

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
102.10 · Cash in Reserve - Citywide								103,854.31	
Transfer	05/07/2021			Funds Transfer		102.8 · ...	(16,655.00)	87,199.31	
Transfer	05/31/2021			Funds Transfer		102.8 · ...	8,188.06	95,387.37	
Deposit	05/31/2021			Interest	*Operating	303.00 ...	0.78	95,388.15	
Total 102.10 · Cash in Reserve - Citywide								(8,466.16)	95,388.15
102.13 · Cash in Spec. As. - Citywide								5,038.78	
Deposit	05/31/2021			Interest	*Operating	303.00 ...	0.04	5,038.82	
Total 102.13 · Cash in Spec. As. - Citywide								0.04	5,038.82
102.16 · Cash in Renovation - Citywide								221,241.64	
Deposit	05/31/2021			Interest	*Operating	303.00 ...	1.88	221,243.52	
Total 102.16 · Cash in Renovation - Citywide								1.88	221,243.52
102.8 · Cash in Op. Checking - Citywide								21,988.08	
Bill Pmt -Ch...	05/01/2021	Draft	Vail Honeywagon (Corp 4/1/19)	5/1-5/31		201.00 ...	(857.12)	21,130.96	
Payment	05/06/2021	0001...	132 - Geoghan - EMAIL	Geoghan - 5/6		104.00 ...	758.52	21,889.48	
Payment	05/06/2021	10846	442 - Bruce Chapman	Chapman - 5/4		104.00 ...	748.84	22,638.32	
Payment	05/06/2021	3477...	231 - Lisk - EMAIL	Lisk - 4/26		104.00 ...	798.71	23,437.03	
Payment	05/06/2021	0000...	412 - Hockensmith - EMAIL	Hockensmith - 4/30		104.00 ...	711.73	24,148.76	
Bill Pmt -Ch...	05/07/2021	10813	Altitude Community Law P.C.	Halstead 22,25 - 3/24-4/21		201.00 ...	(1,120.00)	23,028.76	
Bill Pmt -Ch...	05/07/2021	10814	American Plumbing & Heating L...	All Bldgs - Backflow prevention d...		201.00 ...	(16,655.00)	6,373.76	
Bill Pmt -Ch...	05/07/2021	10815	Spaeth and Company, Inc.	April		201.00 ...	(894.78)	5,478.98	
Bill Pmt -Ch...	05/07/2021	10816	Vail Valley Ace Hardware	312		201.00 ...	(92.40)	5,386.58	
Transfer	05/07/2021			Funds Transfer		102.10 ...	16,655.00	22,041.58	
Payment	05/07/2021	1002	513 - Lars Burghardt - EMAIL	Burhardt - 5/5		104.00 ...	588.71	22,630.29	
Payment	05/07/2021	1002	13 - Lars Burghardt - EMAIL	Burhardt - 5/5		104.00 ...	36.61	22,666.90	
Payment	05/07/2021	2063	332 - Gary Harrington	Harrington - 5/1		104.00 ...	746.10	23,413.00	
Payment	05/07/2021	2064	345 - Gary Harrington	Harrington - 5/1		104.00 ...	1,000.30	24,413.30	
Payment	05/07/2021	7149...	352 - Fox - EMAIL	Fox - 5/3		104.00 ...	981.53	25,394.83	
Check	05/12/2021	Auto-...	Comcast	5/1-5/31		-SPLIT-	(4,390.33)	21,004.50	
Payment	05/13/2021	0014...	221 - Ronald Johnston - EMAIL	Johnston - 5/5		104.00 ...	554.04	21,558.54	
Payment	05/14/2021	2919	314 - Johnson - EMAIL	Johnson - 5/13		104.00 ...	851.58	22,410.12	
Payment	05/14/2021	4523	315 - Jim & Joyce Wilson	Wilson - 5/15		104.00 ...	785.32	23,195.44	
Payment	05/14/2021	0015...	212 - Appling	Appling - 5/11		104.00 ...	586.00	23,781.44	
Deposit	05/17/2021			ACH Deposit		-SPLIT-	26,839.03	50,620.47	
Check	05/19/2021	Draft	Comcast - DSL	DSL		-SPLIT-	(15.90)	50,604.57	
Bill Pmt -Ch...	05/21/2021	Draft	Eagle River Water & Sanitation...	3/31-4/30		201.00 ...	(4,673.58)	45,930.99	
Bill Pmt -Ch...	05/21/2021	10817	Pye-Barker Fire & Safety, LLC	Fire Extinguishers; inspection/an...		201.00 ...	(1,547.94)	44,383.05	
Bill Pmt -Ch...	05/21/2021	10818	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...		201.00 ...	(755.04)	43,628.01	
Bill Pmt -Ch...	05/21/2021	10819	Steve Burns			201.00 ...	(4,282.51)	39,345.50	
Deposit	05/25/2021			Deposit		-SPLIT-	401.85	39,747.35	
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-2196 518B		-SPLIT-	(104.66)	39,642.69	
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-3957 457B		-SPLIT-	(362.28)	39,280.41	
Transfer	05/31/2021			Funds Transfer		102.10 ...	(8,188.06)	31,092.35	
Check	05/31/2021	Draft	Century Link	5/19-6/18 970-476-7309 666B		-SPLIT-	(76.48)	31,015.87	
Check	05/31/2021	Auto-...	Holy Cross Energy	4/22-5/22		-SPLIT-	(1,095.41)	29,920.46	
Total 102.8 · Cash in Op. Checking - Citywide								7,932.38	29,920.46
104.00 - Accounts Receivable								8,425.31	
Stmt Charge	05/01/2021		10 - C & S Associates EMAIL/...	Garage - Monthly Reserves Asse...		204.00 ...	3.61	8,428.92	
Stmt Charge	05/01/2021		10 - C & S Associates EMAIL/...	Monthly Garage Assessment	*Operating	301.50 ...	33.00	8,461.92	
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Monthly Assessment - Unit 111	*Operating	301.10 ...	416.82	8,878.74	
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	8,911.74	
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	8,991.63	
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	3.61	8,995.24	
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	53.29	9,048.53	
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	9,128.42	
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Monthly Garage Space Credit - 5...	*Operating	301.50 ...	(33.00)	9,095.42	
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Monthly Assessment - Unit 112	*Operating	301.10 ...	479.04	9,574.46	
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	(3.61)	9,570.85	
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Monthly Reserves Assessment		204.00 ...	61.24	9,632.09	
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	3.61	9,635.70	
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	53.29	9,688.99	
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	9,768.88	
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Monthly Assessment - Unit 121	*Operating	301.10 ...	416.82	10,185.70	
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	10,218.70	
Stmt Charge	05/01/2021		122 - C&S Associates LLC-EM...	Monthly Assessment - Unit 122	*Operating	301.10 ...	416.82	10,635.52	
Stmt Charge	05/01/2021		122 - C&S Associates LLC-EM...	Monthly Comcast Assessment		202.30 ...	79.89	10,715.41	
Stmt Charge	05/01/2021		122 - C&S Associates LLC-EM...	Monthly Reserves Assessment		204.00 ...	53.29	10,768.70	

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Stmt Charge	05/01/2021	13	Lars Burghardt - EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	10,801.70
Stmt Charge	05/01/2021	13	Lars Burghardt - EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	3.61	10,805.31
Stmt Charge	05/01/2021	131	Clark Holdings Ltd.	Monthly Reserves Assessment		204.00 ...	76.94	10,882.25
Stmt Charge	05/01/2021	131	Clark Holdings Ltd.	Monthly Assessment - Unit 131	*Operating	301.10 ...	601.69	11,483.94
Stmt Charge	05/01/2021	131	Clark Holdings Ltd.	Monthly Comcast Assessment		202.30 ...	79.89	11,563.83
Stmt Charge	05/01/2021	132	Geoghan - EMAIL	Monthly Assessment - Unit 132	*Operating	301.10 ...	601.69	12,165.52
Stmt Charge	05/01/2021	132	Geoghan - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	12,245.41
Stmt Charge	05/01/2021	132	Geoghan - EMAIL	Monthly Reserves Assessment		204.00 ...	76.94	12,322.35
Stmt Charge	05/01/2021	16	Catahoula - ACH/EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	3.61	12,325.96
Stmt Charge	05/01/2021	211	Ann Bernard - ACH/EMAIL	Monthly Assessment - Unit 211	*Operating	301.10 ...	447.92	12,773.88
Stmt Charge	05/01/2021	211	Ann Bernard - ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	12,853.77
Stmt Charge	05/01/2021	211	Ann Bernard - ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	57.28	12,911.05
Stmt Charge	05/01/2021	212	Appling	Monthly Reserves Assessment		204.00 ...	57.28	12,968.33
Stmt Charge	05/01/2021	212	Appling	Monthly Assessment - Unit 212	*Operating	301.10 ...	447.92	13,416.25
Stmt Charge	05/01/2021	212	Appling	Monthly Comcast Assessment		202.30 ...	79.89	13,496.14
Stmt Charge	05/01/2021	22	Mark Halstead	Garage - Monthly Reserves Asse...		204.00 ...	3.61	13,499.75
Stmt Charge	05/01/2021	22	Mark Halstead	Monthly Garage Assessment	*Operating	301.50 ...	33.00	13,532.75
Stmt Charge	05/01/2021	221	Ronald Johnston - EMAIL	Monthly Assessment - Unit 221	*Operating	301.10 ...	416.82	13,949.57
Stmt Charge	05/01/2021	221	Ronald Johnston - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	14,029.46
Stmt Charge	05/01/2021	221	Ronald Johnston - EMAIL	Monthly Reserves Assessment		204.00 ...	53.29	14,082.75
Stmt Charge	05/01/2021	222	Simbandumwe (New 5/2...	Monthly Reserves Assessment		204.00 ...	57.28	14,140.03
Stmt Charge	05/01/2021	222	Simbandumwe (New 5/2...	Monthly Comcast Assessment		202.30 ...	79.89	14,219.92
Stmt Charge	05/01/2021	222	Simbandumwe (New 5/2...	Monthly Assessment - Unit 222	*Operating	301.10 ...	447.92	14,667.84
Stmt Charge	05/01/2021	231	Lisk - EMAIL	Monthly Assessment - Unit 231	*Operating	301.10 ...	570.55	15,238.39
Stmt Charge	05/01/2021	231	Lisk - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	15,318.28
Stmt Charge	05/01/2021	231	Lisk - EMAIL	Monthly Reserves Assessment		204.00 ...	72.95	15,391.23
Stmt Charge	05/01/2021	232	Lichtman ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	76.94	15,468.17
Stmt Charge	05/01/2021	232	Lichtman ACH/EMAIL	Monthly Assessment - Unit 232	*Operating	301.10 ...	601.69	16,069.86
Stmt Charge	05/01/2021	232	Lichtman ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	16,149.75
Stmt Charge	05/01/2021	25	Mark L Halstead	Garage - Monthly Reserves Asse...		204.00 ...	3.61	16,153.36
Stmt Charge	05/01/2021	25	Mark L Halstead	Monthly Garage Assessment	*Operating	301.50 ...	33.00	16,186.36
Stmt Charge	05/01/2021	312	Mullen -EMAIL/ACH	Monthly Reserves Assessment		204.00 ...	437.19	16,623.55
Stmt Charge	05/01/2021	312	Mullen -EMAIL/ACH	Monthly Assessment - Unit 312	*Operating	301.20 ...	835.37	17,458.92
Stmt Charge	05/01/2021	312	Mullen -EMAIL/ACH	Monthly Garage Assessment	*Operating	301.50 ...	33.00	17,491.92
Stmt Charge	05/01/2021	312	Mullen -EMAIL/ACH	Monthly Comcast Assessment		202.30 ...	79.89	17,571.81
Stmt Charge	05/01/2021	312	Mullen -EMAIL/ACH	Garage - Monthly Reserves Asse...		204.00 ...	3.61	17,575.42
Stmt Charge	05/01/2021	314	Johnson - EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	3.61	17,579.03
Stmt Charge	05/01/2021	314	Johnson - EMAIL	Monthly Reserves Assessment		204.00 ...	252.54	17,831.57
Stmt Charge	05/01/2021	314	Johnson - EMAIL	Monthly Assessment - Unit 314	*Operating	301.20 ...	482.54	18,314.11
Stmt Charge	05/01/2021	314	Johnson - EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	18,347.11
Stmt Charge	05/01/2021	314	Johnson - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	18,427.00
Stmt Charge	05/01/2021	315	Jim & Joyce Wilson	Garage - Monthly Reserves Asse...		204.00 ...	3.61	18,430.61
Stmt Charge	05/01/2021	315	Jim & Joyce Wilson	Monthly Assessment - Unit 315	*Operating	301.20 ...	439.04	18,869.65
Stmt Charge	05/01/2021	315	Jim & Joyce Wilson	Monthly Garage Assessment	*Operating	301.50 ...	33.00	18,902.65
Stmt Charge	05/01/2021	315	Jim & Joyce Wilson	Monthly Reserves Assessment		204.00 ...	229.78	19,132.43
Stmt Charge	05/01/2021	315	Jim & Joyce Wilson	Monthly Comcast Assessment		202.30 ...	79.89	19,212.32
Stmt Charge	05/01/2021	321	Celeste Bradway - EMAI...	Monthly Reserves Assessment		204.00 ...	213.85	19,426.17
Stmt Charge	05/01/2021	321	Celeste Bradway - EMAI...	Monthly Assessment - Unit 321	*Operating	301.20 ...	408.62	19,834.79
Stmt Charge	05/01/2021	321	Celeste Bradway - EMAI...	Monthly Comcast Assessment		202.30 ...	79.89	19,914.68
Stmt Charge	05/01/2021	322	DelVecchio Family Trust...	Monthly Assessment - Unit 322	*Operating	301.20 ...	437.33	20,352.01
Stmt Charge	05/01/2021	322	DelVecchio Family Trust...	Monthly Reserves Assessment		204.00 ...	228.88	20,580.89
Stmt Charge	05/01/2021	322	DelVecchio Family Trust...	Monthly Comcast Assessment		202.30 ...	79.89	20,660.78
Stmt Charge	05/01/2021	324	Conty EMAIL/ACH	Garage - Monthly Reserves Asse...		204.00 ...	3.61	20,664.39
Stmt Charge	05/01/2021	324	Conty EMAIL/ACH	Monthly Reserves Assessment		204.00 ...	328.86	20,993.25
Stmt Charge	05/01/2021	324	Conty EMAIL/ACH	Monthly Assessment - Unit 324	*Operating	301.20 ...	628.36	21,621.61
Stmt Charge	05/01/2021	324	Conty EMAIL/ACH	Monthly Garage Assessment - s...	*Operating	301.50 ...	33.00	21,654.61
Stmt Charge	05/01/2021	324	Conty EMAIL/ACH	Monthly Comcast Assessment		202.30 ...	79.89	21,734.50
Stmt Charge	05/01/2021	325	Carson (New 9/7/20)ACH...	Garage - Monthly Reserves Asse...		204.00 ...	3.61	21,738.11
Stmt Charge	05/01/2021	325	Carson (New 9/7/20)ACH...	Monthly Assessment - 325	*Operating	301.20 ...	439.04	22,177.15
Stmt Charge	05/01/2021	325	Carson (New 9/7/20)ACH...	Monthly Reserves Assessment		204.00 ...	229.78	22,406.93
Stmt Charge	05/01/2021	325	Carson (New 9/7/20)ACH...	Monthly Comcast Assessment		202.30 ...	79.89	22,486.82
Stmt Charge	05/01/2021	325	Carson (New 9/7/20)ACH...	Monthly Garage Assessment - s...	*Operating	301.50 ...	33.00	22,519.82
Stmt Charge	05/01/2021	331	Metatron, LLC - ACH/EM...	Monthly Garage Assessment	*Operating	301.50 ...	33.00	22,552.82
Stmt Charge	05/01/2021	331	Metatron, LLC - ACH/EM...	Monthly Reserves Assessment		204.00 ...	341.68	22,894.50
Stmt Charge	05/01/2021	331	Metatron, LLC - ACH/EM...	Monthly Assessment - Unit 331	*Operating	301.20 ...	652.87	23,547.37
Stmt Charge	05/01/2021	331	Metatron, LLC - ACH/EM...	Monthly Comcast Assessment		202.30 ...	79.89	23,627.26
Stmt Charge	05/01/2021	331	Metatron, LLC - ACH/EM...	Garage - Monthly Reserves Asse...		204.00 ...	3.61	23,630.87
Stmt Charge	05/01/2021	332	Gary Harrington	Monthly Reserves Assessment		204.00 ...	228.88	23,859.75
Stmt Charge	05/01/2021	332	Gary Harrington	Monthly Assessment - Unit 332	*Operating	301.20 ...	437.33	24,297.08
Stmt Charge	05/01/2021	332	Gary Harrington	Monthly Comcast Assessment		202.30 ...	79.89	24,376.97
Stmt Charge	05/01/2021	333	James & Jeanette Vydun...	Monthly Reserves Assessment		204.00 ...	233.74	24,610.71
Stmt Charge	05/01/2021	333	James & Jeanette Vydun...	Monthly Assessment - Unit 333	*Operating	301.20 ...	446.63	25,057.34

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Stmt Charge	05/01/2021	333	- James & Jeanette Vydun...	Monthly Comcast Assessment		202.30 ...	79.89	25,137.23
Stmt Charge	05/01/2021	335	- Wright (New 8/31/20)AC...	Monthly Reserves Assessment		204.00 ...	229.78	25,367.01
Stmt Charge	05/01/2021	335	- Wright (New 8/31/20)AC...	Monthly Garage Assessment	*Operating	301.50 ...	33.00	25,400.01
Stmt Charge	05/01/2021	335	- Wright (New 8/31/20)AC...	Monthly Assessment - Unit 335	*Operating	301.20 ...	439.04	25,839.05
Stmt Charge	05/01/2021	335	- Wright (New 8/31/20)AC...	Monthly Comcast Assessment		202.30 ...	79.89	25,918.94
Stmt Charge	05/01/2021	335	- Wright (New 8/31/20)AC...	Garage - Monthly Reserves Asse...		204.00 ...	3.61	25,922.55
Stmt Charge	05/01/2021	342	- Catahoula - ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	228.88	26,151.43
Stmt Charge	05/01/2021	342	- Catahoula - ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	26,231.32
Stmt Charge	05/01/2021	342	- Catahoula - ACH/EMAIL	Monthly Assessment - Unit 342	*Operating	301.20 ...	437.33	26,668.65
Stmt Charge	05/01/2021	343	- Helga Burghardt - EMAIL...	Monthly Comcast Assessment		202.30 ...	79.89	26,748.54
Stmt Charge	05/01/2021	343	- Helga Burghardt - EMAIL...	Monthly Reserves Assessment		204.00 ...	233.74	26,982.28
Stmt Charge	05/01/2021	343	- Helga Burghardt - EMAIL...	Monthly Assessment - Unit 343	*Operating	301.20 ...	446.63	27,428.91
Stmt Charge	05/01/2021	345	- Gary Harrington	Garage - Monthly Reserves Asse...		204.00 ...	3.61	27,432.52
Stmt Charge	05/01/2021	345	- Gary Harrington	Monthly Assessment - Unit 345	*Operating	301.20 ...	580.17	28,012.69
Stmt Charge	05/01/2021	345	- Gary Harrington	Monthly Reserves Assessment		204.00 ...	303.63	28,316.32
Stmt Charge	05/01/2021	345	- Gary Harrington	Monthly Garage Assessment	*Operating	301.50 ...	33.00	28,349.32
Stmt Charge	05/01/2021	345	- Gary Harrington	Monthly Comcast Assessment		202.30 ...	79.89	28,429.21
Stmt Charge	05/01/2021	352	- Fox - EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	3.61	28,432.82
Stmt Charge	05/01/2021	352	- Fox - EMAIL	Monthly Reserves Assessment		204.00 ...	297.00	28,729.82
Stmt Charge	05/01/2021	352	- Fox - EMAIL	Monthly Assessment - Unit 352	*Operating	301.20 ...	567.50	29,297.32
Stmt Charge	05/01/2021	352	- Fox - EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	29,330.32
Stmt Charge	05/01/2021	352	- Fox - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	29,410.21
Stmt Charge	05/01/2021	353	- Steven Slater - ACH/EM...	Monthly Assessment - Unit 353	*Operating	301.20 ...	602.15	30,012.36
Stmt Charge	05/01/2021	353	- Steven Slater - ACH/EM...	Monthly Reserves Assessment		204.00 ...	315.14	30,327.50
Stmt Charge	05/01/2021	353	- Steven Slater - ACH/EM...	Monthly Garage Assessment	*Operating	301.50 ...	33.00	30,360.50
Stmt Charge	05/01/2021	353	- Steven Slater - ACH/EM...	Monthly Comcast Assessment		202.30 ...	79.89	30,440.39
Stmt Charge	05/01/2021	353	- Steven Slater - ACH/EM...	Garage - Monthly Reserves Asse...		204.00 ...	3.61	30,444.00
Stmt Charge	05/01/2021	412	- Hockensmith - EMAIL	Monthly Reserves Assessment		204.00 ...	203.44	30,647.44
Stmt Charge	05/01/2021	412	- Hockensmith - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	30,727.33
Stmt Charge	05/01/2021	412	- Hockensmith - EMAIL	Monthly Assessment - Unit 412	*Operating	301.30 ...	428.40	31,155.73
Stmt Charge	05/01/2021	413	- Kristen H Boublik - ACH/...	Monthly Assessment - Unit 413	*Operating	301.30 ...	685.52	31,841.25
Stmt Charge	05/01/2021	413	- Kristen H Boublik - ACH/...	Monthly Comcast Assessment		202.30 ...	79.89	31,921.14
Stmt Charge	05/01/2021	413	- Kristen H Boublik - ACH/...	Monthly Reserves Assessment		204.00 ...	325.55	32,246.69
Stmt Charge	05/01/2021	421	- Stein (New 5/2/18)-ACH/...	Monthly Reserves Assessment		204.00 ...	211.04	32,457.73
Stmt Charge	05/01/2021	421	- Stein (New 5/2/18)-ACH/...	Monthly Comcast Assessment		202.30 ...	79.89	32,537.62
Stmt Charge	05/01/2021	421	- Stein (New 5/2/18)-ACH/...	Monthly Assessment - Unit 421	*Operating	301.30 ...	444.39	32,982.01
Stmt Charge	05/01/2021	422	- Trevor Bradway - EMAIL/...	Monthly Reserves Assessment		204.00 ...	203.44	33,185.45
Stmt Charge	05/01/2021	422	- Trevor Bradway - EMAIL/...	Monthly Assessment - Unit 422	*Operating	301.30 ...	428.40	33,613.85
Stmt Charge	05/01/2021	422	- Trevor Bradway - EMAIL/...	Monthly Comcast Assessment		202.30 ...	79.89	33,693.74
Stmt Charge	05/01/2021	423	- Scott McLean - ACH/EM...	Monthly Assessment - Unit 423	*Operating	301.30 ...	428.40	34,122.14
Stmt Charge	05/01/2021	423	- Scott McLean - ACH/EM...	Monthly Comcast Assessment		202.30 ...	79.89	34,202.03
Stmt Charge	05/01/2021	423	- Scott McLean - ACH/EM...	Monthly Reserves Assessment		204.00 ...	203.44	34,405.47
Stmt Charge	05/01/2021	431	- Orsmond - ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	211.04	34,616.51
Stmt Charge	05/01/2021	431	- Orsmond - ACH/EMAIL	Monthly Assessment - Unit 431	*Operating	301.30 ...	444.39	35,060.90
Stmt Charge	05/01/2021	431	- Orsmond - ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	35,140.79
Stmt Charge	05/01/2021	432	- Hagie EMAIL/ACH	Monthly Reserves Assessment		204.00 ...	203.44	35,344.23
Stmt Charge	05/01/2021	432	- Hagie EMAIL/ACH	Monthly Comcast Assessment		202.30 ...	79.89	35,424.12
Stmt Charge	05/01/2021	432	- Hagie EMAIL/ACH	Monthly Assessment - Unit 432	*Operating	301.30 ...	428.40	35,852.52
Stmt Charge	05/01/2021	433	- Wojcik - ACH/EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	35,885.52
Stmt Charge	05/01/2021	433	- Wojcik - ACH/EMAIL	Monthly Assessment - Unit 433	*Operating	301.30 ...	569.92	36,455.44
Stmt Charge	05/01/2021	433	- Wojcik - ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	36,535.33
Stmt Charge	05/01/2021	433	- Wojcik - ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	270.65	36,805.98
Stmt Charge	05/01/2021	433	- Wojcik - ACH/EMAIL	Garage - Monthly Reserves Asse...		204.00 ...	3.61	36,809.59
Stmt Charge	05/01/2021	441	- Eric Reumann - EMAIL	Monthly Reserves Assessment		204.00 ...	277.20	37,086.79
Stmt Charge	05/01/2021	441	- Eric Reumann - EMAIL	Monthly Assessment - Unit 441	*Operating	301.30 ...	583.72	37,670.51
Stmt Charge	05/01/2021	441	- Eric Reumann - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	37,750.40
Stmt Charge	05/01/2021	442	- Bruce Chapman	Monthly Reserves Assessment		204.00 ...	203.44	37,953.84
Stmt Charge	05/01/2021	442	- Bruce Chapman	Monthly Comcast Assessment		202.30 ...	79.89	38,033.73
Stmt Charge	05/01/2021	442	- Bruce Chapman	Monthly Assessment - Unit 442	*Operating	301.30 ...	428.40	38,462.13
Stmt Charge	05/01/2021	442	- Bruce Chapman	Garage - Monthly Reserves Asse...		204.00 ...	3.61	38,465.74
Stmt Charge	05/01/2021	442	- Bruce Chapman	Monthly Garage Assessment	*Operating	301.50 ...	33.00	38,498.74
Stmt Charge	05/01/2021	452	- Chris & Roger Drobney - ...	Monthly Reserves Assessment		204.00 ...	270.65	38,769.39
Stmt Charge	05/01/2021	452	- Chris & Roger Drobney - ...	Garage - Monthly Reserves Asse...		204.00 ...	3.61	38,773.00
Stmt Charge	05/01/2021	452	- Chris & Roger Drobney - ...	Monthly Comcast Assessment		202.30 ...	79.89	38,852.89
Stmt Charge	05/01/2021	452	- Chris & Roger Drobney - ...	Monthly Garage Assessment	*Operating	301.50 ...	33.00	38,885.89
Stmt Charge	05/01/2021	452	- Chris & Roger Drobney - ...	Monthly Assessment - Unit 452	*Operating	301.30 ...	569.92	39,455.81
Stmt Charge	05/01/2021	501	- Buchanan (New 1/22/21)...	Monthly Assessment - Unit 501	*Operating	301.40 ...	584.91	40,040.72
Stmt Charge	05/01/2021	501	- Buchanan (New 1/22/21)...	Monthly Comcast Assessment		202.30 ...	79.89	40,120.61
Stmt Charge	05/01/2021	501	- Buchanan (New 1/22/21)...	Monthly Reserves Assessment		204.00 ...	27.95	40,148.56
Stmt Charge	05/01/2021	502	- Batchelder (New 9/16)AC...	Monthly Reserves Assessment		204.00 ...	27.95	40,176.51
Stmt Charge	05/01/2021	502	- Batchelder (New 9/16)AC...	Monthly Comcast Assessment		202.30 ...	79.89	40,256.40
Stmt Charge	05/01/2021	502	- Batchelder (New 9/16)AC...	Monthly Assessment - Unit 502	*Operating	301.40 ...	584.91	40,841.31

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Stmnt Charge	05/01/2021		503 - Gill EMAIL/ACH	Monthly Reserves Assessment		204.00 ...	36.84	40,878.15
Stmnt Charge	05/01/2021		503 - Gill EMAIL/ACH	Monthly Assessment - Unit 503	*Operating	301.40 ...	771.03	41,649.18
Stmnt Charge	05/01/2021		503 - Gill EMAIL/ACH	Monthly Comcast Assessment		202.30 ...	79.89	41,729.07
Stmnt Charge	05/01/2021		504 - Manager's Unit	Monthly Reserves Assessment		204.00 ...	18.41	41,747.48
Stmnt Charge	05/01/2021		504 - Manager's Unit	Monthly Comcast Assessment		202.30 ...	79.89	41,827.37
Stmnt Charge	05/01/2021		504 - Manager's Unit	Monthly Assessment - Unit 504	*Operating	301.40 ...	385.23	42,212.60
Stmnt Charge	05/01/2021		504 - Manager's Unit	Manager's Unit Dues Payment	*Operating	409.00 ...	(483.53)	41,729.07
Stmnt Charge	05/01/2021		513 - Lars Burghardt - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	41,808.96
Stmnt Charge	05/01/2021		513 - Lars Burghardt - EMAIL	Monthly Assessment - Unit 513	*Operating	301.40 ...	485.62	42,294.58
Stmnt Charge	05/01/2021		513 - Lars Burghardt - EMAIL	Monthly Reserves Assessment		204.00 ...	23.20	42,317.78
Stmnt Charge	05/01/2021		514 - Benefield - ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	27.33	42,345.11
Stmnt Charge	05/01/2021		514 - Benefield - ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	42,425.00
Stmnt Charge	05/01/2021		514 - Benefield - ACH/EMAIL	Monthly Assessment - Unit 514	*Operating	301.40 ...	571.95	42,996.95
Stmnt Charge	05/01/2021		515 - Trevor Bradway - EMAIL/...	Monthly Comcast Assessment		202.30 ...	79.89	43,076.84
Stmnt Charge	05/01/2021		515 - Trevor Bradway - EMAIL/...	Monthly Assessment - Unit 515	*Operating	301.40 ...	629.99	43,706.83
Stmnt Charge	05/01/2021		515 - Trevor Bradway - EMAIL/...	Monthly Reserves Assessment		204.00 ...	30.10	43,736.93
Stmnt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	43,816.82
Stmnt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	43,849.82
Stmnt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Monthly Assessment - Unit 522	*Operating	301.40 ...	207.58	44,057.40
Stmnt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Garage - Monthly Reserves Asses...		204.00 ...	3.61	44,061.01
Stmnt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Monthly Reserves Assessment		204.00 ...	9.92	44,070.93
Stmnt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	44,103.93
Stmnt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	44,183.82
Stmnt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Monthly Assessment - Unit 523	*Operating	301.40 ...	485.62	44,669.44
Stmnt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Garage - Monthly Reserves Asses...		204.00 ...	3.61	44,673.05
Stmnt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Monthly Reserves Assessment		204.00 ...	23.20	44,696.25
Stmnt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Monthly Garage Assessment	*Operating	301.50 ...	33.00	44,729.25
Stmnt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Monthly Comcast Assessment		202.30 ...	79.89	44,809.14
Stmnt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Monthly Assessment - Unit 524	*Operating	301.40 ...	571.95	45,381.09
Stmnt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Garage - Monthly Reserves Asses...		204.00 ...	3.61	45,384.70
Stmnt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Monthly Reserves Assessment		204.00 ...	27.33	45,412.03
Stmnt Charge	05/01/2021		525 - Mosbaugh - EMAIL/ACH	Monthly Comcast Assessment		202.30 ...	79.89	45,491.92
Stmnt Charge	05/01/2021		525 - Mosbaugh - EMAIL/ACH	Monthly Assessment - Unit 525	*Operating	301.40 ...	821.25	46,313.17
Stmnt Charge	05/01/2021		525 - Mosbaugh - EMAIL/ACH	Monthly Reserves Assessment		204.00 ...	39.24	46,352.41
Stmnt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Monthly Garage Space Assessm...	*Operating	301.50 ...	33.00	46,385.41
Stmnt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Monthly Comcast Assessment		202.30 ...	79.89	46,465.30
Stmnt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Monthly Assessment - Unit 532	*Operating	301.40 ...	207.58	46,672.88
Stmnt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Garage - Monthly Reserves Asses...		204.00 ...	3.61	46,676.49
Stmnt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Monthly Reserves Assessment		204.00 ...	9.92	46,686.41
Stmnt Charge	05/01/2021		533 - Apres Ski, LLC - ACH/E...	Monthly Assessment - Unit 533	*Operating	301.40 ...	667.82	47,354.23
Stmnt Charge	05/01/2021		533 - Apres Ski, LLC - ACH/E...	Monthly Comcast Assessment		202.30 ...	79.89	47,434.12
Stmnt Charge	05/01/2021		533 - Apres Ski, LLC - ACH/E...	Monthly Reserves Assessment		204.00 ...	31.91	47,466.03
Stmnt Charge	05/01/2021		534 - Cordillera Investors ACH/...	Monthly Reserves Assessment		204.00 ...	36.65	47,502.68
Stmnt Charge	05/01/2021		534 - Cordillera Investors ACH/...	Monthly Comcast Assessment		202.30 ...	79.89	47,582.57
Stmnt Charge	05/01/2021		534 - Cordillera Investors ACH/...	Monthly Assessment - Unit 534	*Operating	301.40 ...	767.10	48,349.67
Stmnt Charge	05/01/2021		535 - 535 Breakaway West LL...	Garage - Monthly Reserves Asses...		204.00 ...	7.21	48,356.88
Stmnt Charge	05/01/2021		535 - 535 Breakaway West LL...	Monthly Reserves Assessment		204.00 ...	46.75	48,403.63
Stmnt Charge	05/01/2021		535 - 535 Breakaway West LL...	Monthly (2 space) Garage Asses...	*Operating	301.50 ...	66.00	48,469.63
Stmnt Charge	05/01/2021		535 - 535 Breakaway West LL...	Monthly Comcast Assessment		202.30 ...	79.89	48,549.52
Stmnt Charge	05/01/2021		535 - 535 Breakaway West LL...	Monthly Assessment - Unit 535	*Operating	301.40 ...	978.61	49,528.13
Stmnt Charge	05/01/2021		16 - Catahoula - ACH/EMAIL	Monthly Garage Assessment	*Operating	301.50 ...	33.00	49,561.13
Stmnt Charge	05/01/2021		999 - Trevor Bradway-Parking ...	Monthly Garage Assessment	*Operating	301.50 ...	132.00	49,693.13
Stmnt Charge	05/01/2021		999 - Trevor Bradway-Parking ...	Garage - Monthly Reserves Asses...		204.00 ...	14.43	49,707.56
Payment	05/06/2021	0001...	132 - Geoghan - EMAIL	Geoghan - 5/6		102.8 ...	(758.52)	48,949.04
Payment	05/06/2021	3477...	231 - Lisk - EMAIL	Lisk - 4/26		102.8 ...	(798.71)	48,150.33
Payment	05/06/2021	0000...	412 - Hockensmith - EMAIL	Hockensmith - 4/30		102.8 ...	(711.73)	47,438.60
Payment	05/06/2021	10846	442 - Bruce Chapman	Chapman - 5/4		102.8 ...	(748.84)	46,689.76
Payment	05/07/2021	1002	513 - Lars Burghardt - EMAIL	Burhardt - 5/5		102.8 ...	(588.71)	46,101.05
Payment	05/07/2021	1002	13 - Lars Burghardt - EMAIL	Burhardt - 5/5		102.8 ...	(36.61)	46,064.44
Payment	05/07/2021	2063	332 - Gary Harrington	Harrington - 5/1		102.8 ...	(746.10)	45,318.34
Payment	05/07/2021	2064	345 - Gary Harrington	Harrington - 5/1		102.8 ...	(1,000.30)	44,318.04
Payment	05/07/2021	7149...	352 - Fox - EMAIL	Fox - 5/3		102.8 ...	(981.53)	43,336.51
Stmnt Charge	05/13/2021		315 - Jim & Joyce Wilson	Per phone call, Jim mailed dues ...		304.00 ...	0.00	43,336.51
Payment	05/13/2021	0014...	221 - Ronald Johnston - EMAIL	Johnston - 5/5		102.8 ...	(554.04)	42,782.47
Stmnt Charge	05/14/2021		315 - Jim & Joyce Wilson	Received voicemail from Jim that...		304.00 ...	0.00	42,782.47
Payment	05/14/2021	2919	314 - Johnson - EMAIL	Johnson - 5/13		102.8 ...	(851.58)	41,930.89
Payment	05/14/2021	4523	315 - Jim & Joyce Wilson	Wilson - 5/15		102.8 ...	(785.32)	41,145.57
Payment	05/14/2021	0015...	212 - Appling	Appling - 5/11		102.8 ...	(586.00)	40,559.57
Payment	05/17/2021		10 - C & S Associates EMAIL/...	ACH Payment		149.99 ...	(36.61)	40,522.96
Payment	05/17/2021		16 - Catahoula - ACH/EMAIL	ACH Payment		149.99 ...	(36.61)	40,486.35
Payment	05/17/2021		111 - Gail Avgeris - ACH/EMAIL	ACH Payment		149.99 ...	(586.61)	39,899.74
Payment	05/17/2021		121 - Maglio - ACH/EMAIL	ACH Payment		149.99 ...	(586.61)	39,313.13

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Payment	05/17/2021		122 - C&S Associates LLC-EM...	ACH Payment		149.99 ...	(550.00)	38,763.13
Payment	05/17/2021		211 - Ann Bernard - ACH/EMAIL	ACH Payment		149.99 ...	(585.09)	38,178.04
Payment	05/17/2021		232 - Lichtman ACH/EMAIL	ACH Payment		149.99 ...	(758.52)	37,419.52
Payment	05/17/2021		312 - Mullen -EMAIL/ACH	ACH Payment		149.99 ...	(1,389.06)	36,030.46
Payment	05/17/2021		321 - Celeste Bradway - EMAI...	ACH Payment		149.99 ...	(702.36)	35,328.10
Payment	05/17/2021		322 - DelVecchio Family Trust-...	ACH Payment		149.99 ...	(746.10)	34,582.00
Payment	05/17/2021		324 - Conty EMAIL/ACH	ACH Payment		149.99 ...	(1,023.72)	33,558.28
Payment	05/17/2021		325 - Carson (New 9/7/20)ACH...	ACH Payment		149.99 ...	(785.32)	32,772.96
Payment	05/17/2021		331 - Metatron, LLC - ACH/EM...	ACH Payment		149.99 ...	(1,111.05)	31,661.91
Payment	05/17/2021		335 - Wright (New 8/31/20)AC...	ACH Payment		149.99 ...	(785.32)	30,876.59
Payment	05/17/2021		342 - Catahoula - ACH/EMAIL	ACH Payment		149.99 ...	(746.10)	30,130.49
Payment	05/17/2021		343 - Helga Burghardt - EMAIL...	ACH Payment		149.99 ...	(760.26)	29,370.23
Payment	05/17/2021		353 - Steven Slater - ACH/EM...	ACH Payment		149.99 ...	(1,033.79)	28,336.44
Payment	05/17/2021		413 - Kristen H Boublik - ACH/...	ACH Payment		149.99 ...	(1,090.96)	27,245.48
Payment	05/17/2021		421 - Stein (New 5/2/18)-ACH/...	ACH Payment		149.99 ...	(735.32)	26,510.16
Payment	05/17/2021		422 - Trevor Bradway - EMAIL/...	ACH Payment		149.99 ...	(711.73)	25,798.43
Payment	05/17/2021		423 - Scott McLean - ACH/EM...	ACH Payment		149.99 ...	(711.73)	25,086.70
Payment	05/17/2021		431 - Orsmond - ACH/EMAIL	ACH Payment		149.99 ...	(735.32)	24,351.38
Payment	05/17/2021		432 - Hagie EMAIL/ACH	ACH Payment		149.99 ...	(711.73)	23,639.65
Payment	05/17/2021		433 - Wojcik - ACH/EMAIL	ACH Payment		149.99 ...	(957.07)	22,682.58
Payment	05/17/2021		501 - Buchanan (New 1/22/21)...	ACH Payment		149.99 ...	(692.75)	21,989.83
Payment	05/17/2021		502 - Batchelder (New 9/16)AC...	ACH Payment		149.99 ...	(692.75)	21,297.08
Payment	05/17/2021		503 - Gill EMAIL/ACH	ACH Payment		149.99 ...	(887.76)	20,409.32
Payment	05/17/2021		514 - Benefield -ACH/EMAIL	ACH Payment		149.99 ...	(679.17)	19,730.15
Payment	05/17/2021		515 - Trevor Bradway - EMAIL/...	ACH Payment		149.99 ...	(739.98)	18,990.17
Payment	05/17/2021		523 - Petrak-Ron ACH/EMAIL	ACH Payment		149.99 ...	(625.32)	18,364.85
Payment	05/17/2021		524 - Knapp & McCabe ACH/E...	ACH Payment		149.99 ...	(715.78)	17,649.07
Payment	05/17/2021		525 - Mosbaugh - EMAIL/ACH	ACH Payment		149.99 ...	(940.38)	16,708.69
Payment	05/17/2021		533 - Apres Ski, LLC - ACH/E...	ACH Payment		149.99 ...	(779.62)	15,929.07
Payment	05/17/2021		534 - Cordillera Investors ACH/...	ACH Payment		149.99 ...	(883.64)	15,045.43
Payment	05/17/2021		535 - 535 Breakaway West LL...	ACH Payment		149.99 ...	(1,178.46)	13,866.97
Payment	05/17/2021		999 - Trevor Bradway-Parking ...	ACH Payment		149.99 ...	(146.43)	13,720.54
Invoice	05/20/2021	FC 29...	212 - Appling	Finance Charge		-SPLIT-	1.69	13,722.23
Invoice	05/20/2021	FC 29...	22 - Mark Halstead	Finance Charge		-SPLIT-	69.56	13,791.79
Invoice	05/20/2021	FC 29...	25 - Mark L Halstead	Finance Charge		-SPLIT-	69.56	13,861.35
Stmt Charge	05/20/2021		22 - Mark Halstead	Late Fee of \$50.00 per Unit		304.00 ...	50.00	13,911.35
Stmt Charge	05/20/2021		25 - Mark L Halstead	Late Fee of \$50.00 per Unit		304.00 ...	50.00	13,961.35
Stmt Charge	05/20/2021		212 - Appling	Late Fee of \$50.00 per Unit		304.00 ...	50.00	14,011.35
Stmt Charge	05/20/2021		22 - Mark Halstead	Invoice Billable to Owner - Altitud...		110.00 ...	560.00	14,571.35
Stmt Charge	05/20/2021		25 - Mark L Halstead	Invoice Billable to Owner - Altitud...		110.00 ...	560.00	15,131.35
Stmt Charge	05/20/2021		22 - Mark Halstead	Invoice Billable to Owner - collect...		110.00 ...	11.50	15,142.85
Stmt Charge	05/20/2021		25 - Mark L Halstead	Invoice Billable to Owner - collect...		110.00 ...	11.50	15,154.35
Total 104.00 · Accounts Receivable							6,729.04	15,154.35
108.00 · Prepaid Expenses								35,086.03
108.10 · Prepaid Insurance								13,923.75
General Jo...	05/31/2021	JE 412		Expense Pre-paid Insurance	*Operating	406.10 ...	(5,569.50)	8,354.25
Total 108.10 · Prepaid Insurance							(5,569.50)	8,354.25
108.20 · Prepaid Flood Insurance								19,941.16
General Jo...	05/31/2021	JE 411		Expense prepaid flood insurance	*Operating	453.40 ...	(1,812.84)	18,128.32
Total 108.20 · Prepaid Flood Insurance							(1,812.84)	18,128.32
108.00 · Prepaid Expenses - Other								1,221.12
General Jo...	05/31/2021	JE 414	Orkin Pest Control (Corp)	Expense monthly pest control	*Operating	412.10 ...	(203.52)	1,017.60
Total 108.00 · Prepaid Expenses - Other							(203.52)	1,017.60
Total 108.00 · Prepaid Expenses							(7,585.86)	27,500.17
110.00 · Bill to Owner								1,143.00
Stmt Charge	05/20/2021		22 - Mark Halstead	Invoice Billable to Owner - Altitud...		104.00 ...	(560.00)	583.00
Stmt Charge	05/20/2021		25 - Mark L Halstead	Invoice Billable to Owner - Altitud...		104.00 ...	(560.00)	23.00
Stmt Charge	05/20/2021		22 - Mark Halstead	Invoice Billable to Owner - collect...		104.00 ...	(11.50)	11.50
Stmt Charge	05/20/2021		25 - Mark L Halstead	Invoice Billable to Owner - collect...		104.00 ...	(11.50)	0.00
Bill	05/21/2021	838792	Altitude Community Law P.C.	Halstead 22,25 - 5/7		201.00 ...	210.00	210.00
Total 110.00 · Bill to Owner							(933.00)	210.00
148.00 · Undeposited ACH								0.00
Total 148.00 · Undeposited ACH								0.00

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
149.99 - Undeposited Funds								0.00
Payment	05/17/2021	10	- C & S Associates EMAIL/...	ACH Payment		104.00 ...	36.61	36.61
Payment	05/17/2021	16	- Catahoula - ACH/EMAIL	ACH Payment		104.00 ...	36.61	73.22
Payment	05/17/2021	111	- Gail Avgeris - ACH/EMAIL	ACH Payment		104.00 ...	586.61	659.83
Payment	05/17/2021	121	- Maglio - ACH/EMAIL	ACH Payment		104.00 ...	586.61	1,246.44
Payment	05/17/2021	122	- C&S Associates LLC-EM...	ACH Payment		104.00 ...	550.00	1,796.44
Payment	05/17/2021	211	- Ann Bernard - ACH/EMAIL	ACH Payment		104.00 ...	585.09	2,381.53
Payment	05/17/2021	232	- Lichtman ACH/EMAIL	ACH Payment		104.00 ...	758.52	3,140.05
Payment	05/17/2021	312	- Mullen -EMAIL/ACH	ACH Payment		104.00 ...	1,389.06	4,529.11
Payment	05/17/2021	321	- Celeste Bradway - EMAI...	ACH Payment		104.00 ...	702.36	5,231.47
Payment	05/17/2021	322	- DelVecchio Family Trust-...	ACH Payment		104.00 ...	746.10	5,977.57
Payment	05/17/2021	324	- Conty EMAIL/ACH	ACH Payment		104.00 ...	1,023.72	7,001.29
Payment	05/17/2021	325	- Carson (New 9/7/20)ACH...	ACH Payment		104.00 ...	785.32	7,786.61
Payment	05/17/2021	331	- Metatron, LLC - ACH/EM...	ACH Payment		104.00 ...	1,111.05	8,897.66
Payment	05/17/2021	335	- Wright (New 8/31/20)AC...	ACH Payment		104.00 ...	785.32	9,682.98
Payment	05/17/2021	342	- Catahoula - ACH/EMAIL	ACH Payment		104.00 ...	746.10	10,429.08
Payment	05/17/2021	343	- Helga Burghardt - EMAIL...	ACH Payment		104.00 ...	760.26	11,189.34
Payment	05/17/2021	353	- Steven Slater - ACH/EM...	ACH Payment		104.00 ...	1,033.79	12,223.13
Payment	05/17/2021	413	- Kristen H Boublik - ACH/...	ACH Payment		104.00 ...	1,090.96	13,314.09
Payment	05/17/2021	421	- Stein (New 5/2/18)-ACH/...	ACH Payment		104.00 ...	735.32	14,049.41
Payment	05/17/2021	422	- Trevor Bradway - EMAIL/...	ACH Payment		104.00 ...	711.73	14,761.14
Payment	05/17/2021	423	- Scott McLean - ACH/EM...	ACH Payment		104.00 ...	711.73	15,472.87
Payment	05/17/2021	431	- Orsmond - ACH/EMAIL	ACH Payment		104.00 ...	735.32	16,208.19
Payment	05/17/2021	432	- Hagie EMAIL/ACH	ACH Payment		104.00 ...	711.73	16,919.92
Payment	05/17/2021	433	- Wojcik -ACH/EMAIL	ACH Payment		104.00 ...	957.07	17,876.99
Payment	05/17/2021	501	- Buchanan (New 1/22/21)...	ACH Payment		104.00 ...	692.75	18,569.74
Payment	05/17/2021	502	- Batchelder (New 9/16)AC...	ACH Payment		104.00 ...	692.75	19,262.49
Payment	05/17/2021	503	- Gill EMAIL/ACH	ACH Payment		104.00 ...	887.76	20,150.25
Payment	05/17/2021	514	- Benefield -ACH/EMAIL	ACH Payment		104.00 ...	679.17	20,829.42
Payment	05/17/2021	515	- Trevor Bradway - EMAIL/...	ACH Payment		104.00 ...	739.98	21,569.40
Payment	05/17/2021	523	- Petrak-Ron ACH/EMAIL	ACH Payment		104.00 ...	625.32	22,194.72
Payment	05/17/2021	524	- Knapp & McCabe ACH/E...	ACH Payment		104.00 ...	715.78	22,910.50
Payment	05/17/2021	525	- Mosbaugh - EMAIL/ACH	ACH Payment		104.00 ...	940.38	23,850.88
Payment	05/17/2021	533	- Apres Ski, LLC - ACH/E...	ACH Payment		104.00 ...	779.62	24,630.50
Payment	05/17/2021	534	- Cordillera Investors ACH/...	ACH Payment		104.00 ...	883.64	25,514.14
Payment	05/17/2021	535	- 535 Breakaway West LL...	ACH Payment		104.00 ...	1,178.46	26,692.60
Payment	05/17/2021	999	- Trevor Bradway-Parking ...	ACH Payment		104.00 ...	146.43	26,839.03
Deposit	05/17/2021	10	- C & S Associates EMAIL/...	ACH Payment		102.8 ...	(36.61)	26,802.42
Deposit	05/17/2021	16	- Catahoula - ACH/EMAIL	ACH Payment		102.8 ...	(36.61)	26,765.81
Deposit	05/17/2021	111	- Gail Avgeris - ACH/EMAIL	ACH Payment		102.8 ...	(586.61)	26,179.20
Deposit	05/17/2021	121	- Maglio - ACH/EMAIL	ACH Payment		102.8 ...	(586.61)	25,592.59
Deposit	05/17/2021	122	- C&S Associates LLC-EM...	ACH Payment		102.8 ...	(550.00)	25,042.59
Deposit	05/17/2021	211	- Ann Bernard - ACH/EMAIL	ACH Payment		102.8 ...	(585.09)	24,457.50
Deposit	05/17/2021	232	- Lichtman ACH/EMAIL	ACH Payment		102.8 ...	(758.52)	23,698.98
Deposit	05/17/2021	312	- Mullen -EMAIL/ACH	ACH Payment		102.8 ...	(1,389.06)	22,309.92
Deposit	05/17/2021	321	- Celeste Bradway - EMAI...	ACH Payment		102.8 ...	(702.36)	21,607.56
Deposit	05/17/2021	322	- DelVecchio Family Trust-...	ACH Payment		102.8 ...	(746.10)	20,861.46
Deposit	05/17/2021	324	- Conty EMAIL/ACH	ACH Payment		102.8 ...	(1,023.72)	19,837.74
Deposit	05/17/2021	325	- Carson (New 9/7/20)ACH...	ACH Payment		102.8 ...	(785.32)	19,052.42
Deposit	05/17/2021	331	- Metatron, LLC - ACH/EM...	ACH Payment		102.8 ...	(1,111.05)	17,941.37
Deposit	05/17/2021	335	- Wright (New 8/31/20)AC...	ACH Payment		102.8 ...	(785.32)	17,156.05
Deposit	05/17/2021	342	- Catahoula - ACH/EMAIL	ACH Payment		102.8 ...	(746.10)	16,409.95
Deposit	05/17/2021	343	- Helga Burghardt - EMAIL...	ACH Payment		102.8 ...	(760.26)	15,649.69
Deposit	05/17/2021	353	- Steven Slater - ACH/EM...	ACH Payment		102.8 ...	(1,033.79)	14,615.90
Deposit	05/17/2021	413	- Kristen H Boublik - ACH/...	ACH Payment		102.8 ...	(1,090.96)	13,524.94
Deposit	05/17/2021	421	- Stein (New 5/2/18)-ACH/...	ACH Payment		102.8 ...	(735.32)	12,789.62
Deposit	05/17/2021	422	- Trevor Bradway - EMAIL/...	ACH Payment		102.8 ...	(711.73)	12,077.89
Deposit	05/17/2021	423	- Scott McLean - ACH/EM...	ACH Payment		102.8 ...	(711.73)	11,366.16
Deposit	05/17/2021	431	- Orsmond - ACH/EMAIL	ACH Payment		102.8 ...	(735.32)	10,630.84
Deposit	05/17/2021	432	- Hagie EMAIL/ACH	ACH Payment		102.8 ...	(711.73)	9,919.11
Deposit	05/17/2021	433	- Wojcik -ACH/EMAIL	ACH Payment		102.8 ...	(957.07)	8,962.04
Deposit	05/17/2021	501	- Buchanan (New 1/22/21)...	ACH Payment		102.8 ...	(692.75)	8,269.29
Deposit	05/17/2021	502	- Batchelder (New 9/16)AC...	ACH Payment		102.8 ...	(692.75)	7,576.54
Deposit	05/17/2021	503	- Gill EMAIL/ACH	ACH Payment		102.8 ...	(887.76)	6,688.78
Deposit	05/17/2021	514	- Benefield -ACH/EMAIL	ACH Payment		102.8 ...	(679.17)	6,009.61
Deposit	05/17/2021	515	- Trevor Bradway - EMAIL/...	ACH Payment		102.8 ...	(739.98)	5,269.63
Deposit	05/17/2021	523	- Petrak-Ron ACH/EMAIL	ACH Payment		102.8 ...	(625.32)	4,644.31
Deposit	05/17/2021	524	- Knapp & McCabe ACH/E...	ACH Payment		102.8 ...	(715.78)	3,928.53
Deposit	05/17/2021	525	- Mosbaugh - EMAIL/ACH	ACH Payment		102.8 ...	(940.38)	2,988.15
Deposit	05/17/2021	533	- Apres Ski, LLC - ACH/E...	ACH Payment		102.8 ...	(779.62)	2,208.53
Deposit	05/17/2021	534	- Cordillera Investors ACH/...	ACH Payment		102.8 ...	(883.64)	1,324.89
Deposit	05/17/2021	535	- 535 Breakaway West LL...	ACH Payment		102.8 ...	(1,178.46)	146.43

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
Deposit	05/17/2021		999 - Trevor Bradway-Parking ...	ACH Payment		102.8 · ...	(146.43)	0.00	
Total 149.99 · Undeposited Funds							0.00	0.00	
112.00 · Manager Condo Unit								23,000.00	
Total 112.00 · Manager Condo Unit								23,000.00	
112.50 · Improvements - 504								188,194.74	
Total 112.50 · Improvements - 504								188,194.74	
113.00 · Improvements - General								282,712.75	
Total 113.00 · Improvements - General								282,712.75	
113.50 · Equipment								7,544.75	
Total 113.50 · Equipment								7,544.75	
114.00 · Accum. Depreciation								(176,750.38)	
114.10 · Depreciation								(43,256.12)	
General Jo...	05/31/2021	JE 416		Record monthly depreciation - m...		114.20 ...	(321.01)	(43,577.13)	
Total 114.10 · Depreciation								(321.01)	(43,577.13)
114.20 · Amort. of Impr. & Rep.								(125,948.26)	
General Jo...	05/31/2021	JE 416		Record deprec. on exercise roo...		-SPLIT-	(604.08)	(126,552.34)	
Total 114.20 · Amort. of Impr. & Rep.								(604.08)	(126,552.34)
114.30 · Accum Deprec Equipment								(7,546.00)	
Total 114.30 · Accum Deprec Equipment								(7,546.00)	
Total 114.00 · Accum. Depreciation							(925.09)	(177,675.47)	
201.00 · Accounts Payable								(26,754.44)	
Bill	05/01/2021	4733...	Vail Honeywagon (Corp 4/1/19)	5/1-5/31		-SPLIT-	(857.12)	(27,611.56)	
Bill Pmt -Ch...	05/01/2021	Draft	Vail Honeywagon (Corp 4/1/19)	5/1-5/31		102.8 · ...	857.12	(26,754.44)	
Bill	05/01/2021	5573	Vail Valley Garage Door LLC	Main garage door repairs 4/28		425.50 ...	(280.11)	(27,034.55)	
Bill	05/01/2021	10482	Spaeth and Company, Inc.	Prepare 2019 Corp Income Tax ...		-SPLIT-	(750.00)	(27,784.55)	
Bill Pmt -Ch...	05/07/2021	10813	Altitude Community Law P.C.	Halstead 22,25 - 3/24-4/21		102.8 · ...	1,120.00	(26,664.55)	
Bill Pmt -Ch...	05/07/2021	10814	American Plumbing & Heating I...	All Bldgs - Backflow prevention d...		102.8 · ...	16,655.00	(10,009.55)	
Bill Pmt -Ch...	05/07/2021	10815	Spaeth and Company, Inc.	April		102.8 · ...	894.78	(9,114.77)	
Bill Pmt -Ch...	05/07/2021	10816	Vail Valley Ace Hardware	312		102.8 · ...	92.40	(9,022.37)	
Bill	05/07/2021	1659...	American Plumbing & Heating I...	500 Bldg - Boiler maintenance		425.40 ...	(112.50)	(9,134.87)	
Bill	05/11/2021	PSI48...	Pye-Barker Fire & Safety, LLC	Fire Extinguishers - annual inspe...		-SPLIT-	(1,547.94)	(10,682.81)	
Bill	05/20/2021	0107	Steve Burns			-SPLIT-	(4,282.51)	(14,965.32)	
Bill Pmt -Ch...	05/21/2021	Draft	Eagle River Water & Sanitation...	3/31-4/30		102.8 · ...	4,673.58	(10,291.74)	
Bill Pmt -Ch...	05/21/2021	10817	Pye-Barker Fire & Safety, LLC	Fire Extinguishers; inspection/an...		102.8 · ...	1,547.94	(8,743.80)	
Bill Pmt -Ch...	05/21/2021	10818	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...		102.8 · ...	755.04	(7,988.76)	
Bill Pmt -Ch...	05/21/2021	10819	Steve Burns			102.8 · ...	4,282.51	(3,706.25)	
Bill	05/21/2021	838792	Altitude Community Law P.C.	Halstead 22,25 - 5/7		110.00 ...	(210.00)	(3,916.25)	
Bill	05/26/2021	1811...	Vail Valley Ace Hardware	Fasteners, wrench comb 1/2		-SPLIT-	(22.97)	(3,939.22)	
Bill	05/29/2021	1813...	Vail Valley Ace Hardware	Spray paint		-SPLIT-	(6.50)	(3,945.72)	
Bill	05/31/2021	R-269...	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...		-SPLIT-	(770.18)	(4,715.90)	
Bill	05/31/2021	10535	Spaeth and Company, Inc.	May		-SPLIT-	(857.69)	(5,573.59)	
Bill	05/31/2021		Eagle River Water & Sanitation...	4/30-5/28		-SPLIT-	(4,337.86)	(9,911.45)	
Bill	05/31/2021	7355...	Xcel Energy	5/4-6/3		-SPLIT-	(1,716.59)	(11,628.04)	
Total 201.00 · Accounts Payable							15,126.40	(11,628.04)	
115.00 · SA Escrow Deposits								0.00	
Total 115.00 · SA Escrow Deposits								0.00	
202.00 · Liabilities - Other								0.00	
202.30 · Cable TV Billed								0.00	
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(79.89)	
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(159.78)	
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(239.67)	
Stmt Charge	05/01/2021		122 - C&S Associates LLC-EM...	Monthly Comcast Assessment		104.00 ...	(79.89)	(319.56)	
Stmt Charge	05/01/2021		131 - Clark Holdings Ltd.	Monthly Comcast Assessment		104.00 ...	(79.89)	(399.45)	
Stmt Charge	05/01/2021		132 - Geoghan - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(479.34)	
Stmt Charge	05/01/2021		211 - Ann Bernard - ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(559.23)	
Stmt Charge	05/01/2021		212 - Appling	Monthly Comcast Assessment		104.00 ...	(79.89)	(639.12)	
Stmt Charge	05/01/2021		221 - Ronald Johnston - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(719.01)	
Stmt Charge	05/01/2021		222 - Simbandumwe (New 5/2...	Monthly Comcast Assessment		104.00 ...	(79.89)	(798.90)	
Stmt Charge	05/01/2021		231 - Lisk - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(878.79)	
Stmt Charge	05/01/2021		232 - Lichtman ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(958.68)	

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Stmt Charge	05/01/2021		312 - Mullen -EMAIL/ACH	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,038.57)
Stmt Charge	05/01/2021		314 - Johnson - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,118.46)
Stmt Charge	05/01/2021		315 - Jim & Joyce Wilson	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,198.35)
Stmt Charge	05/01/2021		321 - Celeste Bradway - EMAI...	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,278.24)
Stmt Charge	05/01/2021		322 - DelVecchio Family Trust...	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,358.13)
Stmt Charge	05/01/2021		324 - Conty EMAIL/ACH	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,438.02)
Stmt Charge	05/01/2021		325 - Carson (New 9/7/20)ACH...	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,517.91)
Stmt Charge	05/01/2021		331 - Metatron, LLC - ACH/EM...	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,597.80)
Stmt Charge	05/01/2021		332 - Gary Harrington	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,677.69)
Stmt Charge	05/01/2021		333 - James & Jeanette Vydun...	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,757.58)
Stmt Charge	05/01/2021		335 - Wright (New 8/31/20)AC...	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,837.47)
Stmt Charge	05/01/2021		342 - Catahoula - ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,917.36)
Stmt Charge	05/01/2021		343 - Helga Burghardt - EMAIL...	Monthly Comcast Assessment		104.00 ...	(79.89)	(1,997.25)
Stmt Charge	05/01/2021		345 - Gary Harrington	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,077.14)
Stmt Charge	05/01/2021		352 - Fox - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,157.03)
Stmt Charge	05/01/2021		353 - Steven Slater - ACH/EM...	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,236.92)
Stmt Charge	05/01/2021		412 - Hockensmith - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,316.81)
Stmt Charge	05/01/2021		413 - Kristen H Boublik - ACH/...	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,396.70)
Stmt Charge	05/01/2021		421 - Stein (New 5/2/18)-ACH/...	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,476.59)
Stmt Charge	05/01/2021		422 - Trevor Bradway - EMAIL/...	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,556.48)
Stmt Charge	05/01/2021		423 - Scott McLean - ACH/EM...	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,636.37)
Stmt Charge	05/01/2021		431 - Orsmond - ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,716.26)
Stmt Charge	05/01/2021		432 - Hagie EMAIL/ACH	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,796.15)
Stmt Charge	05/01/2021		433 - Wojcik - ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,876.04)
Stmt Charge	05/01/2021		441 - Eric Reumann - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(2,955.93)
Stmt Charge	05/01/2021		442 - Bruce Chapman	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,035.82)
Stmt Charge	05/01/2021		452 - Chris & Roger Drobney - ...	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,115.71)
Stmt Charge	05/01/2021		501 - Buchanan (New 1/22/21)...	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,195.60)
Stmt Charge	05/01/2021		502 - Batchelder (New 9/16)AC...	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,275.49)
Stmt Charge	05/01/2021		503 - Gill EMAIL/ACH	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,355.38)
Stmt Charge	05/01/2021		504 - Manager's Unit	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,435.27)
Stmt Charge	05/01/2021		513 - Lars Burghardt - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,515.16)
Stmt Charge	05/01/2021		514 - Benefield - ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,595.05)
Stmt Charge	05/01/2021		515 - Trevor Bradway - EMAIL/...	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,674.94)
Stmt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,754.83)
Stmt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,834.72)
Stmt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,914.61)
Stmt Charge	05/01/2021		525 - Mosbaugh - EMAIL/ACH	Monthly Comcast Assessment		104.00 ...	(79.89)	(3,994.50)
Stmt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Monthly Comcast Assessment		104.00 ...	(79.89)	(4,074.39)
Stmt Charge	05/01/2021		533 - Apres Ski, LLC - ACH/E...	Monthly Comcast Assessment		104.00 ...	(79.89)	(4,154.28)
Stmt Charge	05/01/2021		534 - Cordillera Investors ACH/...	Monthly Comcast Assessment		104.00 ...	(79.89)	(4,234.17)
Stmt Charge	05/01/2021		535 - 535 Breakaway West LL...	Monthly Comcast Assessment		104.00 ...	(79.89)	(4,314.06)
General Jo...	05/01/2021	JE 403		Reclassify monthly cable assess...		-SPLIT-	4,314.06	0.00
Total 202.30 · Cable TV Billed							0.00	0.00
Total 202.00 · Liabilities - Other							0.00	0.00
204.00 · Unearned Assessment Income								0.00
204.2 · Dues Increase Catch-Up								0.00
Total 204.2 · Dues Increase Catch-Up								0.00
204.00 · Unearned Assessment Income - Other								0.00
Stmt Charge	05/01/2021		10 - C & S Associates EMAIL/...	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(3.61)
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(7.22)
Stmt Charge	05/01/2021		111 - Gail Avgeris - ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(53.29)	(60.51)
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	3.61	(56.90)
Stmt Charge	05/01/2021		112 - B.A.Y. Associates-EMAIL	Monthly Reserves Assessment		104.00 ...	(61.24)	(118.14)
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(121.75)
Stmt Charge	05/01/2021		121 - Maglio - ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(53.29)	(175.04)
Stmt Charge	05/01/2021		122 - C&S Associates LLC-EM...	Monthly Reserves Assessment		104.00 ...	(53.29)	(228.33)
Stmt Charge	05/01/2021		13 - Lars Burghardt - EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(231.94)
Stmt Charge	05/01/2021		131 - Clark Holdings Ltd.	Monthly Reserves Assessment		104.00 ...	(76.94)	(308.88)
Stmt Charge	05/01/2021		132 - Geoghan - EMAIL	Monthly Reserves Assessment		104.00 ...	(76.94)	(385.82)
Stmt Charge	05/01/2021		16 - Catahoula - ACH/EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(389.43)
Stmt Charge	05/01/2021		211 - Ann Bernard - ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(57.28)	(446.71)
Stmt Charge	05/01/2021		212 - Appling	Monthly Reserves Assessment		104.00 ...	(57.28)	(503.99)
Stmt Charge	05/01/2021		22 - Mark Halstead	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(507.60)
Stmt Charge	05/01/2021		221 - Ronald Johnston - EMAIL	Monthly Reserves Assessment		104.00 ...	(53.29)	(560.89)
Stmt Charge	05/01/2021		222 - Simbandumwe (New 5/2...	Monthly Reserves Assessment		104.00 ...	(57.28)	(618.17)
Stmt Charge	05/01/2021		231 - Lisk - EMAIL	Monthly Reserves Assessment		104.00 ...	(72.95)	(691.12)
Stmt Charge	05/01/2021		232 - Lichtman ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(76.94)	(768.06)
Stmt Charge	05/01/2021		25 - Mark L Halstead	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(771.67)

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Stmt Charge	05/01/2021		312 - Mullen -EMAIL/ACH	Monthly Reserves Assessment		104.00 ...	(437.19)	(1,208.86)
Stmt Charge	05/01/2021		312 - Mullen -EMAIL/ACH	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(1,212.47)
Stmt Charge	05/01/2021		314 - Johnson - EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(1,216.08)
Stmt Charge	05/01/2021		314 - Johnson - EMAIL	Monthly Reserves Assessment		104.00 ...	(252.54)	(1,468.62)
Stmt Charge	05/01/2021		315 - Jim & Joyce Wilson	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(1,472.23)
Stmt Charge	05/01/2021		315 - Jim & Joyce Wilson	Monthly Reserves Assessment		104.00 ...	(229.78)	(1,702.01)
Stmt Charge	05/01/2021		321 - Celeste Bradway - EMAIL...	Monthly Reserves Assessment		104.00 ...	(213.85)	(1,915.86)
Stmt Charge	05/01/2021		322 - DelVecchio Family Trust...	Monthly Reserves Assessment		104.00 ...	(228.88)	(2,144.74)
Stmt Charge	05/01/2021		324 - Conty EMAIL/ACH	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(2,148.35)
Stmt Charge	05/01/2021		324 - Conty EMAIL/ACH	Monthly Reserves Assessment		104.00 ...	(328.86)	(2,477.21)
Stmt Charge	05/01/2021		325 - Carson (New 9/7/20)ACH...	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(2,480.82)
Stmt Charge	05/01/2021		325 - Carson (New 9/7/20)ACH...	Monthly Reserves Assessment		104.00 ...	(229.78)	(2,710.60)
Stmt Charge	05/01/2021		331 - Metatron, LLC - ACH/EM...	Monthly Reserves Assessment		104.00 ...	(341.68)	(3,052.28)
Stmt Charge	05/01/2021		331 - Metatron, LLC - ACH/EM...	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(3,055.89)
Stmt Charge	05/01/2021		332 - Gary Harrington	Monthly Reserves Assessment		104.00 ...	(228.88)	(3,284.77)
Stmt Charge	05/01/2021		333 - James & Jeanette Vydun...	Monthly Reserves Assessment		104.00 ...	(233.74)	(3,518.51)
Stmt Charge	05/01/2021		335 - Wright (New 8/31/20)AC...	Monthly Reserves Assessment		104.00 ...	(229.78)	(3,748.29)
Stmt Charge	05/01/2021		335 - Wright (New 8/31/20)AC...	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(3,751.90)
Stmt Charge	05/01/2021		342 - Catahoula - ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(228.88)	(3,980.78)
Stmt Charge	05/01/2021		343 - Helga Burghardt - EMAIL...	Monthly Reserves Assessment		104.00 ...	(233.74)	(4,214.52)
Stmt Charge	05/01/2021		345 - Gary Harrington	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(4,218.13)
Stmt Charge	05/01/2021		345 - Gary Harrington	Monthly Reserves Assessment		104.00 ...	(303.63)	(4,521.76)
Stmt Charge	05/01/2021		352 - Fox - EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(4,525.37)
Stmt Charge	05/01/2021		352 - Fox - EMAIL	Monthly Reserves Assessment		104.00 ...	(297.00)	(4,822.37)
Stmt Charge	05/01/2021		353 - Steven Slater - ACH/EM...	Monthly Reserves Assessment		104.00 ...	(315.14)	(5,137.51)
Stmt Charge	05/01/2021		353 - Steven Slater - ACH/EM...	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(5,141.12)
Stmt Charge	05/01/2021		412 - Hockensmith - EMAIL	Monthly Reserves Assessment		104.00 ...	(203.44)	(5,344.56)
Stmt Charge	05/01/2021		413 - Kristen H Boublik - ACH/...	Monthly Reserves Assessment		104.00 ...	(325.55)	(5,670.11)
Stmt Charge	05/01/2021		421 - Stein (New 5/2/18)-ACH/...	Monthly Reserves Assessment		104.00 ...	(211.04)	(5,881.15)
Stmt Charge	05/01/2021		422 - Trevor Bradway - EMAIL/...	Monthly Reserves Assessment		104.00 ...	(203.44)	(6,084.59)
Stmt Charge	05/01/2021		423 - Scott McLean - ACH/EM...	Monthly Reserves Assessment		104.00 ...	(203.44)	(6,288.03)
Stmt Charge	05/01/2021		431 - Orsmond - ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(211.04)	(6,499.07)
Stmt Charge	05/01/2021		432 - Hagie EMAIL/ACH	Monthly Reserves Assessment		104.00 ...	(203.44)	(6,702.51)
Stmt Charge	05/01/2021		433 - Wojcik -ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(270.65)	(6,973.16)
Stmt Charge	05/01/2021		433 - Wojcik -ACH/EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(6,976.77)
Stmt Charge	05/01/2021		441 - Eric Reumann - EMAIL	Monthly Reserves Assessment		104.00 ...	(277.20)	(7,253.97)
Stmt Charge	05/01/2021		442 - Bruce Chapman	Monthly Reserves Assessment		104.00 ...	(203.44)	(7,457.41)
Stmt Charge	05/01/2021		442 - Bruce Chapman	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(7,461.02)
Stmt Charge	05/01/2021		452 - Chris & Roger Drobney - ...	Monthly Reserves Assessment		104.00 ...	(270.65)	(7,731.67)
Stmt Charge	05/01/2021		452 - Chris & Roger Drobney - ...	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(7,735.28)
Stmt Charge	05/01/2021		501 - Buchanan (New 1/22/21)...	Monthly Reserves Assessment		104.00 ...	(27.95)	(7,763.23)
Stmt Charge	05/01/2021		502 - Batchelder (New 9/16)AC...	Monthly Reserves Assessment		104.00 ...	(27.95)	(7,791.18)
Stmt Charge	05/01/2021		503 - Gill EMAIL/ACH	Monthly Reserves Assessment		104.00 ...	(36.84)	(7,828.02)
Stmt Charge	05/01/2021		504 - Manager's Unit	Monthly Reserves Assessment		104.00 ...	(18.41)	(7,846.43)
Stmt Charge	05/01/2021		513 - Lars Burghardt - EMAIL	Monthly Reserves Assessment		104.00 ...	(23.20)	(7,869.63)
Stmt Charge	05/01/2021		514 - Benefield -ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(27.33)	(7,896.96)
Stmt Charge	05/01/2021		515 - Trevor Bradway - EMAIL/...	Monthly Reserves Assessment		104.00 ...	(30.10)	(7,927.06)
Stmt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(7,930.67)
Stmt Charge	05/01/2021		522 - Bart Cuomo - EMAIL	Monthly Reserves Assessment		104.00 ...	(9.92)	(7,940.59)
Stmt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(7,944.20)
Stmt Charge	05/01/2021		523 - Petrak-Ron ACH/EMAIL	Monthly Reserves Assessment		104.00 ...	(23.20)	(7,967.40)
Stmt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(7,971.01)
Stmt Charge	05/01/2021		524 - Knapp & McCabe ACH/E...	Monthly Reserves Assessment		104.00 ...	(27.33)	(7,998.34)
Stmt Charge	05/01/2021		525 - Mosbaugh - EMAIL/ACH	Monthly Reserves Assessment		104.00 ...	(39.24)	(8,037.58)
Stmt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Garage - Monthly Reserves Asse...		104.00 ...	(3.61)	(8,041.19)
Stmt Charge	05/01/2021		532 - Bart Cuomo - EMAIL	Monthly Reserves Assessment		104.00 ...	(9.92)	(8,051.11)
Stmt Charge	05/01/2021		533 - Apres Ski, LLC - ACH/E...	Monthly Reserves Assessment		104.00 ...	(31.91)	(8,083.02)
Stmt Charge	05/01/2021		534 - Cordillera Investors ACH/...	Monthly Reserves Assessment		104.00 ...	(36.65)	(8,119.67)
Stmt Charge	05/01/2021		535 - 535 Breakaway West LL...	Garage - Monthly Reserves Asse...		104.00 ...	(7.21)	(8,126.88)
Stmt Charge	05/01/2021		535 - 535 Breakaway West LL...	Monthly Reserves Assessment		104.00 ...	(46.75)	(8,173.63)
Stmt Charge	05/01/2021		999 - Trevor Bradway-Parking ...	Garage - Monthly Reserves Asse...		104.00 ...	(14.43)	(8,188.06)
General Jo...	05/31/2021	JE 409		Allocate monthly reserve assess...	*Operating	-SPLIT-	8,188.06	0.00
Total 204.00 · Unearned Assessment Income - Other							0.00	0.00
Total 204.00 · Unearned Assessment Income							0.00	0.00
215.00 · Working Capital Deposits								(26,500.00)
Total 215.00 · Working Capital Deposits								(26,500.00)
217.01 · Reserve Fund - Appropriated								(195,470.32)
217.10 · Reserve Fund 100/200								(30,562.38)
217.11 · 100/200 Boiler Replacement								0.00

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 217.11 · 100/200 Boiler Replacement								0.00
General Jo...	05/31/2021	JE 413	217.10 · Reserve Fund 100/200 - Other	Monthly transfer to reserve fund		418.10 ...	(750.01)	(30,562.38)
Total 217.10 · Reserve Fund 100/200 - Other								(31,312.39)
Total 217.10 · Reserve Fund 100/200								(750.01)
217.20 · Reserve Fund 300								(78,080.16)
217.21 · 300 Structural Work								0.00
Total 217.21 · 300 Structural Work								0.00
General Jo...	05/31/2021	JE 413	217.20 · Reserve Fund 300 - Other	Monthly transfer to reserve fund		418.10 ...	(4,333.35)	(78,080.16)
Total 217.20 · Reserve Fund 300 - Other								(82,413.51)
Total 217.20 · Reserve Fund 300								(4,333.35)
General Jo...	05/31/2021	JE 413	217.30 · Reserve Fund 400	Monthly transfer to reserve fund		418.10 ...	(2,583.33)	(44,540.80)
Total 217.30 · Reserve Fund 400								(47,124.13)
Total 217.30 · Reserve Fund 400								(2,583.33)
General Jo...	05/31/2021	JE 413	217.40 · Reserve Fund 500	Monthly transfer to reserve fund		418.10 ...	(416.70)	(28,247.59)
Total 217.40 · Reserve Fund 500								(28,664.29)
Total 217.40 · Reserve Fund 500								(416.70)
General Jo...	05/31/2021	JE 413	217.50 · Reserve Fund Garage	Monthly transfer to reserve fund		418.10 ...	(104.67)	(14,039.39)
Total 217.50 · Reserve Fund Garage								(14,144.06)
Total 217.50 · Reserve Fund Garage								(104.67)
Total 217.01 · Reserve Fund - Appropriated								(8,188.06)
218.01 · Owner Equity - Unappropriated								(55,887.65)
218.00 · Operating Fund 100/200								(14,954.22)
219.00 · Operating Fund 300								(20,769.86)
220.00 · Operating Fund 400								(10,968.40)
221.00 · Operating Fund 500								(6,868.95)
222.00 · Operating Fund Garage								(2,326.22)
Total 218.01 · Owner Equity - Unappropriated								(55,887.65)
280.00 · Retained Earnings								0.00
Total 280.00 · Retained Earnings								0.00
281 · Construction Funds								(420,597.71)
281.10 · Construction Fund Renov. Ph. I								(97,666.81)
250.00 · Insurance Claim - 400 Fire								(1,144,472.24)
250.10 · Insurance Claim Proceeds								(4,518,579.66)
Total 250.10 · Insurance Claim Proceeds								(4,518,579.66)
250.20 · Insurance Claim Expenditures								4,565,142.77
250.21 · Depreciation-Exer rm, pool elec								88,451.40
General Jo...	05/31/2021	JE 416	250.21 · Depreciation-Exer rm, pool elec	Record deprec. on exercise roo...	*Operating	114.20 ...	604.08	89,055.48
Total 250.21 · Depreciation-Exer rm, pool elec								604.08
250.20 · Insurance Claim Expenditures - Other								4,476,691.37
Total 250.20 · Insurance Claim Expenditures - Other								4,476,691.37
Total 250.20 · Insurance Claim Expenditures								604.08
250.3 · 400 SA Proceeds								(1,150,731.13)
250.31 · Special Assessment Refunds								370,807.45
Total 250.31 · Special Assessment Refunds								370,807.45
250.3 · 400 SA Proceeds - Other								(1,521,538.58)
Total 250.3 · 400 SA Proceeds - Other								(1,521,538.58)

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 250.3 - 400 SA Proceeds								(1,150,731.13)
250.00 - Insurance Claim - 400 Fire - Other								(40,304.22)
Total 250.00 - Insurance Claim - 400 Fire - Other								(40,304.22)
Total 250.00 - Insurance Claim - 400 Fire							604.08	(1,143,868.16)
281.10 - Construction Fund Renov. Ph. I - Other								1,046,805.43
Total 281.10 - Construction Fund Renov. Ph. I - Other								1,046,805.43
Total 281.10 - Construction Fund Renov. Ph. I							604.08	(97,062.73)
281.20 - Construction Fund 100/200 III								(43,885.59)
Total 281.20 - Construction Fund 100/200 III								(43,885.59)
281.40 - Construction Fund 500 II								(264,534.37)
Total 281.40 - Construction Fund 500 II								(264,534.37)
281.50 - Garage Facade Fund								(2,702.20)
Total 281.50 - Garage Facade Fund								(2,702.20)
281.60 - Common Elements Fund								(11,808.74)
Total 281.60 - Common Elements Fund								(11,808.74)
Total 281 - Construction Funds							604.08	(419,993.63)
301.00 - Operating Assessments								(292,973.80)
301.10 - Operating Assessments - 100/200								(58,656.96)
Stmt Charge	05/01/2021	111	Gail Avgeris - ACH/EMAIL	Monthly Assessment - Unit 111	*Operating	104.00 ...	(416.82)	(59,073.78)
Stmt Charge	05/01/2021	112	B.A.Y. Associates-EMAIL	Monthly Assessment - Unit 112	*Operating	104.00 ...	(479.04)	(59,552.82)
Stmt Charge	05/01/2021	121	Maglio - ACH/EMAIL	Monthly Assessment - Unit 121	*Operating	104.00 ...	(416.82)	(59,969.64)
Stmt Charge	05/01/2021	122	C&S Associates LLC-EM...	Monthly Assessment - Unit 122	*Operating	104.00 ...	(416.82)	(60,386.46)
Stmt Charge	05/01/2021	131	Clark Holdings Ltd.	Monthly Assessment - Unit 131	*Operating	104.00 ...	(601.69)	(60,988.15)
Stmt Charge	05/01/2021	132	Geoghan - EMAIL	Monthly Assessment - Unit 132	*Operating	104.00 ...	(601.69)	(61,589.84)
Stmt Charge	05/01/2021	211	Ann Bernard - ACH/EMAIL	Monthly Assessment - Unit 211	*Operating	104.00 ...	(447.92)	(62,037.76)
Stmt Charge	05/01/2021	212	Appling	Monthly Assessment - Unit 212	*Operating	104.00 ...	(447.92)	(62,485.68)
Stmt Charge	05/01/2021	221	Ronald Johnston - EMAIL	Monthly Assessment - Unit 221	*Operating	104.00 ...	(416.82)	(62,902.50)
Stmt Charge	05/01/2021	222	Simbandumwe (New 5/2...	Monthly Assessment - Unit 222	*Operating	104.00 ...	(447.92)	(63,350.42)
Stmt Charge	05/01/2021	231	Lisk - EMAIL	Monthly Assessment - Unit 231	*Operating	104.00 ...	(570.55)	(63,920.97)
Stmt Charge	05/01/2021	232	Lichtman ACH/EMAIL	Monthly Assessment - Unit 232	*Operating	104.00 ...	(601.69)	(64,522.66)
Total 301.10 - Operating Assessments - 100/200							(5,865.70)	(64,522.66)
301.20 - Operating Assessments - 300								(83,121.72)
Stmt Charge	05/01/2021	312	Mullen -EMAIL/ACH	Monthly Assessment - Unit 312	*Operating	104.00 ...	(835.37)	(83,957.09)
Stmt Charge	05/01/2021	314	Johnson - EMAIL	Monthly Assessment - Unit 314	*Operating	104.00 ...	(482.54)	(84,439.63)
Stmt Charge	05/01/2021	315	Jim & Joyce Wilson	Monthly Assessment - Unit 315	*Operating	104.00 ...	(439.04)	(84,878.67)
Stmt Charge	05/01/2021	321	Celeste Bradway - EMAI...	Monthly Assessment - Unit 321	*Operating	104.00 ...	(408.62)	(85,287.29)
Stmt Charge	05/01/2021	322	DelVecchio Family Trust...	Monthly Assessment - Unit 322	*Operating	104.00 ...	(437.33)	(85,724.62)
Stmt Charge	05/01/2021	324	Conty EMAIL/ACH	Monthly Assessment - Unit 324	*Operating	104.00 ...	(628.36)	(86,352.98)
Stmt Charge	05/01/2021	325	Carson (New 9/7/20)ACH...	Monthly Assessment - 325	*Operating	104.00 ...	(439.04)	(86,792.02)
Stmt Charge	05/01/2021	331	Melatron, LLC - ACH/EM...	Monthly Assessment - Unit 331	*Operating	104.00 ...	(652.87)	(87,444.89)
Stmt Charge	05/01/2021	332	Gary Harrington	Monthly Assessment - Unit 332	*Operating	104.00 ...	(437.33)	(87,882.22)
Stmt Charge	05/01/2021	333	James & Jeanette Vydun...	Monthly Assessment - Unit 333	*Operating	104.00 ...	(446.63)	(88,328.85)
Stmt Charge	05/01/2021	335	Wright (New 8/31/20)AC...	Monthly Assessment - Unit 335	*Operating	104.00 ...	(439.04)	(88,767.89)
Stmt Charge	05/01/2021	342	Catahoula - ACH/EMAIL	Monthly Assessment - Unit 342	*Operating	104.00 ...	(437.33)	(89,205.22)
Stmt Charge	05/01/2021	343	Helga Burghardt - EMAIL...	Monthly Assessment - Unit 343	*Operating	104.00 ...	(446.63)	(89,651.85)
Stmt Charge	05/01/2021	345	Gary Harrington	Monthly Assessment - Unit 345	*Operating	104.00 ...	(580.17)	(90,232.02)
Stmt Charge	05/01/2021	352	Fox - EMAIL	Monthly Assessment - Unit 352	*Operating	104.00 ...	(567.50)	(90,799.52)
Stmt Charge	05/01/2021	353	Steven Slater - ACH/EM...	Monthly Assessment - Unit 353	*Operating	104.00 ...	(602.15)	(91,401.67)
Total 301.20 - Operating Assessments - 300							(8,279.95)	(91,401.67)
301.30 - Operating Assessments - 400								(54,398.56)
Stmt Charge	05/01/2021	412	Hockensmith - EMAIL	Monthly Assessment - Unit 412	*Operating	104.00 ...	(428.40)	(54,826.96)
Stmt Charge	05/01/2021	413	Kristen H Boublik - ACH/...	Monthly Assessment - Unit 413	*Operating	104.00 ...	(685.52)	(55,512.48)
Stmt Charge	05/01/2021	421	Stein (New 5/2/18)-ACH/...	Monthly Assessment - Unit 421	*Operating	104.00 ...	(444.39)	(55,956.87)
Stmt Charge	05/01/2021	422	Trevor Bradway - EMAIL/...	Monthly Assessment - Unit 422	*Operating	104.00 ...	(428.40)	(56,385.27)
Stmt Charge	05/01/2021	423	Scott McLean - ACH/EM...	Monthly Assessment - Unit 423	*Operating	104.00 ...	(428.40)	(56,813.67)
Stmt Charge	05/01/2021	431	Orsmond - ACH/EMAIL	Monthly Assessment - Unit 431	*Operating	104.00 ...	(444.39)	(57,258.06)
Stmt Charge	05/01/2021	432	Hagie EMAIL/ACH	Monthly Assessment - Unit 432	*Operating	104.00 ...	(428.40)	(57,686.46)
Stmt Charge	05/01/2021	433	Wojcik -ACH/EMAIL	Monthly Assessment - Unit 433	*Operating	104.00 ...	(569.92)	(58,256.38)
Stmt Charge	05/01/2021	441	Eric Reumann - EMAIL	Monthly Assessment - Unit 441	*Operating	104.00 ...	(583.72)	(58,840.10)
Stmt Charge	05/01/2021	442	Bruce Chapman	Monthly Assessment - Unit 442	*Operating	104.00 ...	(428.40)	(59,268.50)

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Stmt Charge	05/01/2021	452	Chris & Roger Drobney - ...	Monthly Assessment - Unit 452	*Operating	104.00 ...	(569.92)	(59,838.42)
Total 301.30 - Operating Assessments - 400							(5,439.86)	(59,838.42)
301.40 - Operating Assessments - 500								(87,211.52)
Stmt Charge	05/01/2021	501	Buchanan (New 1/22/21)...	Monthly Assessment - Unit 501	*Operating	104.00 ...	(584.91)	(87,796.43)
Stmt Charge	05/01/2021	502	Batchelder (New 9/16)AC...	Monthly Assessment - Unit 502	*Operating	104.00 ...	(584.91)	(88,381.34)
Stmt Charge	05/01/2021	503	Gill EMAIL/ACH	Monthly Assessment - Unit 503	*Operating	104.00 ...	(771.03)	(89,152.37)
Stmt Charge	05/01/2021	504	Manager's Unit	Monthly Assessment - Unit 504	*Operating	104.00 ...	(385.23)	(89,537.60)
Stmt Charge	05/01/2021	513	Lars Burghardt - EMAIL	Monthly Assessment - Unit 513	*Operating	104.00 ...	(485.62)	(90,023.22)
Stmt Charge	05/01/2021	514	Benefield -ACH/EMAIL	Monthly Assessment - Unit 514	*Operating	104.00 ...	(571.95)	(90,595.17)
Stmt Charge	05/01/2021	515	Trevor Bradway - EMAIL/...	Monthly Assessment - Unit 515	*Operating	104.00 ...	(629.99)	(91,225.16)
Stmt Charge	05/01/2021	522	Bart Cuomo - EMAIL	Monthly Assessment - Unit 522	*Operating	104.00 ...	(207.58)	(91,432.74)
Stmt Charge	05/01/2021	523	Petrak-Ron ACH/EMAIL	Monthly Assessment - Unit 523	*Operating	104.00 ...	(485.62)	(91,918.36)
Stmt Charge	05/01/2021	524	Knapp & McCabe ACH/E...	Monthly Assessment - Unit 524	*Operating	104.00 ...	(571.95)	(92,490.31)
Stmt Charge	05/01/2021	525	Mosbaugh - EMAIL/ACH	Monthly Assessment - Unit 525	*Operating	104.00 ...	(821.25)	(93,311.56)
Stmt Charge	05/01/2021	532	Bart Cuomo - EMAIL	Monthly Assessment - Unit 532	*Operating	104.00 ...	(207.58)	(93,519.14)
Stmt Charge	05/01/2021	533	Apres Ski, LLC - ACH/E...	Monthly Assessment - Unit 533	*Operating	104.00 ...	(667.82)	(94,186.96)
Stmt Charge	05/01/2021	534	Cordillera Investors ACH/...	Monthly Assessment - Unit 534	*Operating	104.00 ...	(767.10)	(94,954.06)
Stmt Charge	05/01/2021	535	535 Breakaway West LL...	Monthly Assessment - Unit 535	*Operating	104.00 ...	(978.61)	(95,932.67)
Total 301.40 - Operating Assessments - 500							(8,721.15)	(95,932.67)
301.50 - Operating Assessments - Garage								(9,585.04)
Stmt Charge	05/01/2021	10	C & S Associates EMAIL/...	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,618.04)
Stmt Charge	05/01/2021	111	Gail Avgeris - ACH/EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,651.04)
Stmt Charge	05/01/2021	112	B.A.Y. Associates-EMAIL	Monthly Garage Space Credit - 5...	*Operating	104.00 ...	33.00	(9,618.04)
Stmt Charge	05/01/2021	121	Maglio - ACH/EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,651.04)
Stmt Charge	05/01/2021	13	Lars Burghardt - EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,684.04)
Stmt Charge	05/01/2021	22	Mark Halstead	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,717.04)
Stmt Charge	05/01/2021	25	Mark L Halstead	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,750.04)
Stmt Charge	05/01/2021	312	Mullen -EMAIL/ACH	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,783.04)
Stmt Charge	05/01/2021	314	Johnson - EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,816.04)
Stmt Charge	05/01/2021	315	Jim & Joyce Wilson	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,849.04)
Stmt Charge	05/01/2021	324	Conty EMAIL/ACH	Monthly Garage Assessment - s...	*Operating	104.00 ...	(33.00)	(9,882.04)
Stmt Charge	05/01/2021	325	Carson (New 9/7/20)ACH...	Monthly Garage Assessment - s...	*Operating	104.00 ...	(33.00)	(9,915.04)
Stmt Charge	05/01/2021	331	Melatron, LLC - ACH/EM...	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,948.04)
Stmt Charge	05/01/2021	335	Wright (New 8/31/20)AC...	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(9,981.04)
Stmt Charge	05/01/2021	345	Gary Harrington	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,014.04)
Stmt Charge	05/01/2021	352	Fox - EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,047.04)
Stmt Charge	05/01/2021	353	Steven Slater - ACH/EM...	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,080.04)
Stmt Charge	05/01/2021	433	Wojcik -ACH/EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,113.04)
Stmt Charge	05/01/2021	442	Bruce Chapman	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,146.04)
Stmt Charge	05/01/2021	452	Chris & Roger Drobney - ...	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,179.04)
Stmt Charge	05/01/2021	522	Bart Cuomo - EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,212.04)
Stmt Charge	05/01/2021	523	Petrak-Ron ACH/EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,245.04)
Stmt Charge	05/01/2021	524	Knapp & McCabe ACH/E...	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,278.04)
Stmt Charge	05/01/2021	532	Bart Cuomo - EMAIL	Monthly Garage Space Assessm...	*Operating	104.00 ...	(33.00)	(10,311.04)
Stmt Charge	05/01/2021	535	535 Breakaway West LL...	Monthly (2 space) Garage Asses...	*Operating	104.00 ...	(66.00)	(10,377.04)
Stmt Charge	05/01/2021	16	Catahoula - ACH/EMAIL	Monthly Garage Assessment	*Operating	104.00 ...	(33.00)	(10,410.04)
Stmt Charge	05/01/2021	999	Trevor Bradway-Parking ...	Monthly Garage Assessment	*Operating	104.00 ...	(132.00)	(10,542.04)
Total 301.50 - Operating Assessments - Garage							(957.00)	(10,542.04)
Total 301.00 - Operating Assessments							(29,263.66)	(322,237.46)
303.00 - Interest Income								(27.75)
303.10 - Interest Income - 100/200								(5.98)
General Jo...	05/31/2021	JE 428		Allocate interest income	*Operating	-SPLIT-	(0.58)	(6.56)
Total 303.10 - Interest Income - 100/200							(0.58)	(6.56)
303.20 - Interest Income - 300								(8.62)
General Jo...	05/31/2021	JE 428		Allocate interest income	*Operating	303.10 ...	(0.84)	(9.46)
Total 303.20 - Interest Income - 300							(0.84)	(9.46)
303.30 - Interest Income - 400								(5.52)
General Jo...	05/31/2021	JE 428		Allocate interest income	*Operating	303.10 ...	(0.54)	(6.06)
Total 303.30 - Interest Income - 400							(0.54)	(6.06)
303.40 - Interest Income - 500								(6.78)
General Jo...	05/31/2021	JE 428		Allocate interest income	*Operating	303.10 ...	(0.66)	(7.44)

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 303.40 · Interest Income - 500							(0.66)	(7.44)
303.50 · Interest Income - Garage								(0.85)
General Jo...	05/31/2021	JE 428		Allocate interest income	*Operating	303.10 ...	(0.08)	(0.93)
Total 303.50 · Interest Income - Garage							(0.08)	(0.93)
303.00 · Interest Income - Other								0.00
Deposit	05/31/2021			Interest	*Operating	102.13 ...	(0.04)	(0.04)
Deposit	05/31/2021			Interest	*Operating	102.16 ...	(1.88)	(1.92)
Deposit	05/31/2021			Interest	*Operating	102.10 ...	(0.78)	(2.70)
General Jo...	05/31/2021	JE 428		Allocate interest income	*Operating	303.10 ...	2.70	0.00
Total 303.00 · Interest Income - Other							0.00	0.00
Total 303.00 · Interest Income							(2.70)	(30.45)
304.00 · Finance Charges & Late Fees								(3,001.06)
304.10 · Finance Charges & LF - 100/200								(647.65)
General Jo...	05/31/2021	JE 429		Allocate finance charge & late fe...	*Operating	-SPLIT-	(62.76)	(710.41)
Total 304.10 · Finance Charges & LF - 100/200							(62.76)	(710.41)
304.20 · Finance Charges & LF - 300								(929.73)
General Jo...	05/31/2021	JE 429		Allocate finance charge & late fe...	*Operating	304.10 ...	(90.09)	(1,019.82)
Total 304.20 · Finance Charges & LF - 300							(90.09)	(1,019.82)
304.30 · Finance Charges & LF - 400								(598.10)
General Jo...	05/31/2021	JE 429		Allocate finance charge & late fe...	*Operating	304.10 ...	(57.96)	(656.06)
Total 304.30 · Finance Charges & LF - 400							(57.96)	(656.06)
304.40 · Finance Charges & LF - 500								(733.47)
General Jo...	05/31/2021	JE 429		Allocate finance charge & late fe...	*Operating	304.10 ...	(71.07)	(804.54)
Total 304.40 · Finance Charges & LF - 500							(71.07)	(804.54)
304.50 · Finance Charges & LF - Garage								(92.11)
General Jo...	05/31/2021	JE 429		Allocate finance charge & late fe...	*Operating	304.10 ...	(8.93)	(101.04)
Total 304.50 · Finance Charges & LF - Garage							(8.93)	(101.04)
304.00 · Finance Charges & Late Fees - Other								0.00
Stmt Charge	05/13/2021		315 - Jim & Joyce Wilson	Per phone call, Jim mailed dues ...		104.00 ...	0.00	0.00
Stmt Charge	05/14/2021		315 - Jim & Joyce Wilson	Received voicemail from Jim that...		104.00 ...	0.00	0.00
Invoice	05/20/2021	FC 29...	212 - Appling	Finance Charges on Overdue Ba...		104.00 ...	(1.69)	(1.69)
Invoice	05/20/2021	FC 29...	22 - Mark Halstead	Finance Charges on Overdue Ba...		104.00 ...	(69.56)	(71.25)
Invoice	05/20/2021	FC 29...	25 - Mark L Halstead	Finance Charges on Overdue Ba...		104.00 ...	(69.56)	(140.81)
Stmt Charge	05/20/2021		22 - Mark Halstead	Late Fee of \$50.00 per Unit		104.00 ...	(50.00)	(190.81)
Stmt Charge	05/20/2021		25 - Mark L Halstead	Late Fee of \$50.00 per Unit		104.00 ...	(50.00)	(240.81)
Stmt Charge	05/20/2021		212 - Appling	Late Fee of \$50.00 per Unit		104.00 ...	(50.00)	(290.81)
General Jo...	05/31/2021	JE 429		Allocate finance charge & late fe...		304.10 ...	290.81	0.00
Total 304.00 · Finance Charges & Late Fees - Other							0.00	0.00
Total 304.00 · Finance Charges & Late Fees							(290.81)	(3,291.87)
305.00 · Holy Cross Equity Refund								(281.34)
305.10 · Holy Cross Refund - 100/200								(60.71)
Deposit	05/25/2021	0015...	Holy Cross Energy	Holy Cross Equity refund	*Operating	102.8 · ...	(86.72)	(147.43)
Total 305.10 · Holy Cross Refund - 100/200							(86.72)	(147.43)
305.20 · Holy Cross Refund - 300								(87.16)
Deposit	05/25/2021	0015...	Holy Cross Energy	Holy Cross Equity refund	*Operating	102.8 · ...	(124.49)	(211.65)
Total 305.20 · Holy Cross Refund - 300							(124.49)	(211.65)
305.30 · Holy Cross Refund - 400								(56.07)
Deposit	05/25/2021	0015...	Holy Cross Energy	Holy Cross Equity refund	*Operating	102.8 · ...	(80.09)	(136.16)
Total 305.30 · Holy Cross Refund - 400							(80.09)	(136.16)
305.40 · Holy Cross Refund - 500								(68.76)
Deposit	05/25/2021	0015...	Holy Cross Energy	Holy Cross Equity refund	*Operating	102.8 · ...	(98.21)	(166.97)

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 305.40 · Holy Cross Refund - 500							(98.21)	(166.97)
305.50 · Holy Cross Refund - Garage								(8.64)
Deposit	05/25/2021	0015...	Holy Cross Energy	Holy Cross Equity refund	*Operating	102.8 · ...	(12.34)	(20.98)
Total 305.50 · Holy Cross Refund - Garage							(12.34)	(20.98)
Total 305.00 · Holy Cross Equity Refund							(401.85)	(683.19)
307.00 · Reserve Assessments								(81,562.62)
307.10 · Reserve Assessments - 100/200								(7,500.06)
General Jo...	05/31/2021	JE 409		Allocate monthly reserve assess...	*Operating	204.00 ...	(750.01)	(8,250.07)
Total 307.10 · Reserve Assessments - 100/200							(750.01)	(8,250.07)
307.20 · Reserve Assessments - 300								(43,030.68)
General Jo...	05/31/2021	JE 409		Allocate monthly reserve assess...	*Operating	204.00 ...	(4,333.35)	(47,364.03)
Total 307.20 · Reserve Assessments - 300							(4,333.35)	(47,364.03)
307.30 · Reserve Assessments - 400								(25,833.32)
General Jo...	05/31/2021	JE 409		Allocate monthly reserve assess...	*Operating	204.00 ...	(2,583.33)	(28,416.65)
Total 307.30 · Reserve Assessments - 400							(2,583.33)	(28,416.65)
307.40 · Reserve Assessments - 500								(4,166.91)
General Jo...	05/31/2021	JE 409		Allocate monthly reserve assess...	*Operating	204.00 ...	(416.70)	(4,583.61)
Total 307.40 · Reserve Assessments - 500							(416.70)	(4,583.61)
307.5 · Reserve Assessments - Garage								(1,031.65)
General Jo...	05/31/2021	JE 409		Allocate monthly reserve assess...	*Operating	204.00 ...	(104.67)	(1,136.32)
Total 307.5 · Reserve Assessments - Garage							(104.67)	(1,136.32)
Total 307.00 · Reserve Assessments							(8,188.06)	(89,750.68)
308.00 · Cable TV Assessments								(43,117.72)
308.10 · Cable TV - 100/200								(9,581.72)
General Jo...	05/01/2021	JE 403		Reclassify monthly cable assess...	*Operating	202.30 ...	(958.68)	(10,540.40)
Total 308.10 · Cable TV - 100/200							(958.68)	(10,540.40)
308.20 · Cable TV - 300								(12,775.62)
General Jo...	05/01/2021	JE 403		Reclassify monthly cable assess...	*Operating	202.30 ...	(1,278.24)	(14,053.86)
Total 308.20 · Cable TV - 300							(1,278.24)	(14,053.86)
308.30 · Cable TV - 400								(8,783.24)
General Jo...	05/01/2021	JE 403		Reclassify monthly cable assess...	*Operating	202.30 ...	(878.79)	(9,662.03)
Total 308.30 · Cable TV - 400							(878.79)	(9,662.03)
308.40 · Cable TV - 500								(11,977.14)
General Jo...	05/01/2021	JE 403		Reclassify monthly cable assess...	*Operating	202.30 ...	(1,198.35)	(13,175.49)
Total 308.40 · Cable TV - 500							(1,198.35)	(13,175.49)
Total 308.00 · Cable TV Assessments							(4,314.06)	(47,431.78)
401.00 · Accounting								8,825.99
401.10 · Accounting - 100/200								1,904.62
Bill	05/01/2021	10482	Spaeth and Company, Inc.	Prepare 2019 Corp Income Tax ...	*Operating	201.00 ...	161.85	2,066.47
Bill	05/31/2021	10535	Spaeth and Company, Inc.	May	*Operating	201.00 ...	149.98	2,216.45
Bill	05/31/2021	10535	Spaeth and Company, Inc.	ACH Processing	*Operating	201.00 ...	9.93	2,226.38
Bill	05/31/2021	10535	Spaeth and Company, Inc.	E-file periodic report with Co. Se...	*Operating	201.00 ...	3.72	2,230.10
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Regarding cash reconciliation pr...	*Operating	201.00 ...	13.65	2,243.75
Total 401.10 · Accounting - 100/200							339.13	2,243.75
401.20 · Accounting - 300								2,734.29
Bill	05/01/2021	10482	Spaeth and Company, Inc.	Prepare 2019 Corp Income Tax ...	*Operating	201.00 ...	232.35	2,966.64
Bill	05/31/2021	10535	Spaeth and Company, Inc.	May	*Operating	201.00 ...	215.31	3,181.95
Bill	05/31/2021	10535	Spaeth and Company, Inc.	ACH Processing	*Operating	201.00 ...	14.25	3,196.20
Bill	05/31/2021	10535	Spaeth and Company, Inc.	E-file periodic report with Co. Se...	*Operating	201.00 ...	5.34	3,201.54
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Regarding cash reconciliation pr...	*Operating	201.00 ...	19.59	3,221.13

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 401.20 · Accounting - 300							486.84	3,221.13
401.30 · Accounting - 400								1,759.00
Bill	05/01/2021	10482	Spaeth and Company, Inc.	Prepare 2019 Corp Income Tax ...	*Operating	201.00 ...	149.48	1,908.48
Bill	05/31/2021	10535	Spaeth and Company, Inc.	May	*Operating	201.00 ...	138.51	2,046.99
Bill	05/31/2021	10535	Spaeth and Company, Inc.	ACH Processing	*Operating	201.00 ...	9.17	2,056.16
Bill	05/31/2021	10535	Spaeth and Company, Inc.	E-file periodic report with Co. Se...	*Operating	201.00 ...	3.44	2,059.60
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Regarding cash reconciliation pr...	*Operating	201.00 ...	12.61	2,072.21
Total 401.30 · Accounting - 400							313.21	2,072.21
401.40 · Accounting - 500								2,157.09
Bill	05/01/2021	10482	Spaeth and Company, Inc.	Prepare 2019 Corp Income Tax ...	*Operating	201.00 ...	183.30	2,340.39
Bill	05/31/2021	10535	Spaeth and Company, Inc.	May	*Operating	201.00 ...	169.86	2,510.25
Bill	05/31/2021	10535	Spaeth and Company, Inc.	ACH Processing	*Operating	201.00 ...	11.24	2,521.49
Bill	05/31/2021	10535	Spaeth and Company, Inc.	E-file periodic report with Co. Se...	*Operating	201.00 ...	4.22	2,525.71
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Regarding cash reconciliation pr...	*Operating	201.00 ...	15.46	2,541.17
Total 401.40 · Accounting - 500							384.08	2,541.17
401.50 · Accounting - Garage								270.99
Bill	05/01/2021	10482	Spaeth and Company, Inc.	Prepare 2019 Corp Income Tax ...	*Operating	201.00 ...	23.02	294.01
Bill	05/31/2021	10535	Spaeth and Company, Inc.	May	*Operating	201.00 ...	21.34	315.35
Bill	05/31/2021	10535	Spaeth and Company, Inc.	ACH Processing	*Operating	201.00 ...	1.41	316.76
Bill	05/31/2021	10535	Spaeth and Company, Inc.	E-file periodic report with Co. Se...	*Operating	201.00 ...	0.53	317.29
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Regarding cash reconciliation pr...	*Operating	201.00 ...	1.94	319.23
Total 401.50 · Accounting - Garage							48.24	319.23
Total 401.00 · Accounting							1,571.50	10,397.49
402.00 · Administrative								7,703.00
402.10 · Administrative - 100/200								1,662.32
Check	05/19/2021	Draft	Comcast - DSL	DSL	*Operating	102.8 · ...	3.43	1,665.75
Bill	05/20/2021	0107	Steve Burns	Cell phone	*Operating	201.00 ...	21.58	1,687.33
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-2196 518B	*Operating	102.8 · ...	22.59	1,709.92
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-3957 457B	*Operating	102.8 · ...	78.18	1,788.10
Check	05/31/2021	Draft	Century Link	5/19-6/18 970-476-7309 666B	*Operating	102.8 · ...	16.50	1,804.60
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Postage, envelopes, statement p...	*Operating	201.00 ...	7.81	1,812.41
Total 402.10 · Administrative - 100/200							150.09	1,812.41
402.20 · Administrative - 300								2,386.34
Check	05/19/2021	Draft	Comcast - DSL	DSL	*Operating	102.8 · ...	4.92	2,391.26
Bill	05/20/2021	0107	Steve Burns	Cell phone	*Operating	201.00 ...	30.98	2,422.24
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-2196 518B	*Operating	102.8 · ...	32.42	2,454.66
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-3957 457B	*Operating	102.8 · ...	112.24	2,566.90
Check	05/31/2021	Draft	Century Link	5/19-6/18 970-476-7309 666B	*Operating	102.8 · ...	23.69	2,590.59
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Postage, envelopes, statement p...	*Operating	201.00 ...	11.21	2,601.80
Total 402.20 · Administrative - 300							215.46	2,601.80
402.30 · Administrative - 400								1,535.17
Check	05/19/2021	Draft	Comcast - DSL	DSL	*Operating	102.8 · ...	3.17	1,538.34
Bill	05/20/2021	0107	Steve Burns	Cell phone	*Operating	201.00 ...	19.93	1,558.27
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-2196 518B	*Operating	102.8 · ...	20.86	1,579.13
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-3957 457B	*Operating	102.8 · ...	72.20	1,651.33
Check	05/31/2021	Draft	Century Link	5/19-6/18 970-476-7309 666B	*Operating	102.8 · ...	15.24	1,666.57
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Postage, envelopes, statement p...	*Operating	201.00 ...	7.21	1,673.78
Total 402.30 · Administrative - 400							138.61	1,673.78
402.40 · Administrative - 500								1,882.67
Check	05/19/2021	Draft	Comcast - DSL	DSL	*Operating	102.8 · ...	3.89	1,886.56
Bill	05/20/2021	0107	Steve Burns	Cell phone	*Operating	201.00 ...	24.44	1,911.00
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-2196 518B	*Operating	102.8 · ...	25.58	1,936.58
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-3957 457B	*Operating	102.8 · ...	88.54	2,025.12
Check	05/31/2021	Draft	Century Link	5/19-6/18 970-476-7309 666B	*Operating	102.8 · ...	18.69	2,043.81
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Postage, envelopes, statement p...	*Operating	201.00 ...	8.85	2,052.66
Total 402.40 · Administrative - 500							169.99	2,052.66
402.50 · Administrative - Garage								236.50
Check	05/19/2021	Draft	Comcast - DSL	DSL	*Operating	102.8 · ...	0.49	236.99
Bill	05/20/2021	0107	Steve Burns	Cell phone	*Operating	201.00 ...	3.07	240.06

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-2196 518B	*Operating	102.8 · ...	3.21	243.27
Check	05/31/2021	Draft	Century Link	5/13-6/12 970-476-3957 457B	*Operating	102.8 · ...	11.12	254.39
Check	05/31/2021	Draft	Century Link	5/19-6/18 970-476-7309 666B	*Operating	102.8 · ...	2.36	256.75
Bill	05/31/2021	10535	Spaeth and Company, Inc.	Postage, envelopes, statement p...	*Operating	201.00 ...	1.11	257.86
Total 402.50 · Administrative - Garage							21.36	257.86
Total 402.00 · Administrative							695.51	8,398.51
403.00 · Manager's Fee								31,825.10
403.10 · Manager's Fee - 100/200								6,867.89
Bill	05/20/2021	0107	Steve Burns	Management Fee	*Operating	201.00 ...	686.79	7,554.68
Total 403.10 · Manager's Fee - 100/200							686.79	7,554.68
403.20 · Manager's Fee - 300								9,859.41
Bill	05/20/2021	0107	Steve Burns	Management Fee	*Operating	201.00 ...	985.94	10,845.35
Total 403.20 · Manager's Fee - 300							985.94	10,845.35
403.30 · Manager's Fee - 400								6,342.69
Bill	05/20/2021	0107	Steve Burns	Management Fee	*Operating	201.00 ...	634.27	6,976.96
Total 403.30 · Manager's Fee - 400							634.27	6,976.96
403.40 · Manager's Fee - 500								7,778.08
Bill	05/20/2021	0107	Steve Burns	Management Fee	*Operating	201.00 ...	777.81	8,555.89
Total 403.40 · Manager's Fee - 500							777.81	8,555.89
403.50 · Manager's Fee - Garage								977.03
Bill	05/20/2021	0107	Steve Burns	Management Fee	*Operating	201.00 ...	97.70	1,074.73
Total 403.50 · Manager's Fee - Garage							97.70	1,074.73
Total 403.00 · Manager's Fee							3,182.51	35,007.61
406.00 · Insurance								50,815.12
406.10 · Insurance - 100/200								10,965.93
General Jo...	05/31/2021	JE 412		Expense Pre-paid Insurance	*Operating	-SPLIT-	1,201.90	12,167.83
Total 406.10 · Insurance - 100/200							1,201.90	12,167.83
406.20 · Insurance - 300								15,742.53
General Jo...	05/31/2021	JE 412		Expense Pre-paid Insurance	*Operating	406.10 ...	1,725.43	17,467.96
Total 406.20 · Insurance - 300							1,725.43	17,467.96
406.30 · Insurance - 400								10,127.47
General Jo...	05/31/2021	JE 412		Expense Pre-paid Insurance	*Operating	406.10 ...	1,110.00	11,237.47
Total 406.30 · Insurance - 400							1,110.00	11,237.47
406.40 · Insurance - 500								12,419.21
General Jo...	05/31/2021	JE 412		Expense Pre-paid Insurance	*Operating	406.10 ...	1,361.19	13,780.40
Total 406.40 · Insurance - 500							1,361.19	13,780.40
406.50 · Insurance - Garage								1,559.98
General Jo...	05/31/2021	JE 412		Expense Pre-paid Insurance	*Operating	406.10 ...	170.98	1,730.96
Total 406.50 · Insurance - Garage							170.98	1,730.96
Total 406.00 · Insurance							5,569.50	56,384.62
409.00 · Manager's Unit								4,835.29
409.10 · Manager's Unit - 100/200								1,043.47
General Jo...	05/31/2021	JE 408		Allocate manager's unit expense	*Operating	-SPLIT-	104.35	1,147.82
Total 409.10 · Manager's Unit - 100/200							104.35	1,147.82
409.20 · Manager's Unit - 300								1,497.98
General Jo...	05/31/2021	JE 408		Allocate manager's unit expense	*Operating	409.10 ...	149.80	1,647.78
Total 409.20 · Manager's Unit - 300							149.80	1,647.78
409.30 · Manager's Unit - 400								963.70

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
General Jo...	05/31/2021	JE 408		Allocate manager's unit expense	*Operating	409.10 ...	96.37	1,060.07
Total 409.30 · Manager's Unit - 400							96.37	1,060.07
409.40 · Manager's Unit - 500								1,181.72
General Jo...	05/31/2021	JE 408		Allocate manager's unit expense	*Operating	409.10 ...	118.17	1,299.89
Total 409.40 · Manager's Unit - 500							118.17	1,299.89
409.50 · Manager's Unit - Garage								148.42
General Jo...	05/31/2021	JE 408		Allocate manager's unit expense	*Operating	409.10 ...	14.84	163.26
Total 409.50 · Manager's Unit - Garage							14.84	163.26
409.00 · Manager's Unit - Other								0.00
Stmt Charge	05/01/2021		504 - Manager's Unit	Manager's Unit Dues Payment	*Operating	104.00 ...	483.53	483.53
General Jo...	05/31/2021	JE 408		Allocate manager's unit expense	*Operating	409.10 ...	(483.53)	0.00
Total 409.00 · Manager's Unit - Other							0.00	0.00
Total 409.00 · Manager's Unit							483.53	5,318.82
410.00 · Pool Maintenance								10,203.48
410.10 · Pool - 100/200								2,201.92
Bill	05/31/2021	R-269...	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...	*Operating	201.00 ...	166.20	2,368.12
Total 410.10 · Pool - 100/200							166.20	2,368.12
410.20 · Pool - 300								3,161.05
Bill	05/31/2021	R-269...	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...	*Operating	201.00 ...	238.60	3,399.65
Total 410.20 · Pool - 300							238.60	3,399.65
410.30 · Pool - 400								2,033.57
Bill	05/31/2021	R-269...	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...	*Operating	201.00 ...	153.50	2,187.07
Total 410.30 · Pool - 400							153.50	2,187.07
410.40 · Pool - 500								2,493.71
Bill	05/31/2021	R-269...	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...	*Operating	201.00 ...	188.23	2,681.94
Total 410.40 · Pool - 500							188.23	2,681.94
410.50 · Pool - Garage								313.23
Bill	05/31/2021	R-269...	Specialized Pool and Spa, LLC	Weekly Commercial Route Servi...	*Operating	201.00 ...	23.65	336.88
Total 410.50 · Pool - Garage							23.65	336.88
Total 410.00 · Pool Maintenance							770.18	10,973.66
410.02 · Pool - Gas Expense								4,584.61
410.021 · Pool Gas - 100/200								989.35
General Jo...	05/31/2021	JE 410		Allocate pool/spa gas	*Operating	-SPLIT-	57.96	1,047.31
Total 410.021 · Pool Gas - 100/200							57.96	1,047.31
410.022 · Pool Gas - 300								1,420.32
General Jo...	05/31/2021	JE 410		Allocate pool/spa gas	*Operating	410.02...	83.20	1,503.52
Total 410.022 · Pool Gas - 300							83.20	1,503.52
410.023 · Pool Gas - 400								913.71
General Jo...	05/31/2021	JE 410		Allocate pool/spa gas	*Operating	410.02...	53.53	967.24
Total 410.023 · Pool Gas - 400							53.53	967.24
410.024 · Pool Gas - 500								1,120.48
General Jo...	05/31/2021	JE 410		Allocate pool/spa gas	*Operating	410.02...	65.64	1,186.12
Total 410.024 · Pool Gas - 500							65.64	1,186.12
410.025 · Pool Gas - Garage								140.75
General Jo...	05/31/2021	JE 410		Allocate pool/spa gas	*Operating	410.02...	8.24	148.99
Total 410.025 · Pool Gas - Garage							8.24	148.99
410.02 · Pool - Gas Expense - Other								0.00
General Jo...	05/31/2021	JE 410		Allocate pool/spa gas	*Operating	410.02...	(268.57)	(268.57)

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	05/31/2021	7355...	Xcel Energy	300159972	*Operating	201.00 ...	268.57	0.00
Total 410.02 · Pool - Gas Expense - Other							0.00	0.00
Total 410.02 · Pool - Gas Expense							268.57	4,853.18
411.00 · Snow Removal								10,500.33
411.01 · Plowing								4,500.00
411.011 · Plowing 100/200								971.10
Total 411.011 · Plowing 100/200								971.10
411.012 · Plowing 300								1,394.10
Total 411.012 · Plowing 300								1,394.10
411.013 · Plowing 400								896.82
Total 411.013 · Plowing 400								896.82
411.014 · Plowing 500								1,099.80
Total 411.014 · Plowing 500								1,099.80
411.015 · Plowing - Garage								138.18
Total 411.015 · Plowing - Garage								138.18
Total 411.01 · Plowing								4,500.00
411.02 · Shoveling								5,120.33
411.021 · Shoveling 100/200								1,104.97
Total 411.021 · Shoveling 100/200								1,104.97
411.022 · Shoveling 300								1,586.28
Total 411.022 · Shoveling 300								1,586.28
411.023 · Shoveling 400								1,020.45
Total 411.023 · Shoveling 400								1,020.45
411.024 · Shoveling 500								1,251.41
Total 411.024 · Shoveling 500								1,251.41
411.025 · Shoveling Garage								157.22
Total 411.025 · Shoveling Garage								157.22
Total 411.02 · Shoveling								5,120.33
411.04 · Loader								880.00
411.041 · Loader 100/200								189.90
Total 411.041 · Loader 100/200								189.90
411.042 · Loader 300								272.62
Total 411.042 · Loader 300								272.62
411.043 · Loader 400								175.38
Total 411.043 · Loader 400								175.38
411.044 · Loader 500								215.07
Total 411.044 · Loader 500								215.07
411.045 · Loader Garage								27.03
Total 411.045 · Loader Garage								27.03
Total 411.04 · Loader								880.00
Total 411.00 · Snow Removal								10,500.33
412.00 · Repairs & Maint. - Project								6,428.05
412.10 · Repairs & Maint. - 100/200								1,255.72
Bill	05/26/2021	1811...	Vail Valley Ace Hardware	Fasteners, wrench comb 1/2	*Operating	201.00 ...	4.96	1,260.68
Bill	05/29/2021	1813...	Vail Valley Ace Hardware	Spray paint	*Operating	201.00 ...	1.40	1,262.08
General Jo...	05/31/2021	JE 414	Orkin Pest Control (Corp)	Expense monthly pest control	*Operating	-SPLIT-	43.92	1,306.00
Total 412.10 · Repairs & Maint. - 100/200							50.28	1,306.00
412.20 · Repairs & Maint. - 300								1,802.70
Bill	05/26/2021	1811...	Vail Valley Ace Hardware	Fasteners, wrench comb 1/2	*Operating	201.00 ...	7.12	1,809.82
Bill	05/29/2021	1813...	Vail Valley Ace Hardware	Spray paint	*Operating	201.00 ...	2.01	1,811.83
General Jo...	05/31/2021	JE 414	Orkin Pest Control (Corp)	Expense monthly pest control	*Operating	412.10 ...	63.05	1,874.88

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 412.20 · Repairs & Maint. - 300							72.18	1,874.88
412.30 · Repairs & Maint. - 400								1,159.69
Bill	05/26/2021	1811...	Vail Valley Ace Hardware	Fasteners, wrench comb 1/2	*Operating	201.00 ...	4.58	1,164.27
Bill	05/29/2021	1813...	Vail Valley Ace Hardware	Spray paint	*Operating	201.00 ...	1.30	1,165.57
General Jo...	05/31/2021	JE 414	Orkin Pest Control (Corp)	Expense monthly pest control	*Operating	412.10 ...	40.56	1,206.13
Total 412.30 · Repairs & Maint. - 400							46.44	1,206.13
412.40 · Repairs & Maint. - 500								2,031.26
Bill	05/26/2021	1811...	Vail Valley Ace Hardware	Fasteners, wrench comb 1/2	*Operating	201.00 ...	5.61	2,036.87
Bill	05/29/2021	1813...	Vail Valley Ace Hardware	Spray paint	*Operating	201.00 ...	1.59	2,038.46
General Jo...	05/31/2021	JE 414	Orkin Pest Control (Corp)	Expense monthly pest control	*Operating	412.10 ...	49.74	2,088.20
Total 412.40 · Repairs & Maint. - 500							56.94	2,088.20
412.50 · Repairs & Maint. - Garage								178.68
Bill	05/26/2021	1811...	Vail Valley Ace Hardware	Fasteners, wrench comb 1/2	*Operating	201.00 ...	0.70	179.38
Bill	05/29/2021	1813...	Vail Valley Ace Hardware	Spray paint	*Operating	201.00 ...	0.20	179.58
General Jo...	05/31/2021	JE 414	Orkin Pest Control (Corp)	Expense monthly pest control	*Operating	412.10 ...	6.25	185.83
Total 412.50 · Repairs & Maint. - Garage							7.15	185.83
Total 412.00 · Repairs & Maint. - Project							232.99	6,661.04
413.00 · Fire Alarm								3,035.22
413.10 · Fire Alarm - 100/200								654.98
Bill	05/11/2021	PSI48...	Pye-Barker Fire & Safety, LLC	Fire Extinguishers - annual inspe...	*Operating	201.00 ...	334.05	989.03
Total 413.10 · Fire Alarm - 100/200							334.05	989.03
413.20 · Fire Alarm - 300								940.32
Bill	05/11/2021	PSI48...	Pye-Barker Fire & Safety, LLC	Fire Extinguishers - annual inspe...	*Operating	201.00 ...	479.55	1,419.87
Total 413.20 · Fire Alarm - 300							479.55	1,419.87
413.30 · Fire Alarm - 400								604.93
Bill	05/11/2021	PSI48...	Pye-Barker Fire & Safety, LLC	Fire Extinguishers - annual inspe...	*Operating	201.00 ...	308.50	913.43
Total 413.30 · Fire Alarm - 400							308.50	913.43
413.40 · Fire Alarm - 500								741.82
Bill	05/11/2021	PSI48...	Pye-Barker Fire & Safety, LLC	Fire Extinguishers - annual inspe...	*Operating	201.00 ...	378.32	1,120.14
Total 413.40 · Fire Alarm - 500							378.32	1,120.14
413.50 · Fire Alarm - Garage								93.17
Bill	05/11/2021	PSI48...	Pye-Barker Fire & Safety, LLC	Fire Extinguishers - annual inspe...	*Operating	201.00 ...	47.52	140.69
Total 413.50 · Fire Alarm - Garage							47.52	140.69
Total 413.00 · Fire Alarm							1,547.94	4,583.16
414.00 · Trash								7,992.74
414.10 · Trash - 100/200								1,724.86
Bill	05/01/2021	4733...	Vail Honeywagon (Corp 4/1/19)	5/1-5/31	*Operating	201.00 ...	184.97	1,909.83
Total 414.10 · Trash - 100/200							184.97	1,909.83
414.20 · Trash - 300								2,476.18
Bill	05/01/2021	4733...	Vail Honeywagon (Corp 4/1/19)	5/1-5/31	*Operating	201.00 ...	265.54	2,741.72
Total 414.20 · Trash - 300							265.54	2,741.72
414.30 · Trash - 400								1,592.93
Bill	05/01/2021	4733...	Vail Honeywagon (Corp 4/1/19)	5/1-5/31	*Operating	201.00 ...	170.82	1,763.75
Total 414.30 · Trash - 400							170.82	1,763.75
414.40 · Trash - 500								1,953.44
Bill	05/01/2021	4733...	Vail Honeywagon (Corp 4/1/19)	5/1-5/31	*Operating	201.00 ...	209.48	2,162.92
Total 414.40 · Trash - 500							209.48	2,162.92
414.50 · Trash - Garage								245.33
Bill	05/01/2021	4733...	Vail Honeywagon (Corp 4/1/19)	5/1-5/31	*Operating	201.00 ...	26.31	271.64

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 414.50 · Trash - Garage							26.31	271.64
Total 414.00 · Trash							857.12	8,849.86
416.00 · Real Estate Taxes								902.88
416.10 · Real Estate Taxes - 100/200								194.84
Total 416.10 · Real Estate Taxes - 100/200								194.84
416.20 · Real Estate Taxes - 300								279.71
Total 416.20 · Real Estate Taxes - 300								279.71
416.30 · Real Estate Taxes - 400								179.95
Total 416.30 · Real Estate Taxes - 400								179.95
416.40 · Real Estate Taxes - 500								220.66
Total 416.40 · Real Estate Taxes - 500								220.66
416.50 · Real Estate Taxes - Garage								27.72
Total 416.50 · Real Estate Taxes - Garage								27.72
Total 416.00 · Real Estate Taxes								902.88
418.00 · Reserve Funds								81,562.62
418.10 · Reserve Funds - 100/200								7,500.06
General Jo...	05/31/2021	JE 413		Monthly transfer to reserve fund	*Operating	-SPLIT-	750.01	8,250.07
Total 418.10 · Reserve Funds - 100/200							750.01	8,250.07
418.20 · Reserve Funds - 300								43,030.68
General Jo...	05/31/2021	JE 413		Monthly transfer to reserve fund	*Operating	418.10 ...	4,333.35	47,364.03
Total 418.20 · Reserve Funds - 300							4,333.35	47,364.03
418.30 · Reserve Funds - 400								25,833.32
General Jo...	05/31/2021	JE 413		Monthly transfer to reserve fund	*Operating	418.10 ...	2,583.33	28,416.65
Total 418.30 · Reserve Funds - 400							2,583.33	28,416.65
418.40 · Reserve Funds - 500								4,166.91
General Jo...	05/31/2021	JE 413		Monthly transfer to reserve fund	*Operating	418.10 ...	416.70	4,583.61
Total 418.40 · Reserve Funds - 500							416.70	4,583.61
418.50 · Reserve Funds - Garage								1,031.65
General Jo...	05/31/2021	JE 413		Monthly transfer to reserve fund	*Operating	418.10 ...	104.67	1,136.32
Total 418.50 · Reserve Funds - Garage							104.67	1,136.32
Total 418.00 · Reserve Funds							8,188.06	89,750.68
421.00 · Depr - Mgr's Unit								3,107.95
421.10 · Depr - Mgr's Unit - 100/200								670.65
General Jo...	05/31/2021	JE 407		Allocate mgr unit depreciation	*Operating	-SPLIT-	69.27	739.92
Total 421.10 · Depr - Mgr's Unit - 100/200							69.27	739.92
421.20 · Depr - Mgr's Unit - 300								962.85
General Jo...	05/31/2021	JE 407		Allocate mgr unit depreciation	*Operating	421.10 ...	99.45	1,062.30
Total 421.20 · Depr - Mgr's Unit - 300							99.45	1,062.30
421.30 · Depr - Mgr's Unit - 400								619.45
General Jo...	05/31/2021	JE 407		Allocate mgr unit depreciation	*Operating	421.10 ...	63.98	683.43
Total 421.30 · Depr - Mgr's Unit - 400							63.98	683.43
421.40 · Depr - Mgr's Unit - 500								759.55
General Jo...	05/31/2021	JE 407		Allocate mgr unit depreciation	*Operating	421.10 ...	78.45	838.00
Total 421.40 · Depr - Mgr's Unit - 500							78.45	838.00
421.50 · Depr - Mgr's Unit - Garage								95.45
General Jo...	05/31/2021	JE 407		Allocate mgr unit depreciation	*Operating	421.10 ...	9.86	105.31
Total 421.50 · Depr - Mgr's Unit - Garage							9.86	105.31
421.00 · Depr - Mgr's Unit - Other								0.00
General Jo...	05/31/2021	JE 407		Allocate mgr unit depreciation	*Operating	421.10 ...	(321.01)	(321.01)

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
General Jo...	05/31/2021	JE 416		depreciation - mgr unit	*Operating	114.20 ...	321.01	0.00
Total 421.00 · Depr - Mgr's Unit - Other							0.00	0.00
Total 421.00 · Depr - Mgr's Unit							321.01	3,428.96
422.00 · Electricity								27,459.12
422.10 · Electric - 100/200								5,925.67
Check	05/31/2021	Auto-...	Holy Cross Energy	4/22-5/22	*Operating	102.8 · ...	236.39	6,162.06
Total 422.10 · Electric - 100/200							236.39	6,162.06
422.20 · Electric - 300								8,506.85
Check	05/31/2021	Auto-...	Holy Cross Energy	4/22-5/22	*Operating	102.8 · ...	339.36	8,846.21
Total 422.20 · Electric - 300							339.36	8,846.21
422.30 · Electric - 400								5,472.61
Check	05/31/2021	Auto-...	Holy Cross Energy	4/22-5/22	*Operating	102.8 · ...	218.31	5,690.92
Total 422.30 · Electric - 400							218.31	5,690.92
422.40 · Electric - 500								6,711.01
Check	05/31/2021	Auto-...	Holy Cross Energy	4/22-5/22	*Operating	102.8 · ...	267.72	6,978.73
Total 422.40 · Electric - 500							267.72	6,978.73
422.50 · Electric - Garage								842.98
Check	05/31/2021	Auto-...	Holy Cross Energy	4/22-5/22	*Operating	102.8 · ...	33.63	876.61
Total 422.50 · Electric - Garage							33.63	876.61
Total 422.00 · Electricity							1,095.41	28,554.53
424.00 · Water & Sewer								44,166.34
424.10 · Water & Sewer - 100/200								9,531.09
Bill	05/31/2021		Eagle River Water & Sanitation...	154126-650050 BA 100/200	*Operating	201.00 ...	936.11	10,467.20
Total 424.10 · Water & Sewer - 100/200							936.11	10,467.20
424.20 · Water & Sewer - 300								13,682.74
Bill	05/31/2021		Eagle River Water & Sanitation...	154126-650200 BA 300	*Operating	201.00 ...	1,343.87	15,026.61
Total 424.20 · Water & Sewer - 300							1,343.87	15,026.61
424.30 · Water & Sewer - 400								8,802.35
Bill	05/31/2021		Eagle River Water & Sanitation...	154126-650100 BB 400	*Operating	201.00 ...	864.54	9,666.89
Total 424.30 · Water & Sewer - 400							864.54	9,666.89
424.40 · Water & Sewer - 500								10,794.23
Bill	05/31/2021		Eagle River Water & Sanitation...	154126-650150 BC 500	*Operating	201.00 ...	1,060.17	11,854.40
Total 424.40 · Water & Sewer - 500							1,060.17	11,854.40
424.50 · Water & Sewer - Garage								1,355.93
Bill	05/31/2021		Eagle River Water & Sanitation...	4/30-5/28	*Operating	201.00 ...	133.17	1,489.10
Total 424.50 · Water & Sewer - Garage							133.17	1,489.10
Total 424.00 · Water & Sewer							4,337.86	48,504.20
437.00 · Landscaping								7,155.30
437.10 · Landscaping 100/200								1,544.11
Bill	05/20/2021	0107	Steve Burns	Landscaping	*Operating	201.00 ...	215.80	1,759.91
Total 437.10 · Landscaping 100/200							215.80	1,759.91
437.20 · Landscaping - 300								2,216.71
Bill	05/20/2021	0107	Steve Burns	Landscaping	*Operating	201.00 ...	309.80	2,526.51
Total 437.20 · Landscaping - 300							309.80	2,526.51
437.30 · Landscaping - 400								1,426.05
Bill	05/20/2021	0107	Steve Burns	Landscaping	*Operating	201.00 ...	199.30	1,625.35
Total 437.30 · Landscaping - 400							199.30	1,625.35

Breakaway West Association, Inc.
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
	437.40 · Landscaping - 500							1,748.76
Bill	05/20/2021	0107	Steve Burns	Landscaping	*Operating	201.00 ...	244.40	1,993.16
	Total 437.40 · Landscaping - 500						244.40	1,993.16
	437.50 · Landscaping - Garage							219.67
Bill	05/20/2021	0107	Steve Burns	Landscaping	*Operating	201.00 ...	30.70	250.37
	Total 437.50 · Landscaping - Garage						30.70	250.37
	Total 437.00 · Landscaping						1,000.00	8,155.30
	423.00 · Gas/Heating							21,371.99
Bill	423.10 · Heat - 100/200							5,437.06
	05/31/2021	7355...	Xcel Energy	300032326	*Operating	201.00 ...	277.98	5,715.04
	Total 423.10 · Heat - 100/200						277.98	5,715.04
	423.20 · Heat - 300							5,554.42
Bill	05/31/2021	7355...	Xcel Energy	300053339	*Operating	201.00 ...	387.89	5,942.31
	Total 423.20 · Heat - 300						387.89	5,942.31
	423.30 · Heat - 400							3,319.11
Bill	05/31/2021	7355...	Xcel Energy	300117323	*Operating	201.00 ...	277.33	3,596.44
	Total 423.30 · Heat - 400						277.33	3,596.44
	423.40 · Heat - 500							5,495.10
Bill	05/31/2021	7355...	Xcel Energy	300159971	*Operating	201.00 ...	411.71	5,906.81
	Total 423.40 · Heat - 500						411.71	5,906.81
	423.50 · Heat - Garage							1,566.30
Bill	05/31/2021	7355...	Xcel Energy	300032087/300040776	*Operating	201.00 ...	93.11	1,659.41
	Total 423.50 · Heat - Garage						93.11	1,659.41
	Total 423.00 · Gas/Heating						1,448.02	22,820.01
	425.00 · Repairs & Maint. Bldg.							21,445.05
	425.10 · Repairs & Maint. - 100/200							13,735.82
	Total 425.10 · Repairs & Maint. - 100/200							13,735.82
	425.20 · Repairs & Maint. - 300							2,042.84
	Total 425.20 · Repairs & Maint. - 300							2,042.84
	425.30 · Repairs & Maint. - 400							275.00
	Total 425.30 · Repairs & Maint. - 400							275.00
	425.40 · Repairs & Maint. - 500							5,391.39
Bill	05/07/2021	1659...	American Plumbing & Heating I...	500 Bldg - Boiler maintenance		201.00 ...	112.50	5,503.89
	Total 425.40 · Repairs & Maint. - 500						112.50	5,503.89
	425.50 · Repairs & Maint. - Garage							0.00
Bill	05/01/2021	5573	Vail Valley Garage Door LLC	Main garage door repairs 4/28	*Operating	201.00 ...	280.11	280.11
	Total 425.50 · Repairs & Maint. - Garage						280.11	280.11
	Total 425.00 · Repairs & Maint. Bldg.						392.61	21,837.66
	427.00 · Elevator							7,153.24
	427.20 · Elevator - 300							4,238.95
	Total 427.20 · Elevator - 300							4,238.95
	427.30 · Elevator - 400							2,914.29
	Total 427.30 · Elevator - 400							2,914.29
	Total 427.00 · Elevator							7,153.24
	431.00 · Fire Alarm Bldg							4,336.49
	431.20 · Fire Alarm - 300							2,302.42
	Total 431.20 · Fire Alarm - 300							2,302.42
	431.30 · Fire Alarm - 400							2,034.07
	Total 431.30 · Fire Alarm - 400							2,034.07

Breakaway West Association, Inc.
 General Ledger
 As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 431.00 · Fire Alarm Bldg								4,336.49
453.00 · Flood Insurance								16,648.58
453.40 · Flood Insurance - 500								16,648.58
General Jo...	05/31/2021	JE 411		Expense prepaid flood insurance	*Operating	108.20 ...	1,812.84	18,461.42
Total 453.40 · Flood Insurance - 500								18,461.42
Total 453.00 · Flood Insurance								18,461.42
456.00 · Cable TV Expense								42,636.91
456.10 · Cable TV Exp - 100/200								9,474.88
Check	05/12/2021	Auto-...	Comcast	5/1-5/31	*Operating	102.8 · ...	975.63	10,450.51
Total 456.10 · Cable TV Exp - 100/200								10,450.51
456.20 · Cable TV Exp - 300								12,633.15
Check	05/12/2021	Auto-...	Comcast	5/1-5/31	*Operating	102.8 · ...	1,300.84	13,933.99
Total 456.20 · Cable TV Exp - 300								13,933.99
456.30 · Cable TV Exp - 400								8,685.31
Check	05/12/2021	Auto-...	Comcast	5/1-5/31	*Operating	102.8 · ...	894.33	9,579.64
Total 456.30 · Cable TV Exp - 400								9,579.64
456.40 · Cable TV Exp - 500								11,843.57
Check	05/12/2021	Auto-...	Comcast	5/1-5/31	*Operating	102.8 · ...	1,219.53	13,063.10
Total 456.40 · Cable TV Exp - 500								13,063.10
Total 456.00 · Cable TV Expense								4,390.33
TOTAL								0.00