

# AVR Homeowner's Association

## Balance Sheet

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	159,055.52
<b>Total Bank Accounts</b>	<b>\$159,055.52</b>
<b>Total Current Assets</b>	<b>\$159,055.52</b>
<b>TOTAL ASSETS</b>	<b>\$159,055.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	135,261.60
Net Income	23,793.92
<b>Total Equity</b>	<b>\$159,055.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$159,055.52</b>

# AVR Homeowner's Association

## Profit and Loss

January 2025

	TOTAL		
	JAN 2025	JAN 2024 (PY)	CHANGE
<b>Income</b>			
2023 Road Assessment		2,391.13	-2,391.13
Membership Dues	24,500.00		24,500.00
<b>Total Income</b>	<b>\$24,500.00</b>	<b>\$2,391.13</b>	<b>\$22,108.87</b>
<b>GROSS PROFIT</b>	<b>\$24,500.00</b>	<b>\$2,391.13</b>	<b>\$22,108.87</b>
<b>Expenses</b>			
Office Supplies	126.95	59.50	67.45
Professional Fees			
Accounting	437.50	990.00	-552.50
Legal Fees		3,551.60	-3,551.60
<b>Total Professional Fees</b>	<b>437.50</b>	<b>4,541.60</b>	<b>-4,104.10</b>
Snowplowing	141.63		141.63
<b>Total Expenses</b>	<b>\$706.08</b>	<b>\$4,601.10</b>	<b>\$-3,895.02</b>
<b>NET OPERATING INCOME</b>	<b>\$23,793.92</b>	<b>\$-2,209.97</b>	<b>\$26,003.89</b>
<b>Other Income</b>			
Late Fee Income		45.33	-45.33
Other Income		-36.46	36.46
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$8.87</b>	<b>\$-8.87</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$8.87</b>	<b>\$-8.87</b>
<b>NET INCOME</b>	<b>\$23,793.92</b>	<b>\$-2,201.10</b>	<b>\$25,995.02</b>

# AVR Homeowner's Association

## A/R Aging Summary

As of February 19, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Hangar 7, Executive Hangars - Perkins		350.00				\$350.00
Lot 1 Teton Crossing - Fleischhacker		350.00				\$350.00
Lot 100 Plat 2		350.00				\$350.00
Lot 106 Plat 2		350.00				\$350.00
Lot 107 Plat 14		350.00				\$350.00
Lot 11 Plat 1 - Schwartz		350.00				\$350.00
Lot 11, Refuge West		350.00				\$350.00
Lot 116 Plat 2 - Hermel		350.00				\$350.00
Lot 118 Plat 2 16th Filing - Stern		350.00				\$350.00
Lot 12 Alpine Lakes - Lift Off Lodge LLC		350.00				\$350.00
Lot 12 Plat 1 - Schwartz		350.00				\$350.00
Lot 123 The Reserve - Brill		350.00				\$350.00
Lot 126 P2 Plat 2 - Grave		350.00				\$350.00
Lot 131 Plat 2 20th Filing - Goff		350.00				\$350.00
Lot 136 Plat 2		350.00				\$350.00
Lot 14-2 Plat 1 - Paul		350.00				\$350.00
Lot 14-4 Plat 1 - Scherba		350.00				\$350.00
Lot 14-5 Plat 1 Blanc		350.00				\$350.00
Lot 16-1 Plat 1 - Cossette		350.00				\$350.00
Lot 16-4 Plat 1		765.80		201.50	13,180.28	\$14,147.58
Lot 162, Reserve - James Shondel		350.00				\$350.00
Lot 163 - JMS West Reserve, LLC		350.00				\$350.00
Lot 168 Plat 1 - Peichel		350.00				\$350.00
Lot 31 (4) Plat 2 - Palisades Investment		-350.00				\$ -350.00
Lot 45P Plat 2 - 4D LLC		350.00				\$350.00
Lot 45P Plat II		350.00				\$350.00
Lot 54P Plat III		350.00				\$350.00
Lot 55P Plat III		350.00				\$350.00
Lot 56P Plat 3		714.77		176.70	11,548.61	\$12,440.08
Lot 56P Plat III		350.00				\$350.00
Lot 59 Plat 3 - Bates		350.00				\$350.00
Lot 6, Refuge West		350.00				\$350.00
Lot 63 Plat 3		350.00				\$350.00
Lot 72 Plat 3 - Barney Lindblom		350.00				\$350.00
Lot 8 Plat 1		991.34		310.93	20,321.05	\$21,623.32
Lot 92 Plat 2 (Runway)		350.00				\$350.00
Lot 92 Plat 3 - Hinman		350.00				\$350.00
Lot 94 Plat 3		350.00				\$350.00
Lot 95 #1 Plat 3		350.00				\$350.00
Lot 96 Plat 3 - Dry Dog		350.00				\$350.00
Palisades Investments - Access		14,000.00				\$14,000.00
Palisades Landing Lot 1 - Segel		350.00				\$350.00
Palisades Landing Lot 2		350.00				\$350.00
Unit 1 Wind Sock Townhome - Schulte		350.00				\$350.00
Unit 1, 31 Right Condominiums - Scott		350.00				\$350.00

# AVR Homeowner's Association

## A/R Aging Summary

As of February 19, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Unit 18 and Hangar 18, Executive Hangar		350.00				\$350.00
Unit 2 and Hangar 2, Executive Hangar		371.42	913.50	355.27	333.69	\$1,973.88
Unit 4 Lake View Villa Condominium		350.00				\$350.00
Unit 6 LVV - Heinbockel		350.00				\$350.00
Unit 9 and Hangar 9, Executive Hangar		350.00				\$350.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$31,893.33</b>	<b>\$913.50</b>	<b>\$1,044.40</b>	<b>\$45,383.63</b>	<b>\$79,234.86</b>

# AVR Homeowner's Association

## Account QuickReport

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
<b>Checking</b>								
Beginning Balance								
02/03/2025	Bill Payment (Check)	2539	Kristin Miller		Checking		-252.00	159,055.52
02/03/2025	Bill Payment (Check)	2535	Montgomery & Pender, P.C.		Checking		-225.00	158,803.52
02/03/2025	Deposit				Checking		6,650.00	165,228.52
02/10/2025	Bill Payment (Check)	2540	Alpine Excavation LLC		Checking		-10,861.36	154,367.16
02/10/2025	Deposit				Checking		5,250.00	159,617.16
02/11/2025	Journal Entry	52		BILL 02/11/25 AR Payments	Checking		350.00	159,967.16
02/12/2025	Journal Entry	53		BILL 02/12/25 AR Payments	Checking		1,050.00	161,017.16
02/13/2025	Deposit				Checking		6,650.00	167,667.16
<b>Total for Checking</b>							<b>\$8,611.64</b>	
<b>TOTAL</b>							<b>\$8,611.64</b>	

# AVR Homeowner's Association

## General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Bill.com Money In Clearing</b>							
01/10/2025	Payment	BILL ePayment	Lot 100 Plat 3 Amended - Ryan		\$350.00		350.00
01/10/2025	Payment	BILL ePayment	Part 49 Plat 2 - Hammer		\$350.00		700.00
01/10/2025	Payment	BILL ePayment	Lot 7 Plat 1 - Grove Alpine LLC		\$350.00		1,050.00
01/10/2025	Payment	BILL ePayment	Lot 50P Plat II - Markey		\$350.00		1,400.00
01/10/2025	Payment	BILL ePayment	Lot 4, Refuge West - Pierce		\$350.00		1,750.00
01/10/2025	Payment	R25010902 - 1851689	Unit 1 Lake View Villa Condominium		\$350.00		2,100.00
01/10/2025	Payment	BILL ePayment	Lot 3, Refuge West - Schouten		\$350.00		2,450.00
01/10/2025	Payment	BILL ePayment	Lot 5, Refuge West - McGrath		\$350.00		2,800.00
01/10/2025	Payment	BILL ePayment	Lot 2 Teton Crossing - JMS		\$350.00		3,150.00
01/13/2025	Payment	BILL ePayment	Lot 13, Part Plat 1		\$350.00		3,500.00
01/13/2025	Payment	BILL ePayment	Lot 105 Plat 2		\$350.00		3,850.00
01/14/2025	Payment	BILL ePayment	Lot 73 Plat 3		\$350.00		4,200.00
01/14/2025	Payment	R25011302 - 2042688	Unit 3 and Hangar 3 Executive Hangars		\$350.00		4,550.00
01/14/2025	Payment	R25011302 - 2042287	Unit 4, Wind Sock Townhome - Lockhart		\$350.00		4,900.00
01/14/2025	Payment	BILL ePayment	Unit 8 & Hangar, Executive Hangar - Feins		\$350.00		5,250.00
01/14/2025	Payment	BILL ePayment	Lot 16-7 Plat 1 -Blacksheep Brothers LLC		\$350.00		5,600.00
01/15/2025	Journal Entry	47		BILL 01/15/25 AR Payments		\$3,150.00	2,450.00
01/16/2025	Payment	BILL ePayment	Lot 99 - Lovely		\$350.00		2,800.00
01/16/2025	Journal Entry	48		BILL 01/16/25 AR Payments		\$700.00	2,100.00
01/17/2025	Journal Entry	49		BILL 01/17/25 AR Payments		\$1,750.00	350.00
01/22/2025	Journal Entry	50		BILL 01/22/25 AR Payments		\$350.00	0.00
01/28/2025	Payment	R25012702 - 2893806	Unit 5 and Hangar 5, Executive Hangar		\$350.00		350.00
01/28/2025	Payment	BILL ePayment	Lot 68P Plat III - Cattanach		\$350.00		700.00
01/31/2025	Journal Entry	51		BILL 01/31/25 AR Payments		\$700.00	0.00
<b>Total for Bill.com Money In Clearing</b>					<b>\$6,650.00</b>	<b>\$6,650.00</b>	
<b>Checking</b>							
<b>Beginning Balance</b>							
							135,261.60
01/07/2025	Bill Payment (Check)	2534	Alpine Excavation LLC			\$141.63	135,119.97
01/07/2025	Bill Payment (Check)	2533	Builders Unlimited & Management Inc.			\$437.50	134,682.47
01/09/2025	Check	online	Intuit			\$27.95	134,654.52
01/10/2025	Payment		Lot 33P Plat II - Alpine Investments		\$350.00		135,004.52
01/13/2025	Check	online	Intuit			\$99.00	134,905.52
01/15/2025	Deposit				\$4,200.00		139,105.52
01/15/2025	Deposit		Lot 137 Plat 2		\$350.00		139,455.52
01/15/2025	Journal Entry	47		BILL 01/15/25 AR Payments	\$3,150.00		142,605.52
01/16/2025	Journal Entry	48		BILL 01/16/25 AR Payments	\$700.00		143,305.52
01/17/2025	Deposit				\$2,100.00		145,405.52
01/17/2025	Journal Entry	49		BILL 01/17/25 AR Payments	\$1,750.00		147,155.52
01/19/2025	Deposit				\$3,850.00		151,005.52
01/20/2025	Deposit		Indian Creek HOA		\$3,150.00		154,155.52
01/22/2025	Journal Entry	50		BILL 01/22/25 AR Payments	\$350.00		154,505.52
01/25/2025	Deposit				\$3,850.00		158,355.52

# AVR Homeowner's Association

## General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
01/31/2025	Journal Entry	51		BILL 01/31/25 AR Payments	\$700.00		159,055.52
<b>Total for Checking</b>					<b>\$24,500.00</b>	<b>\$708.08</b>	
<b>Undeposited Funds</b>							
01/14/2025	Payment	P25011302 - 7474439	Lot 137 Plat 2	Acct Lot 137 Plat 2 - Inv 2025-159	\$350.00		350.00
01/15/2025	Deposit					\$350.00	0.00
01/15/2025	Deposit					\$350.00	-350.00
01/15/2025	Payment	no ck number	Lot 1 Dead Horse Meadows - LC Investments		\$350.00		0.00
01/15/2025	Payment	267	Hangar 19 Executive Hangar - V&R Hangar		\$350.00		350.00
01/15/2025	Payment	16352	Lot 117 - Hermel		\$350.00		700.00
01/15/2025	Payment	16351	Lot 114 Plat 2 - Hermel		\$350.00		1,050.00
01/15/2025	Payment	1398	Lot 7, Alpine Lakes - Jenkins		\$350.00		1,400.00
01/15/2025	Payment	1311	Unit 2 Lake View Villa Condominium		\$350.00		1,750.00
01/15/2025	Payment	4545	Lot 124 P2 Plat 2		\$350.00		2,100.00
01/15/2025	Deposit					\$350.00	1,750.00
01/15/2025	Deposit					\$350.00	1,400.00
01/15/2025	Deposit					\$350.00	1,050.00
01/15/2025	Deposit					\$350.00	700.00
01/15/2025	Deposit					\$350.00	350.00
01/15/2025	Deposit					\$350.00	0.00
01/15/2025	Deposit					\$350.00	-350.00
01/15/2025	Deposit					\$350.00	-700.00
01/15/2025	Deposit					\$350.00	-1,050.00
01/15/2025	Deposit					\$350.00	-1,400.00
01/15/2025	Deposit		Lot 137 Plat 2	Acct Lot 137 Plat 2 - Inv 2025-159		\$350.00	-1,750.00
01/15/2025	Payment	2668	Lot 166 3rd Filing - Franklin		\$350.00		-1,400.00
01/15/2025	Payment	2668	Lot 167, 3rd Filing - Franklin		\$350.00		-1,050.00
01/15/2025	Payment	2668	Lot 6 Plat 1		\$350.00		-700.00
01/15/2025	Payment	3115	Lot 70 Plat 3		\$350.00		-350.00
01/15/2025	Payment	1684	Lot 122 P1 Plat 2-Coobac		\$350.00		0.00
01/17/2025	Payment	0221629126	Lot 46 Plat 2 - Smith		\$350.00		350.00
01/17/2025	Payment	20947	Unit 8 LVV - KLH & J Land		\$350.00		700.00
01/17/2025	Payment	295	Lot 125 P2 Plat 2 - Chefan		\$350.00		1,050.00
01/17/2025	Payment	1671	Lot 95 Plat 2 - Jacobs		\$350.00		1,400.00
01/17/2025	Payment	9202	Unit 3 Lake View Villa Condominium		\$350.00		1,750.00
01/17/2025	Payment	1232	Lot 169 Plat 1 - Manna		\$350.00		2,100.00
01/17/2025	Deposit					\$350.00	1,750.00
01/17/2025	Deposit					\$350.00	1,400.00
01/17/2025	Deposit					\$350.00	1,050.00
01/17/2025	Deposit					\$350.00	700.00
01/17/2025	Deposit					\$350.00	350.00
01/17/2025	Deposit					\$350.00	0.00
01/19/2025	Deposit					\$350.00	-350.00
01/19/2025	Payment	027580	Lot 121 P1 Plat 2		\$350.00		0.00

# AVR Homeowner's Association

## General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
01/19/2025	Payment	027581	Lot 127, The Reserve		\$350.00		350.00
01/19/2025	Payment	5450	Lot 22P Plat 2		\$350.00		700.00
01/19/2025	Payment	5450	Lot 121 Plat 2		\$350.00		1,050.00
01/19/2025	Payment	5450	Lot 41 P Plat II		\$350.00		1,400.00
01/19/2025	Payment	687	Hangar 20 Executive Hangar - Cameron		\$350.00		1,750.00
01/19/2025	Payment	687	Hangar 21 Executive Hangar - Cameron		\$350.00		2,100.00
01/19/2025	Payment	4218	Lot 119 P1 Plat 2		\$350.00		2,450.00
01/19/2025	Payment	4219	Lot 120 P1 Plat 2		\$350.00		2,800.00
01/19/2025	Payment	2092	Lot 76P Plat 2 - Holt		\$350.00		3,150.00
01/19/2025	Payment	3134	Lot 40 Alpine Village Plat 2		\$350.00		3,500.00
01/19/2025	Deposit					\$350.00	3,150.00
01/19/2025	Deposit					\$350.00	2,800.00
01/19/2025	Deposit					\$350.00	2,450.00
01/19/2025	Deposit					\$350.00	2,100.00
01/19/2025	Deposit					\$350.00	1,750.00
01/19/2025	Deposit					\$350.00	1,400.00
01/19/2025	Deposit					\$350.00	1,050.00
01/19/2025	Deposit					\$350.00	700.00
01/19/2025	Deposit					\$350.00	350.00
01/19/2025	Deposit					\$350.00	0.00
01/20/2025	Deposit		Indian Creek HOA			\$3,150.00	-3,150.00
01/20/2025	Payment	000409	Indian Creek HOA		\$3,150.00		0.00
01/25/2025	Deposit					\$350.00	-350.00
01/25/2025	Payment	0501054	Unit 6 and Hangar 6, Executive Hangar H2W		\$350.00		0.00
01/25/2025	Payment	22722	Lot 10 Plat 1 - WJW Holdings		\$350.00		350.00
01/25/2025	Deposit					\$350.00	0.00
01/25/2025	Deposit					\$350.00	-350.00
01/25/2025	Deposit					\$350.00	-700.00
01/25/2025	Deposit					\$350.00	-1,050.00
01/25/2025	Deposit					\$350.00	-1,400.00
01/25/2025	Deposit					\$350.00	-1,750.00
01/25/2025	Deposit					\$350.00	-2,100.00
01/25/2025	Deposit					\$350.00	-2,450.00
01/25/2025	Deposit					\$350.00	-2,800.00
01/25/2025	Deposit					\$350.00	-3,150.00
01/25/2025	Payment	872656163	Unit 1 and Hangar 1, Exec Hangar - Bryan		\$350.00		-2,800.00
01/25/2025	Payment	08164	Lot 129 P2 Plat 2 - Calle Del Norte		\$350.00		-2,450.00
01/25/2025	Payment	08165	Lot 130 P2 Plat 2		\$350.00		-2,100.00
01/25/2025	Payment	023429472	Lot 153 - Wallasch		\$350.00		-1,750.00
01/25/2025	Payment	023429475	Lot 50 Part Plat 2 - Wallasch		\$350.00		-1,400.00
01/25/2025	Payment	2816	Unit 3, Wind Sock Townhome - Scheef		\$350.00		-1,050.00
01/25/2025	Payment	55302	Lot 14-1 Plat 1		\$350.00		-700.00
01/25/2025	Payment	05489	Lot 60P Plat 3		\$350.00		-350.00



# AVR Homeowner's Association

## General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
01/25/2025	Payment	82917805	Lot 13P Plat 1 - Goldberg		\$350.00		0.00
<b>Total for Undeposited Funds</b>					<b>\$17,500.00</b>	<b>\$17,500.00</b>	
<b>Retained Earnings</b>							
Beginning Balance							135,261.60
<b>Total for Retained Earnings</b>							
<b>Membership Dues</b>							
01/10/2025	Invoice	2025-092	Lot 5, Refuge West - McGrath	2025 HOA Assessment		\$350.00	350.00
01/10/2025	Invoice	2025-095	Lot 50P Plat II - Markey	2025 HOA Assessment		\$350.00	700.00
01/10/2025	Invoice	2025-019	Lot 100 Plat 3 Amended - Ryan	2025 HOA Assessment		\$350.00	1,050.00
01/10/2025	Invoice	2025-070	Lot 2 Teton Crossing - JMS	2025 HOA Assessment		\$350.00	1,400.00
01/10/2025	Invoice	2025-140	Unit 1 Lake View Villa Condominium	2025 HOA Assessment		\$350.00	1,750.00
01/10/2025	Invoice	2025-138	Part 49 Plat 2 - Hammer	2025 HOA Assessment		\$350.00	2,100.00
01/10/2025	Invoice	2025-114	Lot 7 Plat 1 - Grove Alpine LLC	2025 HOA Assessment		\$350.00	2,450.00
01/10/2025	Invoice	2025-075	Lot 3, Refuge West - Schouten	2025 HOA Assessment		\$350.00	2,800.00
01/10/2025	Invoice	2025-079	Lot 33P Plat II - Alpine Investments	2025 HOA Assessment		\$350.00	3,150.00
01/10/2025	Invoice	2025-084	Lot 4, Refuge West - Pierce	2025 HOA Assessment		\$350.00	3,500.00
01/13/2025	Invoice	2025-043	Lot 13, Part Plat 1	2025 HOA Assessment		\$350.00	3,850.00
01/13/2025	Invoice	2025-021	Lot 105 Plat 2	2025 HOA Assessment		\$350.00	4,200.00
01/14/2025	Invoice	2025-157	Unit 8 & Hangar, Executive Hangar - Feins	2025 HOA Assessment		\$350.00	4,550.00
01/14/2025	Invoice	2025-146	Unit 3 and Hangar 3 Executive Hangars	2025 HOA Assessment		\$350.00	4,900.00
01/14/2025	Invoice	2025-118	Lot 73 Plat 3	2025 HOA Assessment		\$350.00	5,250.00
01/14/2025	Invoice	2025-059	Lot 16-7 Plat 1 -Blacksheep Brothers LLC	2025 HOA Assessment		\$350.00	5,600.00
01/14/2025	Invoice	2025-159	Lot 137 Plat 2	2025 HOA Assessment		\$350.00	5,950.00
01/14/2025	Invoice	2025-151	Unit 4, Wind Sock Townhome - Lockhart	2025 HOA Assessment		\$350.00	6,300.00
01/15/2025	Invoice	2025-063	Lot 167, 3rd Filing - Franklin	2025 HOA Assessment		\$350.00	6,650.00
01/15/2025	Invoice	2025-028	Lot 117 - Hermel	2025 HOA Assessment		\$350.00	7,000.00
01/15/2025	Invoice	2025-009	Hangar 19 Executive Hangar - V&R Hangar	2025 HOA Assessment		\$350.00	7,350.00
01/15/2025	Invoice	2025-144	Unit 2 Lake View Villa Condominium	2025 HOA Assessment		\$350.00	7,700.00
01/15/2025	Invoice	2025-116	Lot 70 Plat 3	2025 HOA Assessment		\$350.00	8,050.00
01/15/2025	Invoice	2025-115	Lot 7, Alpine Lakes - Jenkins	2025 HOA Assessment		\$350.00	8,400.00
01/15/2025	Invoice	2025-035	Lot 122 P1 Plat 2-Coobac	2025 HOA Assessment		\$350.00	8,750.00
01/15/2025	Invoice	2025-038	Lot 124 P2 Plat 2	2025 HOA Assessment		\$350.00	9,100.00
01/15/2025	Invoice	2025-062	Lot 166 3rd Filing - Franklin	2025 HOA Assessment		\$350.00	9,450.00
01/15/2025	Invoice	2025-026	Lot 114 Plat 2 - Hermel	2025 HOA Assessment		\$350.00	9,800.00
01/15/2025	Invoice	2025-096	Lot 1 Dead Horse Meadows - LC Investments	2025 HOA Assessment		\$350.00	10,150.00
01/15/2025	Invoice	2025-103	Lot 6 Plat 1	2025 HOA Assessment		\$350.00	10,500.00
01/16/2025	Invoice	2025-136	Lot 99 - Lovely	2025 HOA Assessment		\$350.00	10,850.00
01/17/2025	Invoice	2025-147	Unit 3 Lake View Villa Condominium	2025 HOA Assessment		\$350.00	11,200.00
01/17/2025	Invoice	2025-158	Unit 8 LVV - KLH & J Land	2025 HOA Assessment		\$350.00	11,550.00
01/17/2025	Invoice	2025-089	Lot 46 Plat 2 - Smith	2025 HOA Assessment		\$350.00	11,900.00
01/17/2025	Invoice	2025-065	Lot 169 Plat 1 - Manna	2025 HOA Assessment		\$350.00	12,250.00
01/17/2025	Invoice	2025-039	Lot 125 P2 Plat 2 - Chefan	2025 HOA Assessment		\$350.00	12,600.00
01/17/2025	Invoice	2025-134	Lot 95 Plat 2 - Jacobs	2025 HOA Assessment		\$350.00	12,950.00

# AVR Homeowner's Association

## General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
01/19/2025	Invoice	2025-011	Hangar 21 Executive Hangar - Cameron	2025 HOA Assessment		\$350.00	13,300.00
01/19/2025	Invoice	2025-121	Lot 76P Plat 2 - Holt	2025 HOA Assessment		\$350.00	13,650.00
01/19/2025	Invoice	2025-086	Lot 41 P Plat II	2025 HOA Assessment		\$350.00	14,000.00
01/19/2025	Invoice	2025-085	Lot 40 Alpine Village Plat 2	2025 HOA Assessment		\$350.00	14,350.00
01/19/2025	Invoice	2025-071	Lot 22P Plat 2	2025 HOA Assessment		\$350.00	14,700.00
01/19/2025	Invoice	2025-041	Lot 127, The Reserve	2025 HOA Assessment		\$350.00	15,050.00
01/19/2025	Invoice	2025-034	Lot 121 Plat 2	2025 HOA Assessment		\$350.00	15,400.00
01/19/2025	Invoice	2025-033	Lot 121 P1 Plat 2	2025 HOA Assessment		\$350.00	15,750.00
01/19/2025	Invoice	2025-032	Lot 120 P1 Plat 2	2025 HOA Assessment		\$350.00	16,100.00
01/19/2025	Invoice	2025-030	Lot 119 P1 Plat 2	2025 HOA Assessment		\$350.00	16,450.00
01/19/2025	Invoice	2025-010	Hangar 20 Executive Hangar - Cameron	2025 HOA Assessment		\$350.00	16,800.00
01/20/2025	Invoice	2025-014	Indian Creek HOA	2025 HOA Assessment		\$3,150.00	19,950.00
01/25/2025	Invoice	2025-154	Unit 6 and Hangar 6, Executive Hangar H2W	2025 HOA Assessment		\$350.00	20,300.00
01/25/2025	Invoice	2025-149	Unit 3, Wind Sock Townhome - Scheef	2025 HOA Assessment		\$350.00	20,650.00
01/25/2025	Invoice	2025-139	Unit 1 and Hangar 1, Exec Hangar - Bryan	2025 HOA Assessment		\$350.00	21,000.00
01/25/2025	Invoice	2025-106	Lot 60P Plat 3	2025 HOA Assessment		\$350.00	21,350.00
01/25/2025	Invoice	2025-093	Lot 50 Part Plat 2 - Wallasch	2025 HOA Assessment		\$350.00	21,700.00
01/25/2025	Invoice	2025-054	Lot 153 - Wallasch	2025 HOA Assessment		\$350.00	22,050.00
01/25/2025	Invoice	2025-042	Lot 129 P2 Plat 2 - Calle Del Norte	2025 HOA Assessment		\$350.00	22,400.00
01/25/2025	Invoice	2025-017	Lot 10 Plat 1 - WJW Holdings	2025 HOA Assessment		\$350.00	22,750.00
01/25/2025	Invoice	2025-049	Lot 14-1 Plat 1	2025 HOA Assessment		\$350.00	23,100.00
01/25/2025	Invoice	2025-048	Lot 13P Plat 1 - Goldberg	2025 HOA Assessment		\$350.00	23,450.00
01/25/2025	Invoice	2025-044	Lot 130 P2 Plat 2	2025 HOA Assessment		\$350.00	23,800.00
01/28/2025	Invoice	2025-152	Unit 5 and Hangar 5, Executive Hangar	2025 HOA Assessment		\$350.00	24,150.00
01/28/2025	Invoice	2025-113	Lot 68P Plat III - Cattnach	2025 HOA Assessment		\$350.00	24,500.00
<b>Total for Membership Dues</b>						<b>\$24,500.00</b>	
Office Supplies							
01/09/2025	Check	online	Intuit	1099 processing	\$27.95		27.95
01/13/2025	Check	online	Intuit		\$99.00		126.95
<b>Total for Office Supplies</b>						<b>\$126.95</b>	
Professional Fees							
Accounting							
01/07/2025	Bill	4451	Builders Unlimited & Management Inc.	Invoice for accounting services from Builders Unlimited & Management Inc	\$437.50		437.50
<b>Total for Accounting</b>						<b>\$437.50</b>	
<b>Total for Professional Fees</b>						<b>\$437.50</b>	
Snowplowing							
01/07/2025	Bill	2402-1505	Alpine Excavation LLC	Invoice for snow removal services f	\$141.63		141.63
<b>Total for Snowplowing</b>						<b>\$141.63</b>	