR PERI	Accounts Payable	
Arvada Pump Company	Rebuild & install Peerless 7lb-18 vertical turbine p	Accounts Payable	
Arvada Pump Company	Performance test High Service #3 and Service W	Accounts Payable	
Alpensee 3 COA	2022 HOA Dues - 12 Months @ \$325/month	Accounts Payable	
Alpensee 3 COA	Special assessment - 2022 Budget increase	Accounts Payable	

56.46		432.36
6.00		438.36
59.03		497.39
6.00		503.39
49.36		552.75
35.00		587.75
6.00		593.75
52.57		646.32
	35.00	611.32
6.00		617.32
652.32	35.00	617.32
		0.00
271.00		271.00
129.00		400.00
1,722.00		2,122.00
154.00		2,276.00
126.00		2,402.00
274.00		2,676.00
62.00		2,738.00
393.00		3,131.00
220.00		3,351.00
66.00		3,417.00
12.00		3,429.00
44.00		3,473.00
242.00		3,715.00
777.00		4,492.00
343.66		4,835.66
698.00		5,533.66
1,598.63		7,132.29
7,132.29	0.00	7,132.29
		0.00
		0.00
14,174.61	35.00	14,139.61
		0.00
		0.00
		0.00
43,821.41		43,821.41
7,733.19		51,554.60
51,554.60	0.00	51,554.60
		0.00
		0.00
		0.00
3,900.00		3,900.00
1,500.00		5,400.00
5,400.00	0.00	5,400.00
		0.00

450.00		450.00
450.00	0.00	450.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
421.62		421.62
421.62	0.00	421.62
		0.00
		0.00
		0.00
		0.00
		0.00
704.63		704.63
704.67		1,409.30
704.67		2,113.97
704.67		2,818.64
704.67		3,523.31
704.67		4,227.98
704.67		4,932.65
704.67		5,637.32
704.67		6,341.99
704.67		7,046.66
7,046.66	0.00	7,046.66
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
69.95		69.95
69.95		139.90
69.95		209.85
69.95		279.80
69.95		349.75
69.95		419.70
69.95		489.65
69.95		559.60
69.95		629.55

			Bill	10/04/2022				
		Total Internet Expense						
		Office and Office Supplies						
			Bill	02/01/2022	24779			
			Bill	07/25/2022				
		Total Office and Office Supplies						
		Postage & Delivery						
			Bill	01/01/2022	24720			
		Total Postage & Delivery						
		Office Support - Other						
		Total Office Support - Other						
		Total Office Support						
		Organizational Costs						
		Total Organizational Costs						
		Paying Agent & Trustee Fees						
		Total Paying Agent & Trustee Fees						
		Principal						
		Total Principal						
		Private lot service						
		Total Private lot service						
		Publications						
		Total Publications						
		Reconciliation Discrepancies						
		Total Reconciliation Discrepancies						
		Repair & Maintenance/ Misc						
		Chemicals						
			Bill	02/20/2022	022022-291			
			Bill	03/10/2022	032022-111			
			Bill	04/01/2022	042022-181			
			Bill	07/01/2022	072022-375			
			Bill	08/01/2022	082022-247			
		Total Chemicals						
		Contract Labor						
			Bill	01/20/2022	012022-223			
			Bill	02/20/2022	022022-291			
			Bill	03/10/2022	032022-111			
			Bill	03/10/2022	032022-111			
			Bill	03/10/2022	032022-111			
			Bill	04/01/2022	042022-181			
			Bill	04/01/2022	042022-181			
			Bill	04/01/2022	042022-181			
			Bill	04/01/2022	042022-181			
			Bill	04/01/2022	042022-181			
			Bill	05/01/2022	052022-205			
			Bill	06/01/2022	062022-306			
			Bill	07/01/2022	072022-375			

			Bill	08/01/2022	082022-247			
			Bill	09/01/2022	092022-322			
		Total Contract Labor						
		Miscellaneous						
			Bill	03/10/2022	032022-111			
			Bill	04/01/2022	042022-181			
			Bill	05/01/2022	052022-205			
			Bill	06/01/2022	062022-306			
			Bill	06/01/2022	062022-306			
			Bill	07/01/2022	072022-375			
			Bill	07/01/2022	072022-375			
			Bill	07/25/2022				
			Bill	07/25/2022				
			Bill	07/25/2022				
			Bill	08/01/2022	082022-247			
			Bill	08/01/2022	082022-247			
			Bill	08/01/2022	082022-247			
			Bill	09/01/2022	092022-322			
			Bill	09/01/2022	092022-322			
			Bill	09/01/2022	092022-322			
			Bill	09/01/2022	092022-322			
		Total Miscellaneous						
		Repair and Maintenance						
			Bill	02/25/2022	422425			
			Bill	03/10/2022	032022-111			
			Bill	04/01/2022	042022-181			
			Bill	04/29/2022	423191			
			Bill	06/27/2022	423772			
			Bill	07/01/2022	42-48664			
			Bill	07/25/2022				
			Bill	07/25/2022				
			Bill	07/26/2022	28358			
			Bill	08/31/2022	1003			
			Bill	09/01/2022	092022-322			
			Bill	09/26/2022	28443			
			Credit	10/18/2022				
		Total Repair and Maintenance						
		Service Contract - Generator						
		Total Service Contract - Generator						
		Repair & Maintenance/ Misc - Other						
		Total Repair & Maintenance/ Misc - Other						
		Total Repair & Maintenance/ Misc						
		Repairs						
		Total Repairs						
		Salaries						
		Total Salaries						

1,058.80		10,424.15
1,058.80		11,482.95
11,482.95	0.00	11,482.95
		0.00
16.20		16.20
16.20		32.40
16.20		48.60
45.20		93.80
86.70		180.50
56.50		237.00
150.00		387.00
26.34		413.34
47.07		460.41
28.98		489.39
36.16		525.55
600.00		1,125.55
1,136.70		2,262.25
22.60		2,284.85
375.00		2,659.85
150.00		2,809.85
75.00		2,884.85
2,884.85	0.00	2,884.85
		0.00
1,195.00		1,195.00
75.00		1,270.00
26.02		1,296.02
1,755.00		3,051.02
270.00		3,321.02
2,322.97		5,643.99
63.77		5,707.76
5.83		5,713.59
550.00		6,263.59
100.00		6,363.59
720.08		7,083.67
715.20		7,798.87
	463.25	7,335.62
7,798.87	463.25	7,335.62
		0.00
		0.00
		0.00
		0.00
22,380.39	463.25	21,917.14
		0.00
		0.00
		0.00
		0.00

Training									
Total Training									
Transfer to capital Projects									
Total Transfer to capital Projects									
Transfer to Debt Service Fund									
Total Transfer to Debt Service Fund									
Transfer to/General Fund									
Total Transfer to/General Fund									
Uncategorized Expenses									
Total Uncategorized Expenses									
Utilities									
			Check	01/27/2022	auto pay				
			Check	01/31/2022	auto pay				
			Check	01/31/2022	auto pay				
			Check	01/31/2022	auto pay				
			Check	02/25/2022	auto pay				
			Check	02/28/2022	auto pay				
			Check	02/28/2022	auto pay				
			Check	02/28/2022	auto pay				
			Check	03/25/2022	auto pay				
			Check	03/29/2022	auto pay				
			Check	03/29/2022	auto pay				
			Check	03/29/2022	auto pay				
			Check	04/25/2022	auto pay				
			Check	04/28/2022	auto pay				
			Check	04/28/2022	auto pay				
			Check	04/28/2022	auto pay				
			Check	05/25/2022	auto pay				
			Check	05/31/2022	auto pay				
			Check	05/31/2022	auto pay				
			Check	05/31/2022	auto pay				
			Check	06/24/2022	auto pay				
			Check	06/28/2022	auto pay				
			Check	06/28/2022	auto pay				
			Check	06/28/2022	auto pay				
			Check	07/22/2022	auto pay				
			Check	07/28/2022	auto pay				
			Check	07/28/2022	auto pay				
			Check	07/28/2022	auto pay				
			Check	08/25/2022	auto pay				
			Check	08/29/2022	auto pay				
			Check	08/29/2022	auto pay				
			Check	08/29/2022	auto pay				
			Check	09/30/2022	auto pay				
			Check	09/30/2022	auto pay				
			Check	09/30/2022	auto pay				

CenturyLink	Monthly charges 1/7/22-2/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 2/7/22-3/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 3/7/22-4/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 4/7/22-5/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 5/7/22-6/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 6/7/22-7/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 7/7/22-8/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 8/7/22-9/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231		BOW - Operations
CenturyLink	Monthly charges 9/7/22-10/6/22		BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651		BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107		BOW - Operations

XCEL	14774 Highway 9 APT Pump Premise #30019231	BOW - Operations
CenturyLink	Monthly charges 10/7/22-11/6/22	BOW - Operations
XCEL	16211 Highway 9 APT Pumps Premise #3000651	BOW - Operations
XCEL	10 Farmers Ln APT TRT-Water Premise #300107	BOW - Operations
XCEL	14774 Highway 9 APT Pump Premise #30019231	BOW - Operations
UNCC	RTL Transmissions	Accounts Payable
UNCC	RTL Transmissions	Accounts Payable
UNCC	RTL Transmissions	Accounts Payable
UNCC	RTL Transmissions	Accounts Payable
UNCC	RTL Transmissions	Accounts Payable
UNCC	RTL Transmissions	Accounts Payable
Alberts Water & Wastewater Specialists	WO #220318050 3/21/22 Total Coliform	Accounts Payable
Summit County	April 2022	UMB Operating Account - 7142
	May 2022	UMB Operating Account - 7142
Summit County	December 2021	UMB Operating Account - 7142
	December 2021	UMB Pledged Revenue Acct - 7150
Summit County	January 2022	UMB Operating Account - 7142
Summit County	January 2022	UMB Pledged Revenue Acct - 7150
Summit County	February 2022	UMB Operating Account - 7142
Summit County	February 2022	UMB Pledged Revenue Acct - 7150
Summit County	March 2022	UMB Operating Account - 7142
Summit County	March 2022	UMB Pledged Revenue Acct - 7150
Summit County	April 2022	UMB Operating Account - 7142
Summit County	April 2022	UMB Pledged Revenue Acct - 7150
	May 2022	UMB Operating Account - 7142
	May 2022	UMB Pledged Revenue Acct - 7150
	June 2022	UMB Operating Account - 7142
	June 2022	UMB Pledged Revenue Acct - 7150
Summit County	August 2022	UMB Operating Account - 7142
	August 2022	UMB Pledged Revenue Acct - 7150
Summit County	September 2022	UMB Operating Account - 7142
	September 2022	UMB Pledged Revenue Acct - 7150
Summit County	October 2022	UMB Operating Account - 7142

11.38		5,976.27
86.12		6,062.39
43.43		6,105.82
1,304.07		7,409.89
11.42		7,421.31
7,421.31	0.00	7,421.31
		0.00
2.60		2.60
141.70		144.30
287.30		431.60
100.10		531.70
15.60		547.30
52.00		599.30
599.30	0.00	599.30
		0.00
		0.00
		0.00
		0.00
		0.00
22.50		22.50
22.50	0.00	22.50
		0.00
	319.05	-319.05
15.95		-303.10
15.95	319.05	-303.10
		0.00
0.00		0.00
0.00		0.00
	1,691.40	-1,691.40
	5,657.41	-7,348.81
	13,830.27	-21,179.08
	46,259.58	-67,438.66
	1,564.40	-69,003.06
	5,232.61	-74,235.67
	12,705.82	-86,941.49
	42,498.49	-129,439.98
	2,357.96	-131,797.94
	7,886.91	-139,684.85
	10,375.64	-150,060.49
	34,704.48	-184,764.97
	487.08	-185,252.05
	1,629.20	-186,881.25
	5,529.96	-192,411.21
	18,496.64	-210,907.85
	5,529.96	-216,437.81
0.00	216,437.81	-216,437.81

Summit County	December 2021	UMB Operating Account - 7142	
Summit County	January 2022	UMB Operating Account - 7142	
Summit County	February 2022	UMB Operating Account - 7142	
Summit County	March 2022	UMB Operating Account - 7142	
Summit County	April 2022	UMB Operating Account - 7142	
	May 2022	UMB Operating Account - 7142	
	June 2022	UMB Operating Account - 7142	
Summit County	August 2022	UMB Operating Account - 7142	
Summit County	August 2022	UMB Operating Account - 7142	
Summit County	September 2022	UMB Operating Account - 7142	
Summit County	October 2022 ??	UMB Operating Account - 7142	
Summit County	December 2021	UMB Operating Account - 7142	
	Interest	UMB Subordinate Bond Acct- 7169	
	Interest	UMB Pledged Revenue Acct - 7150	
Summit County	January 2022	UMB Operating Account - 7142	
	Interest	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Subordinate Bond Acct- 7169	
Summit County	February 2022	UMB Operating Account - 7142	
	Interest	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Subordinate Bond Acct- 7169	
Summit County	March 2022	UMB Operating Account - 7142	
	Interest	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Subordinate Bond Acct- 7169	
Summit County	April 2022	UMB Operating Account - 7142	
	Interest	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Subordinate Bond Acct- 7169	
	Interest	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Subordinate Bond Acct- 7169	
	June 2022	UMB Operating Account - 7142	
	June 2022	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Pledged Revenue Acct - 7150	
Summit County	August 2022	UMB Operating Account - 7142	
	August 2022	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Pledged Revenue Acct - 7150	
	Interest	UMB Subordinate Bond Acct- 7169	
Summit County	September 2022	UMB Operating Account - 7142	
	September 2022	UMB Pledged Revenue Acct - 7150	
Summit County	October 2022	UMB Operating Account - 7142	
	Interest	UMB Pledged Revenue Acct - 7150	

			0.00
		636.84	-636.84
		868.68	-1,505.52
		820.87	-2,326.39
		797.05	-3,123.44
		659.63	-3,783.07
		828.68	-4,611.75
		688.00	-5,299.75
		867.06	-6,166.81
		1,139.80	-7,306.61
		971.11	-8,277.72
		971.11	-9,248.83
0.00	9,248.83		-9,248.83
			0.00
0.00			0.00
		0.10	-0.10
		1.64	-1.74
0.00			-1.74
		1.62	-3.36
		0.10	-3.46
0.00			-3.46
		3.19	-6.65
		0.11	-6.76
0.00			-6.76
		3.74	-10.50
		0.10	-10.60
0.00			-10.60
		5.16	-15.76
		0.11	-15.87
		4.40	-20.27
		0.10	-20.37
		0.15	-20.52
		0.49	-21.01
		4.32	-25.33
		14.61	-39.94
		48.88	-88.82
		9.74	-98.56
		9.52	-108.08
		0.32	-108.40
		221.20	-329.60
		739.86	-1,069.46
		221.20	-1,290.66
		10.92	-1,301.58
0.00	1,301.58		-1,301.58
			0.00
			0.00

UMB			UMB Pledged Revenue Acct - 7150
Summit County	December 2021		UMB Operating Account - 7142
	December 2021		UMB Pledged Revenue Acct - 7150
Summit County	January 2022		UMB Operating Account - 7142
Summit County	January 2022		UMB Pledged Revenue Acct - 7150
Summit County	February 2022		UMB Operating Account - 7142
Summit County	February 2022		UMB Pledged Revenue Acct - 7150
Summit County	March 2022		UMB Operating Account - 7142
Summit County	March 2022		UMB Pledged Revenue Acct - 7150
Summit County	April 2022		UMB Operating Account - 7142
Summit County	April 2022		UMB Pledged Revenue Acct - 7150
	May 2022		UMB Operating Account - 7142
	May 2022		UMB Pledged Revenue Acct - 7150
	June 2022		UMB Operating Account - 7142
	June 2022		UMB Pledged Revenue Acct - 7150
Summit County	August 2022		UMB Operating Account - 7142
	August 2022		UMB Pledged Revenue Acct - 7150
Summit County	September 2022		UMB Operating Account - 7142
	September 2022		UMB Pledged Revenue Acct - 7150
Summit County	October 2022		UMB Operating Account - 7142
Summit County	Deposit		UMB Operating Account - 7142

			0.00
			0.00
			0.00
11,544.75			11,544.75
11,544.75	0.00		11,544.75
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0.00			0.00
0.00			0.00
84.57			84.57
282.87			367.44
691.52			1,058.96
2,313.00			3,371.96
78.22			3,450.18
261.63			3,711.81
635.29			4,347.10
2,124.93			6,472.03
117.89			6,589.92
394.35			6,984.27
518.81			7,503.08
1,735.25			9,238.33
25.08			9,263.41
83.90			9,347.31
287.56			9,634.87
961.83			10,596.70
287.56			10,884.26
30.00			10,914.26
10,914.26	0.00		10,914.26
			0.00
			0.00
1,003,707.23	1,003,707.23		0.00