

Brighton East Farms Homeowners Association, Inc.

Balance Sheet For December 2020

Checkings/Savings		
Cash Operating Alliance Association Bank	\$42,863.18	
Cash Reserves Alliance Association Bank	\$72,292.73	
Total Checkings/Savings		\$115,155.91
Accounts Receivable		
Accounts Receivable	\$126,064.88	
Allowance for Doubtful Accounts	(\$54,700.00)	
Total Accounts Receivable		\$71,364.88
Other Current Assets		
Due From (To) Operating	\$100,000.00	
Total Other Current Assets		\$100,000.00
	Total Asset	\$286,520.79

Accounts Payable		
Accounts Payable	\$20,381.40	
Total Accounts Payable		\$20,381.40
Other Current Liabilities		
Prepaid Assessments	\$54,953.19	
Other Payable - Colorado payback due - 2022	\$189.12	
Due To (From) Reserves	\$100,000.00	
Total Other Current Liabilities		\$155,142.31
Equity		
Equity Operations	\$121,813.83	
Equity Reserves	\$93,913.09	
Net Income / Loss	(\$104,729.84)	
Total Equity		\$110,997.08
	Total Liability / Equity	\$286,520.79

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 12/1/2020 - 12/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4010 - Assessments - Single Family	39,891.15	40,095.00	(203.85)	361,091.15	360,855.00	236.15	481,140.00
4011 - Assessments - Multifamily	3,466.35	3,575.00	(108.65)	32,066.35	32,175.00	(108.65)	42,900.00
4015 - Late Fees	730.00	-	730.00	5,490.00	-	5,490.00	-
Total Operating Income	44,087.50	43,670.00	417.50	398,647.50	393,030.00	5,617.50	524,040.00
Operating Expense							
General and Administrative							
4016 - Late Fees Paid to Mgmt Co	2,025.00	1,250.00	(775.00)	9,225.00	11,250.00	2,025.00	15,000.00
6110 - Management Fees	2,700.00	2,700.00	-	24,300.00	24,300.00	-	32,400.00
6120 - Bank Service Charges	60.80	20.00	(40.80)	426.40	180.00	(246.40)	240.00
6130 - Licenses Permits Filing Fee	-	-	-	85.00	60.00	(25.00)	80.00
6140 - Postage and Supplies	114.10	291.67	177.57	2,301.23	2,625.03	323.80	3,500.00
6145 - Printing and Copying	299.30	833.33	534.03	7,180.25	7,499.97	319.72	10,000.00
6150 - Legal Fees General	-	125.00	125.00	561.00	1,125.00	564.00	1,500.00
6151 - Legal Fees Collections	509.00	1,750.00	1,241.00	679.06	15,750.00	15,070.94	21,000.00
6153 - Legal - Risk Sharing	-	-	-	653.30	-	(653.30)	-
6155 - Audit Tax & Accounting	-	-	-	315.00	6,000.00	5,685.00	6,000.00
6157 - Credit Reporting Expense	991.86	500.00	(491.86)	4,080.29	4,500.00	419.71	6,000.00
6160 - Internet Administration	50.00	62.50	12.50	450.00	562.50	112.50	750.00
6165 - Credit Reporting Expense	495.93	-	(495.93)	495.93	-	(495.93)	-
6197 - Social Activities	-	83.33	83.33	-	749.97	749.97	1,000.00
6198 - Bad Debt	-	300.00	300.00	-	2,700.00	2,700.00	3,600.00
6199 - Miscellaneous/Record Storage	50.00	91.67	41.67	490.00	825.03	335.03	1,100.00
Total General and Administrative	7,295.99	8,007.50	711.51	51,242.46	78,127.50	26,885.04	102,170.00
Building Maintenance							
6260 - Electrical	-	-	-	900.00	-	(900.00)	-
6275 - Lighting	-	83.33	83.33	-	749.97	749.97	1,000.00
Total Building Maintenance	-	83.33	83.33	900.00	749.97	(150.03)	1,000.00
Grounds and Landscape							
6310 - Landscape Contract	-	5,541.67	5,541.67	100,783.52	49,875.03	(50,908.49)	66,500.00
6320 - Landscape Other	3,266.07	375.00	(2,891.07)	10,212.60	3,375.00	(6,837.60)	4,500.00
6327 - Tree Maintenance	925.00	125.00	(800.00)	15,410.00	1,125.00	(14,285.00)	1,500.00
6330 - Sprinkler Repairs	-	-	-	55,518.75	10,000.00	(45,518.75)	12,000.00
6350 - Fence Maintenance	2,480.00	125.00	(2,355.00)	3,835.00	1,125.00	(2,710.00)	1,500.00
6360 - Snow Removal	8,430.00	1,000.00	(7,430.00)	6,250.00	2,000.00	(4,250.00)	5,000.00
Total Grounds and Landscape	15,101.07	7,166.67	(7,934.40)	192,009.87	67,500.03	(124,509.84)	91,000.00
Insurance and Taxes							

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 12/1/2020 - 12/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6410 - Property Insurance	-	750.00	750.00	-	6,750.00	6,750.00	9,000.00
Total Insurance and Taxes	-	750.00	750.00	-	6,750.00	6,750.00	9,000.00
Utilities							
6505 - Gas and Electric	331.19	366.67	35.48	3,052.19	3,300.03	247.84	4,400.00
6510 - Water & Sewer	708.11	25,000.00	24,291.89	279,931.60	225,000.00	(54,931.60)	300,000.00
6520 - Trash Collection	7,876.35	9,583.33	1,706.98	69,740.10	86,249.97	16,509.87	115,000.00
Total Utilities	8,915.65	34,950.00	26,034.35	352,723.89	314,550.00	(38,173.89)	419,400.00
Total Operating Expense	31,312.71	50,957.50	19,644.79	596,876.22	467,677.50	(129,198.72)	622,570.00
Net Operating Income (Loss)	12,774.79	(7,287.50)	20,062.29	(198,228.72)	(74,647.50)	(123,581.22)	(98,530.00)

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 12/1/2020 - 12/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	2.62	-	2.62	71.81	-	71.81	-
7020 - Reserve Transfers	2,305.83	2,305.83	-	20,752.47	20,752.47	-	27,670.00
Total Reserve Income	2,308.45	2,305.83	2.62	20,824.28	20,752.47	71.81	27,670.00
Total Reserve Income	2,308.45	2,305.83	2.62	20,824.28	20,752.47	71.81	27,670.00
Reserve Expense							
Reserve Expenses							
8000 - Reserve Expense	-	-	-	5,299.00	-	(5,299.00)	-
8099 - Misc Reserve Expense	-	297.50	297.50	14,630.00	2,677.50	(11,952.50)	3,570.00
Total Reserve Expenses	-	297.50	297.50	19,929.00	2,677.50	(17,251.50)	3,570.00
Total Reserve Expense	-	297.50	297.50	19,929.00	2,677.50	(17,251.50)	3,570.00
Net Reserve Income (Loss)	2,308.45	2,008.33	300.12	895.28	18,074.97	(17,179.69)	24,100.00
Net Total	15,083.24	(5,279.17)	20,362.41	(197,333.44)	(56,572.53)	(140,760.91)	(74,430.00)

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 12/31/2020

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Income													
Income													
4010 - Assessments - Single Family	-	-	-	-	-	-	-	321,200	39,891	-	-	-	361,091
4011 - Assessments - Multifamily	-	-	-	-	-	-	-	28,600	3,466	-	-	-	32,066
4015 - Late Fees	-	-	-	-	-	-	-	4,760	730	-	-	-	5,490
Total Income	-	-	-	-	-	-	-	354,560	44,088	-	-	-	398,648
Reserve Income													
7010 - Interest Income Reserves	-	-	-	-	-	-	-	69	3	-	-	-	72
7020 - Reserve Transfers	-	-	-	-	-	-	-	18,447	2,306	-	-	-	20,752
Total Reserve Income	-	-	-	-	-	-	-	18,516	2,308	-	-	-	20,824
Total Income	-	-	-	-	-	-	-	373,076	46,396	-	-	-	419,472

Operating Expense

General and Administrative

4016 - Late Fees Paid to Mgmt Co	-	-	-	-	-	-	-	7,200	2,025	-	-	-	9,225
6110 - Management Fees	-	-	-	-	-	-	-	21,600	2,700	-	-	-	24,300
6120 - Bank Service Charges	-	-	-	-	-	-	-	366	61	-	-	-	426
6130 - Licenses Permits Filing Fee	-	-	-	-	-	-	-	85	-	-	-	-	85
6140 - Postage and Supplies	-	-	-	-	-	-	-	2,187	114	-	-	-	2,301
6145 - Printing and Copying	-	-	-	-	-	-	-	6,881	299	-	-	-	7,180
6150 - Legal Fees General	-	-	-	-	-	-	-	561	-	-	-	-	561
6151 - Legal Fees Collections	-	-	-	-	-	-	-	170	509	-	-	-	679
6153 - Legal - Risk Sharing	-	-	-	-	-	-	-	653	-	-	-	-	653
6155 - Audit Tax & Accounting	-	-	-	-	-	-	-	315	-	-	-	-	315
6157 - Credit Reporting Expense	-	-	-	-	-	-	-	3,088	992	-	-	-	4,080
6160 - Internet Administration	-	-	-	-	-	-	-	400	50	-	-	-	450
6165 - Credit Reporting Expense	-	-	-	-	-	-	-	-	496	-	-	-	496
6199 - Miscellaneous/Record Storage	-	-	-	-	-	-	-	440	50	-	-	-	490

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 12/31/2020

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
Total General and Administrative	-	-	-	-	-	-	-	43,946	7,296	-	-	-	51,242
Building Maintenance													
6260 - Electrical	-	-	-	-	-	-	-	900	-	-	-	-	900
Total Building Maintenance	-	-	-	-	-	-	-	900	-	-	-	-	900
Grounds and Landscape													
6310 - Landscape Contract	-	-	-	-	-	-	-	100,784	-	-	-	-	100,784
6320 - Landscape Other	-	-	-	-	-	-	137	6,810	3,266	-	-	-	10,213
6327 - Tree Maintenance	-	-	-	-	-	-	-	14,485	925	-	-	-	15,410
6330 - Sprinkler Repairs	-	-	-	-	-	-	-	55,519	-	-	-	-	55,519
6350 - Fence Maintenance	-	-	-	-	-	-	-	1,355	2,480	-	-	-	3,835
6360 - Snow Removal	-	-	-	-	-	-	-	(2,180)	8,430	-	-	-	6,250
Total Grounds and Landscape	-	-	-	-	-	-	137	176,772	15,101	-	-	-	192,010
Utilities													
6505 - Gas and Electric	-	-	-	-	-	-	-	2,721	331	-	-	-	3,052
6510 - Water & Sewer	-	-	-	-	-	-	-	279,223	708	-	-	-	279,932
6520 - Trash Collection	-	-	-	-	-	-	-	61,864	7,876	-	-	-	69,740
Total Utilities	-	-	-	-	-	-	-	343,808	8,916	-	-	-	352,724
Reserve Expenses													
8000 - Reserve Expense	-	-	-	-	-	-	-	5,299	-	-	-	-	5,299
8099 - Misc Reserve Expense	-	-	-	-	-	-	-	14,630	-	-	-	-	14,630
Total Reserve Expenses	-	-	-	-	-	-	-	19,929	-	-	-	-	19,929
Total Expense	-	-	-	-	-	-	137	585,355	31,313	-	-	-	616,805
Operating Net Total	-	-	-	-	-	-	(\$137)	(\$212,280)	\$15,083	-	-	-	(\$197,333)

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 12/31/2020

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Net Total	-	-	-	-	-	-	(\$137)	(\$212,280)	\$15,083	-	-	-	(\$197,333)

Brighton East Farms Homeowners Association, Inc.

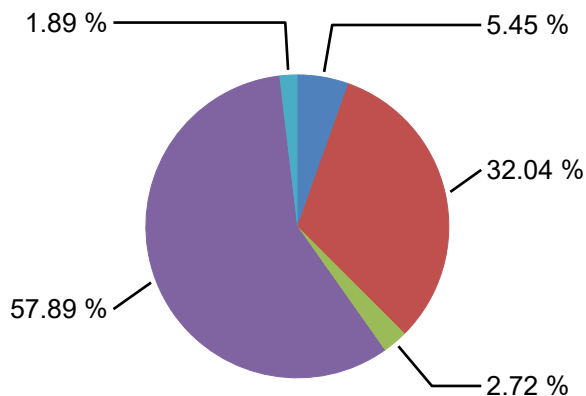
AR Aging - 12/31/2020

SUMMARY

Charge	Balance
Assessments - Multifamily (13)	\$2,769.68
Assessments - Single Family (121)	\$24,290.26
Bromley Park Metro Reimbursement (1)	\$64,456.45
Credit Reporting Fee (2)	\$60.00
Interest (36)	\$2,160.72
Late Fee (52)	\$4,280.00
Late Processing Fee (50)	\$750.00
Parkside at Brighton East Farm (1)	\$5,788.12
Referred to Attorney (17)	\$803.27
Reimbursed Legal Fees (4)	\$1,494.37
Reimbursed Processing Fees (41)	\$5,735.82
Return Item (2)	\$140.00
Assessments - Single Family (Bankruptcy) (1)	\$2,957.18
Credit Reporting Fee (Bankruptcy) (1)	\$30.00
Interest (Bankruptcy) (1)	\$320.96
Late Fee (Bankruptcy) (1)	\$130.00
Reimbursed Legal Fees (Bankruptcy) (1)	\$8,246.00
Reimbursed Processing Fees (Bankruptcy) (1)	\$195.00
Assessments - Single Family (Bankruptcy) (1)	\$240.38
Interest (Bankruptcy) (1)	\$43.70
Late Fee (Bankruptcy) (1)	\$50.00
Reimbursed Legal Fees (Bankruptcy) (1)	\$333.85
Reimbursed Processing Fees (Bankruptcy) (1)	\$75.00
Assessments - Multifamily (Bankruptcy) (1)	\$283.85
Assessments - Single Family (Bankruptcy) (1)	\$430.27

Total \$126,064.88

DISTRIBUTION



■ 0-30
 ■ Over 120
 ■ Over 30
 ■ Over 60
■ Over 90

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10727 - 8390 E Crescent Parkway Suite Unit 500 - Bromley Park Metro District #2	-	-	\$64,456.45	-	\$64,456.45
Coll Status: Statement					
Bromley Park Metro Reimbursement	-	-	\$64,456.45	-	\$64,456.45

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10451 - 537 N 48Th Ave - Kolthoff					
Coll Status: With Attorney	\$80.00	\$90.56	\$88.38	\$13,786.71	\$14,045.65
Interest	-	\$10.56	\$8.38	\$73.01	\$91.95
Late Fee	\$10.00	\$10.00	\$10.00	\$160.00	\$190.00
Reimbursed Legal Fees	-	-	-	\$554.56	\$554.56
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$880.00	\$1,045.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$240.00	\$270.00
Interest (Bankruptcy)	-	-	-	\$320.96	\$320.96
Late Fee (Bankruptcy)	-	-	-	\$130.00	\$130.00
Reimbursed Legal Fees (Bankruptcy)	-	-	-	\$8,246.00	\$8,246.00
Assessments - Single Family (Bankruptcy)	-	-	-	\$2,957.18	\$2,957.18
Credit Reporting Fee (Bankruptcy)	-	-	-	\$30.00	\$30.00
Reimbursed Processing Fees (Bankruptcy)	-	-	-	\$195.00	\$195.00
BEF11743 - 11002 Benton St - Parkside at Brighton East Farms			\$5,788.12	-	\$5,788.12
Coll Status: Statement	-	-	\$5,788.12	-	\$5,788.12
Parkside at Brighton East Farm	-	-	\$5,788.12	-	\$5,788.12
BEF10361 - 226 Homestead Way - Davis					
Coll Status: With Attorney	\$80.00	\$97.07	\$93.95	\$2,743.77	\$3,014.79
Interest	-	\$17.07	\$13.95	\$315.43	\$346.45
Late Fee	\$10.00	\$10.00	\$10.00	\$240.00	\$270.00
Reimbursed Legal Fees	-	-	-	\$333.85	\$333.85
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$1,464.49	\$1,629.49
Credit Reporting Fee	-	-	-	\$30.00	\$30.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$360.00	\$390.00
BEF12347 - *** 4978 Spinning Wheel - Castaneda					
Coll Status: With Attorney	\$80.00	\$92.30	\$89.85	\$2,494.73	\$2,756.88
Interest	-	\$12.30	\$9.85	\$339.50	\$361.65
Late Fee	\$10.00	\$10.00	\$10.00	\$190.00	\$220.00
Reimbursed Legal Fees	-	-	-	\$638.48	\$638.48
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$1,041.75	\$1,206.75
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$285.00	\$315.00
BEF12278 - 423 Oxbow Dr - McClendon					
Coll Status: With Attorney	\$80.00	\$94.30	\$91.57	\$1,735.39	\$2,001.26
Interest	-	\$14.30	\$11.57	\$152.06	\$177.93
Late Fee	\$10.00	\$10.00	\$10.00	\$140.00	\$170.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$1,233.33	\$1,398.33
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$210.00	\$240.00
BEF12627 - 131 Foxglove Dr - Pascucci					
Coll Status: With Attorney	\$52.50	\$62.15	\$60.36	\$1,793.52	\$1,968.53
Assessments - Multifamily	\$27.50	\$27.50	\$27.50	\$832.50	\$915.00
Interest	-	\$9.65	\$7.86	\$131.02	\$148.53
Late Fee	\$10.00	\$10.00	\$10.00	\$320.00	\$350.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Credit Reporting Fee	-	-	-	\$30.00	\$30.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$480.00	\$510.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12453 - 4337 Prairie Dr - Laroe					
Coll Status: With Attorney	\$80.00	\$87.46	\$85.78	\$1,690.51	\$1,943.75
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$7.46	\$5.78	\$40.54	\$53.78
Late Fee	\$10.00	\$10.00	\$10.00	\$100.00	\$130.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$605.00	\$770.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$152.04	\$182.04
Interest (Bankruptcy)	-	-	-	\$43.70	\$43.70
Late Fee (Bankruptcy)	-	-	-	\$50.00	\$50.00
Reimbursed Legal Fees (Bankruptcy)	-	-	-	\$333.85	\$333.85
Assessments - Single Family (Bankruptcy)	-	-	-	\$240.38	\$240.38
Reimbursed Processing Fees (Bankruptcy)	-	-	-	\$75.00	\$75.00
BEF11971 - 4455 Windmill Dr - Saenz	\$80.00	\$91.18	\$88.90	\$1,463.80	\$1,723.88
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$11.18	\$8.90	\$78.80	\$98.88
Late Fee	\$10.00	\$10.00	\$10.00	\$160.00	\$190.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$935.00	\$1,100.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$240.00	\$270.00
BEF10366 - 4937 Longs Peak St - Morris	\$80.00	\$89.32	\$87.34	\$1,337.81	\$1,594.47
Referred to Attorney	-	-	-	\$50.00	\$50.00
Return Item	-	-	-	\$100.00	\$100.00
Interest	-	\$9.32	\$7.34	\$52.81	\$69.47
Late Fee	\$10.00	\$10.00	\$10.00	\$140.00	\$170.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$785.00	\$950.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$210.00	\$240.00
BEF12577 - 492 Hedgerow Way - Velasquez					
Coll Status: Attorney / Payment Plan	\$80.00	\$89.94	\$87.86	\$1,285.97	\$1,543.77
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$9.94	\$7.86	\$60.97	\$78.77
Late Fee	\$10.00	\$10.00	\$10.00	\$140.00	\$170.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$825.00	\$990.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$210.00	\$240.00
BEF12291 - 481 Baler Ct - Smith					
Coll Status: Attorney / Payment Plan	\$80.00	\$90.56	\$97.56	\$1,097.89	\$1,366.01
Interest	-	\$10.56	\$17.56	\$52.89	\$81.01
Late Fee	\$10.00	\$10.00	\$10.00	\$60.00	\$90.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$880.00	\$1,045.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$105.00	\$135.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10759 - 454 Baler Ct - Alyssa Vigil and Darryl and Roslita John					
Coll Status: With Attorney	\$80.00	\$88.70	\$86.82	\$1,110.41	\$1,365.93
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$8.70	\$6.82	\$45.41	\$60.93
Late Fee	\$10.00	\$10.00	\$10.00	\$120.00	\$150.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$715.00	\$880.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$180.00	\$210.00
BEF10409 - 597 N 48Th Ave - Frasier					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$80.00	\$88.70	\$86.82	\$1,110.41	\$1,365.93
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$8.70	\$6.82	\$45.41	\$60.93
Late Fee	\$10.00	\$10.00	\$10.00	\$120.00	\$150.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$715.00	\$880.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$180.00	\$210.00
BEF10475 - 20 Pioneer Pl - Totays					
Coll Status: Attorney / Payment Plan	\$80.00	\$88.70	\$86.82	\$1,110.41	\$1,365.93
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$8.70	\$6.82	\$45.41	\$60.93
Late Fee	\$10.00	\$10.00	\$10.00	\$120.00	\$150.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$715.00	\$880.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$180.00	\$210.00
BEF11925 - 4372 Windmill Dr - Randall					
Coll Status: With Attorney	\$80.00	\$88.70	\$86.82	\$1,108.63	\$1,364.15
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$8.70	\$6.82	\$51.80	\$67.32
Late Fee	\$10.00	\$10.00	\$10.00	\$130.00	\$160.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$670.00	\$835.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$206.83	\$236.83
BEF12331 - 208 Straw Ct - Enriquez					
Coll Status: With Attorney	\$80.00	\$88.08	\$86.30	\$1,058.36	\$1,312.74
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$8.08	\$6.30	\$46.68	\$61.06
Late Fee	\$10.00	\$10.00	\$10.00	\$120.00	\$150.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$660.00	\$825.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$181.68	\$211.68
BEF10210 - 241 Blue Bonnet Dr - Timothy R. Paris, Rebecca E. Wiedman, Charles R. & Mary E. Peacock					
Coll Status: With Attorney	\$52.50	\$58.40	\$57.21	\$1,013.96	\$1,182.07
Assessments - Multifamily	\$27.50	\$27.50	\$27.50	\$495.00	\$577.50
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$5.90	\$4.71	\$43.96	\$54.57
Late Fee	\$10.00	\$10.00	\$10.00	\$170.00	\$200.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$255.00	\$285.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12771 - 172 Alyssum Dr - Leon					
Coll Status: With Attorney	\$52.50	\$27.50	\$57.21	\$970.66	\$1,107.87
Assessments - Multifamily	\$27.50	\$27.50	\$27.50	\$467.50	\$550.00
Referred to Attorney	-	-	-	\$22.50	\$22.50
Interest	-	-	\$4.71	\$51.91	\$56.62
Late Fee	\$10.00	-	\$10.00	\$170.00	\$190.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Reimbursed Processing Fees	-	-	\$15.00	\$258.75	\$273.75
BEF12467 - 4357 Prairie Dr - Lopez					
Coll Status: Attorney / Payment Plan	\$55.00	\$89.11	\$87.86	\$864.33	\$1,096.30
Interest	-	\$9.11	\$7.86	\$41.43	\$58.40
Late Fee	-	\$10.00	\$10.00	\$50.00	\$70.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$697.90	\$862.90
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$75.00	\$105.00
BEF12118 - 436 N 48Th Ave - Kobobel					
Coll Status: With Attorney	\$80.00	\$85.90	\$84.47	\$764.46	\$1,014.83
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$5.90	\$4.47	\$22.74	\$33.11
Late Fee	\$10.00	\$10.00	\$10.00	\$90.00	\$120.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$466.72	\$631.72
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$135.00	\$165.00
BEF12367 - 120 Foxglove Dr - McDuffey					
Coll Status: With Attorney	\$52.50	\$57.47	\$56.43	\$842.97	\$1,009.37
Assessments - Multifamily	\$27.50	\$27.50	\$27.50	\$412.50	\$495.00
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$4.97	\$3.93	\$30.47	\$39.37
Late Fee	\$10.00	\$10.00	\$10.00	\$140.00	\$170.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$210.00	\$240.00
BEF11851 - 4309 Tumbleweed Dr - Li					
Coll Status: With Attorney	\$80.00	\$85.60	\$84.22	\$726.50	\$976.32
Referred to Attorney	-	-	-	\$50.00	\$50.00
Return Item	-	-	-	\$40.00	\$40.00
Interest	-	\$5.60	\$4.22	\$16.50	\$26.32
Late Fee	\$10.00	\$10.00	\$10.00	\$70.00	\$100.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$445.00	\$610.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$105.00	\$135.00
BEF11966 - 4446 Windmill Dr - Thomsen					
Coll Status: With Attorney	\$80.00	\$55.00	\$84.22	\$733.45	\$952.67
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	-	\$4.22	\$20.47	\$24.69
Late Fee	\$10.00	-	\$10.00	\$90.00	\$110.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$437.98	\$602.98
Reimbursed Processing Fees	-	-	\$15.00	\$135.00	\$150.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12526 - 142 Sage Dr - Abbott	\$76.13	-	-	\$714.12	\$790.25
Assessments - Multifamily	\$27.50	-	-	-	\$27.50
Reimbursed Legal Fees	(\$32.52)	-	-	-	(\$32.52)
Assessments - Single Family	\$81.15	-	-	-	\$81.15
Assessments - Multifamily (Bankruptcy)	-	-	-	\$283.85	\$283.85
Assessments - Single Family (Bankruptcy)	-	-	-	\$430.27	\$430.27
BEF11945 - 4426 Windmill Dr - Castaneda					
Coll Status: With Attorney	\$80.00	\$84.36	\$86.26	\$332.59	\$583.21
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	-	\$4.36	\$6.26	\$6.32	\$16.94
Late Fee	\$10.00	\$10.00	\$10.00	\$30.00	\$60.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$201.27	\$366.27
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$45.00	\$75.00
BEF12289 - *** 4216 Windmill Dr - K.G. Windmill Dr., LLC	\$80.00	\$80.00	\$80.00	\$190.00	\$430.00
Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$40.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$165.00	\$330.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$15.00	\$45.00
BEF12224 - 4439 Homestead Way - Freuh					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$80.00	\$81.88	\$81.55	\$128.17	\$371.60
Interest	-	\$1.88	\$1.55	\$2.68	\$6.11
Late Fee	\$10.00	\$10.00	\$10.00	\$20.00	\$50.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$75.49	\$240.49
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$30.00	\$60.00
BEF10585 - 314 Tumbleweed Dr - Narvais					
Coll Status: Send to Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$80.00	\$81.76	\$81.00	\$124.90	\$367.66
Interest	-	\$1.76	\$1.00	\$0.51	\$3.27
Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$40.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$99.39	\$264.39
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$15.00	\$45.00
BEF10417 - 493 N 48Th Ave - Abeyta					
Coll Status: Statement	\$80.00	\$81.26	\$82.66	\$113.21	\$357.13
Referred to Attorney	-	-	-	\$30.77	\$30.77
Interest	-	\$1.26	\$2.66	\$2.44	\$6.36
Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$40.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$55.00	\$220.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$15.00	\$45.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10325 - 684 Hayloft Way - Sanchez					
Coll Status: Delinquency Notice	\$80.00	\$81.26	\$80.58	\$106.75	\$348.59
Interest	-	\$1.26	\$0.58	\$1.24	\$3.08
Late Fee	\$10.00	\$10.00	\$10.00	\$20.00	\$50.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$55.51	\$220.51
Reimbursed Processing Fees	-	\$15.00	\$15.00	\$30.00	\$60.00
BEF12463 - 664 Hayloft Way - Ramos					
Coll Status: Send to Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$80.00	\$81.26	\$80.58	\$55.00	\$296.84
Interest	-	\$1.26	\$0.58	-	\$1.84
Late Fee	\$10.00	\$10.00	\$10.00	-	\$30.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$55.00	\$220.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	-	\$30.00
BEF12547 - 453 Oxbow Dr - Seida					
Coll Status: Send to Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$80.00	\$81.26	\$80.58	\$55.00	\$296.84
Interest	-	\$1.26	\$0.58	-	\$1.84
Late Fee	\$10.00	\$10.00	\$10.00	-	\$30.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$55.00	\$220.00
Reimbursed Processing Fees	-	\$15.00	\$15.00	-	\$30.00
BEF10405 - 27 N 45Th Ave - Martinez					
Coll Status: Statement	\$80.00	\$80.00	\$55.00	\$55.00	\$270.00
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	\$55.00	\$220.00
Reimbursed Processing Fees	-	\$15.00	-	-	\$15.00
BEF12482 - 677 Hayloft Way - Rodriguez Ronquillo					
Coll Status: Delinquency Notice	\$80.00	\$80.64	\$55.00	-	\$215.64
Interest	-	\$0.64	-	-	\$0.64
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	-	\$165.00
Reimbursed Processing Fees	-	\$15.00	-	-	\$15.00
BEF10631 - 13 Homestead Way - Bernal					
Coll Status: Delinquency Notice	\$80.00	\$80.64	\$55.00	-	\$215.64
Interest	-	\$0.64	-	-	\$0.64
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	-	\$165.00
Reimbursed Processing Fees	-	\$15.00	-	-	\$15.00
BEF10541 - 4898 Spinning Wheel - Macias					
Coll Status: Delinquency Notice	\$80.00	\$80.64	\$55.00	-	\$215.64
Interest	-	\$0.64	-	-	\$0.64
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	\$55.00	-	\$165.00
Reimbursed Processing Fees	-	\$15.00	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10593 - 4224 Prairie Dr - Rich					
Coll Status: Delinquency Notice	\$80.00	\$55.00	\$26.05	-	\$161.05
Interest	-	-	\$1.05	-	\$1.05
Late Fee	\$10.00	-	\$10.00	-	\$20.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
Reimbursed Processing Fees	-	-	\$15.00	-	\$15.00
BEF12213 - 4391 Homestead Way - Gallegos					
Coll Status: Statement	\$80.00	\$55.00	\$0.58	-	\$135.58
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
Reimbursed Processing Fees	-	-	\$0.58	-	\$0.58
BEF11978 - 62 Homestead Way - Rowland					
Coll Status: Statement	\$80.00	\$55.00	-	-	\$135.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
BEF10428 - 57 N 45Th Ave - Hickey					
Coll Status: Statement	\$80.00	\$55.00	-	-	\$135.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
BEF12160 - 473 N 48Th Ave - Bartolo					
Coll Status: Statement	\$80.00	\$55.00	-	-	\$135.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
BEF12474 - 4374 Prairie Dr - Perez					
Coll Status: Statement	\$80.00	\$55.00	-	-	\$135.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
BEF10630 - 632 Tumbleweed Dr - Fundenberger					
Coll Status: Statement	\$80.00	\$55.00	-	-	\$135.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
BEF10595 - 4302 Windmill Dr - Gilroy					
Coll Status: Statement	\$80.00	\$55.00	-	-	\$135.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$55.00	-	-	\$110.00
BEF12309 - 4210 Combine Pl - Bulger					
Coll Status: Statement	\$80.00	\$18.62	\$18.69	-	\$117.31
Interest	-	-	\$3.69	-	\$3.69
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	\$18.62	-	-	\$73.62
Reimbursed Processing Fees	-	-	\$15.00	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF29813 - 4216 Windmill Dr - Elizabeth Fite	-	\$110.00	-	-	\$110.00
Assessments - Single Family	-	\$110.00	-	-	\$110.00
BEF10626 - 34 Prairie Dr - Jeznach	\$55.00	\$34.73	-	-	\$89.73
Coll Status: Statement					
Interest	-	\$1.37	-	-	\$1.37
Late Fee	-	\$10.00	-	-	\$10.00
Assessments - Single Family	\$55.00	\$8.36	-	-	\$63.36
Reimbursed Processing Fees	-	\$15.00	-	-	\$15.00
BEF10507 - 4788 Spinning Wheel - Kenui	\$80.00	-	-	-	\$80.00
Coll Status: Statement					
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12365 - 421 Farmhouse Way - Merck	\$55.00	\$21.84	-	-	\$76.84
Assessments - Single Family	\$55.00	\$21.84	-	-	\$76.84
BEF12373 - 4484 Tumbleweed Dr - Rios-Quintero	\$55.00	\$20.00	-	-	\$75.00
Coll Status: Statement					
Assessments - Single Family	\$55.00	\$20.00	-	-	\$75.00
BEF12176 - 64 Prairie Dr - Bonavich Jr	\$72.33	-	-	-	\$72.33
Coll Status: Statement					
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$47.33	-	-	-	\$47.33
BEF10550 - 446 Sunshine Way - Herrera	\$55.00	\$15.00	-	-	\$70.00
Coll Status: Statement					
Assessments - Single Family	\$55.00	-	-	-	\$55.00
Reimbursed Processing Fees	-	\$15.00	-	-	\$15.00
BEF10333 - 4936 Meadow Ln - Acchione	\$55.00	\$10.00	-	-	\$65.00
Coll Status: Statement					
Assessments - Single Family	\$55.00	\$10.00	-	-	\$65.00
BEF10344 - 216 Homestead Way - Wilson	\$55.00	\$0.64	-	-	\$55.64
Assessments - Single Family	\$55.00	\$0.64	-	-	\$55.64
BEF10523 - 547 Stetson Ct - Thomas	\$55.00	\$0.30	-	-	\$55.30
Assessments - Single Family	\$55.00	-	-	-	\$55.00
Reimbursed Processing Fees	-	\$0.30	-	-	\$0.30
BEF12344 - 574 Branding Iron Ct - Reed	\$55.00	-	-	-	\$55.00
Coll Status: Statement					
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12566 - 4150 Combine Pl - Foens	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF30796 - 138 Foxglove Dr - Ruiz	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10279 - 257 Harrow Ct - Willis	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10287 - 535 Hayloft Way - Hanson	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10291 - 536 Hayloft Way - Gargano	\$55.00	-	-	-	\$55.00
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12465 - 669 Hayloft Way - Otterson	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10324 - 427 Hedgerow Way - Ditallo	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12595 - 516 Hedgerow Way - Cleveland	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10377 - 696 Hedgerow Way - Gelok Jr.	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF11968 - 61 Homestead Way - Jones	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10335 - 215 Homestead Way - Dewitt	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12218 - 4419 Homestead Way - Segura	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10345 - 4966 Meadow Ln - Sexton	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12139 - 678 Millet Cir - McBride	\$55.00	-	-	-	\$55.00
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10412 - 486 N 48Th Ave - Stewart	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10432 - 507 N 48Th Ave - Kniss	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12062 - *** 493 Oxbow Dr - Nye	\$55.00	-	-	-	\$55.00
Assessments - Multifamily	\$55.00	-	-	-	\$55.00
BEF10567 - 111 Pioneer Pl - Vallejos	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12098 - 4349 Pioneer Pl - Robles	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10622 - *** 34 Prairie Dr - Taylor Morrison of Colorado	-	-	-	\$55.00	\$55.00
Coll Status: Delinquency Notice	-	-	-	\$55.00	\$55.00
Assessments - Single Family	-	-	-	\$55.00	\$55.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12162 - 54 Prairie Dr - Woernlein	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10655 - 148 Prairie Dr - Conger	\$55.00	-	-	-	\$55.00
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12294 - 4217 Prairie Dr - Hurst	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12286 - 4225 Prairie Dr - Wagner	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10465 - 4726 Spinning Wheel - Stout	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10522 - 4858 Spinning Wheel - Forman	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12377 - 414 Stetson Ct - Avitea	\$55.00	-	-	-	\$55.00
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10519 - *** 538 Stetson Ct - Poydock	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12368 - 217 Straw Ct - Duran	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12395 - 401 Sunshine Way - Breitsprecher	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10494 - 471 Sunshine Way - Mahoney	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10555 - 4221 Threshing Dr - Lawyer	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF11725 - 4373 Threshing Dr - Trust 10339-17	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF11865 - 429 Tumbleweed Dr - Miner	\$55.00	-	-	-	\$55.00
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF11944 - 460 Tumbleweed Dr - Torres Castillo	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10653 - 4464 Tumbleweed Dr - Adams	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12297 - 4226 Windmill Dr - Knafelc	\$55.00	-	-	-	\$55.00
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF11930 - 4382 Windmill Dr - Oliveros-Arceo					
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF11987 - 4476 Windmill Dr - Paget	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12000 - 4485 Windmill Dr - Cowan					
Coll Status: Statement	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10690 - 477 Sunshine Way - Rivera					
Coll Status: Statement	\$46.61	-	-	-	\$46.61
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$21.61	-	-	-	\$21.61
BEF10471 - 4856 Oxbow Dr - Vieyra					
Coll Status: Statement	\$45.64	-	-	-	\$45.64
Assessments - Single Family	\$45.64	-	-	-	\$45.64
BEF10202 - 4276 Clover Ln - Quintana	\$37.21	-	-	-	\$37.21
Assessments - Single Family	\$37.21	-	-	-	\$37.21
BEF12384 - 220 Straw Ct - Lee	\$35.48	-	-	-	\$35.48
Assessments - Single Family	\$35.48	-	-	-	\$35.48
BEF10698 - 4209 Windmill Dr - Waters					
Coll Status: Statement	\$35.00	-	-	-	\$35.00
Assessments - Single Family	\$35.00	-	-	-	\$35.00
BEF10302 - *** 405 Hayloft Way - Mendoza	\$30.00	-	-	-	\$30.00
Assessments - Multifamily	\$30.00	-	-	-	\$30.00
BEF10327 - 265 Homestead Way - Passot	\$30.00	-	-	-	\$30.00
Assessments - Single Family	\$30.00	-	-	-	\$30.00
BEF10675 - 4478 Tumbleweed Dr - Rodriguez	\$30.00	-	-	-	\$30.00
Assessments - Single Family	\$30.00	-	-	-	\$30.00
BEF10568 - 304 Tumbleweed Dr - Fyfe					
Coll Status: Statement	\$29.22	-	-	-	\$29.22
Assessments - Single Family	\$29.22	-	-	-	\$29.22
BEF10178 - 178 Blue Bonnet Dr - Ayala	\$27.50	-	-	-	\$27.50
Assessments - Multifamily	\$27.50	-	-	-	\$27.50
BEF10199 - 191 Blue Bonnet Dr - Galbreath	\$27.50	-	-	-	\$27.50
Assessments - Multifamily	\$27.50	-	-	-	\$27.50
BEF10162 - 188 Alyssum Dr - Jacobs	\$27.18	-	-	-	\$27.18
Assessments - Multifamily	\$27.18	-	-	-	\$27.18

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10480 - 4292 Prairie Dr - Torres					
Coll Status: Statement	\$25.00	-	\$0.58	-	\$25.58
Interest	-	-	\$0.58	-	\$0.58
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
BEF10309 - 516 Hayloft Way - Silver					
Coll Status: Statement	\$25.26	-	-	-	\$25.26
Assessments - Single Family	\$25.26	-	-	-	\$25.26
BEF12343 - 4270 Combine Pl - Rostenbach					
Coll Status: Statement	\$25.00	-	-	-	\$25.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
BEF12484 - 460 Hayloft Way - McClintock					
Coll Status: Delinquency Notice	\$25.00	-	-	-	\$25.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
BEF10360 - *** 633 Millet Cir - George					
Coll Status: Statement	\$25.00	-	-	-	\$25.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
BEF12270 - 417 Oxbow Dr - Woodward					
Coll Status: Statement	\$25.00	-	-	-	\$25.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
BEF10527 - 4689 Spinning Wheel - Dvorak					
Coll Status: Statement	\$25.00	-	-	-	\$25.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Processing Fee	\$15.00	-	-	-	\$15.00
BEF12179 - 202 Blue Bonnet Dr - Bachicha					
Coll Status: Statement	\$22.50	-	-	-	\$22.50
Assessments - Multifamily	\$22.50	-	-	-	\$22.50
BEF10321 - 256 Homestead Way - True					
Coll Status: Delinquency Notice	\$21.84	-	-	-	\$21.84
Assessments - Single Family	\$21.84	-	-	-	\$21.84
BEF12393 - 632 Branding Iron Ct - Hutsell					
Coll Status: Statement	\$15.14	-	-	-	\$15.14
Assessments - Single Family	\$15.14	-	-	-	\$15.14
BEF10354 - 4917 Longs Peak St - Lyska					
Coll Status: Statement	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$15.00	-	-	-	\$15.00
BEF12277 - 471 Baler Ct - Watson					
Coll Status: Statement	\$10.10	-	-	-	\$10.10
Assessments - Single Family	\$10.10	-	-	-	\$10.10
BEF12580 - 656 Hedgerow Way - Jacob M & Kara J Hunter, James D & Karen Lollar					
Coll Status: Statement	\$10.10	-	-	-	\$10.10
Assessments - Single Family	\$10.10	-	-	-	\$10.10
BEF12259 - 4787 Longs Peak St - Vogel					
Coll Status: Statement	\$10.10	-	-	-	\$10.10
Assessments - Single Family	\$10.10	-	-	-	\$10.10
BEF10197 - 249 Blue Bonnet Dr - Stadler					
Coll Status: Statement	\$10.00	-	-	-	\$10.00
Assessments - Multifamily	\$10.00	-	-	-	\$10.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12046 - 147 N 45Th Ave - Stillman	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF12340 - 427 Silo Ct - McKay-Dutton	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF10530 - 4878 Spinning Wheel - Bussey	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF10320 - 610 Hayloft Way - Brandsma	\$9.87	-	-	-	\$9.87
Assessments - Single Family	\$9.87	-	-	-	\$9.87
BEF12221 - 216 Alyssum Dr - Clark	\$5.00	-	-	-	\$5.00
Assessments - Multifamily	\$5.00	-	-	-	\$5.00
BEF10376 - 4947 Longs Peak St - Gascon	\$5.00	-	-	-	\$5.00
Assessments - Single Family	\$5.00	-	-	-	\$5.00
BEF10660 - *** 4367 Prairie Dr - Taylor Morrison of Colorado	-	-	-	\$5.00	\$5.00
Assessments - Single Family	-	-	-	\$5.00	\$5.00
BEF10526 - 474 Stetson Ct - Vega	\$5.00	-	-	-	\$5.00
Coll Status: Statement	\$5.00	-	-	-	\$5.00
Assessments - Single Family	\$5.00	-	-	-	\$5.00
BEF12583 - 447 Silo Ct - Tanner	\$3.00	-	-	-	\$3.00
Assessments - Single Family	\$3.00	-	-	-	\$3.00
BEF10614 - 626 Tumbleweed Dr - Lucero	\$0.75	-	-	-	\$0.75
Assessments - Single Family	\$0.75	-	-	-	\$0.75
BEF12142 - 103 Prairie Dr - Bortello	\$0.65	-	-	-	\$0.65
Assessments - Single Family	\$0.65	-	-	-	\$0.65
BEF10496 - 454 Stetson Ct - Zapata	\$0.65	-	-	-	\$0.65
Assessments - Single Family	\$0.65	-	-	-	\$0.65
BEF12399 - 402 Sunshine Way - Clinton	-	\$0.64	-	-	\$0.64
Reimbursed Processing Fees	-	\$0.64	-	-	\$0.64
BEF12236 - 434 Baler Ct - Lemcke	\$0.60	-	-	-	\$0.60
Coll Status: Statement	\$0.60	-	-	-	\$0.60
Assessments - Single Family	\$0.60	-	-	-	\$0.60
BEF12507 - 476 Hayloft Way - Laughlin	\$0.50	-	-	-	\$0.50
Assessments - Single Family	\$0.50	-	-	-	\$0.50
BEF10462 - 4282 Prairie Dr - Padilla	\$0.48	-	-	-	\$0.48
Assessments - Single Family	\$0.48	-	-	-	\$0.48
BEF12305 - 4180 Combine Pl - Bobo	\$0.29	-	-	-	\$0.29
Assessments - Single Family	\$0.29	-	-	-	\$0.29
Total:	\$6,871.63	\$3,433.43	\$72,980.43	\$42,779.39	\$126,064.88

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 12/31/2020

Property	0-30	Over 30	Over 60	Over 90	Balance
Property Count:	135	52	40	34	

(indicates previous owners)**

Brighton East Farms Homeowners Association, Inc.

AP Aging for Ending Date: 12/31/2020

Provider	Current	Over 30	Over 60	Over 90	Total
A PLUS TREE SERVICES, INC. Inv # 1878-1 on 12/1/2020 - Tree Maintenance throughout the community - Tree Maintenance	925.00	0.00	0.00	0.00	925.00
CENTURY MAINTENANCE INC Inv # 9411 on 12/1/2020 - Snow Removal 10/25 - 10/26/20 - Snow Removal	800.00	0.00	0.00	0.00	800.00
CENTURY MAINTENANCE INC Inv # 9467-1 on 12/1/2020 - Repair of car vs fence - Fence Maintenance	1,240.00	0.00	0.00	0.00	1,240.00
CENTURY MAINTENANCE INC Inv # 9411-1 on 12/1/2020 - Snow Removal 10/25 - 10/26/20 - Snow Removal	800.00	0.00	0.00	0.00	800.00
CENTURY MAINTENANCE INC Inv # 9491 on 12/1/2020 - Snow Removal 11/24/20 - Snow Removal	650.00	0.00	0.00	0.00	650.00
CENTURY MAINTENANCE INC Inv # 9468-1 on 12/1/2020 - 4367 Prairie Drive landscaping - Landscape Other	985.00	0.00	0.00	0.00	985.00
CENTURY MAINTENANCE INC Inv # 9467 on 12/7/2020 - Repairs of car vs fence @ 4018CP - Fence Maintenance	1,240.00	0.00	0.00	0.00	1,240.00
CENTURY MAINTENANCE INC Inv # 9468 on 12/7/2020 - Landscaping @ 4367PD - Landscape Other	985.00	0.00	0.00	0.00	985.00
CENTURY MAINTENANCE INC Inv # 9537 on 12/14/2020 - Snow Removal 12/13/20 - Snow Removal	650.00	0.00	0.00	0.00	650.00
CENTURY MAINTENANCE INC Inv # 9411 on 12/16/2020 - Snow Removal 10/25 - 10/26/20 - Snow Removal	800.00	0.00	0.00	0.00	800.00
CENTURY MAINTENANCE INC Inv # 9411 on 12/28/2020 - Snow Removal 10/25 - 10/26/20 - Snow Removal	900.00	0.00	0.00	0.00	900.00
CHERRY CREEK HOA PROFESSIONALS Inv # 102863-1 on 12/1/2020 - Payment Coupons / Welcome Packets - Printing and Copying	1,443.30	0.00	0.00	0.00	1,443.30
CHERRY CREEK HOA PROFESSIONALS Inv # 103014 on 12/1/2020 - Payment Coupon Booklets / Welcome Packets - Printing and Copying	995.10	0.00	0.00	0.00	995.10
CITY OF BRIGHTON Acct # 38148503 Inv # 38148503 1220 on 12/16/2020 - Acct# 38148503 - Water & Sewer	208.60	0.00	0.00	0.00	208.60
CITY OF BRIGHTON Acct # 38138802 Inv # 38138802 1220 on 12/16/2020 - Acct# 38138802 - Water & Sewer	208.60	0.00	0.00	0.00	208.60
CITY OF BRIGHTON Acct # 38118701 Inv # 38118701 1220 on 12/16/2020 - Acct# 38118701 - Water & Sewer	34.72	0.00	0.00	0.00	34.72
CITY OF BRIGHTON Acct # 38196201 Inv # 38196201 1220 on 12/16/2020 - Acct# 38196201 - Water & Sewer	208.60	0.00	0.00	0.00	208.60
CITY OF BRIGHTON Acct # 38048601 Inv # 38048601 1220 on 12/16/2020 - Acct# 38048601 - Water & Sewer	47.59	0.00	0.00	0.00	47.59
DOODYCALLS Inv # 41076 on 10/1/2020 - Pet Waste Bags - Landscape Other	0.00	0.00	0.00	137.03	137.03
DOODYCALLS Inv # 41659 on 12/1/2020 - Pet Waste Clean Up October 2020 - Landscape Other	168.00	0.00	0.00	0.00	168.00
DOODYCALLS Inv # 42341 on 12/1/2020 - Pet Waste Clean Up November 2020 - Landscape Other	251.40	0.00	0.00	0.00	251.40
DOODYCALLS Inv # 41741-1 on 12/1/2020 - Pet Waste Bags - Landscape Other	75.82	0.00	0.00	0.00	75.82
DOODYCALLS Inv # 41659-1 on 12/1/2020 - Pet Waste Clean Up October 2020 - Landscape Other	168.00	0.00	0.00	0.00	168.00
DOODYCALLS Inv # 41076-1 on 12/1/2020 - Pet Waste Bags - Landscape Other	137.03	0.00	0.00	0.00	137.03

Brighton East Farms Homeowners Association, Inc.

AP Aging for Ending Date: 12/31/2020

Provider	Current	Over 30	Over 60	Over 90	Total
DOODYCALLS Inv # 40984-1 on 12/1/2020 - Pet Waste Clean Up September 2020 - Landscape Other	210.00	0.00	0.00	0.00	210.00
DOODYCALLS Inv # 40984 on 12/1/2020 - Pet Waste Clean Up - Landscape Other	210.00	0.00	0.00	0.00	210.00
DOODYCALLS Inv # 41741 on 12/8/2020 - Pet Waste Bags - Landscape Other	75.82	0.00	0.00	0.00	75.82
KEESEN LANDSCAPE Inv # 111225-1 on 12/1/2020 - Snow Removal 2/13/20 - Snow Removal	1,190.00	0.00	0.00	0.00	1,190.00
KEESEN LANDSCAPE Inv # 101465-1 on 12/1/2020 - Snow Removal 11/27/19 - Snow Removal	1,620.00	0.00	0.00	0.00	1,620.00
KEESEN LANDSCAPE Inv # 109913-1 on 12/1/2020 - Snow Removal 2/9/20 - Snow Removal	1,020.00	0.00	0.00	0.00	1,020.00
SPERLONGA DATA AND ANALYTICS SYSTEMS, LLC Inv # CCHP202010-1 on 12/1/2020 - Credit Reporting October 2020 - Credit Reporting Expense	495.93	0.00	0.00	0.00	495.93
SPERLONGA DATA AND ANALYTICS SYSTEMS, LLC Inv # CCHP202011-1 on 12/1/2020 - Credit Reporting November 2020 - Credit Reporting Expense	495.93	0.00	0.00	0.00	495.93
SPERLONGA DATA AND ANALYTICS SYSTEMS, LLC Inv # CCHP202012 on 12/15/2020 - Credit Reporting December 2020 - Credit Reporting Expense	495.93	0.00	0.00	0.00	495.93
SPRINGMAN, BRADEN, WILSON & PONTIUS Inv # 101320 on 12/1/2020 - Legal/Collection Fees - Guerrero - Legal Fees Collections	509.00	0.00	0.00	0.00	509.00
Total	20,244.37	0.00	0.00	137.03	20,381.40

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

Account	Property	Owner Name	Credit Amount
***BEF10353	697 Hayloft Way	Tanya McDonald	1,639.10
BEF10416	47 N 45Th Ave	Martha North	1,069.43
BEF12234	134 Prairie Dr	James Predmore	835.00
BEF12324	4958 Spinning Wheel	Christa Riojas	780.00
BEF12447	440 Hayloft Way	Brian Green	745.00
BEF10592	333 Tumbleweed Dr	Rebecca Bouche	705.00
BEF10331	209 Homestead Way	Amer Homes 4 Rent 3	660.00
BEF10659	394 Tumbleweed Dr	Amer Homes 4 Rent	660.00
BEF10546	4218 Threshing Dr	Clyde O'Quinn	660.00
BEF10553	4229 Windmill Dr	Amer Homes For Rent	660.00
BEF10209	4252 Clover Ln	AH4R Properties LLC	660.00
BEF10469	4262 Prairie Dr	Amer Homes 4 Rent	660.00
BEF10476	4274 Prairie Dr	AH4R I CO, LLC	660.00
BEF11991	4291 Threshing Dr	Amer Homes 4 Rent 9	660.00
***BEF10641	4453 Tumbleweed Dr	Marc Johns	660.00
BEF12258	451 Baler Ct	Amer Homes 4 Rent 9	660.00
BEF12491	469 Hayloft Way	AH4R I CO, LLC	660.00
BEF12643	4938 Spinning Wheel	Amer Homes 4 Rent 5	660.00
BEF10483	494 Stetson Ct	Amer Homes 4 Rent 9	660.00
BEF10294	495 Hayloft Way	Karl Lovely	660.00
BEF12122	59 Prairie Dr	Robert Kuhlman	660.00
BEF12675	636 Hedgerow Way	Jeremy Norcross	660.00
BEF10542	488 Stetson Ct	Richard Hein	574.42
BEF12208	212 Blue Bonnet Dr	Juan Navarro Jr	517.20
BEF11970	4268 Threshing Dr	Kevin Duncan	498.23
***BEF12134	678 Millet Cir	Isaac Saenz	479.96
BEF12332	548 Branding Iron Ct	Gary Cobb	470.00
BEF10397	392 N 42Nd Ave	Steven Raymond	430.00
BEF10525	491 Sunshine Way	Bonnie Schreiber	429.91
BEF12093	663 Millet Cir	Candyce Robinson	424.96
BEF10205	504 Branding Iron Ct	Janet Brooks	385.00
BEF10211	513 Branding Iron Ct	Janet Brooks	385.00
BEF12257	687 N 48Th Ave	Sophie A Bradtke Living Trust	365.00
BEF12523	140 Sage Dr	Grigoriy Belonozhko	357.75
BEF12571	116 Foxglove Dr	BKC Estate, LLC - Edward	352.50
BEF12576	117 Foxglove Dr	BKC Estate, LLC	352.50
BEF12744	160 Alyssum Dr	BKC Estate, LLC	352.50
BEF12748	162 Alyssum Dr	BKC Estate, LLC	352.50
BEF10136	176 Alyssum Dr	BKC Estate, LLC	352.50
BEF10173	208 Alyssum Dr	BKC Estate, LLC	352.50
BEF12450	441 Sunshine Way	Abelardo Cazares	320.00
BEF12129	677 Millet Cir	Jinsheng He	319.41

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

BEF10677	33 Homestead Way	William Redd Taylor II	315.00
***BEF10558	4394 Threshing Dr	Margaret Riley	308.30
BEF10329	685 Hayloft Way	Debbie Parr	300.00
***BEF10502	528 Stetson Ct	Meizhen Chen	290.00
BEF12568	115 Foxglove Dr	Kenneth Miller	285.00
BEF12102	4359 Pioneer Pl	David Fimbres	275.00
BEF12318	4949 Spinning Wheel	Nelson Huffman	275.00
BEF10318	683 Hayloft Way	Raymond Geisler	270.00
***BEF11702	4354 Threshing Dr	Juan Hinojos Jr	265.00
BEF12143	463 N 48Th Ave	Adrian Buckley	263.08
BEF10532	4718 Spinning Wheel	Paula Murray-Smith	260.00
BEF10729	519 Tumbleweed Dr	Shawn Simon	259.16
BEF10456	538 N 48Th Ave	Lindsay Gullickson	245.00
***BEF11943	4426 Windmill Dr	Opendoor Property D, LLC	244.55
BEF10559	4228 Threshing Dr	Rebecca Savage	244.31
BEF10263	591 Farmhouse Way	Robert Sakata	235.00
BEF12026	4332 Windmill Dr	Ryan Beaman	225.00
BEF12539	466 N 48Th Ave	Michael Threlkeld	224.17
BEF10706	509 Tumbleweed Dr	Raul Rojas Lizama	220.00
BEF12123	675 Millet Cir	J. Consepacion Quinones Sanchez	220.00
BEF11699	4353 Threshing Dr	Randy Sandoval	215.00
BEF10544	529 Tumbleweed Dr	Heather Drake	215.00
BEF10516	4679 Spinning Wheel	Edward Mock	190.00
BEF10401	476 N 48Th Ave	Lars Olson	186.25
BEF11874	4364 Tumbleweed Dr	Anita Clark	185.00
BEF10312	682 Hayloft Way	Robert Randolph	180.00
***BEF10160	200 Alyssum Dr	Glenda Brewster	178.52
BEF11952	4258 Threshing Dr	Gregg Carson	167.27
BEF10369	236 Homestead Way	Michelle Golderman	166.25
BEF10193	184 Blue Bonnet Dr	Andrew Bell	165.77
BEF10426	133 Prairie Dr	Anthony Makarevcz	165.00
BEF10244	4131 Combine Pl	Kristen Oskarson	165.00
BEF10477	4203 Pioneer Pl	Thomas Ingersoll	165.00
BEF10213	4282 Clover Ln	Katya Missaghi	165.00
BEF11882	4404 Tumbleweed Dr	Kenneth Reimer	165.00
BEF12400	443 Stetson Ct	Daniela Moler Conservatorship for The Estate Of Dean Nelson	165.00
BEF10431	46 Pioneer Pl	Kenneth Nicholson	165.00
BEF12501	475 Hayloft Way	Hyun Song	165.00
BEF10492	4929 Spinning Wheel	Christine Pearse	165.00
BEF10560	542 Tumbleweed Dr	Eric Dolce	165.00
BEF10437	55 Pioneer Pl	Sandra Samuelson	165.00
BEF10311	608 Hayloft Way	Kenneth Conger	165.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

BEF10600	616 Tumbleweed Dr	Patricia Nyholm	165.00
BEF11838	642 Tumbleweed Dr	Paula Lambert	165.00
BEF12404	652 Branding Iron Ct	James Carithers	165.00
BEF12434	653 Hayloft Way	Jonathan Bailey	165.00
BEF10187	182 Blue Bonnet Dr	Paul Scheid	161.60
BEF10611	354 Tumbleweed Dr	Lora Dawson	155.00
BEF10625	374 Tumbleweed Dr	Julie Parsons	155.00
***BEF10261	111 Foxglove Dr	Julius Keller	153.56
BEF12382	620 Hayloft Way	Dawn Blohm	153.00
BEF12468	455 Hayloft Way	Frances Lang	149.97
BEF12132	79 Prairie Dr	Yusong Kim	149.27
***BEF10715	101 Pioneer Pl	Taylor Morrison of Colorado	145.60
BEF12380	423 Stetson Ct	Madonna Rau	145.00
***BEF12371	431 Farmhouse Way	Julie Dirrim	140.00
***BEF12062	493 Oxbow Dr	James Nye	140.00
BEF12391	624 Hayloft Way	Susan Reiff	140.00
BEF11985	71 Homestead Way	Richard Tanner	140.00
BEF12080	656 Millet Cir	Earl Smith	139.63
BEF11911	4444 Tumbleweed Dr	Dino Deleon	137.21
***BEF10613	24 Prairie Dr	Taylor Morrison of Colorado	135.62
***BEF12431	4202 Clover Ln	Richard Thomson	135.58
***BEF10590	4280 Pioneer Pl	Taylor Morrison of Colorado	135.56
***BEF10692	4397 Prairie Dr	Taylor Morrison of Colorado	135.56
BEF12022	87 N 45Th Ave	Brian Hamlin	135.40
BEF10454	127 N 45Th Ave	Borrower LLC CSH 2016-1	135.00
***BEF12425	427 Hayloft Way	Wade Smith	135.00
BEF11855	4311 Tumbleweed Dr	Michael Hudec	135.00
BEF12394	434 Stetson Ct	Valerie Wolfe	135.00
BEF11889	4424 Tumbleweed Dr	Ronald Sparks	135.00
BEF12151	275 Homestead Way	Nathan Davis	131.63
***BEF10293	228 Harrow Ct	Shenlan He	130.00
BEF12437	4327 Prairie Dr	Scott Stopher	124.07
BEF10242	104 Foxglove Dr	Christopher Cavoto	122.50
BEF11967	490 Tumbleweed Dr	Terrance Spraggin	120.00
BEF10563	552 Tumbleweed Dr	Sheri Moya	120.00
BEF12378	612 Branding Iron Ct	Ramona Edwards	120.00
BEF10299	4051 Harvest Ln	Karri Fair	117.30
***BEF10535	204 Straw Ct	Kristine Lehane	115.00
***BEF10302	405 Hayloft Way	Marcela Mendoza	115.00
BEF12035	473 Oxbow Dr	Jeremy Fernandez	115.00
BEF12069	177 N 45Th Ave	Abigail Quinones	114.05
BEF12204	94 Prairie Dr	Tyler Mayhew	110.84
BEF10352	219 Homestead Way	Cody Hill	110.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

BEF10269	237 Harrow Ct	David Wunsch	110.00
***BEF10390	256 Homestead Way	Daniel Custer	110.00
BEF12558	4141 Combine Pl	Jeff Griebel	110.00
BEF10556	4241 Threshing Dr	Issac Luna	110.00
BEF10464	4257 Prairie Dr	Sonya Mireles	110.00
BEF10584	4269 Windmill Dr	Carlos Cristobal	110.00
BEF11710	4363 Threshing Dr	Colony Starwood Home	110.00
BEF11892	439 Tumbleweed Dr	Imelda Covarrubias	110.00
BEF12252	444 Baler Ct	Infinity Properties	110.00
BEF11907	4443 Tumbleweed Dr	Robert Miller	110.00
BEF12251	4747 Longs Peak St	Jonathan Varney	110.00
BEF29737	538 Stetson Ct	Andrew Foong	110.00
BEF10253	522 Farmhouse Way	Joseph Decola	109.16
BEF10237	4273 Clover Ln	Sarah Lane	109.06
BEF10264	137 Foxglove Dr	Eugene Salazar	105.92
BEF12620	130 Foxglove Dr	Margaret Anderson	101.00
BEF10185	222 Blue Bonnet Dr	Grant Kennedy	100.50
BEF10594	4280 Pioneer Pl	Hannah Seeley	100.00
BEF11909	445 Tumbleweed Dr	Kathryn Banham	100.00
BEF10509	473 Stetson Ct	Michael Finnin	100.00
BEF10215	514 Branding Iron Ct	Antonio Ladezma	100.00
BEF10508	528 Stetson Ct	Lorena Azucena Sanchez	100.00
BEF11835	639 Tumbleweed Dr	Darryl Brown	100.00
BEF10174	176 Blue Bonnet Dr	Debra Dinges	94.63
BEF11997	4313 Threshing Dr	Robert Bruce	93.00
BEF10547	493 Stetson Ct	Anthony Gallegos	91.72
BEF12430	425 Sunshine Way	Jody Schuman Myers	90.00
BEF10458	4277 Prairie Dr	David Shore	90.00
***BEF12440	436 Hayloft Way	Megan Johnson	90.00
***BEF11731	4383 Threshing Dr	Austin Koons	90.00
***BEF12050	487 Oxbow Dr	Marcia Brinson	90.00
BEF10280	525 Hayloft Way	David Mellin	90.00
BEF12525	480 Hayloft Way	Angela Blizzard	88.75
BEF10399	577 N 48Th Ave	Adam Johnsen	85.31
BEF12429	427 Hayloft Way	Jose Torres Barajas	85.00
BEF10339	4956 Meadow Ln	Meridian Properties	83.92
BEF10277	102 Foxglove Dr	Timothy Kelly	82.50
BEF12585	118 Foxglove Dr	Beatrice Vasquez	82.50
BEF12298	163 Blue Bonnet Dr	Cindy Wittmus	82.50
BEF10680	188 Blue Bonnet Dr	Allor Ajing	82.50
BEF29733	405 Hayloft Way	Adrian Mendoza	80.00
BEF12634	133 Foxglove Dr	Teresa Reiersgord	77.50
BEF12486	125 Sage Dr	Dionne Sater	76.63

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

BEF12329	4240 Combine Pl	MDK Homes, LLC	70.00
BEF10235	491 Farmhouse Way	Joanne Sullivan	70.00
BEF12079	4319 Pioneer Pl	Maddieson Russell	69.12
BEF12729	155 Alyssum Dr	Boun Sai Xiong	67.50
BEF12237	4727 Longs Peak St	Alfred Contreras	67.10
BEF12348	619 Hayloft Way	Brayan Lemus	65.69
BEF10233	4293 Clover Ln	Timothy Causey	65.00
BEF12247	441 Baler Ct	Bradley Tune	65.00
BEF12335	4968 Spinning Wheel	Melanie Martinez	60.80
BEF12338	4260 Combine Pl	Mark King	60.00
BEF10359	4927 Longs Peak St	John Eisenach	60.00
BEF10297	545 Hayloft Way	Larry Haas	60.00
BEF10374	413 Hedgerow Way	William Patch	59.14
BEF11954	4436 Windmill Dr	Tristan Brewer	59.12
BEF10175	180 Blue Bonnet Dr	Jose Gomez Jr	57.50
BEF12156	276 Homestead Way	Kristen Strawhand	57.00
BEF10452	4836 Oxbow Dr	Renee Kitzberger	57.00
BEF10617	24 Prairie Dr	William Daiss	55.64
BEF10564	4231 Threshing Dr	Daniel Pugh	55.29
BEF12212	104 Prairie Dr	Gary Clapham	55.00
BEF10468	126 Pioneer Pl	Paul Northrop	55.00
BEF12244	138 Prairie Dr	Antonio Reza	55.00
BEF10430	143 Prairie Dr	Timothy Rohlfs	55.00
BEF10644	144 Prairie Dr	Megan Garrity	55.00
BEF12073	187 N 45Th Ave	Diane Shell	55.00
***BEF10540	204 Straw Ct	HP Colorado I, LLC	55.00
BEF10638	21 Homestead Way	Hui Xin Zhan	55.00
BEF12345	213 Straw Ct	Christopher Etter	55.00
BEF12360	214 Straw Ct	HPA US1, LLC	55.00
BEF10385	22 Homestead Way	Joshua Berzanji	55.00
BEF10648	26 Homestead Way	Eric Lovelady	55.00
BEF12193	296 Homestead Way	Brandon Leary	55.00
BEF10562	303 Tumbleweed Dr	Pasang Sherpa	55.00
***BEF10597	353 Tumbleweed Dr	Robert Burris	55.00
BEF10656	353 Tumbleweed Dr	Dina Crawford	55.00
BEF10410	37 N 45Th Ave	Musa Mahmud Ayoub	55.00
BEF10383	372 N 42Nd Ave	Carla Kaplow	55.00
BEF10647	384 Tumbleweed Dr	Allison Miller	55.00
BEF12350	404 Stetson Ct	Shawn Miller	55.00
BEF12366	407 Stetson Ct	Ann Henderson	55.00
BEF12327	410 Tumbleweed Dr	Karlee Morales	55.00
BEF12557	411 Sunshine Way	Danny Cook	55.00
BEF10368	412 Hedgerow Way	412 Hedgerow Way LLC	55.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

***BEF10379	414 Hedgerow Way	Andrea Kunz	55.00
BEF10252	4140 Combine Pl	Rick Schlitt	55.00
***BEF12088	415 N 48Th Ave	Greg Ryan	55.00
BEF12285	4161 Combine Pl	Robert Tripp	55.00
BEF12293	4170 Combine Pl	Julie Nelson	55.00
BEF12421	419 Sunshine Way	CMC Family Trust UA	55.00
BEF10703	4204 Prairie Dr	Martha Edelstein	55.00
BEF10533	4208 Threshing Dr	Sara Posada	55.00
BEF10539	4211 Threshing Dr	4211 Threshing Dr LLC	55.00
BEF12299	4213 Prairie Dr	Efrain Martinez Colon II	55.00
BEF29767	4222 Clover Ln	Phyllis Hall	55.00
BEF12261	4232 Prairie Dr	Deborah Horton	55.00
BEF10448	4247 Prairie Dr	Jonathan Cushard	55.00
BEF12055	4251 Pioneer Pl	Frank Paulovich	55.00
BEF12436	426 Sunshine Way	Amy Blackney	55.00
BEF12061	4261 Pioneer Pl	Andrea Wieland	55.00
BEF10218	4262 Clover Ln	Melissa Saindon	55.00
BEF11854	427 Tumbleweed Dr	Norman Coren	55.00
BEF10234	4272 Clover Ln	Gary Brunner	55.00
BEF12320	4276 Windmill Dr	HPA US1, LLC	55.00
BEF11857	428 Tumbleweed Dr	Russel McCoy	55.00
***BEF12322	4286 Windmill Dr	T & MK Builders	55.00
BEF12229	431 Baler Ct	Tonya Carkeet	55.00
BEF10488	4314 Prairie Dr	Keith Varel	55.00
BEF10330	432 Hedgerow Way	Gayla Dempsey	55.00
BEF12114	433 N 48Th Ave	Khamngeun Thamarath	55.00
BEF10616	4344 Tumbleweed Dr	John Bodnar	55.00
BEF12480	4384 Prairie Dr	James Egan	55.00
BEF11877	4384 Tumbleweed Dr	Kelly Fitzgerald	55.00
BEF11739	4393 Threshing Dr	Richard Brooks	55.00
BEF11934	4416 Windmill Dr	Peter Farrar	55.00
BEF10340	442 Hedgerow Way	Jeffrey Hurtado	55.00
BEF29770	4423 Tumbleweed Dr	Noelia Nunez	55.00
BEF12126	443 N 48Th Ave	Christopher Solano	55.00
***BEF12403	444 Stetson Ct	Louis Owens	55.00
BEF11958	4445 Windmill Dr	Melissa Vankempen	55.00
BEF29725	4453 Tumbleweed Dr	George Gonzales	55.00
BEF12131	446 N 48Th Ave	Carols Diaz	55.00
BEF12459	447 Hayloft Way	Frankie Hernandez	55.00
BEF10664	447 Oxbow Dr	Bradley Zuercher	55.00
***BEF10658	4473 Tumbleweed Dr	Peter Ripma	55.00
BEF11922	448 Tumbleweed Dr	Matthew Ledman	55.00
BEF10612	4495 Windmill Dr	Edward Lobato	55.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

BEF12464	450 Hayloft Way	Donna Ming	55.00
BEF10561	452 Sunshine Way	Dorothy Norman	55.00
BEF12019	457 Oxbow Dr	Esteban Chavez	55.00
BEF11939	458 Tumbleweed Dr	Kaleb Van Meter	55.00
BEF12273	461 Baler Ct	Joseph LaCava	55.00
BEF29765	474 Baler Ct	Jose Miguel Mendoza Martinez	55.00
***BEF10515	474 Stetson Ct	Brett Burin	55.00
***BEF11965	4797 Longs Peak St	Kyle Lumpkins	55.00
BEF10334	4797 Longs Peak St	Justin Nanney	55.00
***BEF10265	481 Farmhouse Way	Cathy Morten	55.00
BEF10529	483 Stetson Ct	Sandie Johnson	55.00
BEF10349	4865 Longs Peak St	Kenneth Melies	55.00
BEF12054	487 Oxbow Dr	Robert Symons	55.00
***BEF12112	49 Prairie Dr	Shawn Knox	55.00
BEF29734	493 Oxbow Dr	Kyle Todd	55.00
BEF10699	51 Homestead Way	Jeffrey Botkin, Brian Fonseca, and Desiree Padia	55.00
BEF12312	524 Branding Iron Ct	Lawrence Williams	55.00
BEF10326	525 Meadow Ln	Benjamin Granquist	55.00
***BEF10403	525 Meadow Ln	Matt Vanderhoof	55.00
BEF10283	526 Hayloft Way	Robin O'Neal	55.00
BEF12601	526 Hedgerow Way	Abby Wright	55.00
BEF10441	527 N 48Th Ave	Matthew Mouritsen	55.00
BEF10328	535 Meadow Ln	Terry Pendleton	55.00
BEF10396	548 N 48Th Ave	Paul Murray	55.00
BEF10246	551 Farmhouse Way	John Beach	55.00
BEF10310	555 Hayloft Way	Robin O'Neal	55.00
BEF10404	587 N 48Th Ave	Timothy Goss	55.00
BEF10296	595 Hayloft Way	Richard Young	55.00
BEF10581	606 Tumbleweed Dr	Scott Bradley	55.00
***BEF10712	61 Homestead Way	Taylor Morrison of Colorado	55.00
BEF10608	625 Tumbleweed Dr	William Raney	55.00
BEF12670	626 Hedgerow Way	Luke Phares	55.00
BEF12059	637 Millet Cir	Dejon Marsh	55.00
BEF10435	637 N 48Th Ave	Imago Holdings, LLC	55.00
BEF12423	643 Hayloft Way	Timothy Lewis	55.00
BEF12075	653 Millet Cir	William Cantello	55.00
BEF12448	663 Hayloft Way	Brandon Weber	55.00
***BEF12455	664 Hayloft Way	Biart Spencer	55.00
BEF10633	671 Branding Iron Ct	Rebecca Wagner	55.00
BEF26652	674 Hayloft Way	Keenan Kitzman	55.00
BEF12493	681 Hayloft Way	HPA US1, LLC	55.00
BEF12171	686 Millet Cir	Garrett Dolittle	55.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

***BEF10332	687 Hayloft Way	Kathy Cook	55.00
***BEF12422	692 Branding Iron Ct	Ernest Wagner	55.00
BEF10348	693 Hayloft Way	Brady Bjornson	55.00
BEF10455	4252 Prairie Dr	Chester Williams	54.90
***BEF10216	4296 Clover Ln	William Erickson	54.67
BEF12383	622 Branding Iron Ct	Shirley Frantz	54.40
BEF10314	565 Hayloft Way	James Ostrum	53.56
BEF12761	168 Alyssum Dr	Patrick Costigan	52.68
BEF12205	211 Blue Bonnet Dr	Rachel Pemberton	52.50
BEF12219	114 Prairie Dr	Ivan Once De Leon	50.00
***BEF10695	674 Hayloft Way	Ivan Ordonez	50.00
BEF11869	4324 Tumbleweed Dr	Donald Wood	49.00
BEF12536	417 Silo Ct	Amaury Duenas	48.84
***BEF12594	120 Foxglove Dr	Kelly Robison	46.04
BEF12339	211 Straw Ct	Elena Townsend	45.00
***BEF10342	216 Homestead Way	Ardith Caster	45.00
BEF12279	4231 Prairie Dr	Herbert Miller	45.00
***BEF10231	4236 Clover Ln	Stephen Crossno	45.00
BEF10543	4238 Threshing Dr	Peter Nelson	45.00
***BEF10207	4282 Clover Ln	Jared Marburger	45.00
***BEF10239	4296 Clover Ln	Kellee Hemphill	45.00
BEF12198	4351 Homestead Way	Samuel Shuman	45.00
BEF12283	437 Oxbow Dr	Thomas Pieters	45.00
***BEF11719	4373 Threshing Dr	Estate of Nancy Rivera	45.00
BEF12376	441 Farmhouse Way	Julio Garcia	45.00
***BEF10511	447 Silo Ct	Thomas Dennis	45.00
***BEF11917	448 Tumbleweed Dr	Sook Yoon	45.00
BEF10552	451 Sunshine Way	Todd Trace	45.00
***BEF12475	457 Hayloft Way	Gerald Rafferty	45.00
BEF12392	461 Farmhouse Way	Julia Holland	45.00
***BEF12534	466 N 48Th Ave	Stuart Webb	45.00
BEF12561	472 Hedgerow Way	Victoria Grear	45.00
***BEF12246	4747 Longs Peak St	Theresa Hernandez	45.00
BEF10518	4828 Spinning Wheel	Kevin Miller	45.00
***BEF10722	519 Tumbleweed Dr	Thomas Ice	45.00
BEF10250	562 Farmhouse Way	Robert Lewis	45.00
BEF10605	573 Branding Iron Ct	Kristen Miller	45.00
BEF10301	603 Hayloft Way	Phil Woodford	45.00
BEF12370	611 Branding Iron Ct	Annette Ponce	45.00
BEF12411	634 Hayloft Way	Ferrer Williams	45.00
BEF12178	687 Millet Cir	Jimmy Clinton	45.00
BEF12419	691 Branding Iron Ct	Jeffrey Harnes	45.00
BEF10513	537 Stetson Ct	Adam Morrow	44.53

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

***BEF12167	286 Homestead Way	Julian Landa	44.47
BEF10163	196 Alyssum Dr	Elba Pineda	40.00
BEF12170	199 Blue Bonnet Dr	Krista Darschewski	40.00
***BEF12354	214 Straw Ct	Robert Dechant	40.00
BEF12444	437 Hayloft Way	Wilbert Meier	40.00
BEF10411	24 Pioneer Pl	Victor Ibarra	39.58
***BEF10347	219 Homestead Way	Josheph Buchanan	37.53
BEF12174	200 Blue Bonnet Dr	Mary Ann Cushing	37.50
BEF10643	23 Homestead Way	Ryan Doyle	35.00
BEF10424	30 Pioneer Pl	Paul Stewart	35.00
BEF11735	4384 Threshing Dr	Jessica Land	35.00
***BEF12005	4486 Windmill Dr	James Castellano	35.00
BEF11957	478 Tumbleweed Dr	Wesley Hurd	35.00
BEF12646	586 Hedgerow Way	Swasti Panigrahi	35.00
BEF10415	617 N 48Th Ave	Eluminado Alferos	35.00
BEF10461	547 N 48Th Ave	Jonathan Kentner	34.50
BEF12739	159 Alyssum Dr	Jennifer Mitchell	33.10
***BEF10177	174 Blue Bonnet Dr	Kurt Reder	32.50
BEF10154	190 Alyssum Dr	Angela Grace	32.50
BEF10685	41 Homestead Way	Joseph Castillo	30.00
BEF10306	604 Hayloft Way	Steven Blackburn	30.00
BEF10603	622 Tumbleweed Dr	Y. Azad Keval	30.00
BEF10367	686 Hedgerow Way	William Hilliker	29.73
BEF10702	4219 Windmill Dr	Troy Westermann	29.38
BEF10375	697 Millet Cir	David Westfall	29.05
BEF12564	114 Foxglove Dr	Diane Mathis	27.50
***BEF12604	124 Foxglove Dr	Stephen Barr	27.50
BEF12609	124 Foxglove Dr	Kathy Lorenz	27.50
BEF12487	127 Sage Dr	Lauren Manfredi	27.50
BEF12630	132 Foxglove Dr	Lavinia Quintana	27.50
BEF12509	136 Sage Dr	Monika Nadanyi	27.50
BEF12717	151 Alyssum Dr	Julie Schwab	27.50
BEF12721	153 Alyssum Dr	Michelle Springer	27.50
BEF12769	170 Alyssum Dr	Lisa Ann Schweger	27.50
BEF10172	173 Blue Bonnet Dr	Michael Camacho	27.50
***BEF10171	178 Blue Bonnet Dr	Gina Selvidge	27.50
BEF10181	181 Blue Bonnet Dr	Karen Krueger	27.50
BEF10151	184 Alyssum Dr	Jan Kimbrel	27.50
BEF12154	195 Blue Bonnet Dr	M and R Family Trust- Jane Peterson	27.50
BEF10156	204 Alyssum Dr	Anthony Quintana	27.50
BEF10192	224 Blue Bonnet Dr	Adam Baer	27.50
BEF10200	232 Blue Bonnet Dr	Brenda Paugh	27.50

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

BEF10217	243 Blue Bonnet Dr	Brandy Dunaway	27.50
***BEF12407	411 Sunshine Way	Craig Davis Jr	26.14
BEF10615	4092 Harvest Ln	Scott Beasley	25.60
BEF10443	56 Pioneer Pl	Josh Hillegass	25.58
BEF10453	116 Pioneer Pl	Brandon Boese	25.55
BEF10167	174 Blue Bonnet Dr	Matthew Johnson	25.00
BEF10220	245 Blue Bonnet Dr	Sarah Cantu	25.00
BEF10632	383 Tumbleweed Dr	Csaba Molnar	25.00
BEF12030	4342 Windmill Dr	Michael Miranowski	25.00
BEF12057	45 Pioneer Pl	Brandon Carrillo	25.00
BEF10489	461 Sunshine Way	Katheryn Cleveland	25.00
BEF10292	489 Hayloft Way	Norman Touchy II	25.00
BEF10316	417 Hedgerow Way	Christopher Coyle	24.19
***BEF10249	136 Foxglove Dr	Eddie Niles	22.50
BEF12781	174 Alyssum Dr	Rosalia Ortega	22.50
BEF10176	177 Blue Bonnet Dr	Paul Murray	22.50
BEF10182	179 Blue Bonnet Dr	Jesse Gurule	22.50
***BEF10141	182 Alyssum Dr	Mutual Equity LP	22.50
***BEF10186	188 Blue Bonnet Dr	Virginia Stark	22.50
***BEF10195	191 Blue Bonnet Dr	Carol Reagan	22.50
BEF10194	230 Blue Bonnet Dr	Harvey Cline	22.50
BEF12146	113 Prairie Dr	Carol Fisk	20.00
***BEF10386	332 N 42Nd Ave	Jace Elson	20.00
BEF12044	4231 Pioneer Pl	Conrad Kanda	20.00
BEF10407	483 N 48Th Ave	William Stricklin	20.00
BEF10470	136 Pioneer Pl	Helen Pendleton	19.86
BEF10364	699 Hayloft Way	Monty Overstreet	19.20
***BEF12263	454 Baler Ct	Andrew White	15.00
BEF12141	679 Millet Cir	Derald Lara	14.63
BEF12313	167 Blue Bonnet Dr	Oscar Contreras Martinez	12.50
BEF12352	411 Farmhouse Way	Javier Estrada	10.00
***BEF10418	4221 Pioneer Pl	Raul Bojorquez	10.00
***BEF11885	4423 Tumbleweed Dr	Luke Netto	10.00
BEF10649	4463 Tumbleweed Dr	Edward Makelky	10.00
BEF10500	463 Stetson Ct	Ursula Horan	10.00
BEF10534	484 Stetson Ct	Sandra Petersen	10.00
BEF10423	503 N 48Th Ave	Monique Moreau	10.00
BEF12389	631 Branding Iron Ct	Nicholas Harper	10.00
BEF10438	77 N 45Th Ave	Cheryl Finch	10.00
BEF12386	623 Hayloft Way	Rosa Esparza Martinez	9.51
***BEF12584	516 Hedgerow Way	Kenneth Larson	9.48
BEF12096	666 Millet Cir	Nicole Smith	8.52
BEF12401	630 Hayloft Way	Cai Long	8.18

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2020

***BEF10337	437 Hedgerow Way	Joshua Crawford	7.08
***BEF10700	4204 Prairie Dr	Brighton East Properties LLC	6.66
BEF10198	236 Blue Bonnet Dr	John Beauprez	5.50
BEF11844	4301 Tumbleweed Dr	Michael Phillips	5.14
BEF12611	126 Foxglove Dr	Kacee Watts	5.00
BEF12148	193 Blue Bonnet Dr	Timothy Simon	5.00
BEF12372	413 Stetson Ct	William Ashford	5.00
BEF10816	446 Hayloft Way	Ronald Owens	5.00
BEF12152	683 Millet Cir	Lisa Breedlove	5.00
***BEF10270	207 Harrow Ct	Bobbie Berkey	4.47
BEF10245	512 Farmhouse Way	Charlene Federico	4.40
BEF11842	655 Tumbleweed Dr	Susan Gorrell	4.40
***BEF10501	4324 Prairie Dr	Maria Hidalgo	4.10
BEF11932	450 Tumbleweed Dr	Donald Hyder	4.00
BEF12033	97 N 45Th Ave	Desi Garcia	3.71
***BEF12554	112 Foxglove Dr	Harry Staub	3.00
***BEF12110	426 N 48Th Ave	Jorge Guerrero	2.56
BEF12007	82 Homestead Way	Carmen Ocaranza	2.00
BEF10275	247 Harrow Ct	Larry Sell	1.00
BEF11881	438 Tumbleweed Dr	Yolanda Thomas	1.00
BEF10356	627 Millet Cir	Gina "Aragon" Fernandez	1.00
***BEF10642	144 Prairie Dr	Taylor Morrison of Colorado	.67
BEF10705	52 Homestead Way	James Andrews	.56
***BEF11936	458 Tumbleweed Dr	Donald Actor	.47
BEF10579	4214 Prairie Dr	Dorothy Prentice	.45
BEF12086	4329 Pioneer Pl	Jeffrey Bowen	.42
BEF10662	31 Homestead Way	Kaylee Clark	.40
BEF12188	295 Homestead Way	Heriberto Rivera	.36
BEF10152	186 Alyssum Dr	Deanna Damour	.32
BEF12233	4717 Longs Peak St	Beverly Merkel	.30
BEF10155	198 Alyssum Dr	Steven Tompkins	.18
BEF11715	4364 Threshing Dr	Trent Blau	.16
BEF10223	4263 Clover Ln	Christopher Reese	.03
Total			54,953.19

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 12/31/2020

Date	CheckNo	Description	Amount
1001 - Cash Operating			
12/1/2020	Bank Fees	December Bank Fees	60.80
	6120 - Bank Service Charges		60.80
12/8/2020	Auto Draft	Cherry Creek HOA Professionals Acct # MGTFFEEBEF	2,800.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		2,700.00
	6160 - Internet Administration - CCH Acquisition LLC - Internet Administration		50.00
	6199 - Miscellaneous/Record Storage - CCH Acquisition LLC - Records Storage		50.00
12/15/2020	Avid 300278	Republic Services Inv # 0535-004808032	7,876.35
	6520 - Trash Collection - Acct# 3-0535-9535240		7,876.35
12/24/2020	Avid 300279	United Power, Inc Inv # 12538902 1220	22.61
	6505 - Gas and Electric - Acct# 12538902		22.61
12/24/2020	Avid 300280	United Power, Inc Inv # 12538602 1220	23.64
	6505 - Gas and Electric - Acct# 12538602		23.64
12/24/2020	Avid 300281	United Power, Inc Inv # 9779202 1220	23.17
	6505 - Gas and Electric - Acct# 9779202		23.17
12/24/2020	Avid 300282	United Power, Inc Inv # 9779101 1220	22.35
	6505 - Gas and Electric - Acct# 9779101		22.35
12/24/2020	Avid 300283	United Power, Inc Inv # 9779003 1220	22.35
	6505 - Gas and Electric - Acct# 9779003		22.35
12/24/2020	Avid 300284	United Power, Inc Inv # 9625601 1220	24.38
	6505 - Gas and Electric - Acct# 9625601		24.38
12/24/2020	Avid 300285	United Power, Inc Inv # 9625501 1220	25.55
	6505 - Gas and Electric - Acct# 9625501		25.55
12/24/2020	Avid 300286	United Power, Inc Inv # 9625402 1220	23.91
	6505 - Gas and Electric - Acct# 9625402		23.91
12/24/2020	Avid 300287	United Power, Inc Inv # 9625302 1220	24.83
	6505 - Gas and Electric - Acct# 9625302		24.83
12/24/2020	Avid 300288	United Power, Inc Inv # 9157502 1220	22.95
	6505 - Gas and Electric - Acct# 9157502		22.95
12/24/2020	Avid 300289	United Power, Inc Inv # 9130301 1220	23.79
	6505 - Gas and Electric - Acct# 9130301		23.79

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 12/31/2020

Date	CheckNo	Description	Amount
12/24/2020	Avid 300290	United Power, Inc Inv # 9130101 1220	23.54
		6505 - Gas and Electric - Acct# 9130101	23.54
12/24/2020	Avid 300291	United Power, Inc Inv # 9124701 1220	25.77
		6505 - Gas and Electric - Acct# 9124701	25.77
12/24/2020	Avid 300292	United Power, Inc Inv # 9124601 1220	22.35
		6505 - Gas and Electric - Acct# 9124601	22.35
12/28/2020	Transfer Out	Transfer to Cash Reserves - Pay back loan to OP	50,000.00
		1011 - Cash Reserves Alliance Association Bank - Transfer from Cash Operating - Pay back loan to OP	50,000.00
		2250 - Due To (From) Reserves - Pay back loan to OP	50,000.00
12/31/2020	Transfer Out	Transfer to Cash Reserves - Monthly Reserve Transfer	2,305.83
		1011 - Cash Reserves Alliance Association Bank - Transfer from Cash Operating - Monthly Reserve Transfer	2,305.83
		4080 - Transfers to Reserves - Monthly Reserve Transfer	2,305.83
		Total	63,374.17

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020	18	133 Sage Dr: Check	27.50	-	owner payment
12/01/2020	18	153 Alyssum Dr: Check	27.50	-	owner payment
12/01/2020	18	136 Sage Dr: Check	27.50	-	owner payment
12/01/2020	18	168 Alyssum Dr: Check	27.50	-	owner payment
12/01/2020	18	177 N 45Th Ave: Check	55.00	-	owner payment
12/01/2020	18	35 Pioneer Pl: Check	55.00	-	owner payment
12/01/2020	18	412 Hedgerow Way: Check	55.00	-	owner payment
12/01/2020	18	4222 Prairie Dr: Check	55.00	-	owner payment
12/01/2020	18	4263 Clover Ln: Check	55.00	-	owner payment
12/01/2020	18	4283 Clover Ln: Check	55.00	-	owner payment
12/01/2020	18	4344 Tumbleweed Dr: Check	55.00	-	owner payment
12/01/2020	18	439 Tumbleweed Dr: Check	55.00	-	owner payment
12/01/2020	18	4495 Windmill Dr: Check	55.00	-	owner payment
12/01/2020	18	457 Oxbow Dr: Check	55.00	-	owner payment
12/01/2020	18	4727 Longs Peak St: Check	55.00	-	owner payment
12/01/2020	18	49 Prairie Dr: Check	55.00	-	owner payment
12/01/2020	18	514 Branding Iron Ct: Check	55.00	-	owner payment
12/01/2020	18	536 Hedgerow Way: Check	55.00	-	owner payment
12/01/2020	18	608 Hayloft Way: Check	55.00	-	owner payment
12/01/2020	18	637 N 48Th Ave: Check	55.00	-	owner payment
12/01/2020	18	687 Hayloft Way: Check	55.00	-	owner payment
12/01/2020	18	71 Homestead Way: Check	55.00	-	owner payment
12/01/2020	18	679 Millet Cir: Check	50.00	-	owner payment
12/01/2020	18	608 Hayloft Way: Check	165.00	-	owner payment
12/01/2020	18	587 N 48Th Ave: Check	55.00	-	owner payment
12/01/2020	18	487 Oxbow Dr: Check	55.00	-	owner payment
12/01/2020	18	4865 Longs Peak St: Check	55.00	-	owner payment
12/01/2020	18	452 Sunshine Way: Check	55.00	-	owner payment
12/01/2020	18	4384 Tumbleweed Dr: Check	55.00	-	owner payment
12/01/2020	18	424 Stetson Ct: Check	55.00	-	owner payment
12/01/2020	18	4211 Threshing Dr: Check	55.00	-	owner payment
12/01/2020	18	4207 Prairie Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020	18	32 Homestead Way: Check	55.00	-	owner payment
12/01/2020	6408	December Bank Fees	-	60.80	GL Entry
12/01/2020	18	190 Alyssum Dr: Check	27.50	-	owner payment
12/01/2020	18	177 N 45Th Ave: Check	5.00	-	owner payment
12/01/2020	18	218 Harrow Ct: Check	55.00	-	owner payment
12/01/2020	18	101 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	116 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	136 Foxglove Dr: Check	27.50	-	owner payment
12/02/2020	229	118 Foxglove Dr: Check	27.50	-	owner payment
12/02/2020	229	178 Alyssum Dr: Check	27.50	-	owner payment
12/02/2020	229	196 Alyssum Dr: Check	27.50	-	owner payment
12/02/2020	229	199 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	206 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	210 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	219 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	235 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	24 Prairie Dr: Check	80.64	-	owner payment
12/02/2020	229	247 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	25 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	26 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	33 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	374 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	407 Oxbow Dr: Check	55.00	-	owner payment
12/02/2020	229	413 Stetson Ct: Check	55.00	-	owner payment
12/02/2020	229	415 N 48Th Ave: Check	55.00	-	owner payment
12/02/2020	229	415 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	4120 Combine Pl: Check	55.00	-	owner payment
12/02/2020	229	4092 Harvest Ln: Check	55.00	-	owner payment
12/02/2020	229	405 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	4041 Harvest Ln: Check	55.00	-	owner payment
12/02/2020	229	332 N 42Nd Ave: Check	55.00	-	owner payment
12/02/2020	229	285 Homestead Way: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/02/2020	229	31 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	304 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	246 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	24 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	218 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	217 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	215 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	210 Alyssum Dr: Check	27.50	-	owner payment
12/02/2020	229	206 Alyssum Dr: Check	27.50	-	owner payment
12/02/2020	229	190 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	4768 Spinning Wheel: Check	55.00	-	owner payment
12/02/2020	229	481 Sunshine Way: Check	55.00	-	owner payment
12/02/2020	229	482 Hedgerow Way: Check	55.00	-	owner payment
12/02/2020	229	479 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	4957 Longs Peak St: Check	55.00	-	owner payment
12/02/2020	229	52 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	537 Stetson Ct: Check	45.00	-	owner payment
12/02/2020	229	545 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	542 Farmhouse Way: Check	55.00	-	owner payment
12/02/2020	229	573 Branding Iron Ct: Check	55.00	-	owner payment
12/02/2020	229	582 Hedgerow Way: Check	55.00	-	owner payment
12/02/2020	229	639 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	647 Millet Cir: Check	55.00	-	owner payment
12/02/2020	229	656 Hedgerow Way: Check	55.00	-	owner payment
12/02/2020	229	673 Millet Cir: Check	55.00	-	owner payment
12/02/2020	229	74 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	94 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	84 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	81 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	72 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	692 Branding Iron Ct: Check	55.00	-	owner payment
12/02/2020	229	69 Prairie Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/02/2020	229	686 Millet Cir: Check	55.00	-	owner payment
12/02/2020	229	667 Millet Cir: Check	55.00	-	owner payment
12/02/2020	229	654 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	64 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	562 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	637 Millet Cir: Check	55.00	-	owner payment
12/02/2020	229	635 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	556 Hedgerow Way: Check	55.00	-	owner payment
12/02/2020	229	539 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	538 N 48Th Ave: Check	5.00	-	owner payment
12/02/2020	229	538 N 48Th Ave: Check	55.00	-	owner payment
12/02/2020	229	517 Stetson Ct: Check	55.00	-	owner payment
12/02/2020	229	512 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	4787 Longs Peak St: Check	55.00	-	owner payment
12/02/2020	229	186 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	182 Alyssum Dr: Check	27.50	-	owner payment
12/02/2020	229	171 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	169 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	157 N 45Th Ave: Check	55.00	-	owner payment
12/02/2020	229	166 Alyssum Dr: Check	27.50	-	owner payment
12/02/2020	229	164 Alyssum Dr: Check	27.50	-	owner payment
12/02/2020	229	123 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	119 Foxglove Dr: Check	27.50	-	owner payment
12/02/2020	229	128 Foxglove Dr: Check	27.50	-	owner payment
12/02/2020	229	138 Foxglove Dr: Check	27.50	-	owner payment
12/02/2020	229	222 Blue Bonnet Dr: Check	27.50	-	owner payment
12/02/2020	229	225 Homestead Way: Check	55.00	-	owner payment
12/02/2020	229	415 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	417 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	418 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	4160 Combine Pl: Check	55.00	-	owner payment
12/02/2020	229	4210 Combine Pl: Check	10.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/02/2020	229	4214 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	423 N 48Th Ave: Check	55.00	-	owner payment
12/02/2020	229	4232 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	4244 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	425 Sunshine Way: Check	55.00	-	owner payment
12/02/2020	229	4256 Windmill Dr: Check	55.00	-	owner payment
12/02/2020	229	4259 Windmill Dr: Check	55.00	-	owner payment
12/02/2020	229	4266 Clover Ln: Check	55.00	-	owner payment
12/02/2020	229	4271 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	4270 Combine Pl: Check	55.00	-	owner payment
12/02/2020	229	427 Silo Ct: Check	55.00	-	owner payment
12/02/2020	229	4290 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	4287 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	4286 Windmill Dr: Check	55.00	-	owner payment
12/02/2020	229	430 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	4286 Clover Ln: Check	55.00	-	owner payment
12/02/2020	229	4314 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	4317 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	433 N 48Th Ave: Check	55.00	-	owner payment
12/02/2020	229	4339 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	4352 Windmill Dr: Check	55.00	-	owner payment
12/02/2020	229	4334 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	4327 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	437 Silo Ct: Check	55.00	-	owner payment
12/02/2020	229	4374 Threshing Dr: Check	55.00	-	owner payment
12/02/2020	229	437 Hedgerow Way: Check	55.00	-	owner payment
12/02/2020	229	442 Farmhouse Way: Check	55.00	-	owner payment
12/02/2020	229	4424 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	427 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	4444 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	4444 Tumbleweed Dr: Check	10.00	-	owner payment
12/02/2020	229	4261 Pioneer Pl: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/02/2020	229	4252 Prairie Dr: Check	55.00	-	owner payment
12/02/2020	229	4211 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	45 Pioneer Pl: Check	55.00	-	owner payment
12/02/2020	229	4478 Tumbleweed Dr: Check	45.00	-	owner payment
12/02/2020	229	460 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	460 Hayloft Way: Check	57.00	-	owner payment
12/02/2020	229	463 N 48Th Ave: Check	45.00	-	owner payment
12/02/2020	229	4210 Combine Pl: Check	55.00	-	owner payment
12/02/2020	229	468 Tumbleweed Dr: Check	55.00	-	owner payment
12/02/2020	229	471 Baler Ct: Check	55.00	-	owner payment
12/02/2020	229	4206 Windmill Dr: Check	55.00	-	owner payment
12/02/2020	229	483 N 48Th Ave: Check	10.00	-	owner payment
12/02/2020	229	483 N 48Th Ave: Check	55.00	-	owner payment
12/02/2020	229	4878 Spinning Wheel: Check	55.00	-	owner payment
12/02/2020	229	487 Meadow Ln: Check	55.00	-	owner payment
12/02/2020	229	4845 Longs Peak St: Check	55.00	-	owner payment
12/02/2020	229	4939 Spinning Wheel: Check	55.00	-	owner payment
12/02/2020	229	547 N 48Th Ave: Check	55.00	-	owner payment
12/02/2020	229	575 Hayloft Way: Check	55.00	-	owner payment
12/02/2020	229	112 Foxglove Dr: Check	27.50	-	owner payment
12/03/2020	492	553 Branding Iron Ct: Check	55.00	-	owner payment
12/03/2020	492	4268 Threshing Dr: Check	55.00	-	owner payment
12/03/2020	492	643 Hayloft Way: Check	55.00	-	owner payment
12/03/2020	492	687 Millet Cir: Check	55.00	-	owner payment
12/03/2020	492	4241 Threshing Dr: Check	55.00	-	owner payment
12/03/2020	492	627 Millet Cir: Check	1.00	-	owner payment
12/03/2020	492	627 Millet Cir: Check	55.00	-	owner payment
12/03/2020	492	450 Tumbleweed Dr: Check	55.00	-	owner payment
12/03/2020	492	444 Stetson Ct: Check	55.00	-	owner payment
12/03/2020	492	4277 Prairie Dr: Check	55.00	-	owner payment
12/03/2020	492	4231 Pioneer Pl: Check	55.00	-	owner payment
12/03/2020	492	4929 Spinning Wheel: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/03/2020	492	4324 Tumbleweed Dr: Check	55.00	-	owner payment
12/03/2020	492	202 Alyssum Dr: Check	27.50	-	owner payment
12/04/2020	538	204 Blue Bonnet Dr: Check	27.50	-	owner payment
12/04/2020	538	237 Harrow Ct: Check	55.00	-	owner payment
12/04/2020	538	4219 Windmill Dr: Check	55.00	-	owner payment
12/04/2020	538	422 Sunshine Way: Check	55.00	-	owner payment
12/04/2020	538	214 Blue Bonnet Dr: Check	27.50	-	owner payment
12/04/2020	538	175 Blue Bonnet Dr: Check	27.50	-	owner payment
12/04/2020	538	352 N 42Nd Ave: Check	55.00	-	owner payment
12/04/2020	538	275 Homestead Way: Check	55.00	-	owner payment
12/04/2020	538	546 Hayloft Way: Check	55.00	-	owner payment
12/04/2020	538	564 Branding Iron Ct: Check	55.00	-	owner payment
12/04/2020	538	89 Prairie Dr: Check	55.00	-	owner payment
12/04/2020	538	427 Tumbleweed Dr: Check	55.00	-	owner payment
12/04/2020	538	676 Millet Cir: Check	55.00	-	owner payment
12/04/2020	538	681 Millet Cir: Check	55.00	-	owner payment
12/04/2020	538	4393 Threshing Dr: Check	55.00	-	owner payment
12/04/2020	538	622 Tumbleweed Dr: Check	55.00	-	owner payment
12/04/2020	538	626 Tumbleweed Dr: Check	55.00	-	owner payment
12/04/2020	538	4384 Threshing Dr: Check	55.00	-	owner payment
12/04/2020	538	441 Farmhouse Way: Check	55.00	-	owner payment
12/04/2020	538	445 Hayloft Way: Check	55.00	-	owner payment
12/04/2020	538	4456 Windmill Dr: Check	55.00	-	owner payment
12/04/2020	538	4371 Homestead Way: Check	55.00	-	owner payment
12/04/2020	538	414 Hedgerow Way: Check	55.00	-	owner payment
12/04/2020	538	452 Farmhouse Way: Check	55.00	-	owner payment
12/04/2020	538	457 Hayloft Way: Check	55.00	-	owner payment
12/04/2020	538	462 Hedgerow Way: Check	55.00	-	owner payment
12/04/2020	538	461 Sunshine Way: Check	55.00	-	owner payment
12/04/2020	538	437 Oxbow Dr: Check	55.00	-	owner payment
12/04/2020	538	491 Sunshine Way: Check	55.00	-	owner payment
12/04/2020	538	275 Homestead Way: Check	238.45	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/04/2020	538	483 Oxbow Dr: Check	55.00	-	owner payment
12/04/2020	538	26 Homestead Way: Check	10.00	-	owner payment
12/04/2020	538	4825 Longs Peak St: Check	55.00	-	owner payment
12/04/2020	538	126 Foxglove Dr: Check	27.50	-	owner payment
12/07/2020	769	186 Alyssum Dr: Check	27.50	-	owner payment
12/07/2020	769	174 Alyssum Dr: Check	27.50	-	owner payment
12/07/2020	769	17 Pioneer Pl: Check	55.00	-	owner payment
12/07/2020	769	23 Homestead Way: Check	55.00	-	owner payment
12/07/2020	769	333 Tumbleweed Dr: Check	55.00	-	owner payment
12/07/2020	769	393 Tumbleweed Dr: Check	55.00	-	owner payment
12/07/2020	769	333 Tumbleweed Dr: Check	605.00	-	owner payment
12/07/2020	769	276 Homestead Way: Check	55.00	-	owner payment
12/07/2020	769	296 Homestead Way: Check	55.00	-	owner payment
12/07/2020	769	255 Homestead Way: Check	55.00	-	owner payment
12/07/2020	769	219 Blue Bonnet Dr: Check	27.50	-	owner payment
12/07/2020	769	130 Foxglove Dr: Check	22.50	-	owner payment
12/07/2020	769	218 Alyssum Dr: Check	27.50	-	owner payment
12/07/2020	769	124 Prairie Dr: Check	55.00	-	owner payment
12/07/2020	769	4271 Threshing Dr: Check	55.00	-	owner payment
12/07/2020	769	197 N 45Th Ave: Check	55.00	-	owner payment
12/07/2020	769	21 Homestead Way: Check	55.00	-	owner payment
12/07/2020	769	157 Alyssum Dr: Check	27.50	-	owner payment
12/07/2020	769	36 Pioneer Pl: Check	55.00	-	owner payment
12/07/2020	769	4372 Windmill Dr: Check	45.00	-	owner payment
12/07/2020	769	4351 Homestead Way: Check	55.00	-	owner payment
12/07/2020	769	4213 Pioneer Pl: Check	55.00	-	owner payment
12/07/2020	769	4364 Tumbleweed Dr: Check	55.00	-	owner payment
12/07/2020	769	463 Oxbow Dr: Check	55.00	-	owner payment
12/07/2020	769	437 Hayloft Way: Check	55.00	-	owner payment
12/07/2020	769	4689 Spinning Wheel: Check	55.00	-	owner payment
12/07/2020	769	4689 Spinning Wheel: Check	55.00	-	owner payment
12/07/2020	769	452 Hedgerow Way: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/07/2020	769	4364 Tumbleweed Dr: Check	55.00	-	owner payment
12/07/2020	769	491 Farmhouse Way: Check	55.00	-	owner payment
12/07/2020	769	487 Sunshine Way: Check	55.00	-	owner payment
12/07/2020	769	474 Stetson Ct: Check	50.00	-	owner payment
12/07/2020	769	476 N 48Th Ave: Check	13.75	-	owner payment
12/07/2020	769	4976 Meadow Ln: Check	55.00	-	owner payment
12/07/2020	769	4788 Spinning Wheel: Check	55.00	-	owner payment
12/07/2020	769	515 Hayloft Way: Check	55.00	-	owner payment
12/07/2020	769	524 Branding Iron Ct: Check	55.00	-	owner payment
12/07/2020	769	577 N 48Th Ave: Check	55.00	-	owner payment
12/07/2020	769	565 Hayloft Way: Check	55.00	-	owner payment
12/07/2020	769	565 Hayloft Way: Check	5.00	-	owner payment
12/07/2020	769	4767 Longs Peak St: Check	55.00	-	owner payment
12/07/2020	769	657 Millet Cir: Check	55.00	-	owner payment
12/07/2020	769	122 Foxglove Dr: Check	27.50	-	owner payment
12/07/2020	769	419 Sunshine Way: Check	55.00	-	owner payment
12/07/2020	769	87 N 45Th Ave: Check	50.00	-	owner payment
12/07/2020	769	406 Stetson Ct: Check	55.00	-	owner payment
12/07/2020	769	82 Homestead Way: Check	55.00	-	owner payment
12/07/2020	769	82 Homestead Way: Check	1.00	-	owner payment
12/07/2020	769	77 N 45Th Ave: Check	55.00	-	owner payment
12/07/2020	769	79 Prairie Dr: Check	15.00	-	owner payment
12/07/2020	769	79 Prairie Dr: Check	55.00	-	owner payment
12/07/2020	769	676 Hedgerow Way: Check	55.00	-	owner payment
12/07/2020	769	413 N 48Th Ave: Check	55.00	-	owner payment
12/07/2020	769	413 Hedgerow Way: Check	55.00	-	owner payment
12/07/2020	769	409 Sunshine Way: Check	55.00	-	owner payment
12/07/2020	769	113 Prairie Dr: Check	55.00	-	owner payment
12/08/2020	670	172 Alyssum Dr: Check SBWP	27.50	-	owner payment
12/08/2020	898	423 Stetson Ct: Check	55.00	-	owner payment
12/08/2020	673	4446 Windmill Dr: Check SBWP	23.00	-	owner payment
12/08/2020	898	431 Sunshine Way: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/08/2020	898	4928 Spinning Wheel: Check	55.00	-	owner payment
12/08/2020	672	4357 Prairie Dr: Check SBWP	55.00	-	owner payment
12/08/2020	898	4949 Spinning Wheel: Check	55.00	-	owner payment
12/08/2020	898	4949 Spinning Wheel: Check	55.00	-	owner payment
12/08/2020	898	4855 Oxbow Dr: Check	55.00	-	owner payment
12/08/2020	898	470 Hayloft Way: Check	55.00	-	owner payment
12/08/2020	687	MGTFEEBEF - CCH Acquisition LLC - Records Storage	-	50.00	invoice
12/08/2020	687	MGTFEEBEF - CCH Acquisition LLC - Monthly Management Fee	-	2,700.00	invoice
12/08/2020	687	MGTFEEBEF - CCH Acquisition LLC - Internet Administration	-	50.00	invoice
12/08/2020	898	548 N 48Th Ave: Check	55.00	-	owner payment
12/08/2020	898	47 N 45Th Ave: Check	55.00	-	owner payment
12/08/2020	898	472 Sunshine Way: Check	55.00	-	owner payment
12/08/2020	898	47 N 45Th Ave: Check	195.00	-	owner payment
12/08/2020	898	659 Hayloft Way: Check	55.00	-	owner payment
12/08/2020	898	643 Millet Cir: Check	55.00	-	owner payment
12/08/2020	898	655 Tumbleweed Dr: Check	55.00	-	owner payment
12/08/2020	898	4223 Pioneer Pl: Check	55.00	-	owner payment
12/08/2020	898	238 Blue Bonnet Dr: Check	27.50	-	owner payment
12/08/2020	898	4180 Combine Pl: Check	55.00	-	owner payment
12/08/2020	898	416 N 48Th Ave: Check	55.00	-	owner payment
12/08/2020	898	373 Tumbleweed Dr: Check	55.00	-	owner payment
12/08/2020	898	413 Oxbow Dr: Check	55.00	-	owner payment
12/08/2020	898	207 Straw Ct: Check	55.00	-	owner payment
12/08/2020	898	140 Foxglove Dr: Check	27.50	-	owner payment
12/08/2020	898	442 Hedgerow Way: Check	55.00	-	owner payment
12/08/2020	898	124 Foxglove Dr: Check	27.50	-	owner payment
12/09/2020	1006	4256 Clover Ln: Check	55.00	-	owner payment
12/09/2020	1006	137 N 45Th Ave: Check	55.00	-	owner payment
12/09/2020	1006	4947 Longs Peak St: Check	50.00	-	owner payment
12/09/2020	1006	502 Farmhouse Way: Check	55.00	-	owner payment
12/09/2020	1006	509 Tumbleweed Dr: Check	55.00	-	owner payment
12/09/2020	1006	572 Tumbleweed Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/09/2020	1006	595 Hayloft Way: Check	55.00	-	owner payment
12/09/2020	1006	509 Tumbleweed Dr: Check	80.00	-	owner payment
12/09/2020	1006	4718 Spinning Wheel: Check	205.00	-	owner payment
12/09/2020	1006	4718 Spinning Wheel: Check	55.00	-	owner payment
12/09/2020	1006	447 Hedgerow Way: Check	55.00	-	owner payment
12/09/2020	1006	629 Tumbleweed Dr: Check	55.00	-	owner payment
12/09/2020	1006	529 Tumbleweed Dr: Check	55.00	-	owner payment
12/09/2020	1006	697 Millet Cir: Check	55.00	-	owner payment
12/09/2020	1006	71 Homestead Way: Check	165.00	-	owner payment
12/09/2020	1006	71 Homestead Way: Check	55.00	-	owner payment
12/09/2020	1006	129 Sage Dr: Check	27.50	-	owner payment
12/09/2020	1006	453 Stetson Ct: Check	55.00	-	owner payment
12/09/2020	1006	4475 Windmill Dr: Check	55.00	-	owner payment
12/09/2020	1006	436 Sunshine Way: Check	55.00	-	owner payment
12/09/2020	1006	4364 Threshing Dr: Check	55.00	-	owner payment
12/09/2020	1006	433 Stetson Ct: Check	55.00	-	owner payment
12/09/2020	1006	188 Blue Bonnet Dr: Check	55.00	-	owner payment
12/09/2020	1006	4230 Combine Pl: Check	55.00	-	owner payment
12/09/2020	1006	212 Alyssum Dr: Check	27.50	-	owner payment
12/09/2020	1006	188 Blue Bonnet Dr: Check	27.50	-	owner payment
12/09/2020	1006	4377 Prairie Dr: Check	55.00	-	owner payment
12/09/2020	1006	224 Blue Bonnet Dr: Check	27.50	-	owner payment
12/09/2020	1006	106 Foxglove Dr: Check	27.50	-	owner payment
12/09/2020	1006	103 Prairie Dr: Check	55.00	-	owner payment
12/10/2020	1643	412 Sunshine Way: Check	55.00	-	owner payment
12/10/2020	1643	295 Homestead Way: Check	55.00	-	owner payment
12/10/2020	1643	295 Homestead Way: Check	161.00	-	owner payment
12/10/2020	1643	165 Blue Bonnet Dr: Check	27.50	-	owner payment
12/10/2020	1643	197 Blue Bonnet Dr: Check	27.50	-	owner payment
12/10/2020	1643	225 Homestead Way: Check	10.00	-	owner payment
12/10/2020	1643	37 N 45Th Ave: Check	55.00	-	owner payment
12/10/2020	1643	4042 Harvest Ln: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/10/2020	1643	4236 Clover Ln: Check	55.00	-	owner payment
12/10/2020	1643	438 Tumbleweed Dr: Check	55.00	-	owner payment
12/10/2020	1643	216 Blue Bonnet Dr: Check	27.50	-	owner payment
12/10/2020	1643	4251 Pioneer Pl: Check	55.00	-	owner payment
12/10/2020	1643	4267 Prairie Dr: Check	55.00	-	owner payment
12/10/2020	1643	4242 Prairie Dr: Check	55.00	-	owner payment
12/10/2020	1643	234 Blue Bonnet Dr: Check	27.50	-	owner payment
12/10/2020	1643	471 Farmhouse Way: Check	55.00	-	owner payment
12/10/2020	1643	4836 Oxbow Dr: Check	55.00	-	owner payment
12/10/2020	1643	522 Tumbleweed Dr: Check	55.00	-	owner payment
12/10/2020	1643	4747 Longs Peak St: Check	55.00	-	owner payment
12/10/2020	1643	4297 Prairie Dr: Check	55.00	-	owner payment
12/10/2020	1643	481 Farmhouse Way: Check	55.00	-	owner payment
12/10/2020	1643	447 Silo Ct: Check	55.00	-	owner payment
12/10/2020	1643	434 Stetson Ct: Check	55.00	-	owner payment
12/10/2020	1643	436 Hayloft Way: Check	55.00	-	owner payment
12/10/2020	1643	435 Tumbleweed Dr: Check	55.00	-	owner payment
12/10/2020	1643	42 Homestead Way: Check	55.00	-	owner payment
12/10/2020	1643	417 Oxbow Dr: Check	55.00	-	owner payment
12/10/2020	1643	677 N 48Th Ave: Check	55.00	-	owner payment
12/10/2020	1643	626 Hedgerow Way: Check	55.00	-	owner payment
12/10/2020	1643	683 Millet Cir: Check	55.00	-	owner payment
12/10/2020	1643	636 Tumbleweed Dr: Check	55.00	-	owner payment
12/10/2020	1643	417 Oxbow Dr: Check	55.00	-	owner payment
12/10/2020	1643	113 Foxglove Dr: Check	27.50	-	owner payment
12/10/2020	1643	195 Blue Bonnet Dr: Check	27.50	-	owner payment
12/10/2020	1643	104 Prairie Dr: Check	55.00	-	owner payment
12/11/2020	1765	182 Blue Bonnet Dr: Check	27.50	-	owner payment
12/11/2020	1765	131 Pioneer Pl: Check	55.00	-	owner payment
12/11/2020	1765	247 Harrow Ct: Check	55.00	-	owner payment
12/11/2020	1765	4221 Pioneer Pl: Check	55.00	-	owner payment
12/11/2020	1765	247 Harrow Ct: Check	103.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/11/2020	1765	417 Silo Ct: Check	55.00	-	owner payment
12/11/2020	1765	256 Homestead Way: Check	55.00	-	owner payment
12/11/2020	1765	312 N 42Nd Ave: Check	55.00	-	owner payment
12/11/2020	1765	4130 Combine Pl: Check	55.00	-	owner payment
12/11/2020	1765	167 N 45Th Ave: Check	55.00	-	owner payment
12/11/2020	1765	533 Branding Iron Ct: Check	55.00	-	owner payment
12/11/2020	1765	4404 Tumbleweed Dr: Check	55.00	-	owner payment
12/11/2020	1765	4231 Prairie Dr: Check	55.00	-	owner payment
12/11/2020	1765	4292 Prairie Dr: Check	55.00	-	owner payment
12/11/2020	1765	4292 Prairie Dr: Check	55.00	-	owner payment
12/11/2020	1765	4292 Prairie Dr: Check	25.00	-	owner payment
12/11/2020	1765	672 Branding Iron Ct: Check	55.00	-	owner payment
12/11/2020	1765	245 Homestead Way: Check	55.00	-	owner payment
12/11/2020	1765	697 Hayloft Way: Check	55.00	-	owner payment
12/11/2020	1765	110 Foxglove Dr: Check	27.50	-	owner payment
12/11/2020	1765	434 Stetson Ct: Check	55.00	-	owner payment
12/11/2020	1765	453 N 48Th Ave: Check	55.00	-	owner payment
12/11/2020	1765	4347 Prairie Dr: Check	55.00	-	owner payment
12/11/2020	1765	4344 Threshing Dr: Check	55.00	-	owner payment
12/11/2020	1765	4343 Threshing Dr: Check	55.00	-	owner payment
12/11/2020	1765	467 Oxbow Dr: Check	55.00	-	owner payment
12/11/2020	1765	4312 Windmill Dr: Check	55.00	-	owner payment
12/11/2020	1765	102 Pioneer Pl: Check	55.00	-	owner payment
12/14/2020	1916	232 Blue Bonnet Dr: Check	27.50	-	owner payment
12/14/2020	1916	286 Homestead Way: Check	55.00	-	owner payment
12/14/2020	1916	4416 Windmill Dr: Check	55.00	-	owner payment
12/14/2020	1916	24 Pioneer Pl: Check	55.00	-	owner payment
12/14/2020	1916	4272 Clover Ln: Check	55.00	-	owner payment
12/14/2020	1916	249 Blue Bonnet Dr: Check	27.50	-	owner payment
12/14/2020	1916	243 Blue Bonnet Dr: Check	27.50	-	owner payment
12/14/2020	1916	651 Branding Iron Ct: Check	55.00	-	owner payment
12/14/2020	1916	657 N 48Th Ave: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/14/2020	1916	629 Hayloft Way: Check	55.00	-	owner payment
12/14/2020	1916	673 Hayloft Way: Check	55.00	-	owner payment
12/14/2020	1916	4231 Threshing Dr: Check	45.00	-	owner payment
12/14/2020	1916	4231 Threshing Dr: Check	55.00	-	owner payment
12/14/2020	1916	456 Hayloft Way: Check	55.00	-	owner payment
12/14/2020	1916	192 Alyssum Dr: Check	27.50	-	owner payment
12/14/2020	1916	4927 Longs Peak St: Check	55.00	-	owner payment
12/14/2020	1916	420 Tumbleweed Dr: Check	55.00	-	owner payment
12/14/2020	1916	172 Blue Bonnet Dr: Check	27.50	-	owner payment
12/14/2020	1916	404 Stetson Ct: Check	55.00	-	owner payment
12/14/2020	1916	402 Sunshine Way: Check	55.00	-	owner payment
12/14/2020	1916	111 Foxglove Dr: Check	27.50	-	owner payment
12/15/2020	2140	193 Blue Bonnet Dr: Check	27.50	-	owner payment
12/15/2020	2140	24 Prairie Dr: Check	39.36	-	owner payment
12/15/2020	2140	4436 Windmill Dr: Check	55.00	-	owner payment
12/15/2020	1979	4453 Tumbleweed Dr: Check Fidelity National Title	55.00	-	owner payment
12/15/2020	1979	4453 Tumbleweed Dr: Check Fidelity National Title	55.00	-	owner payment
12/15/2020	2140	4072 Harvest Ln: Check	55.00	-	owner payment
12/15/2020	2140	382 N 42Nd Ave: Check	55.00	-	owner payment
12/15/2020	2140	4203 Pioneer Pl: Check	55.00	-	owner payment
12/15/2020	630	0535-004808032 - Republic Services - Acct# 3-0535-9535240	-	7,876.35	invoice
12/15/2020	2140	4228 Threshing Dr: Check	55.00	-	owner payment
12/15/2020	2140	4748 Spinning Wheel: Check	55.00	-	owner payment
12/15/2020	2140	4213 Prairie Dr: Check	55.00	-	owner payment
12/15/2020	2140	480 Hayloft Way: Check	33.75	-	owner payment
12/15/2020	2140	480 Hayloft Way: Check	21.25	-	owner payment
12/15/2020	2140	476 N 48Th Ave: Check	13.75	-	owner payment
12/15/2020	2140	464 Stetson Ct: Check	55.00	-	owner payment
12/15/2020	2140	521 Farmhouse Way: Check	55.00	-	owner payment
12/15/2020	2140	518 Stetson Ct: Check	55.00	-	owner payment
12/15/2020	2140	516 Hayloft Way: Check	55.00	-	owner payment
12/15/2020	2140	464 Stetson Ct: Check	.58	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/15/2020	2140	24 Prairie Dr: Check	96.28	-	owner payment
12/15/2020	2140	576 Hedgerow Way: Check	80.00	-	owner payment
12/15/2020	2140	576 Hedgerow Way: Check	55.00	-	owner payment
12/15/2020	2140	4334 Threshing Dr: Check	55.00	-	owner payment
12/15/2020	2140	4387 Prairie Dr: Check	55.00	-	owner payment
12/15/2020	2140	603 Hayloft Way: Check	55.00	-	owner payment
12/15/2020	2140	134 Sage Dr: Check	27.50	-	owner payment
12/15/2020	2140	606 Tumbleweed Dr: Check	55.00	-	owner payment
12/15/2020	2140	134 Prairie Dr: Check	55.00	-	owner payment
12/15/2020	2140	613 Hayloft Way: Check	55.00	-	owner payment
12/15/2020	2140	417 Hedgerow Way: Check	55.00	-	owner payment
12/15/2020	2140	134 Prairie Dr: Check	665.00	-	owner payment
12/16/2020	2953	627 N 48Th Ave: Check	55.00	-	owner payment
12/16/2020	2953	414 Tumbleweed Dr: Check	55.00	-	owner payment
12/16/2020	2953	174 Blue Bonnet Dr: Check	25.00	-	owner payment
12/16/2020	2953	209 Homestead Way: Check	660.00	-	owner payment
12/16/2020	2953	136 Pioneer Pl: Check	19.86	-	owner payment
12/16/2020	2953	174 Blue Bonnet Dr: Check	2.50	-	owner payment
12/16/2020	2953	394 Tumbleweed Dr: Check	660.00	-	owner payment
12/16/2020	2953	4171 Combine Pl: Check	55.00	-	owner payment
12/16/2020	2953	392 N 42Nd Ave: Check	45.00	-	owner payment
12/16/2020	2953	4274 Prairie Dr: Check	660.00	-	owner payment
12/16/2020	2953	4161 Combine Pl: Check	55.00	-	owner payment
12/16/2020	2953	184 Blue Bonnet Dr: Check	27.50	-	owner payment
12/16/2020	2953	4252 Clover Ln: Check	660.00	-	owner payment
12/16/2020	2953	4291 Threshing Dr: Check	660.00	-	owner payment
12/16/2020	2953	198 Alyssum Dr: Check	27.32	-	owner payment
12/16/2020	2953	566 Hedgerow Way: Check	55.00	-	owner payment
12/16/2020	2953	4229 Windmill Dr: Check	660.00	-	owner payment
12/16/2020	2953	4262 Prairie Dr: Check	660.00	-	owner payment
12/16/2020	2953	4342 Windmill Dr: Check	25.00	-	owner payment
12/16/2020	2953	4342 Windmill Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/16/2020	1765	256 Homestead Way: Void Invalid Account on Chk #22282564	-	55.00	owner payment
12/16/2020	2953	198 Alyssum Dr: Check	.18	-	owner payment
12/16/2020	2953	4797 Longs Peak St: Check	55.00	-	owner payment
12/16/2020	2953	451 Baler Ct: Check	660.00	-	owner payment
12/16/2020	2953	478 Tumbleweed Dr: Check	35.00	-	owner payment
12/16/2020	2953	478 Tumbleweed Dr: Check	20.00	-	owner payment
12/16/2020	2953	494 Stetson Ct: Check	660.00	-	owner payment
12/16/2020	2953	4938 Spinning Wheel: Check	660.00	-	owner payment
12/16/2020	2953	4212 Prairie Dr: Check	55.00	-	owner payment
12/16/2020	2953	469 Hayloft Way: Check	660.00	-	owner payment
12/16/2020	2953	136 Pioneer Pl: Check	40.14	-	owner payment
12/17/2020		125 Sage Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		126 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		126 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		127 N 45Th Ave: Credit Distribution	25.00	-	owner payment
12/17/2020		127 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		130 Foxglove Dr: Credit Distribution	5.00	-	owner payment
12/17/2020		131 Sage Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		132 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		136 Pioneer Pl: Credit Distribution	14.86	-	owner payment
12/17/2020		137 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		138 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		139 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		14 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		140 Sage Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		140 Sage Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		14 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		139 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		138 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		137 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		136 Pioneer Pl: Credit Distribution	-	14.86	owner payment
12/17/2020		133 Foxglove Dr: Credit Distribution	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		142 Sage Dr: Credit Distribution	-	5.02	owner payment
12/17/2020		142 Sage Dr: Credit Distribution	5.02	-	owner payment
12/17/2020		133 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		134 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		143 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		143 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		144 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		147 N 45Th Ave: Credit Distribution	45.00	-	owner payment
12/17/2020		151 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020	2542	153 Prairie Dr: Check	55.00	-	owner payment
12/17/2020		159 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		174 Blue Bonnet Dr: Credit Distribution	25.00	-	owner payment
12/17/2020		176 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		176 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		176 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		177 N 45Th Ave: Credit Distribution	.95	-	owner payment
12/17/2020		177 N 45Th Ave: Credit Distribution	-	.95	owner payment
12/17/2020		179 Blue Bonnet Dr: Credit Distribution	-	22.50	owner payment
12/17/2020		180 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		198 Alyssum Dr: Credit Distribution	.18	-	owner payment
12/17/2020		200 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		202 Blue Bonnet Dr: Credit Distribution	5.00	-	owner payment
12/17/2020		202 Blue Bonnet Dr: Credit Distribution	-	5.00	owner payment
12/17/2020	2542	204 Straw Ct: Check	25.00	-	owner payment
12/17/2020	2542	204 Straw Ct: Check	110.00	-	owner payment
12/17/2020		204 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		206 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		208 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		209 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		209 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		211 Straw Ct: Credit Distribution	45.00	-	owner payment
12/17/2020		212 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		213 Straw Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		225 Homestead Way: Credit Distribution	10.00	-	owner payment
12/17/2020		225 Homestead Way: Credit Distribution	-	10.00	owner payment
12/17/2020		228 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		228 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		24 Prairie Dr: Credit Distribution	70.64	-	owner payment
12/17/2020		24 Prairie Dr: Credit Distribution	10.00	-	owner payment
12/17/2020		230 Blue Bonnet Dr: Credit Distribution	22.50	-	owner payment
12/17/2020		236 Blue Bonnet Dr: Credit Distribution	-	5.50	owner payment
12/17/2020		247 Harrow Ct: Credit Distribution	4.24	-	owner payment
12/17/2020		247 Harrow Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		24 Prairie Dr: Credit Distribution	-	80.64	owner payment
12/17/2020		247 Harrow Ct: Credit Distribution	-	59.24	owner payment
12/17/2020		275 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		275 Homestead Way: Credit Distribution	10.00	-	owner payment
12/17/2020		295 Homestead Way: Credit Distribution	110.00	-	owner payment
12/17/2020		295 Homestead Way: Credit Distribution	10.00	-	owner payment
12/17/2020		265 Homestead Way: Credit Distribution	-	25.00	owner payment
12/17/2020		275 Homestead Way: Credit Distribution	-	65.00	owner payment
12/17/2020		295 Homestead Way: Credit Distribution	-	120.00	owner payment
12/17/2020		30 Pioneer Pl: Credit Distribution	35.00	-	owner payment
12/17/2020		353 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		383 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020	2280	405 Hayloft Way: Check Land Title	55.00	-	owner payment
12/17/2020	8432	405 Hayloft Way: Check Land Title	25.00	-	owner payment
12/17/2020		407 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		4202 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4204 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4208 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	4238 Threshing Dr: Check	45.00	-	owner payment
12/17/2020		4238 Threshing Dr: Credit Distribution	45.00	-	owner payment
12/17/2020		4238 Threshing Dr: Credit Distribution	-	45.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020	2542	4238 Threshing Dr: Check	10.00	-	owner payment
12/17/2020		4240 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4247 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4258 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4258 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		426 Sunshine Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4260 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4273 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4274 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4276 Clover Ln: Credit Distribution	17.79	-	owner payment
12/17/2020		4276 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		428 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		428 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4280 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4280 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4292 Prairie Dr: Credit Distribution	10.00	-	owner payment
12/17/2020		4292 Prairie Dr: Credit Distribution	-	65.00	owner payment
12/17/2020		4293 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4293 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4296 Clover Ln: Credit Distribution	-	19.67	owner payment
12/17/2020		4301 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4301 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		431 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		431 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4311 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4394 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4397 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4397 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4394 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		440 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	440 Tumbleweed Dr: Check	55.00	-	owner payment
12/17/2020		441 Baler Ct: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		441 Sunshine Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4423 Tumbleweed Dr: Credit Distribution	-	45.00	owner payment
12/17/2020		443 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		443 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		443 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		4436 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		444 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		4443 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		445 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		445 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		446 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		4463 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4463 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		447 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		447 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		447 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		447 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		448 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		449 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4494 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		451 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		454 Stetson Ct: Credit Distribution	54.35	-	owner payment
12/17/2020		455 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		458 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		460 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		460 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		46 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		461 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		463 N 48Th Ave: Credit Distribution	10.00	-	owner payment
12/17/2020		463 N 48Th Ave: Credit Distribution	-	10.00	owner payment
12/17/2020	2542	472 Hedgerow Way: Check	45.00	-	owner payment
12/17/2020		472 Hedgerow Way: Credit Distribution	-	45.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		473 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		473 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4737 Longs Peak St: Credit Distribution	-	55.00	owner payment
12/17/2020		475 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4797 Longs Peak St: Credit Distribution	-	55.00	owner payment
12/17/2020		483 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	4835 Oxbow Dr: Check	55.00	-	owner payment
12/17/2020		484 Stetson Ct: Credit Distribution	10.00	-	owner payment
12/17/2020		484 Stetson Ct: Credit Distribution	-	10.00	owner payment
12/17/2020		483 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		488 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		488 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		489 Hayloft Way: Credit Distribution	25.00	-	owner payment
12/17/2020		4917 Longs Peak St: Credit Distribution	-	40.00	owner payment
12/17/2020		4917 Longs Peak St: Credit Distribution	40.00	-	owner payment
12/17/2020	2281	493 Oxbow Dr: Check First American Title	55.00	-	owner payment
12/17/2020		493 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		493 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		495 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4956 Meadow Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4958 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4968 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		4969 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		503 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		504 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		51 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		519 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		522 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		525 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		525 Meadow Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		525 Meadow Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		526 Hayloft Way: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		526 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		526 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		527 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		527 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		528 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		528 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		531 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		531 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		535 Meadow Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		542 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		548 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		55 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		55 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		576 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		551 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		581 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		581 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		576 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		586 Hedgerow Way: Credit Distribution	-	45.00	owner payment
12/17/2020		59 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		591 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		596 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		610 Hayloft Way: Credit Distribution	-	45.13	owner payment
12/17/2020		610 Hayloft Way: Credit Distribution	45.13	-	owner payment
12/17/2020		611 Branding Iron Ct: Credit Distribution	-	45.00	owner payment
12/17/2020		612 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		612 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		616 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		616 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		617 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		619 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		620 Hayloft Way: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		630 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		630 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		631 Branding Iron Ct: Credit Distribution	10.00	-	owner payment
12/17/2020		632 Branding Iron Ct: Credit Distribution	-	39.86	owner payment
12/17/2020		633 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020	2279	633 Millet Cir: Check Fidelity National Title	110.00	-	owner payment
12/17/2020		633 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		652 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		653 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		663 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		663 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		663 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		663 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		67 N 45Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		670 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		670 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		677 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		677 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		675 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		681 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		682 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		685 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		687 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		687 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		691 Branding Iron Ct: Credit Distribution	-	25.00	owner payment
12/17/2020		691 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		97 N 45Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		97 N 45Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		87 N 45Th Ave: Credit Distribution	-	5.00	owner payment
12/17/2020		87 N 45Th Ave: Credit Distribution	5.00	-	owner payment
12/17/2020		691 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	693 Millet Cir: Check	110.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		71 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		71 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		699 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		699 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	693 Millet Cir: Check	25.00	-	owner payment
12/17/2020		691 Branding Iron Ct: Credit Distribution	25.00	-	owner payment
12/17/2020		685 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		686 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		686 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		683 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		683 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		682 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		681 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		675 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		671 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		671 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		67 N 45Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		666 Millet Cir: Credit Distribution	-	8.52	owner payment
12/17/2020		666 Millet Cir: Credit Distribution	8.52	-	owner payment
12/17/2020		656 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		656 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	653 Millet Cir: Check	55.00	-	owner payment
12/17/2020		653 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		653 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		653 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		652 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		639 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		642 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		642 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		639 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		636 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		636 Hedgerow Way: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		634 Hayloft Way: Credit Distribution	-	45.00	owner payment
12/17/2020		634 Hayloft Way: Credit Distribution	45.00	-	owner payment
12/17/2020		632 Branding Iron Ct: Credit Distribution	39.86	-	owner payment
12/17/2020		631 Branding Iron Ct: Credit Distribution	-	10.00	owner payment
12/17/2020		623 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		623 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		624 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		625 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		625 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		624 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		622 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		622 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		620 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		619 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		617 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		616 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		616 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		612 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		612 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		611 Branding Iron Ct: Credit Distribution	45.00	-	owner payment
12/17/2020		604 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		604 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		596 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		591 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		59 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		586 Hedgerow Way: Credit Distribution	45.00	-	owner payment
12/17/2020		552 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		56 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	562 Farmhouse Way: Check	45.00	-	owner payment
12/17/2020		562 Farmhouse Way: Credit Distribution	45.00	-	owner payment
12/17/2020		562 Farmhouse Way: Credit Distribution	-	45.00	owner payment
12/17/2020	2542	562 Farmhouse Way: Check	10.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		56 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		555 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		555 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		552 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		551 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		548 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		548 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		548 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		544 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		544 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		542 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		535 Meadow Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		528 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		528 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		526 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		525 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		522 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		519 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		517 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		517 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		513 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		513 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		512 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		512 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		51 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		504 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		503 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		498 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		498 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4969 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		4968 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4958 Spinning Wheel: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		4956 Meadow Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		495 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		494 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		494 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4938 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4938 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		493 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		493 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020	2281	493 Oxbow Dr: Check First American Title	55.00	-	owner payment
12/17/2020		490 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		490 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		489 Hayloft Way: Credit Distribution	-	25.00	owner payment
12/17/2020		487 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		487 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		4828 Spinning Wheel: Credit Distribution	45.00	-	owner payment
12/17/2020		4828 Spinning Wheel: Credit Distribution	-	45.00	owner payment
12/17/2020		480 Hayloft Way: Credit Distribution	-	33.75	owner payment
12/17/2020		480 Hayloft Way: Credit Distribution	33.75	-	owner payment
12/17/2020	2542	4798 Spinning Wheel: Check	55.00	-	owner payment
12/17/2020		4797 Longs Peak St: Credit Distribution	55.00	-	owner payment
12/17/2020		476 Hayloft Way: Credit Distribution	54.50	-	owner payment
12/17/2020		478 Tumbleweed Dr: Credit Distribution	-	35.00	owner payment
12/17/2020		478 Tumbleweed Dr: Credit Distribution	35.00	-	owner payment
12/17/2020	2542	477 Sunshine Way: Check	55.00	-	owner payment
12/17/2020		476 N 48Th Ave: Credit Distribution	-	27.50	owner payment
12/17/2020		476 N 48Th Ave: Credit Distribution	27.50	-	owner payment
12/17/2020		476 Hayloft Way: Credit Distribution	-	54.50	owner payment
12/17/2020		475 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	4738 Spinning Wheel: Check	55.00	-	owner payment
12/17/2020		4737 Longs Peak St: Credit Distribution	55.00	-	owner payment
12/17/2020		473 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		473 Oxbow Dr: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		472 Hedgerow Way: Credit Distribution	45.00	-	owner payment
12/17/2020	2542	472 Hedgerow Way: Check	10.00	-	owner payment
12/17/2020		4717 Longs Peak St: Credit Distribution	-	55.00	owner payment
12/17/2020		4717 Longs Peak St: Credit Distribution	55.00	-	owner payment
12/17/2020		464 Stetson Ct: Credit Distribution	-	.58	owner payment
12/17/2020		469 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		469 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4689 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4689 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		4679 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		4679 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		466 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		466 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		464 Stetson Ct: Credit Distribution	.58	-	owner payment
12/17/2020		463 Stetson Ct: Credit Distribution	-	10.00	owner payment
12/17/2020		463 Stetson Ct: Credit Distribution	10.00	-	owner payment
12/17/2020		461 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		461 Farmhouse Way: Credit Distribution	-	45.00	owner payment
12/17/2020		461 Farmhouse Way: Credit Distribution	45.00	-	owner payment
12/17/2020		46 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		458 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		456 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		456 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		455 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		454 Stetson Ct: Credit Distribution	-	54.35	owner payment
12/17/2020		451 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		451 Sunshine Way: Credit Distribution	45.00	-	owner payment
12/17/2020		451 Sunshine Way: Credit Distribution	-	45.00	owner payment
12/17/2020		450 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		450 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4494 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		449 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020	2542	4486 Windmill Dr: Check	55.00	-	owner payment
12/17/2020		448 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		446 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		4445 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4445 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4443 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		444 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4436 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		443 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		443 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		443 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		4423 Tumbleweed Dr: Credit Distribution	45.00	-	owner payment
12/17/2020		441 Sunshine Way: Credit Distribution	55.00	-	owner payment
12/17/2020		441 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		440 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4314 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4384 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4384 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4319 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4354 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4359 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4367 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4367 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4364 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4364 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4359 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4354 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		432 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4324 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		434 Baler Ct: Credit Distribution	-	54.40	owner payment
12/17/2020		434 Baler Ct: Credit Distribution	54.40	-	owner payment
12/17/2020		4332 Windmill Dr: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		4332 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4329 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4329 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4324 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		432 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4319 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4314 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4313 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4313 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4311 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		431 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		431 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4296 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4296 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4296 Clover Ln: Credit Distribution	19.67	-	owner payment
12/17/2020		4292 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4291 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4291 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4282 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4282 Prairie Dr: Credit Distribution	54.52	-	owner payment
12/17/2020		4282 Prairie Dr: Credit Distribution	-	54.52	owner payment
12/17/2020		4282 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	428 Tumbleweed Dr: Check	55.00	-	owner payment
12/17/2020		4276 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4276 Clover Ln: Credit Distribution	-	17.79	owner payment
12/17/2020		4274 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4273 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4261 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4261 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4269 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4269 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	4266 Windmill Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		4262 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4262 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4262 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4262 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4260 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		426 Sunshine Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4252 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4252 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4250 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4250 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4247 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4241 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4241 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4240 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4208 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4204 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4218 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4229 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4229 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4218 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4220 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4220 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4202 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4210 Combine Pl: Credit Distribution	-	10.00	owner payment
12/17/2020		4210 Combine Pl: Credit Distribution	10.00	-	owner payment
12/17/2020		41 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		410 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4170 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4170 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		417 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		417 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		410 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		4161 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4161 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4140 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4140 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4141 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4141 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4131 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4131 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		411 Farmhouse Way: Credit Distribution	10.00	-	owner payment
12/17/2020		411 Farmhouse Way: Credit Distribution	-	10.00	owner payment
12/17/2020		411 Sunshine Way: Credit Distribution	-	55.00	owner payment
12/17/2020		411 Sunshine Way: Credit Distribution	55.00	-	owner payment
12/17/2020		41 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		408 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		408 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		407 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4051 Harvest Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4051 Harvest Ln: Credit Distribution	55.00	-	owner payment
12/17/2020	2280	405 Hayloft Way: Check Land Title	55.00	-	owner payment
12/17/2020		384 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		384 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		394 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		394 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		392 N 42Nd Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		392 N 42Nd Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		383 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		354 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		372 N 42Nd Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		372 N 42Nd Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		354 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		353 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		313 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		313 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		30 Pioneer Pl: Credit Distribution	-	35.00	owner payment
12/17/2020		303 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		303 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		265 Homestead Way: Credit Distribution	25.00	-	owner payment
12/17/2020		245 Blue Bonnet Dr: Credit Distribution	25.00	-	owner payment
12/17/2020		245 Blue Bonnet Dr: Credit Distribution	-	25.00	owner payment
12/17/2020		236 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		236 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		236 Blue Bonnet Dr: Credit Distribution	5.50	-	owner payment
12/17/2020		230 Blue Bonnet Dr: Credit Distribution	-	22.50	owner payment
12/17/2020		22 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		220 Straw Ct: Credit Distribution	19.52	-	owner payment
12/17/2020		220 Straw Ct: Credit Distribution	-	19.52	owner payment
12/17/2020		22 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	218 Straw Ct: Check	55.00	-	owner payment
12/17/2020		213 Straw Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		216 Alyssum Dr: Credit Distribution	22.50	-	owner payment
12/17/2020		216 Alyssum Dr: Credit Distribution	-	22.50	owner payment
12/17/2020		214 Straw Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		214 Straw Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		212 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		211 Straw Ct: Credit Distribution	-	45.00	owner payment
12/17/2020		208 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		208 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		208 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		206 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		205 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		205 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		204 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		200 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		200 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		200 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		198 Alyssum Dr: Credit Distribution	-	.18	owner payment
12/17/2020		180 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		180 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		184 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		187 N 45Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		188 Alyssum Dr: Credit Distribution	-	.32	owner payment
12/17/2020		188 Alyssum Dr: Credit Distribution	.32	-	owner payment
12/17/2020		187 N 45Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		184 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		184 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		184 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		181 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		181 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		180 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		179 Blue Bonnet Dr: Credit Distribution	22.50	-	owner payment
12/17/2020		177 Blue Bonnet Dr: Credit Distribution	-	22.50	owner payment
12/17/2020		177 Blue Bonnet Dr: Credit Distribution	22.50	-	owner payment
12/17/2020		176 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		174 Blue Bonnet Dr: Credit Distribution	-	25.00	owner payment
12/17/2020		160 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		173 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		173 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020	2542	172 Alyssum Dr: Check	27.50	-	owner payment
12/17/2020		167 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		167 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		162 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		163 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		163 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		162 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		160 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		159 Alyssum Dr: Credit Distribution	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		155 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		155 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		151 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		147 N 45Th Ave: Credit Distribution	-	45.00	owner payment
12/17/2020		144 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		134 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		133 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		133 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		132 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		131 Sage Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		130 Foxglove Dr: Credit Distribution	-	5.00	owner payment
12/17/2020		127 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		127 Sage Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		127 Sage Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		127 N 45Th Ave: Credit Distribution	-	25.00	owner payment
12/17/2020		125 Sage Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		115 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		116 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		117 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		117 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		116 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		115 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		114 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		104 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		104 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020	2542	114 Foxglove Dr: Check	27.50	-	owner payment
12/17/2020		114 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		114 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		114 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		102 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		102 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/18/2020	2989	4269 Windmill Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/18/2020	2989	421 Farmhouse Way: Check	143.16	-	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	30.00	-	owner payment
12/18/2020	2989	4247 Prairie Dr: Check	55.00	-	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	30.00	-	owner payment
12/18/2020	2989	256 Homestead Way: Check	20.00	-	owner payment
12/18/2020		275 Homestead Way: Credit Distribution	1.82	-	owner payment
12/18/2020	2989	4141 Combine Pl: Check	55.00	-	owner payment
12/18/2020	2368	Parkside at Brighton East Farms HOA	4,327.32	-	GL Entry
12/18/2020		275 Homestead Way: Credit Distribution	15.00	-	owner payment
12/18/2020	2989	256 Homestead Way: Check	15.00	-	owner payment
12/18/2020		275 Homestead Way: Credit Distribution	-	16.82	owner payment
12/18/2020		295 Homestead Way: Credit Distribution	.64	-	owner payment
12/18/2020		295 Homestead Way: Credit Distribution	15.00	-	owner payment
12/18/2020		295 Homestead Way: Credit Distribution	-	15.64	owner payment
12/18/2020	2989	372 N 42Nd Ave: Check	55.00	-	owner payment
12/18/2020	2989	256 Homestead Way: Check	15.00	-	owner payment
12/18/2020	2989	671 Branding Iron Ct: Check	55.00	-	owner payment
12/18/2020	2989	179 Blue Bonnet Dr: Check	22.50	-	owner payment
12/18/2020	2989	685 Millet Cir: Check	55.00	-	owner payment
12/18/2020	2989	441 Sunshine Way: Check	165.00	-	owner payment
12/18/2020		4292 Prairie Dr: Credit Distribution	15.00	-	owner payment
12/18/2020	2592	Bromley Park Metro District No 2	21,338.26	-	GL Entry
12/18/2020	2989	631 Branding Iron Ct: Check	10.00	-	owner payment
12/18/2020	2989	631 Branding Iron Ct: Check	45.00	-	owner payment
12/18/2020	2989	4434 Tumbleweed Dr: Check	55.00	-	owner payment
12/18/2020		4292 Prairie Dr: Credit Distribution	-	15.00	owner payment
12/18/2020	2989	4208 Threshing Dr: Check	55.00	-	owner payment
12/18/2020	2989	220 Blue Bonnet Dr: Check	27.50	-	owner payment
12/18/2020	2989	4967 Longs Peak St: Check	55.00	-	owner payment
12/18/2020		460 Hayloft Way: Credit Distribution	2.00	-	owner payment
12/18/2020	2989	59 Prairie Dr: Check	660.00	-	owner payment
12/18/2020	2989	546 Hedgerow Way: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/18/2020		460 Hayloft Way: Credit Distribution	-	2.00	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	15.00	-	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	1.84	-	owner payment
12/18/2020	2989	179 Blue Bonnet Dr: Check	5.00	-	owner payment
12/18/2020		24 Prairie Dr: Credit Distribution	.64	-	owner payment
12/18/2020		24 Prairie Dr: Credit Distribution	15.00	-	owner payment
12/18/2020		24 Prairie Dr: Credit Distribution	-	15.64	owner payment
12/18/2020	2989	17 N 45Th Ave: Check	55.00	-	owner payment
12/18/2020		247 Harrow Ct: Credit Distribution	2.76	-	owner payment
12/18/2020		247 Harrow Ct: Credit Distribution	15.00	-	owner payment
12/18/2020	2989	256 Homestead Way: Check	1.26	-	owner payment
12/18/2020	2989	256 Homestead Way: Check	3.74	-	owner payment
12/18/2020		247 Harrow Ct: Credit Distribution	-	17.76	owner payment
12/18/2020	2989	117 N 45Th Ave: Check	55.00	-	owner payment
12/20/2020		576 Hedgerow Way: Credit Distribution	-	25.00	owner payment
12/20/2020		576 Hedgerow Way: Credit Distribution	10.00	-	owner payment
12/20/2020		204 Straw Ct: Credit Distribution	-	25.00	owner payment
12/20/2020		204 Straw Ct: Credit Distribution	10.00	-	owner payment
12/20/2020		24 Prairie Dr: Credit Distribution	15.00	-	owner payment
12/20/2020		247 Harrow Ct: Credit Distribution	10.00	-	owner payment
12/20/2020		247 Harrow Ct: Credit Distribution	-	25.00	owner payment
12/20/2020		247 Harrow Ct: Credit Distribution	15.00	-	owner payment
12/20/2020		693 Millet Cir: Credit Distribution	10.00	-	owner payment
12/20/2020		693 Millet Cir: Credit Distribution	15.00	-	owner payment
12/20/2020		693 Millet Cir: Credit Distribution	-	25.00	owner payment
12/20/2020		24 Prairie Dr: Credit Distribution	-	25.00	owner payment
12/20/2020		275 Homestead Way: Credit Distribution	15.00	-	owner payment
12/20/2020		275 Homestead Way: Credit Distribution	10.00	-	owner payment
12/20/2020		576 Hedgerow Way: Credit Distribution	15.00	-	owner payment
12/20/2020		295 Homestead Way: Credit Distribution	10.00	-	owner payment
12/20/2020		295 Homestead Way: Credit Distribution	-	25.00	owner payment
12/20/2020		295 Homestead Way: Credit Distribution	15.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/20/2020		275 Homestead Way: Credit Distribution	-	25.00	owner payment
12/20/2020		24 Prairie Dr: Credit Distribution	10.00	-	owner payment
12/20/2020		71 Homestead Way: Credit Distribution	15.00	-	owner payment
12/20/2020		71 Homestead Way: Credit Distribution	10.00	-	owner payment
12/20/2020		71 Homestead Way: Credit Distribution	-	25.00	owner payment
12/20/2020		204 Straw Ct: Credit Distribution	15.00	-	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	15.00	-	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	15.00	-	owner payment
12/21/2020	3087	142 Sage Dr: Check	27.50	-	owner payment
12/21/2020	3087	426 N 48Th Ave: Check	15.00	-	owner payment
12/21/2020	3087	586 Hedgerow Way: Check	10.00	-	owner payment
12/21/2020	3087	594 Branding Iron Ct: Check	55.00	-	owner payment
12/21/2020	3087	586 Hedgerow Way: Check	35.00	-	owner payment
12/21/2020	3087	432 Hedgerow Way: Check	55.00	-	owner payment
12/21/2020	3087	528 Stetson Ct: Check	55.00	-	owner payment
12/21/2020	3087	4281 Threshing Dr: Check	55.00	-	owner payment
12/21/2020	3087	426 N 48Th Ave: Check	10.00	-	owner payment
12/21/2020	3087	441 Baler Ct: Check	55.00	-	owner payment
12/21/2020	3087	426 N 48Th Ave: Check	110.00	-	owner payment
12/21/2020	3087	4262 Clover Ln: Check	55.00	-	owner payment
12/21/2020	3087	4433 Tumbleweed Dr: Check	55.00	-	owner payment
12/21/2020	3087	132 Foxglove Dr: Check	27.50	-	owner payment
12/21/2020	3087	4473 Tumbleweed Dr: Check	55.00	-	owner payment
12/21/2020	3087	476 N 48Th Ave: Check	13.75	-	owner payment
12/21/2020	3087	663 Hayloft Way: Check	55.00	-	owner payment
12/21/2020	3087	204 Alyssum Dr: Check	27.50	-	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	4.36	-	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	.64	-	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	20.00	-	owner payment
12/21/2020	3087	29 Prairie Dr: Check	55.00	-	owner payment
12/21/2020	3087	173 Blue Bonnet Dr: Check	27.50	-	owner payment
12/21/2020	3087	153 Alyssum Dr: Check	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/21/2020	3087	4353 Threshing Dr: Check	215.00	-	owner payment
12/21/2020	3087	4353 Threshing Dr: Check	110.00	-	owner payment
12/21/2020	3087	4353 Threshing Dr: Check	10.00	-	owner payment
12/21/2020	3087	4359 Pioneer Pl: Check	220.00	-	owner payment
12/21/2020	3087	4353 Threshing Dr: Check	15.00	-	owner payment
12/21/2020	3087	108 Foxglove Dr: Check	27.50	-	owner payment
12/22/2020	3411	445 Tumbleweed Dr: Check	55.00	-	owner payment
12/22/2020	3411	4454 Tumbleweed Dr: Check	55.00	-	owner payment
12/22/2020	3411	44 Prairie Dr: Check	110.00	-	owner payment
12/22/2020	3411	4280 Pioneer Pl: Check	55.00	-	owner payment
12/22/2020	3411	227 Harrow Ct: Check	55.00	-	owner payment
12/22/2020	3411	4311 Tumbleweed Dr: Check	55.00	-	owner payment
12/22/2020	3411	482 Hayloft Way: Check	55.00	-	owner payment
12/22/2020	3411	4856 Oxbow Dr: Check	60.00	-	owner payment
12/22/2020	3411	236 Homestead Way: Check	55.00	-	owner payment
12/22/2020		674 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/22/2020		674 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/22/2020	3411	245 Blue Bonnet Dr: Check	2.50	-	owner payment
12/22/2020	3411	682 Hayloft Way: Check	55.00	-	owner payment
12/22/2020	3411	411 Sunshine Way: Check	55.00	-	owner payment
12/22/2020	3411	639 Tumbleweed Dr: Check	55.00	-	owner payment
12/22/2020	3411	451 Sunshine Way: Check	10.00	-	owner payment
12/22/2020	3411	451 Sunshine Way: Check	45.00	-	owner payment
12/22/2020	3411	584 Branding Iron Ct: Check	55.00	-	owner payment
12/22/2020	3411	614 Hayloft Way: Check	55.00	-	owner payment
12/22/2020	3411	392 N 42Nd Ave: Check	55.00	-	owner payment
12/22/2020	3411	245 Blue Bonnet Dr: Check	25.00	-	owner payment
12/22/2020	3411	230 Blue Bonnet Dr: Check	22.50	-	owner payment
12/22/2020	3411	230 Blue Bonnet Dr: Check	5.00	-	owner payment
12/22/2020	3411	44 Prairie Dr: Check	15.00	-	owner payment
12/22/2020	3411	44 Prairie Dr: Check	10.00	-	owner payment
12/22/2020	3411	4362 Windmill Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/22/2020	3411	143 Prairie Dr: Check	55.00	-	owner payment
12/23/2020	3454	411 Farmhouse Way: Check	45.00	-	owner payment
12/23/2020	3454	4281 Pioneer Pl: Check	55.00	-	owner payment
12/23/2020	3454	411 Farmhouse Way: Check	10.00	-	owner payment
12/23/2020	3454	477 Oxbow Dr: Check	55.00	-	owner payment
12/23/2020	3454	431 Farmhouse Way: Check	55.00	-	owner payment
12/23/2020	3454	213 Blue Bonnet Dr: Check	27.50	-	owner payment
12/23/2020	3454	424 Stetson Ct: Check	10.00	-	owner payment
12/23/2020	3454	525 Hayloft Way: Check	55.00	-	owner payment
12/23/2020	3454	424 Stetson Ct: Check	15.00	-	owner payment
12/23/2020	3454	424 Stetson Ct: Check	55.00	-	owner payment
12/23/2020	3454	207 Harrow Ct: Check	55.00	-	owner payment
12/23/2020	3454	184 Alyssum Dr: Check	27.50	-	owner payment
12/23/2020	3454	537 Stetson Ct: Check	44.53	-	owner payment
12/23/2020	3454	537 Stetson Ct: Check	80.00	-	owner payment
12/23/2020	3454	537 Stetson Ct: Check	10.00	-	owner payment
12/23/2020	3454	537 Stetson Ct: Check	.47	-	owner payment
12/23/2020	3454	537 Stetson Ct: Check	15.00	-	owner payment
12/23/2020	3454	181 Blue Bonnet Dr: Check	27.50	-	owner payment
12/24/2020	3484	4363 Threshing Dr: Check	55.00	-	owner payment
12/24/2020	3484	177 N 45Th Ave: Check	110.00	-	owner payment
12/24/2020	3484	4204 Prairie Dr: Check	55.00	-	owner payment
12/24/2020	3484	4240 Combine Pl: Check	55.00	-	owner payment
12/24/2020	3484	492 Sunshine Way: Check	55.00	-	owner payment
12/24/2020	3484	4276 Windmill Dr: Check	55.00	-	owner payment
12/24/2020	2237	12538602 1220 - United Power, Inc - Acct# 12538602	-	23.64	invoice
12/24/2020	2236	12538902 1220 - United Power, Inc - Acct# 12538902	-	22.61	invoice
12/24/2020	2248	9124701 1220 - United Power, Inc - Acct# 9124701	-	25.77	invoice
12/24/2020	2247	9130101 1220 - United Power, Inc - Acct# 9130101	-	23.54	invoice
12/24/2020	2246	9130301 1220 - United Power, Inc - Acct# 9130301	-	23.79	invoice
12/24/2020	2245	9157502 1220 - United Power, Inc - Acct# 9157502	-	22.95	invoice
12/24/2020	2244	9625302 1220 - United Power, Inc - Acct# 9625302	-	24.83	invoice

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/24/2020	2243	9625402 1220 - United Power, Inc - Acct# 9625402	-	23.91	invoice
12/24/2020	2242	9625501 1220 - United Power, Inc - Acct# 9625501	-	25.55	invoice
12/24/2020	2240	9779003 1220 - United Power, Inc - Acct# 9779003	-	22.35	invoice
12/24/2020	2239	9779101 1220 - United Power, Inc - Acct# 9779101	-	22.35	invoice
12/24/2020	2238	9779202 1220 - United Power, Inc - Acct# 9779202	-	23.17	invoice
12/24/2020	2241	9625601 1220 - United Power, Inc - Acct# 9625601	-	24.38	invoice
12/24/2020	2249	9124601 1220 - United Power, Inc - Acct# 9124601	-	22.35	invoice
12/24/2020	3484	214 Straw Ct: Check	55.00	-	owner payment
12/24/2020	3484	4363 Threshing Dr: Check	110.00	-	owner payment
12/24/2020	3484	483 Stetson Ct: Check	55.00	-	owner payment
12/24/2020	3484	127 N 45Th Ave: Check	30.00	-	owner payment
12/24/2020	3484	666 Millet Cir: Check	8.52	-	owner payment
12/24/2020	3484	666 Millet Cir: Check	46.48	-	owner payment
12/24/2020	3484	681 Hayloft Way: Check	55.00	-	owner payment
12/24/2020	3484	448 Tumbleweed Dr: Check	55.00	-	owner payment
12/24/2020	3484	637 N 48Th Ave: Check	55.00	-	owner payment
12/24/2020	3484	144 Prairie Dr: Check	55.00	-	owner payment
12/24/2020	3484	522 Farmhouse Way: Check	55.00	-	owner payment
12/24/2020	3484	585 Hayloft Way: Check	55.00	-	owner payment
12/24/2020	3484	127 N 45Th Ave: Check	135.00	-	owner payment
12/24/2020	3484	126 Pioneer Pl: Check	55.00	-	owner payment
12/28/2020	9525	142 Sage Dr: Check	326.66	-	owner payment
12/28/2020	4311	551 Farmhouse Way: Check	55.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Check Altitude Law	294.33	-	owner payment
12/28/2020	3573	142 Sage Dr: Check Altitude Law	859.56	-	owner payment
12/28/2020	4311	22 Homestead Way: Check	55.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Check Altitude Law	30.00	-	owner payment
12/28/2020	4311	211 Straw Ct: Check	10.00	-	owner payment
12/28/2020	4311	211 Straw Ct: Check	45.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Check Altitude Law	240.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Check Altitude Law	160.00	-	owner payment
12/28/2020	4311	30 Pioneer Pl: Check	35.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

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1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/28/2020	4311	4209 Windmill Dr: Check	15.00	-	owner payment
12/28/2020	4311	4209 Windmill Dr: Check	10.00	-	owner payment
12/28/2020	4311	4216 Clover Ln: Check	55.00	-	owner payment
12/28/2020	4311	4209 Windmill Dr: Check	75.00	-	owner payment
12/28/2020	4311	439 Tumbleweed Dr: Check	55.00	-	owner payment
12/28/2020	4311	30 Pioneer Pl: Check	20.00	-	owner payment
12/28/2020	4311	4459 Homestead Way: Check	55.00	-	owner payment
12/28/2020	4311	446 Hayloft Way: Check	55.00	-	owner payment
12/28/2020	4311	446 Hayloft Way: Check	5.00	-	owner payment
12/28/2020	4311	446 N 48Th Ave: Check	55.00	-	owner payment
12/28/2020	4311	447 Oxbow Dr: Check	55.00	-	owner payment
12/28/2020	4311	443 N 48Th Ave: Check	55.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	-	160.00	owner payment
12/28/2020	4311	410 Tumbleweed Dr: Check	55.00	-	owner payment
12/28/2020	4311	461 Baler Ct: Check	55.00	-	owner payment
12/28/2020	4311	458 Tumbleweed Dr: Check	55.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	-	240.00	owner payment
12/28/2020	4311	450 Hayloft Way: Check	55.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	-	294.33	owner payment
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	-	326.66	owner payment
12/28/2020	4311	489 Hayloft Way: Check	25.00	-	owner payment
12/28/2020	3521	Transfer to Cash Reserves - Pay back loan to OP	-	50,000.00	transfer
12/28/2020	4311	489 Hayloft Way: Check	30.00	-	owner payment
12/28/2020	4311	678 Hayloft Way: Check	55.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	-	859.56	owner payment
12/28/2020	4311	51 Homestead Way: Check	55.00	-	owner payment
12/28/2020	4311	92 Homestead Way: Check	55.00	-	owner payment
12/28/2020	4311	634 Hayloft Way: Check	45.00	-	owner payment
12/28/2020	4311	634 Hayloft Way: Check	10.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	-	30.00	owner payment
12/28/2020	4311	526 Hedgerow Way: Check	55.00	-	owner payment
12/28/2020	3573	142 Sage Dr: Check Altitude Law	326.66	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/28/2020	9525	142 Sage Dr: Check	30.00	-	owner payment
12/28/2020	9525	142 Sage Dr: Check	827.04	-	owner payment
12/28/2020	9525	142 Sage Dr: Check	326.85	-	owner payment
12/28/2020	9525	142 Sage Dr: Check	160.00	-	owner payment
12/28/2020	9525	142 Sage Dr: Check	240.00	-	owner payment
12/28/2020	4311	303 Tumbleweed Dr: Check	55.00	-	owner payment
12/28/2020	4311	135 Foxglove Dr: Check	27.50	-	owner payment
12/29/2020	4361	461 Farmhouse Way: Check	10.00	-	owner payment
12/29/2020	4361	463 Stetson Ct: Check	10.00	-	owner payment
12/29/2020	4361	4828 Spinning Wheel: Check	45.00	-	owner payment
12/29/2020	4361	484 Stetson Ct: Check	10.00	-	owner payment
12/29/2020	4361	484 Stetson Ct: Check	45.00	-	owner payment
12/29/2020	4361	4828 Spinning Wheel: Check	10.00	-	owner payment
12/29/2020	4361	463 Stetson Ct: Check	45.00	-	owner payment
12/29/2020	4361	679 Millet Cir: Check	35.00	-	owner payment
12/29/2020	4361	679 Millet Cir: Check	15.00	-	owner payment
12/29/2020	4361	693 Hayloft Way: Check	45.00	-	owner payment
12/29/2020	4361	693 Hayloft Way: Check	55.00	-	owner payment
12/29/2020	4361	679 Millet Cir: Check	10.00	-	owner payment
12/29/2020	4361	214 Alyssum Dr: Check	27.50	-	owner payment
12/29/2020	4361	664 Hedgerow Way: Check	55.00	-	owner payment
12/29/2020	4361	194 Alyssum Dr: Check	27.50	-	owner payment
12/29/2020	4361	525 Meadow Ln: Check	55.00	-	owner payment
12/29/2020	4361	495 Hayloft Way: Check	660.00	-	owner payment
12/29/2020	4361	493 Stetson Ct: Check	55.00	-	owner payment
12/29/2020	4361	532 Tumbleweed Dr: Check	55.00	-	owner payment
12/29/2020	4361	177 Blue Bonnet Dr: Check	22.50	-	owner payment
12/29/2020	4361	177 Blue Bonnet Dr: Check	5.00	-	owner payment
12/29/2020	4361	4445 Windmill Dr: Check	55.00	-	owner payment
12/29/2020	4361	180 Blue Bonnet Dr: Check	30.00	-	owner payment
12/29/2020	4361	461 Farmhouse Way: Check	45.00	-	owner payment
12/29/2020	4361	138 Sage Dr: Check	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/29/2020	4361	4258 Threshing Dr: Check	55.00	-	owner payment
12/29/2020	4361	4383 Threshing Dr: Check	55.00	-	owner payment
12/29/2020	4361	127 Sage Dr: Check	27.50	-	owner payment
12/29/2020	4361	447 Hayloft Way: Check	55.00	-	owner payment
12/29/2020	4361	431 Baler Ct: Check	55.00	-	owner payment
12/29/2020	4361	104 Prairie Dr: Check	55.00	-	owner payment
12/30/2020	4523	4865 Longs Peak St: Check	55.00	-	owner payment
12/30/2020	4523	691 Branding Iron Ct: Check	45.00	-	owner payment
12/30/2020	4523	691 Branding Iron Ct: Check	30.00	-	owner payment
12/30/2020	4415	474 Baler Ct: Check Land Title	55.00	-	owner payment
12/30/2020	4523	480 Hayloft Way: Check	55.00	-	owner payment
12/30/2020	4523	526 Hayloft Way: Check	55.00	-	owner payment
12/30/2020	4523	527 N 48Th Ave: Check	55.00	-	owner payment
12/30/2020	4523	649 Hayloft Way: Check	55.00	-	owner payment
12/30/2020	4523	609 Hayloft Way: Check	55.00	-	owner payment
12/30/2020	4523	611 Branding Iron Ct: Check	45.00	-	owner payment
12/30/2020	4523	624 Hayloft Way: Check	55.00	-	owner payment
12/30/2020	4523	611 Branding Iron Ct: Check	10.00	-	owner payment
12/30/2020	4523	524 Branding Iron Ct: Check	55.00	-	owner payment
12/30/2020	4523	476 N 48Th Ave: Check	13.75	-	owner payment
12/30/2020	4523	555 Hayloft Way: Check	55.00	-	owner payment
12/30/2020	4523	538 N 48Th Ave: Check	60.00	-	owner payment
12/30/2020	4523	535 Meadow Ln: Check	55.00	-	owner payment
12/30/2020	4415	474 Baler Ct: Check Land Title	55.00	-	owner payment
12/30/2020	4523	211 Blue Bonnet Dr: Check	55.00	-	owner payment
12/30/2020	4523	211 Blue Bonnet Dr: Check	52.50	-	owner payment
12/30/2020	4604	151 Alyssum Dr: eCheck	27.50	-	owner payment
12/30/2020	4523	236 Blue Bonnet Dr: Check	22.00	-	owner payment
12/30/2020	4604	32 Homestead Way: eCheck	55.00	-	owner payment
12/30/2020	4604	32 Homestead Way: eCheck	15.00	-	owner payment
12/30/2020	4604	32 Homestead Way: eCheck	10.00	-	owner payment
12/30/2020	4523	354 Tumbleweed Dr: Check	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/30/2020	4523	256 Homestead Way: Check	55.00	-	owner payment
12/30/2020	4523	4404 Tumbleweed Dr: Check	165.00	-	owner payment
12/30/2020	4435	4423 Tumbleweed Dr: Check First American Title	10.00	-	owner payment
12/30/2020	4436	4423 Tumbleweed Dr: Check First American Title	55.00	-	owner payment
12/30/2020	4436	4423 Tumbleweed Dr: Check First American Title	55.00	-	owner payment
12/30/2020	4523	4727 Longs Peak St: Check	55.00	-	owner payment
12/30/2020	4523	473 Oxbow Dr: Check	55.00	-	owner payment
12/30/2020	4523	412 Farmhouse Way: Check	55.00	-	owner payment
12/30/2020	4523	433 N 48Th Ave: Check	55.00	-	owner payment
12/30/2020	4523	236 Blue Bonnet Dr: Check	5.50	-	owner payment
12/30/2020	4523	140 Sage Dr: Check	330.00	-	owner payment
12/30/2020	4523	187 N 45Th Ave: Check	55.00	-	owner payment
12/30/2020	4523	21 Homestead Way: Check	55.00	-	owner payment
12/30/2020	4424	4222 Clover Ln: Check First American Title	55.00	-	owner payment
12/30/2020	4523	4232 Prairie Dr: Check	55.00	-	owner payment
12/30/2020	4604	4239 Windmill Dr: eCheck	55.00	-	owner payment
12/30/2020	4424	4222 Clover Ln: Check First American Title	55.00	-	owner payment
12/30/2020	4523	138 Prairie Dr: Check	55.00	-	owner payment
12/30/2020	4523	136 Sage Dr: Check	27.50	-	owner payment
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	110.00	-	owner payment
12/31/2020	4812	December Interest	2.36	-	GL Entry
12/31/2020	6409	Transfer to Cash Reserves - Monthly Reserve Transfer	-	2,305.83	transfer
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	20.00	-	owner payment
12/31/2020	5174	87 N 45Th Ave: Check	50.00	-	owner payment
12/31/2020	4604	693 Hayloft Way: eCheck	10.00	-	owner payment
12/31/2020	5313	488 Tumbleweed Dr: eCheck	55.00	-	owner payment
12/31/2020	4604	4918 Spinning Wheel: eCheck	15.00	-	owner payment
12/31/2020	4604	4918 Spinning Wheel: eCheck	10.00	-	owner payment
12/31/2020	4604	4918 Spinning Wheel: eCheck	110.00	-	owner payment
12/31/2020	5174	587 N 48Th Ave: Check	55.00	-	owner payment
12/31/2020	5313	527 Stetson Ct: eCheck	15.00	-	owner payment
12/31/2020	5313	527 Stetson Ct: eCheck	10.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/31/2020	5313	527 Stetson Ct: eCheck	100.00	-	owner payment
12/31/2020	5174	514 Branding Iron Ct: Check	55.00	-	owner payment
12/31/2020	4604	4948 Spinning Wheel: eCheck	55.00	-	owner payment
12/31/2020	5174	4929 Spinning Wheel: Check	55.00	-	owner payment
12/31/2020	5174	487 Oxbow Dr: Check	55.00	-	owner payment
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	15.00	-	owner payment
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	15.00	-	owner payment
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	.58	-	owner payment
12/31/2020	5174	452 Sunshine Way: Check	55.00	-	owner payment
12/31/2020	5174	4495 Windmill Dr: Check	55.00	-	owner payment
12/31/2020	5174	4444 Tumbleweed Dr: Check	65.00	-	owner payment
12/31/2020	5174	4296 Clover Ln: Check	35.33	-	owner payment
12/31/2020	5174	4384 Tumbleweed Dr: Check	55.00	-	owner payment
12/31/2020	5174	4344 Tumbleweed Dr: Check	55.00	-	owner payment
12/31/2020	5174	4327 Prairie Dr: Check	55.00	-	owner payment
12/31/2020	5174	4296 Clover Ln: Check	54.67	-	owner payment
12/31/2020	4604	407 Stetson Ct: eCheck	55.00	-	owner payment
12/31/2020	5174	412 Hedgerow Way: Check	55.00	-	owner payment
12/31/2020	5174	4211 Threshing Dr: Check	55.00	-	owner payment
12/31/2020	4604	4218 Threshing Dr: eCheck	660.00	-	owner payment
12/31/2020	5313	422 Hedgerow Way: eCheck	110.00	-	owner payment
12/31/2020	5313	422 Hedgerow Way: eCheck	15.00	-	owner payment
12/31/2020	4604	4251 Pioneer Pl: eCheck	55.00	-	owner payment
12/31/2020	5174	4273 Clover Ln: Check	55.00	-	owner payment
12/31/2020	4604	4291 Pioneer Pl: eCheck	110.00	-	owner payment
12/31/2020	4604	4291 Pioneer Pl: eCheck	15.00	-	owner payment
12/31/2020	4604	4291 Pioneer Pl: eCheck	10.00	-	owner payment
12/31/2020	5174	4261 Pioneer Pl: Check	55.00	-	owner payment
12/31/2020	5313	422 Hedgerow Way: eCheck	10.00	-	owner payment
12/31/2020	4604	4140 Combine Pl: eCheck	55.00	-	owner payment
12/31/2020	5313	384 Tumbleweed Dr: eCheck	55.00	-	owner payment
12/31/2020	4604	226 Blue Bonnet Dr: eCheck	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	29,964.47	92,443.09	79,544.38	42,863.18

Date	Ledger ID	Description	Debit	Credit	Type
12/31/2020	4604	228 Harrow Ct: eCheck	55.00	-	owner payment
12/31/2020	5174	353 Tumbleweed Dr: Check	55.00	-	owner payment
12/31/2020	5174	237 Harrow Ct: Check	55.00	-	owner payment
12/31/2020	5174	190 Alyssum Dr: Check	27.50	-	owner payment
12/31/2020	5174	168 Alyssum Dr: Check	27.50	-	owner payment
12/31/2020	4604	11 Homestead Way: eCheck	55.00	-	owner payment

1011 - Cash Reserves Alliance Association Bank	19,984.28	52,308.45	-	72,292.73
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Date	Ledger ID	Description	Debit	Credit	Type
12/28/2020	3522	Transfer from Cash Operating - Pay back loan to OP	50,000.00	-	transfer
12/31/2020	6410	Transfer from Cash Operating - Monthly Reserve Transfer	2,305.83	-	transfer
12/31/2020	4815	December Interest	2.62	-	GL Entry

1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88
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Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		527 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		527 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		313 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		527 Stetson Ct: Late Fee	10.00	-	owner payment
12/01/2020		528 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		528 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		529 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		531 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		532 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		533 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		535 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		535 Meadow Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		536 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		537 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		537 N 48Th Ave: Late Processing Fee	15.00	-	owner payment
12/01/2020		537 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		537 N 48Th Ave: Late Fee	10.00	-	owner payment
12/01/2020	18	536 Hedgerow Way: Check	-	55.00	owner payment
12/01/2020		537 Stetson Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		538 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		539 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		54 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		542 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		542 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		544 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		545 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		546 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		546 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		547 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		548 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		548 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		548 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		55 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		551 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		552 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		553 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		555 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		556 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		56 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		562 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		547 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		562 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		564 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		565 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		566 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		57 N 45Th Ave: Late Fee	10.00	-	owner payment
12/01/2020		572 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		573 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		574 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		575 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		576 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		57 N 45Th Ave: Late Processing Fee	15.00	-	owner payment
12/01/2020		576 Hedgerow Way: Late Fee	10.00	-	owner payment
12/01/2020		577 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		581 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		582 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		584 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		585 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		586 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		576 Hedgerow Way: Late Processing Fee	15.00	-	owner payment
12/01/2020	18	587 N 48Th Ave: Check	-	55.00	owner payment
12/01/2020		59 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		591 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		594 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		595 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		596 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		597 N 48Th Ave: Late Fee	10.00	-	owner payment
12/01/2020		603 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		604 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		606 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		608 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		609 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		61 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		610 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		611 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		612 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		612 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		613 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		614 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		616 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		616 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		617 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		619 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		62 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		62 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		620 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		622 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		622 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		623 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		624 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		625 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		626 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		626 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		627 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		627 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		629 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		629 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		630 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		631 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		632 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		632 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		632 Tumbleweed Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		633 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		633 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		633 Millet Cir: Late Fee	10.00	-	owner payment
12/01/2020		634 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		633 Millet Cir: Late Processing Fee	15.00	-	owner payment
12/01/2020		635 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		636 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		636 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		637 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	637 N 48Th Ave: Check	-	55.00	owner payment
12/01/2020		639 Hayloft Way: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		639 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		64 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		64 Prairie Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		642 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		643 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		643 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		647 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		649 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		651 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		652 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		653 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		653 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		654 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		655 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		656 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		656 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		657 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		657 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		659 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		663 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		663 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		664 Hayloft Way: Late Fee	10.00	-	owner payment
12/01/2020		664 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		666 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		664 Hayloft Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		667 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		67 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		670 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		671 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		672 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		673 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		673 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		674 Hayloft Way: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		675 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		676 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		676 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		677 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		677 Hayloft Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		677 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		677 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		678 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		678 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		679 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	679 Millet Cir: Check	-	50.00	owner payment
12/01/2020		677 Hayloft Way: Late Fee	10.00	-	owner payment
12/01/2020		669 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		679 Millet Cir: Late Fee	10.00	-	owner payment
12/01/2020		681 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		681 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		682 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		683 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		683 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		684 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		684 Hayloft Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		685 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		685 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		686 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		686 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	687 Hayloft Way: Check	-	55.00	owner payment
12/01/2020		687 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		687 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		69 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		691 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		691 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		692 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		693 Hayloft Way: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		693 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		687 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		693 Millet Cir: Late Fee	10.00	-	owner payment
12/01/2020		696 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		697 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		697 Millet Cir: Assessments - Single Family	55.00	-	owner payment
12/01/2020		699 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	71 Homestead Way: Check	-	55.00	owner payment
12/01/2020		71 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		71 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		72 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		74 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		77 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		79 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		81 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		82 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		84 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		87 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		71 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		89 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		92 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		94 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		97 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		693 Millet Cir: Late Processing Fee	15.00	-	owner payment
12/01/2020		684 Hayloft Way: Late Fee	10.00	-	owner payment
12/01/2020		679 Millet Cir: Late Processing Fee	15.00	-	owner payment
12/01/2020		664 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		64 Prairie Dr: Late Fee	10.00	-	owner payment
12/01/2020		637 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		632 Tumbleweed Dr: Late Fee	10.00	-	owner payment
12/01/2020		62 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020	18	608 Hayloft Way: Check	-	55.00	owner payment
12/01/2020		597 N 48Th Ave: Late Processing Fee	15.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		597 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		587 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		57 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		538 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		537 Stetson Ct: Late Fee	10.00	-	owner payment
12/01/2020		536 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		527 Stetson Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		136 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		314 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		314 Tumbleweed Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		32 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	32 Homestead Way: Check	-	55.00	owner payment
12/01/2020		314 Tumbleweed Dr: Late Fee	10.00	-	owner payment
12/01/2020		177 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		32 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		33 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		32 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		332 N 42Nd Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		333 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	177 N 45Th Ave: Check	-	55.00	owner payment
12/01/2020		34 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	35 Pioneer Pl: Check	-	55.00	owner payment
12/01/2020		352 N 42Nd Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		35 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		353 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		354 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		122 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		36 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		37 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		178 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		372 N 42Nd Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		373 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		136 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		374 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		382 N 42Nd Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		179 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		383 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		384 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		178 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		392 N 42Nd Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		393 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		113 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		394 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		401 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		402 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		404 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		180 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4041 Harvest Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4042 Harvest Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		123 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		180 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		405 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		136 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		181 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4051 Harvest Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		182 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		406 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		407 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	136 Sage Dr: Check	-	27.50	owner payment
12/01/2020		407 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4072 Harvest Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		182 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		408 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		409 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		137 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4092 Harvest Ln: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		41 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		184 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		410 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		411 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		124 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		184 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		411 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		412 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		186 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020	18	412 Hedgerow Way: Check	-	55.00	owner payment
12/01/2020		412 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		412 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4120 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		413 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		137 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		413 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		413 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		186 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		413 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4130 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		102 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4131 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		414 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		187 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		414 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		414 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4140 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4141 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		138 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		415 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		415 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		188 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		415 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4150 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		416 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		188 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4160 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4161 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		124 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		417 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		417 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		190 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		417 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	190 Alyssum Dr: Check	-	27.50	owner payment
12/01/2020		417 Oxbow Dr: Late Fee	10.00	-	owner payment
12/01/2020		417 Silo Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		417 Oxbow Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4170 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4171 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		190 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		418 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4180 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		138 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		419 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		42 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		192 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		420 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4202 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		191 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4203 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4204 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		193 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4206 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4207 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4207 Prairie Dr: Check	-	55.00	owner payment
12/01/2020		4208 Threshing Dr: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4209 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		113 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		194 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4209 Windmill Dr: Late Fee	10.00	-	owner payment
12/01/2020		4209 Windmill Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		421 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		138 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		195 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		196 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		421 Farmhouse Way: Late Fee	10.00	-	owner payment
12/01/2020		421 Farmhouse Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		4210 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		125 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4210 Combine Pl: Late Fee	10.00	-	owner payment
12/01/2020		4210 Combine Pl: Late Processing Fee	15.00	-	owner payment
12/01/2020		4211 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4211 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4211 Threshing Dr: Check	-	55.00	owner payment
12/01/2020		4212 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4213 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		197 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4213 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4214 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		139 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4216 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4216 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4216 Windmill Dr: Late Fee	10.00	-	owner payment
12/01/2020		4217 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4218 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4216 Windmill Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4219 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		422 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		197 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		108 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		422 Hedgerow Way: Late Fee	10.00	-	owner payment
12/01/2020		422 Hedgerow Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		422 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4220 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		198 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4221 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4221 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		14 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4222 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4222 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4222 Prairie Dr: Check	-	55.00	owner payment
12/01/2020		4223 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4224 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4224 Prairie Dr: Late Fee	10.00	-	owner payment
12/01/2020		4225 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4226 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4228 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4229 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4224 Prairie Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		423 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		423 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		423 Oxbow Dr: Late Fee	10.00	-	owner payment
12/01/2020		423 Oxbow Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		423 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4230 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		199 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4231 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4231 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		126 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4231 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4232 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		20 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4236 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4238 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		20 Pioneer Pl: Late Fee	10.00	-	owner payment
12/01/2020		4239 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		20 Pioneer Pl: Late Processing Fee	15.00	-	owner payment
12/01/2020		424 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	424 Stetson Ct: Check	-	55.00	owner payment
12/01/2020		200 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		200 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		424 Stetson Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		4240 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		424 Stetson Ct: Late Fee	10.00	-	owner payment
12/01/2020		4241 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4241 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		140 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4242 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4244 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		202 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4247 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		425 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		114 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4250 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4251 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		202 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4252 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4252 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		140 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4256 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4256 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		204 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4258 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4259 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		204 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		426 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		126 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		204 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		426 N 48Th Ave: Late Processing Fee	15.00	-	owner payment
12/01/2020		426 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		426 N 48Th Ave: Late Fee	10.00	-	owner payment
12/01/2020		4260 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4261 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020	0	142 Sage Dr: Adjustment Ck 68692 Altitude Law	-	81.15	owner payment
12/01/2020		4261 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4262 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		142 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4262 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4263 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4263 Clover Ln: Check	-	55.00	owner payment
12/01/2020		4266 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4266 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		142 Sage Dr: Assessments - Single Family Transfer Bankruptcy payment Ck 68692 Altitude Law	81.15	-	owner payment
12/01/2020		4267 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4268 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		204 Straw Ct: Late Fee	10.00	-	owner payment
12/01/2020		4269 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		427 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		205 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		427 Silo Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		427 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		427 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4270 Combine Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		204 Straw Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		4271 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4271 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		206 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4272 Clover Ln: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4273 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		104 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4274 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4276 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		206 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4276 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4277 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		127 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		428 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4280 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		206 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4281 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4281 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		207 Harrow Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4282 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4282 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		114 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4283 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4286 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4283 Clover Ln: Check	-	55.00	owner payment
12/01/2020		4286 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4287 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		207 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		429 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4290 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4291 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		11 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		208 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4291 Pioneer Pl: Late Fee	10.00	-	owner payment
12/01/2020		4291 Pioneer Pl: Late Processing Fee	15.00	-	owner payment
12/01/2020		4291 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4292 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		127 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		208 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		208 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4292 Prairie Dr: Late Fee	10.00	-	owner payment
12/01/2020		4293 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4292 Prairie Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4296 Clover Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		208 Straw Ct: Late Fee	10.00	-	owner payment
12/01/2020		4296 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		208 Straw Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		4297 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		430 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		209 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4301 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4302 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4302 Windmill Dr: Late Fee	10.00	-	owner payment
12/01/2020		4309 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4309 Tumbleweed Dr: Late Fee	10.00	-	owner payment
12/01/2020		4309 Tumbleweed Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		431 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		431 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4302 Windmill Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		431 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4311 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		115 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4312 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4313 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		21 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4314 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4314 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		127 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4317 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4319 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		210 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		432 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4324 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		210 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4324 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4327 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		102 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4329 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		433 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		211 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		433 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4332 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		128 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4334 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4334 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		211 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4337 Prairie Dr: Late Fee	10.00	-	owner payment
12/01/2020		4337 Prairie Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4339 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		434 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4337 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		434 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4342 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		116 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4343 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4344 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		212 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4344 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4347 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4344 Tumbleweed Dr: Check	-	55.00	owner payment
12/01/2020		4349 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		435 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4351 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		129 Sage Dr: Assessments - Multifamily	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4352 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4353 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		212 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		110 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4353 Threshing Dr: Late Fee	10.00	-	owner payment
12/01/2020		4353 Threshing Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4354 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4357 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		213 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4359 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		436 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		13 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		436 N 48Th Ave: Late Fee	10.00	-	owner payment
12/01/2020		436 N 48Th Ave: Late Processing Fee	15.00	-	owner payment
12/01/2020		436 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4362 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		436 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4363 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4364 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		213 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4364 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4364 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		214 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4367 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		437 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		13 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		437 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		437 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		214 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		437 Silo Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4371 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		13 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		4372 Windmill Dr: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4372 Windmill Dr: Late Fee	10.00	-	owner payment
12/01/2020		4372 Windmill Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4373 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4374 Prairie Dr: Late Fee	10.00	-	owner payment
12/01/2020		4374 Prairie Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4374 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4377 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4374 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		438 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4382 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4383 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		214 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4384 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4384 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		130 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020	18	4384 Tumbleweed Dr: Check	-	55.00	owner payment
12/01/2020		4387 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4384 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	439 Tumbleweed Dr: Check	-	55.00	owner payment
12/01/2020		4391 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4391 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		4393 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4391 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		4394 Threshing Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4397 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		439 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		44 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		215 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		215 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		44 Prairie Dr: Late Fee	10.00	-	owner payment
12/01/2020		440 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		44 Prairie Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		440 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4404 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		216 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		441 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		441 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		116 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		441 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4416 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		216 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4419 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		442 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		442 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		104 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4423 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4423 Tumbleweed Dr: Assessments - Single Family RE: Ownership Transfer	55.00	-	owner payment
12/01/2020		216 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4424 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		217 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4426 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4426 Windmill Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		443 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4426 Windmill Dr: Late Fee	10.00	-	owner payment
12/01/2020		443 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		443 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		217 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4433 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4434 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		218 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4436 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4439 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4439 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		444 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4439 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		444 Stetson Ct: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4443 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		143 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4444 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4445 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		218 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4446 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4446 Windmill Dr: Late Fee	10.00	-	owner payment
12/01/2020		4446 Windmill Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		445 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		445 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		131 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		218 Harrow Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4453 Tumbleweed Dr: Assessments - Single Family RE: Ownership Transfer	55.00	-	owner payment
12/01/2020		4453 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4454 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4455 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4455 Windmill Dr: Late Fee	10.00	-	owner payment
12/01/2020		4455 Windmill Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4456 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4459 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		304 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		446 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		446 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	218 Harrow Ct: Check	-	55.00	owner payment
12/01/2020		4463 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		446 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4464 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		447 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		447 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		31 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		447 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		447 Silo Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		218 Straw Ct: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4473 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4474 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		312 N 42Nd Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		219 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		144 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		219 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4474 Tumbleweed Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4475 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4474 Tumbleweed Dr: Late Fee	10.00	-	owner payment
12/01/2020		4478 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4476 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		448 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4484 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4485 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4486 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		449 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		131 Foxglove Dr: Late Fee	10.00	-	owner payment
12/01/2020		4494 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4495 Windmill Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4495 Windmill Dr: Check	-	55.00	owner payment
12/01/2020		45 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		450 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		22 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		450 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		451 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		147 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		451 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		220 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		452 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		220 Straw Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		452 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		452 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	452 Sunshine Way: Check	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		453 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		453 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		453 Oxbow Dr: Late Fee	10.00	-	owner payment
12/01/2020		453 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		453 Oxbow Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		454 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		454 Baler Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		454 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		454 Baler Ct: Late Fee	10.00	-	owner payment
12/01/2020		455 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		456 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		131 Foxglove Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		456 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		457 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		222 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020	18	457 Oxbow Dr: Check	-	55.00	owner payment
12/01/2020		458 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		457 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		46 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		460 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		148 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		224 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		460 Hayloft Way: Late Fee	10.00	-	owner payment
12/01/2020		460 Hayloft Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		461 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		460 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		461 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		151 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		461 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		225 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		462 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		463 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		131 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		463 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		226 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		463 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		153 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		464 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		226 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		466 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		226 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		467 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4679 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		226 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		468 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4689 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		227 Harrow Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		228 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4689 Spinning Wheel: Late Processing Fee	15.00	-	owner payment
12/01/2020		469 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4689 Spinning Wheel: Late Fee	10.00	-	owner payment
12/01/2020		47 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		470 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	153 Alyssum Dr: Check	-	27.50	owner payment
12/01/2020		471 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		471 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		228 Harrow Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4717 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		471 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4718 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		472 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		153 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		23 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		472 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4726 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4727 Longs Peak St: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		473 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		473 N 48Th Ave: Late Fee	10.00	-	owner payment
12/01/2020		473 N 48Th Ave: Late Processing Fee	15.00	-	owner payment
12/01/2020		473 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		473 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4727 Longs Peak St: Check	-	55.00	owner payment
12/01/2020		4737 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4738 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		155 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		474 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		230 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		474 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4747 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		131 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4748 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		475 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		232 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		476 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		476 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		157 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		234 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4767 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		117 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4768 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		477 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		235 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		477 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		477 Sunshine Way: Late Fee	10.00	-	owner payment
12/01/2020		477 Sunshine Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		478 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		236 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4787 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		157 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4788 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4788 Spinning Wheel: Late Fee	10.00	-	owner payment
12/01/2020		4788 Spinning Wheel: Late Processing Fee	15.00	-	owner payment
12/01/2020		479 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4797 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		132 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4798 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		480 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		236 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		481 Baler Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		481 Baler Ct: Late Fee	10.00	-	owner payment
12/01/2020		481 Baler Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		481 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		481 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		159 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		482 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		482 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		237 Harrow Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4825 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4828 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		111 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		483 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		238 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		483 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		483 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		24 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4835 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4836 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		160 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		484 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		24 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4845 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		133 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4855 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4856 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		162 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		117 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		163 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		133 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4856 Oxbow Dr: Late Fee	10.00	-	owner payment
12/01/2020		4856 Oxbow Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4858 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4865 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	4865 Longs Peak St: Check	-	55.00	owner payment
12/01/2020		487 Meadow Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		487 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	487 Oxbow Dr: Check	-	55.00	owner payment
12/01/2020		487 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		487 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		486 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4878 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		488 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		164 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		488 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		489 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		165 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		24 Prairie Dr: Late Fee	10.00	-	owner payment
12/01/2020		4898 Spinning Wheel: Late Fee	10.00	-	owner payment
12/01/2020		4898 Spinning Wheel: Late Processing Fee	15.00	-	owner payment
12/01/2020		49 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		490 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	49 Prairie Dr: Check	-	55.00	owner payment
12/01/2020		491 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		491 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4898 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4917 Longs Peak St: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4918 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		24 Prairie Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		241 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4918 Spinning Wheel: Late Fee	10.00	-	owner payment
12/01/2020		4918 Spinning Wheel: Late Processing Fee	15.00	-	owner payment
12/01/2020		492 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		492 Hedgerow Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		492 Sunshine Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		492 Hedgerow Way: Late Fee	10.00	-	owner payment
12/01/2020		4927 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4928 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		241 Blue Bonnet Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		4929 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		493 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		493 N 48Th Ave: Late Fee	10.00	-	owner payment
12/01/2020		493 N 48Th Ave: Late Processing Fee	15.00	-	owner payment
12/01/2020		493 Oxbow Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		243 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		241 Blue Bonnet Dr: Late Fee	10.00	-	owner payment
12/01/2020		245 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		493 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4936 Meadow Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4937 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4937 Longs Peak St: Late Fee	10.00	-	owner payment
12/01/2020		4938 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4937 Longs Peak St: Late Processing Fee	15.00	-	owner payment
12/01/2020		4939 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		494 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		103 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4947 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4948 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		166 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4949 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		495 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		245 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4956 Meadow Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4957 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		246 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4958 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4966 Meadow Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4967 Longs Peak St: Assessments - Single Family	55.00	-	owner payment
12/01/2020		133 Sage Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4968 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4969 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		247 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		4976 Meadow Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4978 Spinning Wheel: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4978 Spinning Wheel: Late Fee	10.00	-	owner payment
12/01/2020		498 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		4978 Spinning Wheel: Late Processing Fee	15.00	-	owner payment
12/01/2020		502 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		503 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		167 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		504 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		507 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		509 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		247 Harrow Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		51 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		512 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	133 Sage Dr: Check	-	27.50	owner payment
12/01/2020		512 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		513 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		167 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	514 Branding Iron Ct: Check	-	55.00	owner payment
12/01/2020		515 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		514 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		516 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		516 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		517 N 48Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		517 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		134 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		518 Stetson Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		519 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		168 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		52 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		521 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020	18	168 Alyssum Dr: Check	-	27.50	owner payment
12/01/2020		522 Farmhouse Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		522 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		169 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		524 Branding Iron Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		525 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		247 Harrow Ct: Late Fee	10.00	-	owner payment
12/01/2020		525 Meadow Ln: Assessments - Single Family	55.00	-	owner payment
12/01/2020		526 Hayloft Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		247 Harrow Ct: Late Processing Fee	15.00	-	owner payment
12/01/2020		526 Hedgerow Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		249 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		25 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		118 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		255 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		17 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		256 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		134 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		17 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		171 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		111 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment
12/01/2020		172 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		134 Sage Dr: Assessments - Multifamily	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		256 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		256 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		119 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		26 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		257 Harrow Ct: Assessments - Single Family	55.00	-	owner payment
12/01/2020		265 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		172 Alyssum Dr: Late Fee	10.00	-	owner payment
12/01/2020		27 N 45Th Ave: Assessments - Single Family	55.00	-	owner payment
12/01/2020		27 N 45Th Ave: Late Fee	10.00	-	owner payment
12/01/2020		27 N 45Th Ave: Late Processing Fee	15.00	-	owner payment
12/01/2020		275 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		172 Alyssum Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		172 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		135 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		173 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		112 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		174 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		275 Homestead Way: Late Processing Fee	15.00	-	owner payment
12/01/2020		276 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		275 Homestead Way: Late Fee	10.00	-	owner payment
12/01/2020		285 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		120 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		286 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		174 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		29 Prairie Dr: Assessments - Single Family	55.00	-	owner payment
12/01/2020		295 Homestead Way: Assessments - Single Family	55.00	-	owner payment
12/01/2020		120 Foxglove Dr: Late Fee	10.00	-	owner payment
12/01/2020		175 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		120 Foxglove Dr: Late Processing Fee	15.00	-	owner payment
12/01/2020		176 Alyssum Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		106 Foxglove Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		176 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment
12/01/2020		295 Homestead Way: Late Fee	10.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/01/2020		295 Homestead Way: Late Processing Fee	15.00	-	owner payment	
12/01/2020		296 Homestead Way: Assessments - Single Family	55.00	-	owner payment	
12/01/2020	18	101 Pioneer Pl: Check	-	55.00	owner payment	
12/01/2020		30 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment	
12/01/2020		177 Blue Bonnet Dr: Assessments - Multifamily	27.50	-	owner payment	
12/01/2020		303 Tumbleweed Dr: Assessments - Single Family	55.00	-	owner payment	
12/01/2020		101 Pioneer Pl: Assessments - Single Family	55.00	-	owner payment	
12/02/2020	229	4214 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	4352 Windmill Dr: Check	-	55.00	owner payment	
12/02/2020	229	304 Tumbleweed Dr: Check	-	55.00	owner payment	
12/02/2020	229	667 Millet Cir: Check	-	55.00	owner payment	
12/02/2020	229	31 Homestead Way: Check	-	55.00	owner payment	
12/02/2020	229	169 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	673 Millet Cir: Check	-	55.00	owner payment	
12/02/2020	229	222 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	225 Homestead Way: Check	-	55.00	owner payment	
12/02/2020	229	33 Homestead Way: Check	-	55.00	owner payment	
12/02/2020	229	332 N 42Nd Ave: Check	-	55.00	owner payment	
12/02/2020	229	4845 Longs Peak St: Check	-	55.00	owner payment	
12/02/2020	229	136 Foxglove Dr: Check	-	27.50	owner payment	
12/02/2020	229	423 N 48Th Ave: Check	-	55.00	owner payment	
12/02/2020	229	437 Hedgerow Way: Check	-	55.00	owner payment	
12/02/2020	229	437 Silo Ct: Check	-	55.00	owner payment	
12/02/2020	229	487 Meadow Ln: Check	-	55.00	owner payment	
12/02/2020	229	686 Millet Cir: Check	-	55.00	owner payment	
12/02/2020	229	69 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	4878 Spinning Wheel: Check	-	55.00	owner payment	
12/02/2020	229	4374 Threshing Dr: Check	-	55.00	owner payment	
12/02/2020	229	692 Branding Iron Ct: Check	-	55.00	owner payment	
12/02/2020	229	25 Pioneer Pl: Check	-	55.00	owner payment	
12/02/2020	229	178 Alyssum Dr: Check	-	27.50	owner payment	
12/02/2020	229	4232 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	171 Blue Bonnet Dr: Check	-	27.50	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description		Debit	Credit	Type
12/02/2020	229	74 Prairie Dr: Check		-	55.00	owner payment
12/02/2020	229	72 Homestead Way: Check		-	55.00	owner payment
12/02/2020	229	81 Homestead Way: Check		-	55.00	owner payment
12/02/2020	229	84 Prairie Dr: Check		-	55.00	owner payment
12/02/2020	229	206 Alyssum Dr: Check		-	27.50	owner payment
12/02/2020	229	94 Prairie Dr: Check		-	55.00	owner payment
12/02/2020	229	374 Tumbleweed Dr: Check		-	55.00	owner payment
12/02/2020	229	196 Alyssum Dr: Check		-	27.50	owner payment
12/02/2020	229	206 Homestead Way: Check		-	55.00	owner payment
12/02/2020	229	128 Foxglove Dr: Check		-	27.50	owner payment
12/02/2020	229	4939 Spinning Wheel: Check		-	55.00	owner payment
12/02/2020	229	442 Farmhouse Way: Check		-	55.00	owner payment
12/02/2020	229	164 Alyssum Dr: Check		-	27.50	owner payment
12/02/2020	229	4957 Longs Peak St: Check		-	55.00	owner payment
12/02/2020	229	4244 Prairie Dr: Check		-	55.00	owner payment
12/02/2020	229	4424 Tumbleweed Dr: Check		-	55.00	owner payment
12/02/2020	229	425 Sunshine Way: Check		-	55.00	owner payment
12/02/2020	229	26 Homestead Way: Check		-	55.00	owner payment
12/02/2020	229	418 Hayloft Way: Check		-	55.00	owner payment
12/02/2020	229	512 Tumbleweed Dr: Check		-	55.00	owner payment
12/02/2020	229	4252 Prairie Dr: Check		-	55.00	owner payment
12/02/2020	229	217 Blue Bonnet Dr: Check		-	27.50	owner payment
12/02/2020	229	517 Stetson Ct: Check		-	55.00	owner payment
12/02/2020	229	4444 Tumbleweed Dr: Check		-	55.00	owner payment
12/02/2020	229	52 Homestead Way: Check		-	55.00	owner payment
12/02/2020	229	4256 Windmill Dr: Check		-	55.00	owner payment
12/02/2020	229	4259 Windmill Dr: Check		-	55.00	owner payment
12/02/2020	229	4041 Harvest Ln: Check		-	55.00	owner payment
12/02/2020	229	235 Homestead Way: Check		-	55.00	owner payment
12/02/2020	229	405 Hayloft Way: Check		-	55.00	owner payment
12/02/2020	229	4261 Pioneer Pl: Check		-	55.00	owner payment
12/02/2020	229	218 Blue Bonnet Dr: Check		-	27.50	owner payment
12/02/2020	229	4266 Clover Ln: Check		-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/02/2020	229	537 Stetson Ct: Check	-	45.00	owner payment	
12/02/2020	229	4206 Windmill Dr: Check	-	55.00	owner payment	
12/02/2020	229	116 Pioneer Pl: Check	-	55.00	owner payment	
12/02/2020	229	210 Alyssum Dr: Check	-	27.50	owner payment	
12/02/2020	229	542 Farmhouse Way: Check	-	55.00	owner payment	
12/02/2020	229	539 Tumbleweed Dr: Check	-	55.00	owner payment	
12/02/2020	229	545 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	547 N 48Th Ave: Check	-	55.00	owner payment	
12/02/2020	229	538 N 48Th Ave: Check	-	55.00	owner payment	
12/02/2020	229	427 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	4478 Tumbleweed Dr: Check	-	45.00	owner payment	
12/02/2020	229	427 Silo Ct: Check	-	55.00	owner payment	
12/02/2020	229	4270 Combine Pl: Check	-	55.00	owner payment	
12/02/2020	229	556 Hedgerow Way: Check	-	55.00	owner payment	
12/02/2020	229	45 Pioneer Pl: Check	-	55.00	owner payment	
12/02/2020	229	562 Tumbleweed Dr: Check	-	55.00	owner payment	
12/02/2020	229	4271 Pioneer Pl: Check	-	55.00	owner payment	
12/02/2020	229	575 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	573 Branding Iron Ct: Check	-	55.00	owner payment	
12/02/2020	229	219 Homestead Way: Check	-	55.00	owner payment	
12/02/2020	229	407 Oxbow Dr: Check	-	55.00	owner payment	
12/02/2020	229	210 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	582 Hedgerow Way: Check	-	55.00	owner payment	
12/02/2020	229	285 Homestead Way: Check	-	55.00	owner payment	
12/02/2020	229	4210 Combine Pl: Check	-	55.00	owner payment	
12/02/2020	229	4211 Pioneer Pl: Check	-	55.00	owner payment	
12/02/2020	229	24 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	460 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	4092 Harvest Ln: Check	-	55.00	owner payment	
12/02/2020	229	4286 Clover Ln: Check	-	55.00	owner payment	
12/02/2020	229	4290 Pioneer Pl: Check	-	55.00	owner payment	
12/02/2020	229	4287 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	463 N 48Th Ave: Check	-	45.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/02/2020	229	4286 Windmill Dr: Check	-	55.00	owner payment	
12/02/2020	229	199 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	182 Alyssum Dr: Check	-	27.50	owner payment	
12/02/2020	229	166 Alyssum Dr: Check	-	27.50	owner payment	
12/02/2020	229	118 Foxglove Dr: Check	-	27.50	owner payment	
12/02/2020	229	4120 Combine Pl: Check	-	55.00	owner payment	
12/02/2020	229	468 Tumbleweed Dr: Check	-	55.00	owner payment	
12/02/2020	229	119 Foxglove Dr: Check	-	27.50	owner payment	
12/02/2020	229	186 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	471 Baler Ct: Check	-	55.00	owner payment	
12/02/2020	229	413 Stetson Ct: Check	-	55.00	owner payment	
12/02/2020	229	430 Tumbleweed Dr: Check	-	55.00	owner payment	
12/02/2020	229	635 Tumbleweed Dr: Check	-	55.00	owner payment	
12/02/2020	229	639 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	637 Millet Cir: Check	-	55.00	owner payment	
12/02/2020	229	64 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	157 N 45Th Ave: Check	-	55.00	owner payment	
12/02/2020	229	647 Millet Cir: Check	-	55.00	owner payment	
12/02/2020	229	138 Foxglove Dr: Check	-	27.50	owner payment	
12/02/2020	229	246 Homestead Way: Check	-	55.00	owner payment	
12/02/2020	229	654 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	656 Hedgerow Way: Check	-	55.00	owner payment	
12/02/2020	229	4314 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	247 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	4317 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	123 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	415 N 48Th Ave: Check	-	55.00	owner payment	
12/02/2020	229	4327 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	433 N 48Th Ave: Check	-	55.00	owner payment	
12/02/2020	229	415 Tumbleweed Dr: Check	-	55.00	owner payment	
12/02/2020	229	4768 Spinning Wheel: Check	-	55.00	owner payment	
12/02/2020	229	4334 Prairie Dr: Check	-	55.00	owner payment	
12/02/2020	229	4787 Longs Peak St: Check	-	55.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/02/2020	229	479 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	4160 Combine Pl: Check	-	55.00	owner payment	
12/02/2020	229	4339 Pioneer Pl: Check	-	55.00	owner payment	
12/02/2020	229	415 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	481 Sunshine Way: Check	-	55.00	owner payment	
12/02/2020	229	482 Hedgerow Way: Check	-	55.00	owner payment	
12/02/2020	229	417 Hayloft Way: Check	-	55.00	owner payment	
12/02/2020	229	483 N 48Th Ave: Check	-	55.00	owner payment	
12/02/2020	229	215 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	190 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/02/2020	229	112 Foxglove Dr: Check	-	27.50	owner payment	
12/03/2020	492	4929 Spinning Wheel: Check	-	55.00	owner payment	
12/03/2020	492	643 Hayloft Way: Check	-	55.00	owner payment	
12/03/2020	492	444 Stetson Ct: Check	-	55.00	owner payment	
12/03/2020	492	4241 Threshing Dr: Check	-	55.00	owner payment	
12/03/2020	492	450 Tumbleweed Dr: Check	-	55.00	owner payment	
12/03/2020	492	4324 Tumbleweed Dr: Check	-	55.00	owner payment	
12/03/2020	492	4231 Pioneer Pl: Check	-	55.00	owner payment	
12/03/2020	492	627 Millet Cir: Check	-	55.00	owner payment	
12/03/2020	492	687 Millet Cir: Check	-	55.00	owner payment	
12/03/2020	492	4277 Prairie Dr: Check	-	55.00	owner payment	
12/03/2020	492	4268 Threshing Dr: Check	-	55.00	owner payment	
12/03/2020	492	553 Branding Iron Ct: Check	-	55.00	owner payment	
12/03/2020	492	202 Alyssum Dr: Check	-	27.50	owner payment	
12/04/2020	538	491 Sunshine Way: Check	-	55.00	owner payment	
12/04/2020	538	457 Hayloft Way: Check	-	55.00	owner payment	
12/04/2020	538	204 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/04/2020	538	445 Hayloft Way: Check	-	55.00	owner payment	
12/04/2020	538	414 Hedgerow Way: Check	-	55.00	owner payment	
12/04/2020	538	4456 Windmill Dr: Check	-	55.00	owner payment	
12/04/2020	538	622 Tumbleweed Dr: Check	-	55.00	owner payment	
12/04/2020	538	681 Millet Cir: Check	-	55.00	owner payment	
12/04/2020	538	462 Hedgerow Way: Check	-	55.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/04/2020	538	626 Tumbleweed Dr: Check	-	55.00	owner payment
12/04/2020	538	546 Hayloft Way: Check	-	55.00	owner payment
12/04/2020	538	461 Sunshine Way: Check	-	55.00	owner payment
12/04/2020	538	437 Oxbow Dr: Check	-	55.00	owner payment
12/04/2020	538	4371 Homestead Way: Check	-	55.00	owner payment
12/04/2020	538	4825 Longs Peak St: Check	-	55.00	owner payment
12/04/2020	538	275 Homestead Way: Check	-	55.00	owner payment
12/04/2020	538	564 Branding Iron Ct: Check	-	55.00	owner payment
12/04/2020	538	483 Oxbow Dr: Check	-	55.00	owner payment
12/04/2020	538	89 Prairie Dr: Check	-	55.00	owner payment
12/04/2020	538	452 Farmhouse Way: Check	-	55.00	owner payment
12/04/2020	538	4384 Threshing Dr: Check	-	55.00	owner payment
12/04/2020	538	4393 Threshing Dr: Check	-	55.00	owner payment
12/04/2020	538	352 N 42Nd Ave: Check	-	55.00	owner payment
12/04/2020	538	427 Tumbleweed Dr: Check	-	55.00	owner payment
12/04/2020	538	175 Blue Bonnet Dr: Check	-	27.50	owner payment
12/04/2020	538	4219 Windmill Dr: Check	-	55.00	owner payment
12/04/2020	538	237 Harrow Ct: Check	-	55.00	owner payment
12/04/2020	538	441 Farmhouse Way: Check	-	55.00	owner payment
12/04/2020	538	214 Blue Bonnet Dr: Check	-	27.50	owner payment
12/04/2020	538	676 Millet Cir: Check	-	55.00	owner payment
12/04/2020	538	422 Sunshine Way: Check	-	55.00	owner payment
12/04/2020	538	126 Foxglove Dr: Check	-	27.50	owner payment
12/07/2020	769	474 Stetson Ct: Check	-	50.00	owner payment
12/07/2020	769	393 Tumbleweed Dr: Check	-	55.00	owner payment
12/07/2020	769	21 Homestead Way: Check	-	55.00	owner payment
12/07/2020	769	186 Alyssum Dr: Check	-	27.50	owner payment
12/07/2020	769	476 N 48Th Ave: Check	-	13.75	owner payment
12/07/2020	769	296 Homestead Way: Check	-	55.00	owner payment
12/07/2020	769	4767 Longs Peak St: Check	-	55.00	owner payment
12/07/2020	769	4213 Pioneer Pl: Check	-	55.00	owner payment
12/07/2020	769	4788 Spinning Wheel: Check	-	55.00	owner payment
12/07/2020	769	197 N 45Th Ave: Check	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/07/2020	769	23 Homestead Way: Check	-	55.00	owner payment	
12/07/2020	769	219 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/07/2020	769	79 Prairie Dr: Check	-	55.00	owner payment	
12/07/2020	769	87 N 45Th Ave: Check	-	50.00	owner payment	
12/07/2020	769	82 Homestead Way: Check	-	55.00	owner payment	
12/07/2020	769	77 N 45Th Ave: Check	-	55.00	owner payment	
12/07/2020	769	565 Hayloft Way: Check	-	55.00	owner payment	
12/07/2020	769	406 Stetson Ct: Check	-	55.00	owner payment	
12/07/2020	769	4364 Tumbleweed Dr: Check	-	55.00	owner payment	
12/07/2020	769	577 N 48Th Ave: Check	-	55.00	owner payment	
12/07/2020	769	174 Alyssum Dr: Check	-	27.50	owner payment	
12/07/2020	769	4372 Windmill Dr: Check	-	45.00	owner payment	
12/07/2020	769	515 Hayloft Way: Check	-	55.00	owner payment	
12/07/2020	769	4689 Spinning Wheel: Check	-	55.00	owner payment	
12/07/2020	769	437 Hayloft Way: Check	-	55.00	owner payment	
12/07/2020	769	333 Tumbleweed Dr: Check	-	55.00	owner payment	
12/07/2020	769	487 Sunshine Way: Check	-	55.00	owner payment	
12/07/2020	769	524 Branding Iron Ct: Check	-	55.00	owner payment	
12/07/2020	769	676 Hedgerow Way: Check	-	55.00	owner payment	
12/07/2020	769	419 Sunshine Way: Check	-	55.00	owner payment	
12/07/2020	769	4271 Threshing Dr: Check	-	55.00	owner payment	
12/07/2020	769	491 Farmhouse Way: Check	-	55.00	owner payment	
12/07/2020	769	409 Sunshine Way: Check	-	55.00	owner payment	
12/07/2020	769	124 Prairie Dr: Check	-	55.00	owner payment	
12/07/2020	769	36 Pioneer Pl: Check	-	55.00	owner payment	
12/07/2020	769	157 Alyssum Dr: Check	-	27.50	owner payment	
12/07/2020	769	17 Pioneer Pl: Check	-	55.00	owner payment	
12/07/2020	769	452 Hedgerow Way: Check	-	55.00	owner payment	
12/07/2020	769	413 Hedgerow Way: Check	-	55.00	owner payment	
12/07/2020	769	413 N 48Th Ave: Check	-	55.00	owner payment	
12/07/2020	769	276 Homestead Way: Check	-	55.00	owner payment	
12/07/2020	769	4351 Homestead Way: Check	-	55.00	owner payment	
12/07/2020	769	122 Foxglove Dr: Check	-	27.50	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/07/2020	769	130 Foxglove Dr: Check	-	22.50	owner payment	
12/07/2020	769	4976 Meadow Ln: Check	-	55.00	owner payment	
12/07/2020	769	255 Homestead Way: Check	-	55.00	owner payment	
12/07/2020	769	463 Oxbow Dr: Check	-	55.00	owner payment	
12/07/2020	769	657 Millet Cir: Check	-	55.00	owner payment	
12/07/2020	769	218 Alyssum Dr: Check	-	27.50	owner payment	
12/07/2020	769	113 Prairie Dr: Check	-	55.00	owner payment	
12/08/2020	898	4855 Oxbow Dr: Check	-	55.00	owner payment	
12/08/2020	898	238 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/08/2020	898	373 Tumbleweed Dr: Check	-	55.00	owner payment	
12/08/2020	898	413 Oxbow Dr: Check	-	55.00	owner payment	
12/08/2020	898	47 N 45Th Ave: Check	-	55.00	owner payment	
12/08/2020	898	470 Hayloft Way: Check	-	55.00	owner payment	
12/08/2020	898	431 Sunshine Way: Check	-	55.00	owner payment	
12/08/2020	898	4223 Pioneer Pl: Check	-	55.00	owner payment	
12/08/2020	898	4180 Combine Pl: Check	-	55.00	owner payment	
12/08/2020	898	4928 Spinning Wheel: Check	-	55.00	owner payment	
12/08/2020	898	655 Tumbleweed Dr: Check	-	55.00	owner payment	
12/08/2020	898	472 Sunshine Way: Check	-	55.00	owner payment	
12/08/2020	898	659 Hayloft Way: Check	-	55.00	owner payment	
12/08/2020	898	423 Stetson Ct: Check	-	55.00	owner payment	
12/08/2020	673	4446 Windmill Dr: Check SBWP	-	23.00	owner payment	
12/08/2020	898	140 Foxglove Dr: Check	-	27.50	owner payment	
12/08/2020	898	548 N 48Th Ave: Check	-	55.00	owner payment	
12/08/2020	672	4357 Prairie Dr: Check SBWP	-	55.00	owner payment	
12/08/2020	898	442 Hedgerow Way: Check	-	55.00	owner payment	
12/08/2020	898	4949 Spinning Wheel: Check	-	55.00	owner payment	
12/08/2020	670	172 Alyssum Dr: Check SBWP	-	27.50	owner payment	
12/08/2020	898	207 Straw Ct: Check	-	55.00	owner payment	
12/08/2020	898	643 Millet Cir: Check	-	55.00	owner payment	
12/08/2020	898	416 N 48Th Ave: Check	-	55.00	owner payment	
12/08/2020	898	124 Foxglove Dr: Check	-	27.50	owner payment	
12/09/2020	1006	129 Sage Dr: Check	-	27.50	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/09/2020	1006	509 Tumbleweed Dr: Check	-	55.00	owner payment	
12/09/2020	1006	137 N 45Th Ave: Check	-	55.00	owner payment	
12/09/2020	1006	595 Hayloft Way: Check	-	55.00	owner payment	
12/09/2020	1006	188 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/09/2020	1006	106 Foxglove Dr: Check	-	27.50	owner payment	
12/09/2020	1006	4475 Windmill Dr: Check	-	55.00	owner payment	
12/09/2020	1006	4230 Combine Pl: Check	-	55.00	owner payment	
12/09/2020	1006	4947 Longs Peak St: Check	-	50.00	owner payment	
12/09/2020	1006	212 Alyssum Dr: Check	-	27.50	owner payment	
12/09/2020	1006	572 Tumbleweed Dr: Check	-	55.00	owner payment	
12/09/2020	1006	4256 Clover Ln: Check	-	55.00	owner payment	
12/09/2020	1006	453 Stetson Ct: Check	-	55.00	owner payment	
12/09/2020	1006	4377 Prairie Dr: Check	-	55.00	owner payment	
12/09/2020	1006	529 Tumbleweed Dr: Check	-	55.00	owner payment	
12/09/2020	1006	502 Farmhouse Way: Check	-	55.00	owner payment	
12/09/2020	1006	447 Hedgerow Way: Check	-	55.00	owner payment	
12/09/2020	1006	629 Tumbleweed Dr: Check	-	55.00	owner payment	
12/09/2020	1006	4718 Spinning Wheel: Check	-	55.00	owner payment	
12/09/2020	1006	436 Sunshine Way: Check	-	55.00	owner payment	
12/09/2020	1006	697 Millet Cir: Check	-	55.00	owner payment	
12/09/2020	1006	433 Stetson Ct: Check	-	55.00	owner payment	
12/09/2020	1006	4364 Threshing Dr: Check	-	55.00	owner payment	
12/09/2020	1006	224 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/09/2020	1006	103 Prairie Dr: Check	-	55.00	owner payment	
12/10/2020	1643	636 Tumbleweed Dr: Check	-	55.00	owner payment	
12/10/2020	1643	195 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/10/2020	1643	4297 Prairie Dr: Check	-	55.00	owner payment	
12/10/2020	1643	417 Oxbow Dr: Check	-	55.00	owner payment	
12/10/2020	1643	295 Homestead Way: Check	-	55.00	owner payment	
12/10/2020	1643	197 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/10/2020	1643	4267 Prairie Dr: Check	-	55.00	owner payment	
12/10/2020	1643	481 Farmhouse Way: Check	-	55.00	owner payment	
12/10/2020	1643	677 N 48Th Ave: Check	-	55.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/10/2020	1643	42 Homestead Way: Check	-	55.00	owner payment	
12/10/2020	1643	4042 Harvest Ln: Check	-	55.00	owner payment	
12/10/2020	1643	4836 Oxbow Dr: Check	-	55.00	owner payment	
12/10/2020	1643	522 Tumbleweed Dr: Check	-	55.00	owner payment	
12/10/2020	1643	4251 Pioneer Pl: Check	-	55.00	owner payment	
12/10/2020	1643	434 Stetson Ct: Check	-	55.00	owner payment	
12/10/2020	1643	4236 Clover Ln: Check	-	55.00	owner payment	
12/10/2020	1643	234 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/10/2020	1643	683 Millet Cir: Check	-	55.00	owner payment	
12/10/2020	1643	435 Tumbleweed Dr: Check	-	55.00	owner payment	
12/10/2020	1643	113 Foxglove Dr: Check	-	27.50	owner payment	
12/10/2020	1643	412 Sunshine Way: Check	-	55.00	owner payment	
12/10/2020	1643	471 Farmhouse Way: Check	-	55.00	owner payment	
12/10/2020	1643	626 Hedgerow Way: Check	-	55.00	owner payment	
12/10/2020	1643	37 N 45Th Ave: Check	-	55.00	owner payment	
12/10/2020	1643	447 Silo Ct: Check	-	55.00	owner payment	
12/10/2020	1643	438 Tumbleweed Dr: Check	-	55.00	owner payment	
12/10/2020	1643	436 Hayloft Way: Check	-	55.00	owner payment	
12/10/2020	1643	165 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/10/2020	1643	4747 Longs Peak St: Check	-	55.00	owner payment	
12/10/2020	1643	216 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/10/2020	1643	4242 Prairie Dr: Check	-	55.00	owner payment	
12/10/2020	1643	104 Prairie Dr: Check	-	55.00	owner payment	
12/11/2020	1765	167 N 45Th Ave: Check	-	55.00	owner payment	
12/11/2020	1765	4404 Tumbleweed Dr: Check	-	55.00	owner payment	
12/11/2020	1765	453 N 48Th Ave: Check	-	55.00	owner payment	
12/11/2020	1765	672 Branding Iron Ct: Check	-	55.00	owner payment	
12/11/2020	1765	312 N 42Nd Ave: Check	-	55.00	owner payment	
12/11/2020	1765	131 Pioneer Pl: Check	-	55.00	owner payment	
12/11/2020	1765	182 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/11/2020	1765	4130 Combine Pl: Check	-	55.00	owner payment	
12/11/2020	1765	4312 Windmill Dr: Check	-	55.00	owner payment	
12/11/2020	1765	256 Homestead Way: Check	-	55.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/11/2020	1765	4292 Prairie Dr: Check	-	55.00	owner payment	
12/11/2020	1765	110 Foxglove Dr: Check	-	27.50	owner payment	
12/11/2020	1765	247 Harrow Ct: Check	-	55.00	owner payment	
12/11/2020	1765	4221 Pioneer Pl: Check	-	55.00	owner payment	
12/11/2020	1765	4344 Threshing Dr: Check	-	55.00	owner payment	
12/11/2020	1765	533 Branding Iron Ct: Check	-	55.00	owner payment	
12/11/2020	1765	467 Oxbow Dr: Check	-	55.00	owner payment	
12/11/2020	1765	4347 Prairie Dr: Check	-	55.00	owner payment	
12/11/2020	1765	697 Hayloft Way: Check	-	55.00	owner payment	
12/11/2020	1765	4343 Threshing Dr: Check	-	55.00	owner payment	
12/11/2020	1765	245 Homestead Way: Check	-	55.00	owner payment	
12/11/2020	1765	4231 Prairie Dr: Check	-	55.00	owner payment	
12/11/2020	1765	417 Silo Ct: Check	-	55.00	owner payment	
12/11/2020	1765	102 Pioneer Pl: Check	-	55.00	owner payment	
12/14/2020	1916	651 Branding Iron Ct: Check	-	55.00	owner payment	
12/14/2020	1916	402 Sunshine Way: Check	-	55.00	owner payment	
12/14/2020	1916	404 Stetson Ct: Check	-	55.00	owner payment	
12/14/2020	1916	657 N 48Th Ave: Check	-	55.00	owner payment	
12/14/2020	1916	4272 Clover Ln: Check	-	55.00	owner payment	
12/14/2020	1916	286 Homestead Way: Check	-	55.00	owner payment	
12/14/2020	1916	4416 Windmill Dr: Check	-	55.00	owner payment	
12/14/2020	1916	192 Alyssum Dr: Check	-	27.50	owner payment	
12/14/2020	1916	673 Hayloft Way: Check	-	55.00	owner payment	
12/14/2020	1916	4927 Longs Peak St: Check	-	55.00	owner payment	
12/14/2020	1916	629 Hayloft Way: Check	-	55.00	owner payment	
12/14/2020	1916	456 Hayloft Way: Check	-	55.00	owner payment	
12/14/2020	1916	24 Pioneer Pl: Check	-	55.00	owner payment	
12/14/2020	1916	172 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/14/2020	1916	232 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/14/2020	1916	4231 Threshing Dr: Check	-	55.00	owner payment	
12/14/2020	1916	420 Tumbleweed Dr: Check	-	55.00	owner payment	
12/14/2020	1916	249 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/14/2020	1916	243 Blue Bonnet Dr: Check	-	27.50	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/14/2020	1916	111 Foxglove Dr: Check	-	27.50	owner payment	
12/15/2020	2140	382 N 42Nd Ave: Check	-	55.00	owner payment	
12/15/2020	2140	4334 Threshing Dr: Check	-	55.00	owner payment	
12/15/2020	2140	134 Sage Dr: Check	-	27.50	owner payment	
12/15/2020	2140	4203 Pioneer Pl: Check	-	55.00	owner payment	
12/15/2020	2140	24 Prairie Dr: Check	-	39.36	owner payment	
12/15/2020	2140	4387 Prairie Dr: Check	-	55.00	owner payment	
12/15/2020	2140	4748 Spinning Wheel: Check	-	55.00	owner payment	
12/15/2020	2140	193 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/15/2020	2140	476 N 48Th Ave: Check	-	13.75	owner payment	
12/15/2020	2140	576 Hedgerow Way: Check	-	55.00	owner payment	
12/15/2020	2140	4228 Threshing Dr: Check	-	55.00	owner payment	
12/15/2020	2140	417 Hedgerow Way: Check	-	55.00	owner payment	
12/15/2020	2140	464 Stetson Ct: Check	-	55.00	owner payment	
12/15/2020	1979	4453 Tumbleweed Dr: Check Fidelity National Title	-	55.00	owner payment	
12/15/2020	2140	480 Hayloft Way: Check	-	21.25	owner payment	
12/15/2020	0	4453 Tumbleweed Dr: Adjustment RE: Ownership Transfer	-	55.00	owner payment	
12/15/2020	2140	516 Hayloft Way: Check	-	55.00	owner payment	
12/15/2020	2140	603 Hayloft Way: Check	-	55.00	owner payment	
12/15/2020	2140	606 Tumbleweed Dr: Check	-	55.00	owner payment	
12/15/2020	2140	521 Farmhouse Way: Check	-	55.00	owner payment	
12/15/2020	2140	518 Stetson Ct: Check	-	55.00	owner payment	
12/15/2020	2140	4072 Harvest Ln: Check	-	55.00	owner payment	
12/15/2020	2140	4213 Prairie Dr: Check	-	55.00	owner payment	
12/15/2020	2140	613 Hayloft Way: Check	-	55.00	owner payment	
12/15/2020	2140	134 Prairie Dr: Check	-	55.00	owner payment	
12/16/2020	2953	566 Hedgerow Way: Check	-	55.00	owner payment	
12/16/2020	2953	414 Tumbleweed Dr: Check	-	55.00	owner payment	
12/16/2020	2953	4342 Windmill Dr: Check	-	55.00	owner payment	
12/16/2020	2953	198 Alyssum Dr: Check	-	27.32	owner payment	
12/16/2020	2953	627 N 48Th Ave: Check	-	55.00	owner payment	
12/16/2020	2953	4212 Prairie Dr: Check	-	55.00	owner payment	
12/16/2020	1765	256 Homestead Way: Void Invalid Account on Chk #22282564	55.00	-	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/16/2020	2953	478 Tumbleweed Dr: Check	-	20.00	owner payment
12/16/2020	2953	4171 Combine Pl: Check	-	55.00	owner payment
12/16/2020	2953	174 Blue Bonnet Dr: Check	-	2.50	owner payment
12/16/2020	2953	136 Pioneer Pl: Check	-	40.14	owner payment
12/17/2020	2281	493 Oxbow Dr: Check First American Title	-	55.00	owner payment
12/17/2020		493 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		151 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		493 Oxbow Dr: Payment Adjustment	55.00	-	owner payment
12/17/2020		494 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		495 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4956 Meadow Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4958 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4968 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		503 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		51 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		512 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		525 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		525 Meadow Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		526 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		527 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		526 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		522 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		528 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		528 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		531 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		535 Meadow Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		519 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		544 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		548 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		55 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		551 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		555 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		576 Hedgerow Way: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Accounts Receivable	124,096.39	47,869.20	45,900.71	126,064.88

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		56 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		581 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		562 Farmhouse Way: Credit Distribution	-	45.00	owner payment
12/17/2020	2542	562 Farmhouse Way: Check	-	10.00	owner payment
12/17/2020		59 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		591 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		604 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		610 Hayloft Way: Credit Distribution	-	45.13	owner payment
12/17/2020		596 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		611 Branding Iron Ct: Credit Distribution	-	45.00	owner payment
12/17/2020		612 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		612 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		616 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		617 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		620 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		623 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		630 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		624 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		631 Branding Iron Ct: Credit Distribution	-	10.00	owner payment
12/17/2020		633 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020	0	633 Millet Cir: Adjustment RE: Ownership Transfer	-	110.00	owner payment
12/17/2020	2279	633 Millet Cir: Check Fidelity National Title	-	110.00	owner payment
12/17/2020		642 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		652 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		663 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		663 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		656 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		666 Millet Cir: Credit Distribution	-	8.52	owner payment
12/17/2020		670 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		671 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		677 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		675 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		67 N 45Th Ave: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		653 Millet Cir: Credit Distribution	-	55.00	owner payment
12/17/2020		653 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		639 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		636 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		681 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		682 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		685 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		687 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		686 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		691 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		691 Branding Iron Ct: Credit Distribution	-	25.00	owner payment
12/17/2020	2542	693 Millet Cir: Check	-	110.00	owner payment
12/17/2020		699 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		87 N 45Th Ave: Credit Distribution	-	5.00	owner payment
12/17/2020		97 N 45Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		71 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		683 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		634 Hayloft Way: Credit Distribution	-	45.00	owner payment
12/17/2020		632 Branding Iron Ct: Credit Distribution	-	39.86	owner payment
12/17/2020		625 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		622 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		619 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		616 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		586 Hedgerow Way: Credit Distribution	-	45.00	owner payment
12/17/2020		552 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		548 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		542 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		517 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		513 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		504 Branding Iron Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		498 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4969 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4938 Spinning Wheel: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		493 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		247 Harrow Ct: Credit Distribution	-	4.24	owner payment
12/17/2020		245 Blue Bonnet Dr: Credit Distribution	-	25.00	owner payment
12/17/2020	2542	153 Prairie Dr: Check	-	55.00	owner payment
12/17/2020		155 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		159 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		247 Harrow Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		160 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		162 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		167 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		163 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		265 Homestead Way: Credit Distribution	-	25.00	owner payment
12/17/2020		275 Homestead Way: Credit Distribution	-	10.00	owner payment
12/17/2020	2542	172 Alyssum Dr: Check	-	27.50	owner payment
12/17/2020		174 Blue Bonnet Dr: Credit Distribution	-	25.00	owner payment
12/17/2020		176 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		176 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		275 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		295 Homestead Way: Credit Distribution	-	10.00	owner payment
12/17/2020		173 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		177 Blue Bonnet Dr: Credit Distribution	-	22.50	owner payment
12/17/2020		177 N 45Th Ave: Credit Distribution	-	.95	owner payment
12/17/2020		295 Homestead Way: Credit Distribution	-	110.00	owner payment
12/17/2020		127 N 45Th Ave: Credit Distribution	-	25.00	owner payment
12/17/2020		30 Pioneer Pl: Credit Distribution	-	35.00	owner payment
12/17/2020		313 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		303 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		179 Blue Bonnet Dr: Credit Distribution	-	22.50	owner payment
12/17/2020		353 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		372 N 42Nd Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		383 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		384 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		394 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/17/2020	0	405 Hayloft Way: Adjustment RE: Ownership Transfer	-	55.00	owner payment	
12/17/2020	2280	405 Hayloft Way: Check Land Title	-	55.00	owner payment	
12/17/2020		392 N 42Nd Ave: Credit Distribution	-	55.00	owner payment	
12/17/2020		4051 Harvest Ln: Credit Distribution	-	55.00	owner payment	
12/17/2020		407 Stetson Ct: Credit Distribution	-	55.00	owner payment	
12/17/2020		41 Homestead Way: Credit Distribution	-	55.00	owner payment	
12/17/2020		410 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		408 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		411 Farmhouse Way: Credit Distribution	-	10.00	owner payment	
12/17/2020		411 Sunshine Way: Credit Distribution	-	55.00	owner payment	
12/17/2020		4140 Combine Pl: Credit Distribution	-	55.00	owner payment	
12/17/2020		4161 Combine Pl: Credit Distribution	-	55.00	owner payment	
12/17/2020		417 Oxbow Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		4204 Prairie Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		4208 Threshing Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		4202 Clover Ln: Credit Distribution	-	55.00	owner payment	
12/17/2020		4170 Combine Pl: Credit Distribution	-	55.00	owner payment	
12/17/2020		4141 Combine Pl: Credit Distribution	-	55.00	owner payment	
12/17/2020		4131 Combine Pl: Credit Distribution	-	55.00	owner payment	
12/17/2020		405 Hayloft Way: Payment Adjustment	30.00	-	owner payment	
12/17/2020		354 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		180 Alyssum Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		4210 Combine Pl: Credit Distribution	-	10.00	owner payment	
12/17/2020		4218 Threshing Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		180 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		181 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		4220 Combine Pl: Credit Distribution	-	55.00	owner payment	
12/17/2020	2542	4238 Threshing Dr: Check	-	10.00	owner payment	
12/17/2020		4238 Threshing Dr: Credit Distribution	-	45.00	owner payment	
12/17/2020		184 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		4229 Windmill Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		187 N 45Th Ave: Credit Distribution	-	55.00	owner payment	
12/17/2020		188 Alyssum Dr: Credit Distribution	-	.32	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		4241 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4247 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4252 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4258 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4250 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4240 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		426 Sunshine Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4260 Combine Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4261 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4262 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	4266 Windmill Dr: Check	-	55.00	owner payment
12/17/2020		4273 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4274 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4276 Clover Ln: Credit Distribution	-	17.79	owner payment
12/17/2020		428 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4280 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4276 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4269 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4282 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		4282 Prairie Dr: Credit Distribution	-	54.52	owner payment
12/17/2020		4262 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4291 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4292 Prairie Dr: Credit Distribution	-	10.00	owner payment
12/17/2020		4292 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		198 Alyssum Dr: Credit Distribution	-	.18	owner payment
12/17/2020		4293 Clover Ln: Credit Distribution	-	55.00	owner payment
12/17/2020		200 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		4296 Clover Ln: Credit Distribution	-	19.67	owner payment
12/17/2020		4301 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		431 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		4311 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4313 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4314 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		432 Hedgerow Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4324 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4329 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		434 Baler Ct: Credit Distribution	-	54.40	owner payment
12/17/2020		4332 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4354 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4359 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4319 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		4364 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4394 Threshing Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4397 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4384 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4367 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		440 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	440 Tumbleweed Dr: Check	-	55.00	owner payment
12/17/2020		441 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		441 Sunshine Way: Credit Distribution	-	55.00	owner payment
12/17/2020		431 Farmhouse Way: Credit Distribution	-	55.00	owner payment
12/17/2020		4423 Tumbleweed Dr: Credit Distribution	-	45.00	owner payment
12/17/2020		443 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		443 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		443 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		4296 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4436 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4443 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4445 Windmill Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		445 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		444 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		200 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		4463 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		447 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		447 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		446 N 48Th Ave: Credit Distribution	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		202 Blue Bonnet Dr: Credit Distribution	-	5.00	owner payment
12/17/2020		204 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020	2542	204 Straw Ct: Check	-	110.00	owner payment
12/17/2020		184 Alyssum Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		448 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		449 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		4494 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		450 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		451 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		454 Stetson Ct: Credit Distribution	-	54.35	owner payment
12/17/2020		455 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		456 N 48Th Ave: Credit Distribution	-	55.00	owner payment
12/17/2020		46 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		458 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		460 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		461 Baler Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		451 Sunshine Way: Credit Distribution	-	45.00	owner payment
12/17/2020		463 N 48Th Ave: Credit Distribution	-	10.00	owner payment
12/17/2020		461 Farmhouse Way: Credit Distribution	-	45.00	owner payment
12/17/2020		463 Stetson Ct: Credit Distribution	-	10.00	owner payment
12/17/2020		464 Stetson Ct: Credit Distribution	-	.58	owner payment
12/17/2020		4679 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4689 Spinning Wheel: Credit Distribution	-	55.00	owner payment
12/17/2020		4717 Longs Peak St: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	472 Hedgerow Way: Check	-	10.00	owner payment
12/17/2020		473 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		473 Stetson Ct: Credit Distribution	-	55.00	owner payment
12/17/2020		4737 Longs Peak St: Credit Distribution	-	55.00	owner payment
12/17/2020	2542	4738 Spinning Wheel: Check	-	55.00	owner payment
12/17/2020		472 Hedgerow Way: Credit Distribution	-	45.00	owner payment
12/17/2020		475 Hayloft Way: Credit Distribution	-	55.00	owner payment
12/17/2020		476 Hayloft Way: Credit Distribution	-	54.50	owner payment
12/17/2020		476 N 48Th Ave: Credit Distribution	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/17/2020	2542	477 Sunshine Way: Check	-	55.00	owner payment	
12/17/2020		4797 Longs Peak St: Credit Distribution	-	55.00	owner payment	
12/17/2020	2542	4798 Spinning Wheel: Check	-	55.00	owner payment	
12/17/2020		480 Hayloft Way: Credit Distribution	-	33.75	owner payment	
12/17/2020		478 Tumbleweed Dr: Credit Distribution	-	35.00	owner payment	
12/17/2020		4828 Spinning Wheel: Credit Distribution	-	45.00	owner payment	
12/17/2020		483 Stetson Ct: Credit Distribution	-	55.00	owner payment	
12/17/2020	2542	4835 Oxbow Dr: Check	-	55.00	owner payment	
12/17/2020		484 Stetson Ct: Credit Distribution	-	10.00	owner payment	
12/17/2020		469 Hayloft Way: Credit Distribution	-	55.00	owner payment	
12/17/2020		466 N 48Th Ave: Credit Distribution	-	55.00	owner payment	
12/17/2020	2542	4486 Windmill Dr: Check	-	55.00	owner payment	
12/17/2020		139 Foxglove Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		205 Homestead Way: Credit Distribution	-	55.00	owner payment	
12/17/2020		488 Stetson Ct: Credit Distribution	-	55.00	owner payment	
12/17/2020		487 Stetson Ct: Credit Distribution	-	55.00	owner payment	
12/17/2020		206 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		489 Hayloft Way: Credit Distribution	-	25.00	owner payment	
12/17/2020		4917 Longs Peak St: Credit Distribution	-	40.00	owner payment	
12/17/2020		490 Tumbleweed Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		208 Alyssum Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		208 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020	0	493 Oxbow Dr: Adjustment RE: Ownership Transfer	-	55.00	owner payment	
12/17/2020		209 Homestead Way: Credit Distribution	-	55.00	owner payment	
12/17/2020		14 Prairie Dr: Credit Distribution	-	55.00	owner payment	
12/17/2020		140 Sage Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		211 Straw Ct: Credit Distribution	-	45.00	owner payment	
12/17/2020		212 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment	
12/17/2020		127 Pioneer Pl: Credit Distribution	-	55.00	owner payment	
12/17/2020		213 Straw Ct: Credit Distribution	-	55.00	owner payment	
12/17/2020		214 Straw Ct: Credit Distribution	-	55.00	owner payment	
12/17/2020		216 Alyssum Dr: Credit Distribution	-	22.50	owner payment	
12/17/2020	2542	218 Straw Ct: Check	-	55.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		22 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		220 Straw Ct: Credit Distribution	-	19.52	owner payment
12/17/2020		225 Homestead Way: Credit Distribution	-	10.00	owner payment
12/17/2020		127 Sage Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		130 Foxglove Dr: Credit Distribution	-	5.00	owner payment
12/17/2020		228 Blue Bonnet Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		131 Sage Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		132 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		230 Blue Bonnet Dr: Credit Distribution	-	22.50	owner payment
12/17/2020		236 Blue Bonnet Dr: Credit Distribution	-	5.50	owner payment
12/17/2020		236 Homestead Way: Credit Distribution	-	55.00	owner payment
12/17/2020		24 Prairie Dr: Credit Distribution	-	10.00	owner payment
12/17/2020		133 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		133 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		134 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		116 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		24 Prairie Dr: Credit Distribution	-	70.64	owner payment
12/17/2020		136 Pioneer Pl: Credit Distribution	-	14.86	owner payment
12/17/2020		137 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		138 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		117 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		142 Sage Dr: Credit Distribution	-	5.02	owner payment
12/17/2020		114 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		125 Sage Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		126 Pioneer Pl: Credit Distribution	-	55.00	owner payment
12/17/2020		114 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		115 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		104 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/17/2020		143 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		144 Prairie Dr: Credit Distribution	-	55.00	owner payment
12/17/2020		147 N 45Th Ave: Credit Distribution	-	45.00	owner payment
12/17/2020		102 Foxglove Dr: Credit Distribution	-	27.50	owner payment
12/18/2020	2989	179 Blue Bonnet Dr: Check	-	5.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/18/2020		295 Homestead Way: Credit Distribution	-	15.00	owner payment
12/18/2020		295 Homestead Way: Credit Distribution	-	.64	owner payment
12/18/2020		4292 Prairie Dr: Credit Distribution	-	15.00	owner payment
12/18/2020	2989	17 N 45Th Ave: Check	-	55.00	owner payment
12/18/2020	2989	4967 Longs Peak St: Check	-	55.00	owner payment
12/18/2020		493 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/18/2020		405 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/18/2020		247 Harrow Ct: Credit Distribution	-	2.76	owner payment
12/18/2020	2989	546 Hedgerow Way: Check	-	55.00	owner payment
12/18/2020		247 Harrow Ct: Credit Distribution	-	15.00	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	-	30.00	owner payment
12/18/2020	2989	631 Branding Iron Ct: Check	-	45.00	owner payment
12/18/2020	2989	4434 Tumbleweed Dr: Check	-	55.00	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	-	30.00	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	-	143.16	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	-	1.84	owner payment
12/18/2020	2989	421 Farmhouse Way: Check	-	15.00	owner payment
12/18/2020	2989	256 Homestead Way: Check	-	15.00	owner payment
12/18/2020		460 Hayloft Way: Credit Distribution	-	2.00	owner payment
12/18/2020	2989	685 Millet Cir: Check	-	55.00	owner payment
12/18/2020	2989	256 Homestead Way: Check	-	15.00	owner payment
12/18/2020	2989	256 Homestead Way: Check	-	3.74	owner payment
12/18/2020	2989	256 Homestead Way: Check	-	1.26	owner payment
12/18/2020	2989	256 Homestead Way: Check	-	20.00	owner payment
12/18/2020		24 Prairie Dr: Credit Distribution	-	15.00	owner payment
12/18/2020		275 Homestead Way: Credit Distribution	-	15.00	owner payment
12/18/2020		275 Homestead Way: Credit Distribution	-	1.82	owner payment
12/18/2020		24 Prairie Dr: Credit Distribution	-	.64	owner payment
12/18/2020	2989	220 Blue Bonnet Dr: Check	-	27.50	owner payment
12/18/2020	2989	117 N 45Th Ave: Check	-	55.00	owner payment
12/20/2020		295 Homestead Way: Credit Distribution	-	10.00	owner payment
12/20/2020		295 Homestead Way: Credit Distribution	-	15.00	owner payment
12/20/2020		24 Prairie Dr: Credit Distribution	-	15.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Accounts Receivable		124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type
12/20/2020		24 Prairie Dr: Credit Distribution	-	10.00	owner payment
12/20/2020		693 Millet Cir: Credit Distribution	-	10.00	owner payment
12/20/2020		693 Millet Cir: Credit Distribution	-	15.00	owner payment
12/20/2020		71 Homestead Way: Credit Distribution	-	15.00	owner payment
12/20/2020		71 Homestead Way: Credit Distribution	-	10.00	owner payment
12/20/2020		576 Hedgerow Way: Credit Distribution	-	10.00	owner payment
12/20/2020		576 Hedgerow Way: Credit Distribution	-	15.00	owner payment
12/20/2020		247 Harrow Ct: Credit Distribution	-	10.00	owner payment
12/20/2020		247 Harrow Ct: Credit Distribution	-	15.00	owner payment
12/20/2020		204 Straw Ct: Credit Distribution	-	15.00	owner payment
12/20/2020		275 Homestead Way: Credit Distribution	-	15.00	owner payment
12/20/2020		275 Homestead Way: Credit Distribution	-	10.00	owner payment
12/20/2020		204 Straw Ct: Credit Distribution	-	10.00	owner payment
12/21/2020	3087	4353 Threshing Dr: Check	-	15.00	owner payment
12/21/2020	3087	142 Sage Dr: Check	-	27.50	owner payment
12/21/2020	3087	29 Prairie Dr: Check	-	55.00	owner payment
12/21/2020		138 Foxglove Dr: Assessments - Single Family RE: Ownership Transfer	55.00	-	owner payment
12/21/2020	3087	4353 Threshing Dr: Check	-	110.00	owner payment
12/21/2020	3087	4433 Tumbleweed Dr: Check	-	55.00	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	-	15.00	owner payment
12/21/2020	3087	586 Hedgerow Way: Check	-	10.00	owner payment
12/21/2020	3087	594 Branding Iron Ct: Check	-	55.00	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	-	15.00	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	-	20.00	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	-	.64	owner payment
12/21/2020	3087	4856 Oxbow Dr: Check	-	4.36	owner payment
12/21/2020	3087	4353 Threshing Dr: Check	-	10.00	owner payment
12/21/2020	3087	426 N 48Th Ave: Check	-	10.00	owner payment
12/21/2020	3087	4473 Tumbleweed Dr: Check	-	55.00	owner payment
12/21/2020	3087	426 N 48Th Ave: Check	-	15.00	owner payment
12/21/2020	3087	426 N 48Th Ave: Check	-	110.00	owner payment
12/21/2020	3087	4281 Threshing Dr: Check	-	55.00	owner payment
12/21/2020	3087	108 Foxglove Dr: Check	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/22/2020	3411	584 Branding Iron Ct: Check	-	55.00	owner payment	
12/22/2020	3411	451 Sunshine Way: Check	-	10.00	owner payment	
12/22/2020	3411	482 Hayloft Way: Check	-	55.00	owner payment	
12/22/2020	3411	614 Hayloft Way: Check	-	55.00	owner payment	
12/22/2020		674 Hayloft Way: Credit Distribution	-	55.00	owner payment	
12/22/2020	3411	230 Blue Bonnet Dr: Check	-	5.00	owner payment	
12/22/2020	3411	44 Prairie Dr: Check	-	110.00	owner payment	
12/22/2020	3411	4856 Oxbow Dr: Check	-	60.00	owner payment	
12/22/2020	3411	44 Prairie Dr: Check	-	10.00	owner payment	
12/22/2020	3411	44 Prairie Dr: Check	-	15.00	owner payment	
12/22/2020	3411	4454 Tumbleweed Dr: Check	-	55.00	owner payment	
12/22/2020	3411	4362 Windmill Dr: Check	-	55.00	owner payment	
12/22/2020	3411	245 Blue Bonnet Dr: Check	-	2.50	owner payment	
12/22/2020	3411	227 Harrow Ct: Check	-	55.00	owner payment	
12/23/2020	3454	537 Stetson Ct: Check	-	15.00	owner payment	
12/23/2020	3454	537 Stetson Ct: Check	-	.47	owner payment	
12/23/2020	3454	537 Stetson Ct: Check	-	10.00	owner payment	
12/23/2020	3454	537 Stetson Ct: Check	-	80.00	owner payment	
12/23/2020	3454	424 Stetson Ct: Check	-	10.00	owner payment	
12/23/2020	3454	424 Stetson Ct: Check	-	55.00	owner payment	
12/23/2020	3454	424 Stetson Ct: Check	-	15.00	owner payment	
12/23/2020	3454	477 Oxbow Dr: Check	-	55.00	owner payment	
12/23/2020	3454	411 Farmhouse Way: Check	-	45.00	owner payment	
12/23/2020	3454	4281 Pioneer Pl: Check	-	55.00	owner payment	
12/23/2020	3454	213 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/23/2020	3454	207 Harrow Ct: Check	-	55.00	owner payment	
12/24/2020	3484	666 Millet Cir: Check	-	46.48	owner payment	
12/24/2020	3484	4363 Threshing Dr: Check	-	55.00	owner payment	
12/24/2020	3484	492 Sunshine Way: Check	-	55.00	owner payment	
12/24/2020	3484	585 Hayloft Way: Check	-	55.00	owner payment	
12/24/2020	3484	127 N 45Th Ave: Check	-	30.00	owner payment	
12/28/2020	4311	4209 Windmill Dr: Check	-	15.00	owner payment	
12/28/2020	4311	4209 Windmill Dr: Check	-	10.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/28/2020	4311	4216 Clover Ln: Check	-	55.00	owner payment	
12/28/2020	4311	4209 Windmill Dr: Check	-	75.00	owner payment	
12/28/2020	3573	142 Sage Dr: Check Altitude Law	-	30.00	owner payment	
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	160.00	-	owner payment	
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	30.00	-	owner payment	
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	859.56	-	owner payment	
12/28/2020	4311	92 Homestead Way: Check	-	55.00	owner payment	
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	294.33	-	owner payment	
12/28/2020	4311	4459 Homestead Way: Check	-	55.00	owner payment	
12/28/2020	4311	446 Hayloft Way: Check	-	55.00	owner payment	
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	240.00	-	owner payment	
12/28/2020	3573	142 Sage Dr: Void Adjustment on Chk #69529	326.66	-	owner payment	
12/28/2020	9525	142 Sage Dr: Check	-	326.85	owner payment	
12/28/2020	9525	142 Sage Dr: Check	-	827.04	owner payment	
12/28/2020	4311	211 Straw Ct: Check	-	10.00	owner payment	
12/28/2020	3573	142 Sage Dr: Check Altitude Law	-	859.56	owner payment	
12/28/2020	3573	142 Sage Dr: Check Altitude Law	-	160.00	owner payment	
12/28/2020	3573	142 Sage Dr: Check Altitude Law	-	240.00	owner payment	
12/28/2020	4311	489 Hayloft Way: Check	-	30.00	owner payment	
12/28/2020	4311	30 Pioneer Pl: Check	-	20.00	owner payment	
12/28/2020	3573	142 Sage Dr: Check Altitude Law	-	294.33	owner payment	
12/28/2020	3573	142 Sage Dr: Check Altitude Law	-	326.66	owner payment	
12/28/2020	9525	142 Sage Dr: Check	-	160.00	owner payment	
12/28/2020	9525	142 Sage Dr: Check	-	240.00	owner payment	
12/28/2020	4311	634 Hayloft Way: Check	-	10.00	owner payment	
12/28/2020	4311	678 Hayloft Way: Check	-	55.00	owner payment	
12/28/2020	9525	142 Sage Dr: Check	-	326.66	owner payment	
12/28/2020	9525	142 Sage Dr: Check	-	30.00	owner payment	
12/28/2020	4311	135 Foxglove Dr: Check	-	27.50	owner payment	
12/29/2020	4361	679 Millet Cir: Check	-	10.00	owner payment	
12/29/2020	4361	679 Millet Cir: Check	-	15.00	owner payment	
12/29/2020	4361	463 Stetson Ct: Check	-	45.00	owner payment	
12/29/2020	4361	4828 Spinning Wheel: Check	-	10.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/29/2020	4361	484 Stetson Ct: Check	-	45.00	owner payment	
12/29/2020	4361	664 Hedgerow Way: Check	-	55.00	owner payment	
12/29/2020	4361	693 Hayloft Way: Check	-	55.00	owner payment	
12/29/2020	4361	532 Tumbleweed Dr: Check	-	55.00	owner payment	
12/29/2020	4361	679 Millet Cir: Check	-	35.00	owner payment	
12/29/2020	4361	177 Blue Bonnet Dr: Check	-	5.00	owner payment	
12/29/2020	4361	214 Alyssum Dr: Check	-	27.50	owner payment	
12/29/2020	4361	194 Alyssum Dr: Check	-	27.50	owner payment	
12/29/2020	4361	4383 Threshing Dr: Check	-	55.00	owner payment	
12/29/2020	4361	461 Farmhouse Way: Check	-	10.00	owner payment	
12/29/2020	4361	138 Sage Dr: Check	-	27.50	owner payment	
12/30/2020	4436	4423 Tumbleweed Dr: Check First American Title	-	55.00	owner payment	
12/30/2020	4523	412 Farmhouse Way: Check	-	55.00	owner payment	
12/30/2020	4523	236 Blue Bonnet Dr: Check	-	22.00	owner payment	
12/30/2020	4604	32 Homestead Way: eCheck	-	55.00	owner payment	
12/30/2020	0	474 Baler Ct: Adjustment RE: Ownership Transfer	-	55.00	owner payment	
12/30/2020	4415	474 Baler Ct: Check Land Title	-	55.00	owner payment	
12/30/2020	4604	32 Homestead Way: eCheck	-	15.00	owner payment	
12/30/2020	0	4222 Clover Ln: Adjustment RE: Ownership Transfer	-	55.00	owner payment	
12/30/2020	4604	4239 Windmill Dr: eCheck	-	55.00	owner payment	
12/30/2020	4424	4222 Clover Ln: Check First American Title	-	55.00	owner payment	
12/30/2020	4604	32 Homestead Way: eCheck	-	10.00	owner payment	
12/30/2020	4523	609 Hayloft Way: Check	-	55.00	owner payment	
12/30/2020	4523	649 Hayloft Way: Check	-	55.00	owner payment	
12/30/2020	0	679 Millet Cir: Adjustment Late Fee Waiver	-	15.00	owner payment	
12/30/2020	0	679 Millet Cir: Adjustment Late Fee Waiver	-	10.00	owner payment	
12/30/2020	4523	611 Branding Iron Ct: Check	-	10.00	owner payment	
12/30/2020	4523	256 Homestead Way: Check	-	55.00	owner payment	
12/30/2020	0	4423 Tumbleweed Dr: Adjustment RE: Ownership Transfer	-	10.00	owner payment	
12/30/2020	4523	691 Branding Iron Ct: Check	-	30.00	owner payment	
12/30/2020	4523	211 Blue Bonnet Dr: Check	-	55.00	owner payment	
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	-	15.00	owner payment	
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	-	15.00	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivable			124,096.39	47,869.20	45,900.71	126,064.88
Date	Ledger ID	Description	Debit	Credit	Type	
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	-	.58	owner payment	
12/31/2020	5313	488 Tumbleweed Dr: eCheck	-	55.00	owner payment	
12/31/2020	4604	4918 Spinning Wheel: eCheck	-	15.00	owner payment	
12/31/2020	4604	4918 Spinning Wheel: eCheck	-	110.00	owner payment	
12/31/2020	4604	4918 Spinning Wheel: eCheck	-	10.00	owner payment	
12/31/2020	5313	527 Stetson Ct: eCheck	-	100.00	owner payment	
12/31/2020	5313	527 Stetson Ct: eCheck	-	10.00	owner payment	
12/31/2020		679 Millet Cir: Credit Distribution	-	10.37	owner payment	
12/31/2020		679 Millet Cir: Credit Distribution	10.00	-	owner payment	
12/31/2020		679 Millet Cir: Credit Distribution	15.00	-	owner payment	
12/31/2020	5313	527 Stetson Ct: eCheck	-	15.00	owner payment	
12/31/2020	4604	4948 Spinning Wheel: eCheck	-	55.00	owner payment	
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	-	110.00	owner payment	
12/31/2020	5313	422 Hedgerow Way: eCheck	-	110.00	owner payment	
12/31/2020	4604	4291 Pioneer Pl: eCheck	-	10.00	owner payment	
12/31/2020	4604	4291 Pioneer Pl: eCheck	-	15.00	owner payment	
12/31/2020	4604	4291 Pioneer Pl: eCheck	-	110.00	owner payment	
12/31/2020	4604	4474 Tumbleweed Dr: eCheck	-	20.00	owner payment	
12/31/2020	5174	4296 Clover Ln: Check	-	35.33	owner payment	
12/31/2020	5313	422 Hedgerow Way: eCheck	-	15.00	owner payment	
12/31/2020	5313	422 Hedgerow Way: eCheck	-	10.00	owner payment	
12/31/2020	4604	228 Harrow Ct: eCheck	-	55.00	owner payment	
12/31/2020	4604	226 Blue Bonnet Dr: eCheck	-	27.50	owner payment	
12/31/2020	4604	11 Homestead Way: eCheck	-	55.00	owner payment	
1250 - Due From (To) Operating			150,000.00	-	50,000.00	100,000.00
Date	Ledger ID	Description	Debit	Credit	Type	
12/28/2020	3521	Pay back loan to OP	-	50,000.00	GL Entry	
1299 - Allowance for Doubtful Accounts			-54,700.00	-	-	-54,700.00
Date	Ledger ID	Description	Debit	Credit	Type	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1299 - Allowance for Doubtful Accounts	-54,700.00	-	-	-54,700.00

Date	Ledger ID	Description	Debit	Credit	Type	
2001 - Accounts Payable			-137.03	11,007.54	31,251.91	-20,381.40

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		9491 - Century Maintenance Inc - Snow Removal 11/24/20	-	650.00	invoice
12/01/2020		MGTFEEBEF - CCH Acquisition LLC - Internet Administration	-	50.00	invoice
12/01/2020		103014 - Cherry Creek HOA Professionals - Late Fee Processing	-	900.00	invoice
12/01/2020		41076-1 - DoodyCalls - Pet Waste Bags	-	137.03	invoice
12/01/2020		41741-1 - DoodyCalls - Pet Waste Bags	-	75.82	invoice
12/01/2020		40984 - DoodyCalls - Pet Waste Clean Up	-	210.00	invoice
12/01/2020		42341 - DoodyCalls - Pet Waste Clean Up November 2020	-	251.40	invoice
12/01/2020		41659-1 - DoodyCalls - Pet Waste Clean Up October 2020	-	168.00	invoice
12/01/2020		41659 - DoodyCalls - Pet Waste Clean Up October 2020	-	168.00	invoice
12/01/2020		40984-1 - DoodyCalls - Pet Waste Clean Up September 2020	-	210.00	invoice
12/01/2020		101465-1 - Keesen Landscape - Snow Removal 11/27/19	-	1,620.00	invoice
12/01/2020		111225-1 - Keesen Landscape - Snow Removal 2/13/20	-	1,190.00	invoice
12/01/2020		109913-1 - Keesen Landscape - Snow Removal 2/9/20	-	1,020.00	invoice
12/01/2020		0535-004808032 - Republic Services - Acct# 3-0535-9535240	-	7,876.35	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Late Fee Processing	-	1,125.00	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Office Supplies	-	1.60	invoice
12/01/2020		CCHP202011-1 - Sperlonga Data and Analytics Systems, LLC - Credit Reporting November 2020	-	495.93	invoice
12/01/2020		CCHP202010-1 - Sperlonga Data and Analytics Systems, LLC - Credit Reporting October 2020	-	495.93	invoice
12/01/2020		101320 - Springman, Braden, Wilson & Pontius - Legal/Collection Fees - Guerrero	-	509.00	invoice
12/01/2020		103014 - Cherry Creek HOA Professionals - Payment Coupon Booklets / Welcome Packets	-	29.55	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Payment Coupons / Welcome Packets	-	167.45	invoice
12/01/2020		103014 - Cherry Creek HOA Professionals - Postage	-	45.75	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Postage	-	66.75	invoice
12/01/2020		103014 - Cherry Creek HOA Professionals - Printing & Copying	-	19.80	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Printing and Copying	-	82.50	invoice
12/01/2020		9467-1 - Century Maintenance Inc - Repair of car vs fence	-	1,240.00	invoice

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2001 - Accounts Payable		-137.03	11,007.54	31,251.91	-20,381.40
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		MGTFEEBEF - CCH Acquisition LLC - Records Storage	-	50.00	invoice
12/01/2020		MGTFEEBEF - CCH Acquisition LLC - Monthly Management Fee	-	2,700.00	invoice
12/01/2020		9468-1 - Century Maintenance Inc - 4367 Prairie Drive landscaping	-	985.00	invoice
12/01/2020		9411-1 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	-	800.00	invoice
12/01/2020		9411 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	-	800.00	invoice
12/01/2020		1878-1 - A Plus Tree Services, Inc. - Tree Maintenance throughout the community	-	925.00	invoice
12/04/2020		9124701 1220 - United Power, Inc - Acct# 9124701	-	25.77	invoice
12/04/2020		9625302 1220 - United Power, Inc - Acct# 9625302	-	24.83	invoice
12/04/2020		12538902 1220 - United Power, Inc - Acct# 12538902	-	22.61	invoice
12/04/2020		9625402 1220 - United Power, Inc - Acct# 9625402	-	23.91	invoice
12/04/2020		9157502 1220 - United Power, Inc - Acct# 9157502	-	22.95	invoice
12/04/2020		9779202 1220 - United Power, Inc - Acct# 9779202	-	23.17	invoice
12/04/2020		9625501 1220 - United Power, Inc - Acct# 9625501	-	25.55	invoice
12/04/2020		9130101 1220 - United Power, Inc - Acct# 9130101	-	23.54	invoice
12/04/2020		9625601 1220 - United Power, Inc - Acct# 9625601	-	24.38	invoice
12/04/2020		9124601 1220 - United Power, Inc - Acct# 9124601	-	22.35	invoice
12/04/2020		9779003 1220 - United Power, Inc - Acct# 9779003	-	22.35	invoice
12/04/2020		9130301 1220 - United Power, Inc - Acct# 9130301	-	23.79	invoice
12/04/2020		9779101 1220 - United Power, Inc - Acct# 9779101	-	22.35	invoice
12/04/2020		12538602 1220 - United Power, Inc - Acct# 12538602	-	23.64	invoice
12/07/2020		9467 - Century Maintenance Inc - Repairs of car vs fence @ 4018CP	-	1,240.00	invoice
12/07/2020		9468 - Century Maintenance Inc - Landscaping @ 4367PD	-	985.00	invoice
12/08/2020	687	MGTFEEBEF - CCH Acquisition LLC - Records Storage	50.00	-	invoice
12/08/2020		41741 - DoodyCalls - Pet Waste Bags	-	75.82	invoice
12/08/2020	687	MGTFEEBEF - CCH Acquisition LLC - Monthly Management Fee	2,700.00	-	invoice
12/08/2020	687	MGTFEEBEF - CCH Acquisition LLC - Internet Administration	50.00	-	invoice
12/14/2020		9537 - Century Maintenance Inc - Snow Removal 12/13/20	-	650.00	invoice
12/15/2020		CCHP202012 - Sperlonga Data and Analytics Systems, LLC - Credit Reporting December 2020	-	495.93	invoice
12/15/2020	630	0535-004808032 - Republic Services - Acct# 3-0535-9535240	7,876.35	-	invoice
12/16/2020		38138802 1220 - City of Brighton - Acct# 38138802	-	208.60	invoice
12/16/2020		38148503 1220 - City of Brighton - Acct# 38148503	-	208.60	invoice
12/16/2020		38196201 1220 - City of Brighton - Acct# 38196201	-	208.60	invoice

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2001 - Accounts Payable	-137.03	11,007.54	31,251.91	-20,381.40

Date	Ledger ID	Description	Debit	Credit	Type
12/16/2020		38048601 1220 - City of Brighton - Acct# 38048601	-	47.59	invoice
12/16/2020		38118701 1220 - City of Brighton - Acct# 38118701	-	34.72	invoice
12/16/2020		9411 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	-	800.00	invoice
12/24/2020	2244	9625302 1220 - United Power, Inc - Acct# 9625302	24.83	-	invoice
12/24/2020	2243	9625402 1220 - United Power, Inc - Acct# 9625402	23.91	-	invoice
12/24/2020	2242	9625501 1220 - United Power, Inc - Acct# 9625501	25.55	-	invoice
12/24/2020	2241	9625601 1220 - United Power, Inc - Acct# 9625601	24.38	-	invoice
12/24/2020	2240	9779003 1220 - United Power, Inc - Acct# 9779003	22.35	-	invoice
12/24/2020	2239	9779101 1220 - United Power, Inc - Acct# 9779101	22.35	-	invoice
12/24/2020	2238	9779202 1220 - United Power, Inc - Acct# 9779202	23.17	-	invoice
12/24/2020	2248	9124701 1220 - United Power, Inc - Acct# 9124701	25.77	-	invoice
12/24/2020	2247	9130101 1220 - United Power, Inc - Acct# 9130101	23.54	-	invoice
12/24/2020	2246	9130301 1220 - United Power, Inc - Acct# 9130301	23.79	-	invoice
12/24/2020	2245	9157502 1220 - United Power, Inc - Acct# 9157502	22.95	-	invoice
12/24/2020	2236	12538902 1220 - United Power, Inc - Acct# 12538902	22.61	-	invoice
12/24/2020	2249	9124601 1220 - United Power, Inc - Acct# 9124601	22.35	-	invoice
12/24/2020	2237	12538602 1220 - United Power, Inc - Acct# 12538602	23.64	-	invoice
12/28/2020		9411 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	-	900.00	invoice

2150 - Prepaid Assessments	-47,562.26	14,204.66	21,595.59	-54,953.19
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Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020	18	608 Hayloft Way: Check	-	165.00	owner payment
12/01/2020	18	177 N 45Th Ave: Check	-	5.00	owner payment
12/02/2020	229	4444 Tumbleweed Dr: Check	-	10.00	owner payment
12/02/2020	229	4210 Combine Pl: Check	-	10.00	owner payment
12/02/2020	229	538 N 48Th Ave: Check	-	5.00	owner payment
12/02/2020	229	483 N 48Th Ave: Check	-	10.00	owner payment
12/02/2020	229	460 Hayloft Way: Check	-	57.00	owner payment
12/02/2020	229	24 Prairie Dr: Check	-	80.64	owner payment
12/03/2020	492	627 Millet Cir: Check	-	1.00	owner payment
12/04/2020	538	275 Homestead Way: Check	-	238.45	owner payment
12/04/2020	538	26 Homestead Way: Check	-	10.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
2150 - Prepaid Assessments			-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description		Debit	Credit	Type
12/07/2020	769	79 Prairie Dr: Check		-	15.00	owner payment
12/07/2020	769	82 Homestead Way: Check		-	1.00	owner payment
12/07/2020	769	4364 Tumbleweed Dr: Check		-	55.00	owner payment
12/07/2020	769	565 Hayloft Way: Check		-	5.00	owner payment
12/07/2020	769	4689 Spinning Wheel: Check		-	55.00	owner payment
12/07/2020	769	333 Tumbleweed Dr: Check		-	605.00	owner payment
12/08/2020	898	4949 Spinning Wheel: Check		-	55.00	owner payment
12/08/2020	898	47 N 45Th Ave: Check		-	195.00	owner payment
12/09/2020	1006	4718 Spinning Wheel: Check		-	205.00	owner payment
12/09/2020	1006	509 Tumbleweed Dr: Check		-	80.00	owner payment
12/09/2020	1006	71 Homestead Way: Check		-	165.00	owner payment
12/09/2020	1006	71 Homestead Way: Check		-	55.00	owner payment
12/09/2020	1006	188 Blue Bonnet Dr: Check		-	55.00	owner payment
12/10/2020	1643	417 Oxbow Dr: Check		-	55.00	owner payment
12/10/2020	1643	295 Homestead Way: Check		-	161.00	owner payment
12/10/2020	1643	225 Homestead Way: Check		-	10.00	owner payment
12/11/2020	1765	4292 Prairie Dr: Check		-	55.00	owner payment
12/11/2020	1765	4292 Prairie Dr: Check		-	25.00	owner payment
12/11/2020	1765	434 Stetson Ct: Check		-	55.00	owner payment
12/11/2020	1765	247 Harrow Ct: Check		-	103.00	owner payment
12/14/2020	1916	4231 Threshing Dr: Check		-	45.00	owner payment
12/15/2020	1979	4453 Tumbleweed Dr: Check Fidelity National Title		-	55.00	owner payment
12/15/2020	2140	480 Hayloft Way: Check		-	33.75	owner payment
12/15/2020	2140	4436 Windmill Dr: Check		-	55.00	owner payment
12/15/2020	2140	576 Hedgerow Way: Check		-	80.00	owner payment
12/15/2020	2140	24 Prairie Dr: Check		-	96.28	owner payment
12/15/2020	2140	464 Stetson Ct: Check		-	.58	owner payment
12/15/2020	2140	134 Prairie Dr: Check		-	665.00	owner payment
12/16/2020	2953	4274 Prairie Dr: Check		-	660.00	owner payment
12/16/2020	2953	4252 Clover Ln: Check		-	660.00	owner payment
12/16/2020	2953	209 Homestead Way: Check		-	660.00	owner payment
12/16/2020	2953	494 Stetson Ct: Check		-	660.00	owner payment
12/16/2020	2953	451 Baler Ct: Check		-	660.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
2150 - Prepaid Assessments			-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type	
12/16/2020	2953	174 Blue Bonnet Dr: Check	-	25.00	owner payment	
12/16/2020	2953	4342 Windmill Dr: Check	-	25.00	owner payment	
12/16/2020	2953	392 N 42Nd Ave: Check	-	45.00	owner payment	
12/16/2020	2953	198 Alyssum Dr: Check	-	.18	owner payment	
12/16/2020	2953	478 Tumbleweed Dr: Check	-	35.00	owner payment	
12/16/2020	2953	4229 Windmill Dr: Check	-	660.00	owner payment	
12/16/2020	2953	4797 Longs Peak St: Check	-	55.00	owner payment	
12/16/2020	2953	184 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/16/2020	2953	469 Hayloft Way: Check	-	660.00	owner payment	
12/16/2020	2953	4161 Combine Pl: Check	-	55.00	owner payment	
12/16/2020	2953	394 Tumbleweed Dr: Check	-	660.00	owner payment	
12/16/2020	2953	4291 Threshing Dr: Check	-	660.00	owner payment	
12/16/2020	2953	4262 Prairie Dr: Check	-	660.00	owner payment	
12/16/2020	2953	4938 Spinning Wheel: Check	-	660.00	owner payment	
12/16/2020	2953	136 Pioneer Pl: Check	-	19.86	owner payment	
12/17/2020		265 Homestead Way: Credit Distribution	25.00	-	owner payment	
12/17/2020		4394 Threshing Dr: Credit Distribution	55.00	-	owner payment	
12/17/2020		4397 Prairie Dr: Credit Distribution	55.00	-	owner payment	
12/17/2020		440 Hayloft Way: Credit Distribution	55.00	-	owner payment	
12/17/2020		176 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment	
12/17/2020		136 Pioneer Pl: Credit Distribution	14.86	-	owner payment	
12/17/2020		441 Baler Ct: Credit Distribution	55.00	-	owner payment	
12/17/2020		275 Homestead Way: Credit Distribution	65.00	-	owner payment	
12/17/2020		441 Sunshine Way: Credit Distribution	55.00	-	owner payment	
12/17/2020		295 Homestead Way: Credit Distribution	120.00	-	owner payment	
12/17/2020		177 Blue Bonnet Dr: Credit Distribution	22.50	-	owner payment	
12/17/2020		4423 Tumbleweed Dr: Credit Distribution	45.00	-	owner payment	
12/17/2020		125 Sage Dr: Credit Distribution	27.50	-	owner payment	
12/17/2020		443 N 48Th Ave: Credit Distribution	55.00	-	owner payment	
12/17/2020		443 Oxbow Dr: Credit Distribution	55.00	-	owner payment	
12/17/2020		4436 Windmill Dr: Credit Distribution	55.00	-	owner payment	
12/17/2020		444 Baler Ct: Credit Distribution	55.00	-	owner payment	
12/17/2020		4443 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance
2150 - Prepaid Assessments	-47,562.26	14,204.66	21,595.59	-54,953.19

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		443 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		177 N 45Th Ave: Credit Distribution	.95	-	owner payment
12/17/2020		4445 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		30 Pioneer Pl: Credit Distribution	35.00	-	owner payment
12/17/2020		445 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		137 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		303 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		446 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		4463 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		313 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		447 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		447 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		179 Blue Bonnet Dr: Credit Distribution	22.50	-	owner payment
12/17/2020		448 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		449 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4494 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		353 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		180 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		450 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		451 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		354 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		451 Sunshine Way: Credit Distribution	45.00	-	owner payment
12/17/2020		104 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		454 Stetson Ct: Credit Distribution	54.35	-	owner payment
12/17/2020		456 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		455 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		458 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		46 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		460 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		383 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		384 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		461 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		372 N 42Nd Ave: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2150 - Prepaid Assessments		-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		461 Farmhouse Way: Credit Distribution	45.00	-	owner payment
12/17/2020		463 N 48Th Ave: Credit Distribution	10.00	-	owner payment
12/17/2020		180 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		463 Stetson Ct: Credit Distribution	10.00	-	owner payment
12/17/2020		466 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		4679 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		4689 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		469 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4717 Longs Peak St: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	472 Hedgerow Way: Check	-	45.00	owner payment
12/17/2020		472 Hedgerow Way: Credit Distribution	45.00	-	owner payment
12/17/2020		464 Stetson Ct: Credit Distribution	.58	-	owner payment
12/17/2020		392 N 42Nd Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		473 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		473 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4737 Longs Peak St: Credit Distribution	55.00	-	owner payment
12/17/2020		475 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		476 Hayloft Way: Credit Distribution	54.50	-	owner payment
12/17/2020		394 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020	2280	405 Hayloft Way: Check Land Title	-	55.00	owner payment
12/17/2020		476 N 48Th Ave: Credit Distribution	27.50	-	owner payment
12/17/2020		478 Tumbleweed Dr: Credit Distribution	35.00	-	owner payment
12/17/2020		4797 Longs Peak St: Credit Distribution	55.00	-	owner payment
12/17/2020	8432	405 Hayloft Way: Check Land Title	-	25.00	owner payment
12/17/2020		480 Hayloft Way: Credit Distribution	33.75	-	owner payment
12/17/2020		138 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4828 Spinning Wheel: Credit Distribution	45.00	-	owner payment
12/17/2020		483 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		405 Hayloft Way: Payment Adjustment	-	30.00	owner payment
12/17/2020		484 Stetson Ct: Credit Distribution	10.00	-	owner payment
12/17/2020		4051 Harvest Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		407 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		487 Stetson Ct: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Debit	Current Credit	Ending Balance
2150 - Prepaid Assessments	-47,562.26	14,204.66	21,595.59	-54,953.19

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		488 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		181 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		489 Hayloft Way: Credit Distribution	25.00	-	owner payment
12/17/2020		490 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4917 Longs Peak St: Credit Distribution	40.00	-	owner payment
12/17/2020		408 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020	2281	493 Oxbow Dr: Check First American Title	-	55.00	owner payment
12/17/2020		41 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		493 Oxbow Dr: Payment Adjustment	-	55.00	owner payment
12/17/2020		493 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		493 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4938 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		494 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		139 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		495 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4956 Meadow Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4958 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		4968 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		4969 Spinning Wheel: Credit Distribution	55.00	-	owner payment
12/17/2020		498 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		504 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		503 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		51 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		512 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		513 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		410 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		517 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		519 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		184 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		522 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		411 Farmhouse Way: Credit Distribution	10.00	-	owner payment
12/17/2020		184 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		525 Hayloft Way: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2150 - Prepaid Assessments		-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		411 Sunshine Way: Credit Distribution	55.00	-	owner payment
12/17/2020		525 Meadow Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		526 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		14 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		526 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4131 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		527 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		528 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		4140 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		528 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		531 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		187 N 45Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		535 Meadow Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		188 Alyssum Dr: Credit Distribution	.32	-	owner payment
12/17/2020		4141 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		544 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		548 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		548 Stetson Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		55 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		542 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		551 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		552 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		417 Oxbow Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		555 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		56 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	562 Farmhouse Way: Check	-	45.00	owner payment
12/17/2020		562 Farmhouse Way: Credit Distribution	45.00	-	owner payment
12/17/2020		576 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		581 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4170 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		586 Hedgerow Way: Credit Distribution	45.00	-	owner payment
12/17/2020		4202 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4161 Combine Pl: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2150 - Prepaid Assessments		-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		59 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		591 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		596 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		604 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		610 Hayloft Way: Credit Distribution	45.13	-	owner payment
12/17/2020		4204 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		611 Branding Iron Ct: Credit Distribution	45.00	-	owner payment
12/17/2020		612 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		612 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		616 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		617 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		619 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		620 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		622 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		623 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		616 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		624 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		625 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		630 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		126 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		631 Branding Iron Ct: Credit Distribution	10.00	-	owner payment
12/17/2020		632 Branding Iron Ct: Credit Distribution	39.86	-	owner payment
12/17/2020		633 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		634 Hayloft Way: Credit Distribution	45.00	-	owner payment
12/17/2020		636 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4208 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4210 Combine Pl: Credit Distribution	10.00	-	owner payment
12/17/2020		639 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		642 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		652 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		653 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	653 Millet Cir: Check	-	55.00	owner payment
12/17/2020		653 Millet Cir: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2150 - Prepaid Assessments	-47,562.26	14,204.66	21,595.59	-54,953.19

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		656 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		198 Alyssum Dr: Credit Distribution	.18	-	owner payment
12/17/2020		663 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		663 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		4218 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		67 N 45Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		670 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		666 Millet Cir: Credit Distribution	8.52	-	owner payment
12/17/2020		671 Branding Iron Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		200 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		675 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		677 Millet Cir: Credit Distribution	55.00	-	owner payment
12/17/2020		4220 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		200 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		4229 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		681 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		202 Blue Bonnet Dr: Credit Distribution	5.00	-	owner payment
12/17/2020		682 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		683 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		685 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		687 N 48Th Ave: Credit Distribution	55.00	-	owner payment
12/17/2020		686 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		691 Branding Iron Ct: Credit Distribution	25.00	-	owner payment
12/17/2020		691 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	4238 Threshing Dr: Check	-	45.00	owner payment
12/17/2020		4238 Threshing Dr: Credit Distribution	45.00	-	owner payment
12/17/2020	2542	693 Millet Cir: Check	-	25.00	owner payment
12/17/2020		204 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		699 Hayloft Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4240 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		71 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		87 N 45Th Ave: Credit Distribution	5.00	-	owner payment
12/17/2020		97 N 45Th Ave: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2150 - Prepaid Assessments		-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		4241 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	204 Straw Ct: Check	-	25.00	owner payment
12/17/2020		4247 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4250 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		140 Sage Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		4252 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		205 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4258 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4260 Combine Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		426 Sunshine Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4261 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		206 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		4262 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4262 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		208 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		4269 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		208 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		4273 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4274 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4276 Clover Ln: Credit Distribution	17.79	-	owner payment
12/17/2020		209 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4276 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	428 Tumbleweed Dr: Check	-	55.00	owner payment
12/17/2020		428 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		142 Sage Dr: Credit Distribution	5.02	-	owner payment
12/17/2020		4280 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		4282 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		4282 Prairie Dr: Credit Distribution	54.52	-	owner payment
12/17/2020		4291 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020	2542	114 Foxglove Dr: Check	-	27.50	owner payment
12/17/2020		4292 Prairie Dr: Credit Distribution	65.00	-	owner payment
12/17/2020		4293 Clover Ln: Credit Distribution	55.00	-	owner payment
12/17/2020		143 Prairie Dr: Credit Distribution	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2150 - Prepaid Assessments	-47,562.26	14,204.66	21,595.59	-54,953.19

Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		4296 Clover Ln: Credit Distribution	19.67	-	owner payment
12/17/2020		4301 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4296 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		431 Baler Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		211 Straw Ct: Credit Distribution	45.00	-	owner payment
12/17/2020		431 Farmhouse Way: Credit Distribution	55.00	-	owner payment
12/17/2020		212 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		4311 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4313 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4314 Tumbleweed Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4319 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		213 Straw Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		432 Hedgerow Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4324 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		127 N 45Th Ave: Credit Distribution	25.00	-	owner payment
12/17/2020		4329 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		214 Straw Ct: Credit Distribution	55.00	-	owner payment
12/17/2020		4332 Windmill Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		434 Baler Ct: Credit Distribution	54.40	-	owner payment
12/17/2020		216 Alyssum Dr: Credit Distribution	22.50	-	owner payment
12/17/2020		144 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4354 Threshing Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		22 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		4359 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		220 Straw Ct: Credit Distribution	19.52	-	owner payment
12/17/2020		4364 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4367 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		4384 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		225 Homestead Way: Credit Distribution	10.00	-	owner payment
12/17/2020		228 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		147 N 45Th Ave: Credit Distribution	45.00	-	owner payment
12/17/2020		230 Blue Bonnet Dr: Credit Distribution	22.50	-	owner payment
12/17/2020		151 Alyssum Dr: Credit Distribution	27.50	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2150 - Prepaid Assessments		-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type
12/17/2020		236 Blue Bonnet Dr: Credit Distribution	5.50	-	owner payment
12/17/2020		127 Pioneer Pl: Credit Distribution	55.00	-	owner payment
12/17/2020		236 Homestead Way: Credit Distribution	55.00	-	owner payment
12/17/2020		114 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		24 Prairie Dr: Credit Distribution	80.64	-	owner payment
12/17/2020		155 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		159 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		160 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		245 Blue Bonnet Dr: Credit Distribution	25.00	-	owner payment
12/17/2020		162 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		163 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		247 Harrow Ct: Credit Distribution	59.24	-	owner payment
12/17/2020		167 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		127 Sage Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		130 Foxglove Dr: Credit Distribution	5.00	-	owner payment
12/17/2020		173 Blue Bonnet Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		174 Blue Bonnet Dr: Credit Distribution	25.00	-	owner payment
12/17/2020		176 Alyssum Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		131 Sage Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		114 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		132 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		133 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		133 Prairie Dr: Credit Distribution	55.00	-	owner payment
12/17/2020		134 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		115 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		116 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		117 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/17/2020		102 Foxglove Dr: Credit Distribution	27.50	-	owner payment
12/18/2020		275 Homestead Way: Credit Distribution	16.82	-	owner payment
12/18/2020		493 Oxbow Dr: Credit Distribution	-	55.00	owner payment
12/18/2020		460 Hayloft Way: Credit Distribution	2.00	-	owner payment
12/18/2020	2989	59 Prairie Dr: Check	-	660.00	owner payment
12/18/2020	2989	441 Sunshine Way: Check	-	165.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
2150 - Prepaid Assessments			-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type	
12/18/2020	2989	631 Branding Iron Ct: Check	-	10.00	owner payment	
12/18/2020		4292 Prairie Dr: Credit Distribution	15.00	-	owner payment	
12/18/2020	2989	4247 Prairie Dr: Check	-	55.00	owner payment	
12/18/2020	2989	4141 Combine Pl: Check	-	55.00	owner payment	
12/18/2020		405 Hayloft Way: Credit Distribution	-	55.00	owner payment	
12/18/2020	2989	671 Branding Iron Ct: Check	-	55.00	owner payment	
12/18/2020	2989	4208 Threshing Dr: Check	-	55.00	owner payment	
12/18/2020	2989	4269 Windmill Dr: Check	-	55.00	owner payment	
12/18/2020		295 Homestead Way: Credit Distribution	15.64	-	owner payment	
12/18/2020		247 Harrow Ct: Credit Distribution	17.76	-	owner payment	
12/18/2020	2989	372 N 42Nd Ave: Check	-	55.00	owner payment	
12/18/2020		24 Prairie Dr: Credit Distribution	15.64	-	owner payment	
12/18/2020	2989	179 Blue Bonnet Dr: Check	-	22.50	owner payment	
12/20/2020		295 Homestead Way: Credit Distribution	25.00	-	owner payment	
12/20/2020		693 Millet Cir: Credit Distribution	25.00	-	owner payment	
12/20/2020		71 Homestead Way: Credit Distribution	25.00	-	owner payment	
12/20/2020		247 Harrow Ct: Credit Distribution	25.00	-	owner payment	
12/20/2020		576 Hedgerow Way: Credit Distribution	25.00	-	owner payment	
12/20/2020		275 Homestead Way: Credit Distribution	25.00	-	owner payment	
12/20/2020		24 Prairie Dr: Credit Distribution	25.00	-	owner payment	
12/20/2020		204 Straw Ct: Credit Distribution	25.00	-	owner payment	
12/21/2020	3087	4262 Clover Ln: Check	-	55.00	owner payment	
12/21/2020	3087	4353 Threshing Dr: Check	-	215.00	owner payment	
12/21/2020	3087	4359 Pioneer Pl: Check	-	220.00	owner payment	
12/21/2020	3087	663 Hayloft Way: Check	-	55.00	owner payment	
12/21/2020	3087	432 Hedgerow Way: Check	-	55.00	owner payment	
12/21/2020	3087	476 N 48Th Ave: Check	-	13.75	owner payment	
12/21/2020	3087	586 Hedgerow Way: Check	-	35.00	owner payment	
12/21/2020	3087	204 Alyssum Dr: Check	-	27.50	owner payment	
12/21/2020	3087	173 Blue Bonnet Dr: Check	-	27.50	owner payment	
12/21/2020	3087	441 Baler Ct: Check	-	55.00	owner payment	
12/21/2020	3087	528 Stetson Ct: Check	-	55.00	owner payment	
12/21/2020	3087	153 Alyssum Dr: Check	-	27.50	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
2150 - Prepaid Assessments			-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description		Debit	Credit	Type
12/21/2020	3087	132 Foxglove Dr: Check		-	27.50	owner payment
12/22/2020	3411	392 N 42Nd Ave: Check		-	55.00	owner payment
12/22/2020	3411	230 Blue Bonnet Dr: Check		-	22.50	owner payment
12/22/2020	3411	4280 Pioneer Pl: Check		-	55.00	owner payment
12/22/2020	3411	451 Sunshine Way: Check		-	45.00	owner payment
12/22/2020	3411	445 Tumbleweed Dr: Check		-	55.00	owner payment
12/22/2020	3411	245 Blue Bonnet Dr: Check		-	25.00	owner payment
12/22/2020	3411	639 Tumbleweed Dr: Check		-	55.00	owner payment
12/22/2020		674 Hayloft Way: Credit Distribution		55.00	-	owner payment
12/22/2020	3411	236 Homestead Way: Check		-	55.00	owner payment
12/22/2020	3411	411 Sunshine Way: Check		-	55.00	owner payment
12/22/2020	3411	4311 Tumbleweed Dr: Check		-	55.00	owner payment
12/22/2020	3411	682 Hayloft Way: Check		-	55.00	owner payment
12/22/2020	3411	143 Prairie Dr: Check		-	55.00	owner payment
12/23/2020	3454	411 Farmhouse Way: Check		-	10.00	owner payment
12/23/2020	3454	537 Stetson Ct: Check		-	44.53	owner payment
12/23/2020	3454	184 Alyssum Dr: Check		-	27.50	owner payment
12/23/2020	3454	431 Farmhouse Way: Check		-	55.00	owner payment
12/23/2020	3454	525 Hayloft Way: Check		-	55.00	owner payment
12/23/2020	3454	181 Blue Bonnet Dr: Check		-	27.50	owner payment
12/24/2020	3484	483 Stetson Ct: Check		-	55.00	owner payment
12/24/2020	3484	4276 Windmill Dr: Check		-	55.00	owner payment
12/24/2020	3484	127 N 45Th Ave: Check		-	135.00	owner payment
12/24/2020	3484	214 Straw Ct: Check		-	55.00	owner payment
12/24/2020	3484	448 Tumbleweed Dr: Check		-	55.00	owner payment
12/24/2020	3484	637 N 48Th Ave: Check		-	55.00	owner payment
12/24/2020	3484	666 Millet Cir: Check		-	8.52	owner payment
12/24/2020	3484	4204 Prairie Dr: Check		-	55.00	owner payment
12/24/2020	3484	4240 Combine Pl: Check		-	55.00	owner payment
12/24/2020	3484	681 Hayloft Way: Check		-	55.00	owner payment
12/24/2020	3484	144 Prairie Dr: Check		-	55.00	owner payment
12/24/2020	3484	4363 Threshing Dr: Check		-	110.00	owner payment
12/24/2020	3484	522 Farmhouse Way: Check		-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
2150 - Prepaid Assessments			-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description		Debit	Credit	Type
12/24/2020	3484	177 N 45Th Ave: Check		-	110.00	owner payment
12/24/2020	3484	126 Pioneer Pl: Check		-	55.00	owner payment
12/28/2020	4311	30 Pioneer Pl: Check		-	35.00	owner payment
12/28/2020	4311	526 Hedgerow Way: Check		-	55.00	owner payment
12/28/2020	4311	410 Tumbleweed Dr: Check		-	55.00	owner payment
12/28/2020	4311	450 Hayloft Way: Check		-	55.00	owner payment
12/28/2020	4311	551 Farmhouse Way: Check		-	55.00	owner payment
12/28/2020	4311	443 N 48Th Ave: Check		-	55.00	owner payment
12/28/2020	4311	458 Tumbleweed Dr: Check		-	55.00	owner payment
12/28/2020	4311	461 Baler Ct: Check		-	55.00	owner payment
12/28/2020	4311	634 Hayloft Way: Check		-	45.00	owner payment
12/28/2020	4311	303 Tumbleweed Dr: Check		-	55.00	owner payment
12/28/2020	4311	439 Tumbleweed Dr: Check		-	55.00	owner payment
12/28/2020	4311	446 Hayloft Way: Check		-	5.00	owner payment
12/28/2020	4311	489 Hayloft Way: Check		-	25.00	owner payment
12/28/2020	4311	446 N 48Th Ave: Check		-	55.00	owner payment
12/28/2020	4311	22 Homestead Way: Check		-	55.00	owner payment
12/28/2020	4311	51 Homestead Way: Check		-	55.00	owner payment
12/28/2020	4311	447 Oxbow Dr: Check		-	55.00	owner payment
12/28/2020	4311	211 Straw Ct: Check		-	45.00	owner payment
12/29/2020	4361	525 Meadow Ln: Check		-	55.00	owner payment
12/29/2020	4361	127 Sage Dr: Check		-	27.50	owner payment
12/29/2020	4361	461 Farmhouse Way: Check		-	45.00	owner payment
12/29/2020	4361	463 Stetson Ct: Check		-	10.00	owner payment
12/29/2020	4361	431 Baler Ct: Check		-	55.00	owner payment
12/29/2020	4361	4258 Threshing Dr: Check		-	55.00	owner payment
12/29/2020	4361	493 Stetson Ct: Check		-	55.00	owner payment
12/29/2020	4361	495 Hayloft Way: Check		-	660.00	owner payment
12/29/2020	4361	177 Blue Bonnet Dr: Check		-	22.50	owner payment
12/29/2020	4361	180 Blue Bonnet Dr: Check		-	30.00	owner payment
12/29/2020	4361	4445 Windmill Dr: Check		-	55.00	owner payment
12/29/2020	4361	693 Hayloft Way: Check		-	45.00	owner payment
12/29/2020	4361	4828 Spinning Wheel: Check		-	45.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
2150 - Prepaid Assessments			-47,562.26	14,204.66	21,595.59	-54,953.19
Date	Ledger ID	Description	Debit	Credit	Type	
12/29/2020	4361	484 Stetson Ct: Check	-	10.00	owner payment	
12/29/2020	4361	447 Hayloft Way: Check	-	55.00	owner payment	
12/29/2020	4361	104 Prairie Dr: Check	-	55.00	owner payment	
12/30/2020	4523	236 Blue Bonnet Dr: Check	-	5.50	owner payment	
12/30/2020	4523	433 N 48Th Ave: Check	-	55.00	owner payment	
12/30/2020	4424	4222 Clover Ln: Check First American Title	-	55.00	owner payment	
12/30/2020	4523	4404 Tumbleweed Dr: Check	-	165.00	owner payment	
12/30/2020	4435	4423 Tumbleweed Dr: Check First American Title	-	10.00	owner payment	
12/30/2020	4436	4423 Tumbleweed Dr: Check First American Title	-	55.00	owner payment	
12/30/2020	4523	4232 Prairie Dr: Check	-	55.00	owner payment	
12/30/2020	4523	140 Sage Dr: Check	-	330.00	owner payment	
12/30/2020	4523	21 Homestead Way: Check	-	55.00	owner payment	
12/30/2020	4523	4727 Longs Peak St: Check	-	55.00	owner payment	
12/30/2020	4523	473 Oxbow Dr: Check	-	55.00	owner payment	
12/30/2020	4415	474 Baler Ct: Check Land Title	-	55.00	owner payment	
12/30/2020	4523	476 N 48Th Ave: Check	-	13.75	owner payment	
12/30/2020	4523	480 Hayloft Way: Check	-	55.00	owner payment	
12/30/2020	4523	4865 Longs Peak St: Check	-	55.00	owner payment	
12/30/2020	4523	354 Tumbleweed Dr: Check	-	55.00	owner payment	
12/30/2020	4523	211 Blue Bonnet Dr: Check	-	52.50	owner payment	
12/30/2020	4523	524 Branding Iron Ct: Check	-	55.00	owner payment	
12/30/2020	4523	526 Hayloft Way: Check	-	55.00	owner payment	
12/30/2020	4523	527 N 48Th Ave: Check	-	55.00	owner payment	
12/30/2020	4523	535 Meadow Ln: Check	-	55.00	owner payment	
12/30/2020	4523	538 N 48Th Ave: Check	-	60.00	owner payment	
12/30/2020	4523	555 Hayloft Way: Check	-	55.00	owner payment	
12/30/2020	4604	151 Alyssum Dr: eCheck	-	27.50	owner payment	
12/30/2020	4523	611 Branding Iron Ct: Check	-	45.00	owner payment	
12/30/2020	4523	624 Hayloft Way: Check	-	55.00	owner payment	
12/30/2020	4523	138 Prairie Dr: Check	-	55.00	owner payment	
12/30/2020	4523	187 N 45Th Ave: Check	-	55.00	owner payment	
12/30/2020	4523	691 Branding Iron Ct: Check	-	45.00	owner payment	
12/30/2020	4523	136 Sage Dr: Check	-	27.50	owner payment	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2150 - Prepaid Assessments	-47,562.26	14,204.66	21,595.59	-54,953.19

Date	Ledger ID	Description	Debit	Credit	Type
12/31/2020	5174	87 N 45Th Ave: Check	-	50.00	owner payment
12/31/2020	4604	4251 Pioneer Pl: eCheck	-	55.00	owner payment
12/31/2020	5174	4261 Pioneer Pl: Check	-	55.00	owner payment
12/31/2020	5174	4273 Clover Ln: Check	-	55.00	owner payment
12/31/2020	5174	4296 Clover Ln: Check	-	54.67	owner payment
12/31/2020	5174	4327 Prairie Dr: Check	-	55.00	owner payment
12/31/2020	5174	4344 Tumbleweed Dr: Check	-	55.00	owner payment
12/31/2020	5174	4384 Tumbleweed Dr: Check	-	55.00	owner payment
12/31/2020	5174	4444 Tumbleweed Dr: Check	-	65.00	owner payment
12/31/2020	5174	4495 Windmill Dr: Check	-	55.00	owner payment
12/31/2020	5174	452 Sunshine Way: Check	-	55.00	owner payment
12/31/2020	5174	487 Oxbow Dr: Check	-	55.00	owner payment
12/31/2020	5174	514 Branding Iron Ct: Check	-	55.00	owner payment
12/31/2020	5174	587 N 48Th Ave: Check	-	55.00	owner payment
12/31/2020		679 Millet Cir: Credit Distribution	-	4.63	owner payment
12/31/2020		679 Millet Cir: Credit Distribution	-	10.00	owner payment
12/31/2020	4604	693 Hayloft Way: eCheck	-	10.00	owner payment
12/31/2020	5174	4929 Spinning Wheel: Check	-	55.00	owner payment
12/31/2020	5174	237 Harrow Ct: Check	-	55.00	owner payment
12/31/2020	5174	353 Tumbleweed Dr: Check	-	55.00	owner payment
12/31/2020	5313	384 Tumbleweed Dr: eCheck	-	55.00	owner payment
12/31/2020	4604	407 Stetson Ct: eCheck	-	55.00	owner payment
12/31/2020	5174	412 Hedgerow Way: Check	-	55.00	owner payment
12/31/2020	4604	4140 Combine Pl: eCheck	-	55.00	owner payment
12/31/2020	5174	4211 Threshing Dr: Check	-	55.00	owner payment
12/31/2020	4604	4218 Threshing Dr: eCheck	-	660.00	owner payment
12/31/2020	5174	190 Alyssum Dr: Check	-	27.50	owner payment
12/31/2020	5174	168 Alyssum Dr: Check	-	27.50	owner payment

2155 - Other Payable - Colorado payback due - 2022	-189.12	-	-	-189.12
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Date	Ledger ID	Description	Debit	Credit	Type
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Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
2155 - Other Payable - Colorado payback due - 2022	-189.12	-	-	-189.12

Date	Ledger ID	Description	Debit	Credit	Type	
		2250 - Due To (From) Reserves	-150,000.00	50,000.00	-	-100,000.00

Date	Ledger ID	Description	Debit	Credit	Type
12/28/2020	3521	Pay back loan to OP	50,000.00	-	GL Entry

3050 - Equity Operations	-121,813.83	-	-	-121,813.83
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Date	Ledger ID	Description	Debit	Credit	Type
		3060 - Equity Reserves	-93,913.09	-	-93,913.09

Date	Ledger ID	Description	Debit	Credit	Type	
		4010 - Assessments - Single Family	-321,200.00	395.00	40,286.15	-361,091.15

Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4446 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		445 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		445 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		209 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4453 Tumbleweed Dr: Assessments - Single Family RE: Ownership Transfer	-	55.00	owner payment
12/01/2020		4454 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4455 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4456 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4459 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		446 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		446 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4463 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4464 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		447 Hayloft Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		447 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		447 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		447 Silo Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4473 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4475 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4476 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4478 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		448 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4484 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4485 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4486 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4494 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4495 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		45 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		450 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		450 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		451 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		451 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		452 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		452 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		453 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		453 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		453 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		454 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		454 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		456 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		456 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		457 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		457 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		458 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		46 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		460 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		461 Baler Ct: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		461 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		461 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		462 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		463 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		463 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		463 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		466 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		467 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4679 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		468 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4689 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		469 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		47 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		471 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		471 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		471 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4717 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4718 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		472 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		472 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4727 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		473 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		473 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		473 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4737 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4738 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4726 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		474 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4747 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4748 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		475 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		476 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		476 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4767 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		477 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		477 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		478 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4787 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4788 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		479 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4797 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		480 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		481 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		481 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		481 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		482 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		482 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4825 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		483 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		483 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		483 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4835 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4836 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		484 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4845 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4856 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4858 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		486 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4865 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		487 Meadow Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		487 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		487 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4878 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		488 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		488 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		489 Hayloft Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4898 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		49 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		490 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		491 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4917 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4918 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		492 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		492 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4927 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4928 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		493 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4929 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		493 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		493 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4936 Meadow Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4937 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4938 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		494 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4947 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4948 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4949 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		495 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4956 Meadow Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4957 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4966 Meadow Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4967 Longs Peak St: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4968 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4969 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4976 Meadow Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4978 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		498 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		503 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		504 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		507 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		509 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		51 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		512 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		512 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		514 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		515 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		516 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		516 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		517 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		517 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		518 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		52 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		521 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		522 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		522 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		524 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		525 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		525 Meadow Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		526 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		527 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		527 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		528 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		528 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		529 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		531 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		533 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		535 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		535 Meadow Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		536 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		536 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		537 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		537 Stetson Ct: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		538 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		539 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		54 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		542 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		542 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		544 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		545 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		546 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		547 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		547 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		548 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		548 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		548 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		55 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		552 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		553 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		555 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		556 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		56 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		562 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		562 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		565 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		566 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		57 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		572 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		573 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		574 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		575 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		577 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		581 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		582 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		584 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		585 Hayloft Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		586 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		587 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		591 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		594 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		595 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		596 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		597 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		603 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		604 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		608 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		609 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		61 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		610 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		611 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		612 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		612 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		614 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		616 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		616 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		617 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		619 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		62 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		620 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		622 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		623 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		624 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		625 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		626 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		626 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		627 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		629 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		629 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		630 Hayloft Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		631 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		632 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		632 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		633 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		633 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		634 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		635 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		636 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		636 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		637 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		637 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		639 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		64 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		642 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		643 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		643 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		647 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		649 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		652 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		653 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		653 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		654 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		655 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		656 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		656 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		657 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		659 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		663 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		663 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		664 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		664 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		666 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		669 Hayloft Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		67 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		670 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		671 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		672 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		673 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		673 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		675 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		676 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		676 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		677 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		677 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		677 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		678 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		679 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		681 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		681 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		682 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		683 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		683 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		684 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		685 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		686 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		686 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		687 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		687 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		687 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		69 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		691 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		692 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		693 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		693 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		696 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		697 Hayloft Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		697 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		71 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		72 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		74 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		77 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		79 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		81 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		82 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		87 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		89 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		92 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		94 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		97 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		84 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		699 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		691 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		685 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		678 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		674 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		667 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		657 Millet Cir: Assessments - Single Family	-	55.00	owner payment
12/01/2020		651 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		639 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		627 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		622 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		613 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		606 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		59 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		576 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		564 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		551 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		546 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		538 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		532 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		526 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		519 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		513 Branding Iron Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		502 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4958 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4939 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		491 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		487 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4855 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4828 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4798 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4768 Spinning Wheel: Assessments - Single Family	-	55.00	owner payment
12/01/2020		474 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		470 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		464 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		460 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		455 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		452 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		449 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4474 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		446 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4453 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		21 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		211 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		213 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		214 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		215 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		216 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		217 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		218 Harrow Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		219 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		22 Homestead Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		220 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		225 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		226 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		227 Harrow Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		228 Harrow Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		23 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		235 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		236 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		237 Harrow Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		24 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		24 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		245 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		246 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		25 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		255 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		256 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		257 Harrow Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		26 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		265 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		27 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		275 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		276 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		285 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		286 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		29 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		295 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		296 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		30 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		304 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		31 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		312 N 42Nd Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		313 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		314 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		32 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		33 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		332 N 42Nd Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		333 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		34 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		35 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		352 N 42Nd Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		353 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		354 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		36 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		372 N 42Nd Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		373 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		374 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		382 N 42Nd Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		383 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		384 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		392 N 42Nd Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		393 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		394 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		401 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		402 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		404 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4041 Harvest Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4042 Harvest Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		37 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4051 Harvest Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		406 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		407 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		407 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4072 Harvest Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		408 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		409 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4092 Harvest Ln: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		41 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		410 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		411 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		411 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		412 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		412 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		412 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		413 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		413 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		413 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		413 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4130 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4131 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		414 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		414 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		414 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4140 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4141 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		415 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		415 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		415 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4150 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4160 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4161 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		417 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		417 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		417 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		417 Silo Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4170 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4171 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		418 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4180 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		419 Sunshine Way: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		42 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		420 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4202 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4203 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4206 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4207 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4208 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4209 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		421 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4210 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4211 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4211 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4212 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4213 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4213 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4214 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4216 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4216 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4217 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4219 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		422 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		422 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4220 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4221 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4221 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4218 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4222 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4222 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4223 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4224 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4225 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4226 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4228 Threshing Dr: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4229 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		423 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		423 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4230 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4231 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4231 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4231 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4232 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4236 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4238 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4239 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		424 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4240 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4241 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4241 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4242 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4247 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		425 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4250 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4251 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4252 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4252 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4256 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4256 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4258 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4259 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		426 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		426 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4260 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4261 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4261 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4262 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4263 Clover Ln: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4266 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4266 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4267 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4268 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4269 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		427 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		427 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		427 Silo Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		427 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4270 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4271 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4271 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4272 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4274 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4276 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4276 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4277 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		428 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4280 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4281 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4281 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4282 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4282 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4283 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4286 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4286 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4287 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		429 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4291 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4291 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4292 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4293 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4296 Clover Ln: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4296 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4297 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		430 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4301 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4302 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4309 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		431 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		431 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		431 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4311 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4313 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4314 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4314 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4317 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4319 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		432 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4324 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4324 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4327 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4329 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		433 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		433 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4332 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4334 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4334 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4339 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		434 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		434 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4342 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4343 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4344 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4344 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4347 Prairie Dr: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4349 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		435 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4351 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4352 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4353 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4354 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4357 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		436 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		436 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		436 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4362 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4363 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4364 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4364 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4364 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4367 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		437 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		437 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		437 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		437 Silo Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4371 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4372 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4374 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4374 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4377 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		438 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4382 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4383 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4384 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4384 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4384 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4387 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		439 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4391 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4393 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4394 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4397 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		440 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		440 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4404 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		441 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		441 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		441 Sunshine Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4416 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4419 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		442 Farmhouse Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		442 Hedgerow Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		44 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4423 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4423 Tumbleweed Dr: Assessments - Single Family RE: Ownership Transfer	-	55.00	owner payment
12/01/2020		4424 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4426 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		443 Oxbow Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		443 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4433 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4434 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4436 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4439 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		444 Baler Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		444 Stetson Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4443 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4444 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4445 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		443 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4373 Threshing Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4359 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4337 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4312 Windmill Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4290 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4273 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4262 Clover Ln: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4244 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		423 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4204 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		416 N 48Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		4120 Combine Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		405 Hayloft Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		303 Tumbleweed Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		247 Harrow Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		218 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		114 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		116 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		117 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		123 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		124 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		126 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		127 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		127 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		13 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		131 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		133 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		134 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		136 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		137 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		138 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		14 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		142 Sage Dr: Assessments - Single Family Transfer Bankruptcy payment Ck 68692 Altitude Law	-	81.15	owner payment
12/01/2020		143 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		144 Prairie Dr: Assessments - Single Family	-	55.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4010 - Assessments - Single Family		-321,200.00	395.00	40,286.15	-361,091.15
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		147 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		148 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		153 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		157 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		167 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		17 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		17 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		177 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		187 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		197 N 45Th Ave: Assessments - Single Family	-	55.00	owner payment
12/01/2020		204 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		205 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		206 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		207 Harrow Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		207 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		208 Straw Ct: Assessments - Single Family	-	55.00	owner payment
12/01/2020		20 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		103 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		104 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		11 Homestead Way: Assessments - Single Family	-	55.00	owner payment
12/01/2020		113 Prairie Dr: Assessments - Single Family	-	55.00	owner payment
12/01/2020		111 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		102 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/01/2020		101 Pioneer Pl: Assessments - Single Family	-	55.00	owner payment
12/15/2020	0	4453 Tumbleweed Dr: Adjustment RE: Ownership Transfer	55.00	-	owner payment
12/17/2020	0	493 Oxbow Dr: Adjustment RE: Ownership Transfer	55.00	-	owner payment
12/17/2020	0	633 Millet Cir: Adjustment RE: Ownership Transfer	110.00	-	owner payment
12/17/2020	0	405 Hayloft Way: Adjustment RE: Ownership Transfer	55.00	-	owner payment
12/21/2020		138 Foxglove Dr: Assessments - Single Family RE: Ownership Transfer	-	55.00	owner payment
12/30/2020	0	474 Baler Ct: Adjustment RE: Ownership Transfer	55.00	-	owner payment
12/30/2020	0	4423 Tumbleweed Dr: Adjustment RE: Ownership Transfer	10.00	-	owner payment
12/30/2020	0	4222 Clover Ln: Adjustment RE: Ownership Transfer	55.00	-	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4011 - Assessments - Multifamily		-28,600.00	81.15	3,547.50	-32,066.35
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		136 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		136 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		137 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		138 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		138 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		139 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		140 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		140 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020	0	142 Sage Dr: Adjustment Ck 68692 Altitude Law	81.15	-	owner payment
12/01/2020		142 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		151 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		153 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		157 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		159 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		160 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		162 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		163 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		164 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		165 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		166 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		167 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		168 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		169 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		171 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		172 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		172 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		173 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		174 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		174 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		175 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		176 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		176 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		177 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4011 - Assessments - Multifamily		-28,600.00	81.15	3,547.50	-32,066.35
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		178 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		178 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		179 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		180 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		180 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		181 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		182 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		182 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		184 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		184 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		186 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		188 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		188 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		190 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		190 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		191 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		192 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		193 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		194 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		195 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		196 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		197 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		198 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		199 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		200 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		200 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		202 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		202 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		204 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		204 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		206 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		206 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		208 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4011 - Assessments - Multifamily		-28,600.00	81.15	3,547.50	-32,066.35
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		208 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		210 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		210 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		211 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		212 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		212 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		213 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		214 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		215 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		216 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		216 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		217 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		218 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		218 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		219 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		220 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		222 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		224 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		226 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		228 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		230 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		232 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		234 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		236 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		238 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		241 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		243 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		245 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		247 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		249 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		214 Blue Bonnet Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		186 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		155 Alyssum Dr: Assessments - Multifamily	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4011 - Assessments - Multifamily		-28,600.00	81.15	3,547.50	-32,066.35
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		120 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		122 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		124 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		125 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		126 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		127 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		128 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		129 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		130 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		131 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		131 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		132 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		133 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		133 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		134 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		134 Sage Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		135 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		111 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		112 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		113 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		114 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		115 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		116 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		118 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		119 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		117 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		104 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		106 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		108 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		110 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment
12/01/2020		102 Foxglove Dr: Assessments - Multifamily	-	27.50	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4015 - Late Fees		-4,760.00	10.00	740.00	-5,490.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		537 N 48Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		537 Stetson Ct: Late Fee	-	10.00	owner payment
12/01/2020		576 Hedgerow Way: Late Fee	-	10.00	owner payment
12/01/2020		597 N 48Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		62 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		632 Tumbleweed Dr: Late Fee	-	10.00	owner payment
12/01/2020		633 Millet Cir: Late Fee	-	10.00	owner payment
12/01/2020		64 Prairie Dr: Late Fee	-	10.00	owner payment
12/01/2020		664 Hayloft Way: Late Fee	-	10.00	owner payment
12/01/2020		677 Hayloft Way: Late Fee	-	10.00	owner payment
12/01/2020		57 N 45Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		679 Millet Cir: Late Fee	-	10.00	owner payment
12/01/2020		684 Hayloft Way: Late Fee	-	10.00	owner payment
12/01/2020		693 Millet Cir: Late Fee	-	10.00	owner payment
12/01/2020		71 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		417 Oxbow Dr: Late Fee	-	10.00	owner payment
12/01/2020		4209 Windmill Dr: Late Fee	-	10.00	owner payment
12/01/2020		421 Farmhouse Way: Late Fee	-	10.00	owner payment
12/01/2020		4210 Combine Pl: Late Fee	-	10.00	owner payment
12/01/2020		4216 Windmill Dr: Late Fee	-	10.00	owner payment
12/01/2020		422 Hedgerow Way: Late Fee	-	10.00	owner payment
12/01/2020		4224 Prairie Dr: Late Fee	-	10.00	owner payment
12/01/2020		423 Oxbow Dr: Late Fee	-	10.00	owner payment
12/01/2020		424 Stetson Ct: Late Fee	-	10.00	owner payment
12/01/2020		426 N 48Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		4291 Pioneer Pl: Late Fee	-	10.00	owner payment
12/01/2020		4292 Prairie Dr: Late Fee	-	10.00	owner payment
12/01/2020		4309 Tumbleweed Dr: Late Fee	-	10.00	owner payment
12/01/2020		4337 Prairie Dr: Late Fee	-	10.00	owner payment
12/01/2020		4353 Threshing Dr: Late Fee	-	10.00	owner payment
12/01/2020		436 N 48Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		4372 Windmill Dr: Late Fee	-	10.00	owner payment
12/01/2020		4374 Prairie Dr: Late Fee	-	10.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4015 - Late Fees		-4,760.00	10.00	740.00	-5,490.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4391 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		44 Prairie Dr: Late Fee	-	10.00	owner payment
12/01/2020		4426 Windmill Dr: Late Fee	-	10.00	owner payment
12/01/2020		4439 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		4446 Windmill Dr: Late Fee	-	10.00	owner payment
12/01/2020		4455 Windmill Dr: Late Fee	-	10.00	owner payment
12/01/2020		4474 Tumbleweed Dr: Late Fee	-	10.00	owner payment
12/01/2020		453 Oxbow Dr: Late Fee	-	10.00	owner payment
12/01/2020		454 Baler Ct: Late Fee	-	10.00	owner payment
12/01/2020		460 Hayloft Way: Late Fee	-	10.00	owner payment
12/01/2020		4689 Spinning Wheel: Late Fee	-	10.00	owner payment
12/01/2020		473 N 48Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		477 Sunshine Way: Late Fee	-	10.00	owner payment
12/01/2020		4788 Spinning Wheel: Late Fee	-	10.00	owner payment
12/01/2020		481 Baler Ct: Late Fee	-	10.00	owner payment
12/01/2020		4856 Oxbow Dr: Late Fee	-	10.00	owner payment
12/01/2020		4898 Spinning Wheel: Late Fee	-	10.00	owner payment
12/01/2020		4918 Spinning Wheel: Late Fee	-	10.00	owner payment
12/01/2020		492 Hedgerow Way: Late Fee	-	10.00	owner payment
12/01/2020		493 N 48Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		4937 Longs Peak St: Late Fee	-	10.00	owner payment
12/01/2020		4978 Spinning Wheel: Late Fee	-	10.00	owner payment
12/01/2020		527 Stetson Ct: Late Fee	-	10.00	owner payment
12/01/2020		4302 Windmill Dr: Late Fee	-	10.00	owner payment
12/01/2020		226 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		24 Prairie Dr: Late Fee	-	10.00	owner payment
12/01/2020		241 Blue Bonnet Dr: Late Fee	-	10.00	owner payment
12/01/2020		247 Harrow Ct: Late Fee	-	10.00	owner payment
12/01/2020		256 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		27 N 45Th Ave: Late Fee	-	10.00	owner payment
12/01/2020		275 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		295 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		314 Tumbleweed Dr: Late Fee	-	10.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4015 - Late Fees		-4,760.00	10.00	740.00	-5,490.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		32 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		131 Foxglove Dr: Late Fee	-	10.00	owner payment
12/01/2020		172 Alyssum Dr: Late Fee	-	10.00	owner payment
12/01/2020		20 Pioneer Pl: Late Fee	-	10.00	owner payment
12/01/2020		204 Straw Ct: Late Fee	-	10.00	owner payment
12/01/2020		208 Straw Ct: Late Fee	-	10.00	owner payment
12/01/2020		13 Homestead Way: Late Fee	-	10.00	owner payment
12/01/2020		120 Foxglove Dr: Late Fee	-	10.00	owner payment
12/30/2020	0	679 Millet Cir: Adjustment Late Fee Waiver	10.00	-	owner payment
4016 - Late Fees Paid to Mgmt Co		7,200.00	2,025.00	-	9,225.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Late Fee Processing	1,125.00	-	invoice
12/01/2020		103014 - Cherry Creek HOA Professionals - Late Fee Processing	900.00	-	invoice
4017 - Late Fee Interest		-1,490.98	-	-	-1,490.98
Date	Ledger ID	Description	Debit	Credit	Type
4018 - NSF Charges		120.00	-	-	120.00
Date	Ledger ID	Description	Debit	Credit	Type
4020 - Fines		-475.00	-	-	-475.00
Date	Ledger ID	Description	Debit	Credit	Type
4025 - Reimbursed Legal Fees		-539.37	-	-	-539.37
Date	Ledger ID	Description	Debit	Credit	Type

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4026 - Reimbursed Processing Fees		-7,740.00	15.00	1,110.00	-8,835.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4898 Spinning Wheel: Late Processing Fee	-	15.00	owner payment
12/01/2020		4918 Spinning Wheel: Late Processing Fee	-	15.00	owner payment
12/01/2020		492 Hedgerow Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		493 N 48Th Ave: Late Processing Fee	-	15.00	owner payment
12/01/2020		4937 Longs Peak St: Late Processing Fee	-	15.00	owner payment
12/01/2020		4978 Spinning Wheel: Late Processing Fee	-	15.00	owner payment
12/01/2020		527 Stetson Ct: Late Processing Fee	-	15.00	owner payment
12/01/2020		537 N 48Th Ave: Late Processing Fee	-	15.00	owner payment
12/01/2020		537 Stetson Ct: Late Processing Fee	-	15.00	owner payment
12/01/2020		57 N 45Th Ave: Late Processing Fee	-	15.00	owner payment
12/01/2020		597 N 48Th Ave: Late Processing Fee	-	15.00	owner payment
12/01/2020		62 Homestead Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		632 Tumbleweed Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		633 Millet Cir: Late Processing Fee	-	15.00	owner payment
12/01/2020		64 Prairie Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		664 Hayloft Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		677 Hayloft Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		576 Hedgerow Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		679 Millet Cir: Late Processing Fee	-	15.00	owner payment
12/01/2020		684 Hayloft Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		693 Millet Cir: Late Processing Fee	-	15.00	owner payment
12/01/2020		71 Homestead Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		4209 Windmill Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		421 Farmhouse Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		4210 Combine Pl: Late Processing Fee	-	15.00	owner payment
12/01/2020		4216 Windmill Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		422 Hedgerow Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		4224 Prairie Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		423 Oxbow Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		424 Stetson Ct: Late Processing Fee	-	15.00	owner payment
12/01/2020		426 N 48Th Ave: Late Processing Fee	-	15.00	owner payment
12/01/2020		4291 Pioneer Pl: Late Processing Fee	-	15.00	owner payment
12/01/2020		4292 Prairie Dr: Late Processing Fee	-	15.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4026 - Reimbursed Processing Fees		-7,740.00	15.00	1,110.00	-8,835.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		4302 Windmill Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4309 Tumbleweed Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4337 Prairie Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4353 Threshing Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		436 N 48Th Ave: Late Processing Fee	-	15.00	owner payment
12/01/2020		4372 Windmill Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4374 Prairie Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4391 Homestead Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		44 Prairie Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4426 Windmill Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4439 Homestead Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		4446 Windmill Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4455 Windmill Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		4474 Tumbleweed Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		453 Oxbow Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		454 Baler Ct: Late Processing Fee	-	15.00	owner payment
12/01/2020		460 Hayloft Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		4689 Spinning Wheel: Late Processing Fee	-	15.00	owner payment
12/01/2020		473 N 48Th Ave: Late Processing Fee	-	15.00	owner payment
12/01/2020		477 Sunshine Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		4788 Spinning Wheel: Late Processing Fee	-	15.00	owner payment
12/01/2020		481 Baler Ct: Late Processing Fee	-	15.00	owner payment
12/01/2020		4856 Oxbow Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		13 Homestead Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		131 Foxglove Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		172 Alyssum Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		20 Pioneer Pl: Late Processing Fee	-	15.00	owner payment
12/01/2020		204 Straw Ct: Late Processing Fee	-	15.00	owner payment
12/01/2020		208 Straw Ct: Late Processing Fee	-	15.00	owner payment
12/01/2020		226 Homestead Way: Late Processing Fee	-	15.00	owner payment
12/01/2020		24 Prairie Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		241 Blue Bonnet Dr: Late Processing Fee	-	15.00	owner payment
12/01/2020		247 Harrow Ct: Late Processing Fee	-	15.00	owner payment

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
4026 - Reimbursed Processing Fees			-7,740.00	15.00	1,110.00	-8,835.00
Date	Ledger ID	Description	Debit	Credit	Type	
12/01/2020		256 Homestead Way: Late Processing Fee	-	15.00	owner payment	
12/01/2020		27 N 45Th Ave: Late Processing Fee	-	15.00	owner payment	
12/01/2020		275 Homestead Way: Late Processing Fee	-	15.00	owner payment	
12/01/2020		295 Homestead Way: Late Processing Fee	-	15.00	owner payment	
12/01/2020		314 Tumbleweed Dr: Late Processing Fee	-	15.00	owner payment	
12/01/2020		32 Homestead Way: Late Processing Fee	-	15.00	owner payment	
12/01/2020		417 Oxbow Dr: Late Processing Fee	-	15.00	owner payment	
12/01/2020		120 Foxglove Dr: Late Processing Fee	-	15.00	owner payment	
12/30/2020	0	679 Millet Cir: Adjustment Late Fee Waiver	15.00	-	owner payment	
4030 - Lien Fees			-637.00	-	-	-637.00
Date	Ledger ID	Description	Debit	Credit	Type	
4035 - Lien/ Referred to Attorney Fees pd to Mgmt			639.00	-	-	639.00
Date	Ledger ID	Description	Debit	Credit	Type	
4080 - Transfers to Reserves			18,446.64	2,305.83	-	20,752.47
Date	Ledger ID	Description	Debit	Credit	Type	
12/31/2020	6409	Monthly Reserve Transfer	2,305.83	-	GL Entry	
4090 - Interest Income			-49.64	-	2.36	-52.00
Date	Ledger ID	Description	Debit	Credit	Type	
12/31/2020	4812	December Interest	-	2.36	GL Entry	

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

			Beginning Balance	Current Debit	Credit	Ending Balance
4091 - Maintenance Reimbursement - BPMO			-70,452.48	-	21,338.26	-91,790.74
Date	Ledger ID	Description		Debit	Credit	Type
12/18/2020	2592	Bromley Park Metro District No 2		-	21,338.26	GL Entry
4092 - Maintenance Reimbursement - Parkside			-5,967.66	-	4,327.32	-10,294.98
Date	Ledger ID	Description		Debit	Credit	Type
12/18/2020	2368	Parkside at Brighton East Farms HOA		-	4,327.32	GL Entry
6110 - Management Fees			21,600.00	2,700.00	-	24,300.00
Date	Ledger ID	Description		Debit	Credit	Type
12/01/2020		MGTFEEBEF - CCH Acquisition LLC - Monthly Management Fee		2,700.00	-	invoice
6120 - Bank Service Charges			365.60	60.80	-	426.40
Date	Ledger ID	Description		Debit	Credit	Type
12/01/2020	6408	December Bank Fees		60.80	-	GL Entry
6130 - Licenses Permits Filing Fee			85.00	-	-	85.00
Date	Ledger ID	Description		Debit	Credit	Type
6140 - Postage and Supplies			2,187.13	114.10	-	2,301.23
Date	Ledger ID	Description		Debit	Credit	Type
12/01/2020		103014 - Cherry Creek HOA Professionals - Postage		45.75	-	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Postage		66.75	-	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Office Supplies		1.60	-	invoice

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
6145 - Printing and Copying		6,880.95	299.30	-	7,180.25
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		103014 - Cherry Creek HOA Professionals - Printing & Copying	19.80	-	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Printing and Copying	82.50	-	invoice
12/01/2020		102863-1 - Cherry Creek HOA Professionals - Payment Coupons / Welcome Packets	167.45	-	invoice
12/01/2020		103014 - Cherry Creek HOA Professionals - Payment Coupon Booklets / Welcome Packets	29.55	-	invoice
6150 - Legal Fees General		561.00	-	-	561.00
Date	Ledger ID	Description	Debit	Credit	Type
6151 - Legal Fees Collections		170.06	509.00	-	679.06
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		101320 - Springman, Braden, Wilson & Pontius - Legal/Collection Fees - Guerrero	509.00	-	invoice
6153 - Legal - Risk Sharing		653.30	-	-	653.30
Date	Ledger ID	Description	Debit	Credit	Type
6155 - Audit Tax & Accounting		315.00	-	-	315.00
Date	Ledger ID	Description	Debit	Credit	Type
6157 - Credit Reporting Expense		3,088.43	991.86	-	4,080.29
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		CCHP202011-1 - Sperlonga Data and Analytics Systems, LLC - Credit Reporting November 2020	495.93	-	invoice
12/15/2020		CCHP202012 - Sperlonga Data and Analytics Systems, LLC - Credit Reporting December 2020	495.93	-	invoice

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
6160 - Internet Administration		400.00	50.00	-	450.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		MGTFFEEBEF - CCH Acquisition LLC - Internet Administration	50.00	-	invoice
6165 - Credit Reporting Expense		0.00	495.93	-	495.93
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		CCHP202010-1 - Sperlonga Data and Analytics Systems, LLC - Credit Reporting October 2020	495.93	-	invoice
6199 - Miscellaneous/Record Storage		440.00	50.00	-	490.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		MGTFFEEBEF - CCH Acquisition LLC - Records Storage	50.00	-	invoice
6260 - Electrical		900.00	-	-	900.00
Date	Ledger ID	Description	Debit	Credit	Type
6310 - Landscape Contract		100,783.52	-	-	100,783.52
Date	Ledger ID	Description	Debit	Credit	Type
6320 - Landscape Other		6,946.53	3,266.07	-	10,212.60
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		41659-1 - DoodyCalls - Pet Waste Clean Up October 2020	168.00	-	invoice
12/01/2020		40984-1 - DoodyCalls - Pet Waste Clean Up September 2020	210.00	-	invoice
12/01/2020		41076-1 - DoodyCalls - Pet Waste Bags	137.03	-	invoice
12/01/2020		41741-1 - DoodyCalls - Pet Waste Bags	75.82	-	invoice
12/01/2020		40984 - DoodyCalls - Pet Waste Clean Up	210.00	-	invoice
12/01/2020		42341 - DoodyCalls - Pet Waste Clean Up November 2020	251.40	-	invoice
12/01/2020		41659 - DoodyCalls - Pet Waste Clean Up October 2020	168.00	-	invoice
12/01/2020		9468-1 - Century Maintenance Inc - 4367 Prairie Drive landscaping	985.00	-	invoice

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
6320 - Landscape Other		6,946.53	3,266.07	-	10,212.60
Date	Ledger ID	Description	Debit	Credit	Type
12/07/2020		9468 - Century Maintenance Inc - Landscaping @ 4367PD	985.00	-	invoice
12/08/2020		41741 - DoodyCalls - Pet Waste Bags	75.82	-	invoice
6327 - Tree Maintenance		14,485.00	925.00	-	15,410.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		1878-1 - A Plus Tree Services, Inc. - Tree Maintenance throughout the community	925.00	-	invoice
6330 - Sprinkler Repairs		55,518.75	-	-	55,518.75
Date	Ledger ID	Description	Debit	Credit	Type
6350 - Fence Maintenance		1,355.00	2,480.00	-	3,835.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		9467-1 - Century Maintenance Inc - Repair of car vs fence	1,240.00	-	invoice
12/07/2020		9467 - Century Maintenance Inc - Repairs of car vs fence @ 4018CP	1,240.00	-	invoice
6360 - Snow Removal		-2,180.00	8,430.00	-	6,250.00
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		101465-1 - Keesen Landscape - Snow Removal 11/27/19	1,620.00	-	invoice
12/01/2020		111225-1 - Keesen Landscape - Snow Removal 2/13/20	1,190.00	-	invoice
12/01/2020		109913-1 - Keesen Landscape - Snow Removal 2/9/20	1,020.00	-	invoice
12/01/2020		9411 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	800.00	-	invoice
12/01/2020		9491 - Century Maintenance Inc - Snow Removal 11/24/20	650.00	-	invoice
12/01/2020		9411-1 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	800.00	-	invoice
12/14/2020		9537 - Century Maintenance Inc - Snow Removal 12/13/20	650.00	-	invoice
12/16/2020		9411 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	800.00	-	invoice
12/28/2020		9411 - Century Maintenance Inc - Snow Removal 10/25 - 10/26/20	900.00	-	invoice

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

		Beginning Balance	Current Debit	Credit	Ending Balance
6505 - Gas and Electric		2,721.00	331.19	-	3,052.19
Date	Ledger ID	Description	Debit	Credit	Type
12/04/2020		9124701 1220 - United Power, Inc - Acct# 9124701	25.77	-	invoice
12/04/2020		9130101 1220 - United Power, Inc - Acct# 9130101	23.54	-	invoice
12/04/2020		9130301 1220 - United Power, Inc - Acct# 9130301	23.79	-	invoice
12/04/2020		9157502 1220 - United Power, Inc - Acct# 9157502	22.95	-	invoice
12/04/2020		9625302 1220 - United Power, Inc - Acct# 9625302	24.83	-	invoice
12/04/2020		9625402 1220 - United Power, Inc - Acct# 9625402	23.91	-	invoice
12/04/2020		9625501 1220 - United Power, Inc - Acct# 9625501	25.55	-	invoice
12/04/2020		9625601 1220 - United Power, Inc - Acct# 9625601	24.38	-	invoice
12/04/2020		9779003 1220 - United Power, Inc - Acct# 9779003	22.35	-	invoice
12/04/2020		9779101 1220 - United Power, Inc - Acct# 9779101	22.35	-	invoice
12/04/2020		9779202 1220 - United Power, Inc - Acct# 9779202	23.17	-	invoice
12/04/2020		12538902 1220 - United Power, Inc - Acct# 12538902	22.61	-	invoice
12/04/2020		9124601 1220 - United Power, Inc - Acct# 9124601	22.35	-	invoice
12/04/2020		12538602 1220 - United Power, Inc - Acct# 12538602	23.64	-	invoice
6510 - Water & Sewer		279,223.49	708.11	-	279,931.60
Date	Ledger ID	Description	Debit	Credit	Type
12/16/2020		38138802 1220 - City of Brighton - Acct# 38138802	208.60	-	invoice
12/16/2020		38148503 1220 - City of Brighton - Acct# 38148503	208.60	-	invoice
12/16/2020		38196201 1220 - City of Brighton - Acct# 38196201	208.60	-	invoice
12/16/2020		38118701 1220 - City of Brighton - Acct# 38118701	34.72	-	invoice
12/16/2020		38048601 1220 - City of Brighton - Acct# 38048601	47.59	-	invoice
6520 - Trash Collection		61,863.75	7,876.35	-	69,740.10
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2020		0535-004808032 - Republic Services - Acct# 3-0535-9535240	7,876.35	-	invoice
7010 - Interest Income Reserves		-69.19	-	2.62	-71.81
Date	Ledger ID	Description	Debit	Credit	Type

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 12/1/2020 - 12/31/2020

	Beginning Balance	Current Debit	Credit	Ending Balance	
7010 - Interest Income Reserves	-69.19	-	2.62	-71.81	
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2020	4815	December Interest	-	2.62	GL Entry
7020 - Reserve Transfers	-18,446.64	-	2,305.83	-20,752.47	
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2020	6409	Monthly Reserve Transfer	-	2,305.83	GL Entry
8000 - Reserve Expense	5,299.00	-	-	5,299.00	
Date	Ledger ID	Description	Debit	Credit	Type
8099 - Misc Reserve Expense	14,630.00	-	-	14,630.00	
Date	Ledger ID	Description	Debit	Credit	Type
Net Total	0.00	301,952.63	301,952.63	0.00	

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 12/31/2020

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Cash Operating	44,008.19	-1,145.01	42,863.18	42,863.18	Balanced
Cash Reserves	69,986.90	2,305.83	72,292.73	72,292.73	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Cash Operating			
10/27/2020	Payment: Isaac or Christine Kisner, Check #: 68, Invoice #: Refund	68	-55.00
11/2/2020	Payment: Tylar and Jenette Keese, Check #: 70, Invoice #: Refund	70	-55.00
11/2/2020	Payment: Prominent Holdings, Check #: 74, Invoice #: Refund	74	-90.00
11/2/2020	Payment: Leon and Mary Duvall, Check #: 75, Invoice #: Refund	75	-9.76
11/2/2020	Payment: Ronald and Kathryn L. Fitts, Check #: 77, Invoice #: Refund	77	-20.00
11/2/2020	Payment: Vincenzo and Deborah Ruscitti, Check #: 80, Invoice #: Refund	80	-90.00
11/9/2020	Payment: Ceu Cung and Tum Zi, Check #: 82, Invoice #: Refund	82	-510.00
12/28/2020	Acct: BEF12526 Chk #69529	ACH	-1,910.55
12/28/2020	Acct: BEF12526 Check # 69529 Altitude Law	ACH	1,910.55
12/30/2020	eCheck Deposit	ACH	1,620.58
12/31/2020	eCheck Deposit	ACH	370.00
12/31/2020	Transfer to Cash Reserves - Monthly Reserve Transfer	ACH	-2,305.83
Total Cash Operating			-1,145.01

Cash Reserves

12/31/2020	Transfer from Cash Operating - Monthly Reserve Transfer	ACH	2,305.83
Total Cash Reserves			2,305.83

Reconciled Items

Date	Description	Check No	Amount
Cash Operating			
11/13/2020	Payment - Land Title	ACH	20.00
12/1/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,952.50
12/2/2020	Lockbox Deposit - Alliance Association Bank	ACH	6,962.64
12/3/2020	Lockbox Deposit - Alliance Association Bank	ACH	688.50
12/4/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,898.45

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 12/31/2020

Date	Description	Check No	Amount
12/7/2020	Lockbox Deposit - Alliance Association Bank	ACH	3,227.25
12/8/2020	Acct: BEF12771 Check # 34902	ACH	27.50
12/8/2020	Acct: BEF12467 Check # 34903/1	ACH	55.00
12/8/2020	Acct: BEF11966 Check # 34903/2	ACH	23.00
12/8/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,377.50
12/9/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,792.50
12/10/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,821.00
12/11/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,503.00
12/14/2020	Lockbox Deposit - Alliance Association Bank	ACH	980.00
12/15/2020	Acct: BEF29725 Check # 0002150331	ACH	110.00
12/15/2020	Lockbox Deposit - Alliance Association Bank	ACH	2,049.97
12/16/2020	Lockbox Deposit - Alliance Association Bank	ACH	7,967.50
12/17/2020	Acct: BEF29731 Check # 0002140461	ACH	110.00
12/17/2020	Acct: BEF29733 Check # 30230203	ACH	110.00
12/17/2020	Acct: BEF29734 Check # 1238186390	ACH	110.00
12/17/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,095.00
12/17/2020	Acct: BEF29733 Check # 30230203	ACH	25.00
12/18/2020	Parkside at Brighton East Farms HOA	234	4,327.32
12/18/2020	Bromley Park Metro District No 2	0048734660	21,338.26
12/18/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,870.00
12/21/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,533.75
12/22/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,130.00
12/23/2020	Lockbox Deposit - Alliance Association Bank	ACH	642.50
12/24/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,210.00
12/28/2020	Acct: BEF12526 Check # 69529	ACH	1,910.55
12/28/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,342.50
12/29/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,757.50
12/30/2020	Acct: BEF29765 Check # 30235633	ACH	110.00
12/30/2020	Acct: BEF29767 Check # 1238187261	ACH	110.00
12/30/2020	Acct: BEF11885 Check # 1257928183/1	ACH	10.00
12/30/2020	Acct: BEF29770 Check # 1257928183/2	ACH	110.00
12/30/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,961.25
12/31/2020	December Interest	ACH	2.36
12/31/2020	Lockbox Deposit - Alliance Association Bank	ACH	1,085.00
9/18/2020	Payment: Nissa and Shaun Yestness, Check #: 62, Invoice #: Refund	62	-55.00
10/12/2020	Payment: Linda Yaeger, Check #: 65, Invoice #: Refund	65	-55.00
11/2/2020	Payment: Daniel and Megan Bragg, Check #: 69, Invoice #: Refund	69	-290.00
11/2/2020	Payment: Roberto Ramirez, Check #: 71, Invoice #: Refund	71	-65.00
11/2/2020	Payment: Jared and Mary Schlener, Check #: 72, Invoice #: Refund	72	-55.00
11/2/2020	Payment: Elliott and Candice Crichfield, Check #: 73, Invoice #: Refund	73	-110.00
11/2/2020	Payment: Christopher Haenel, Check #: 76, Invoice #: Refund	76	-125.00
11/2/2020	Payment: Kevin and Jennifer McLaughlin, Check #: 78, Invoice #: Refund	78	-55.00

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 12/31/2020

Date	Description	Check No	Amount
11/2/2020	Payment: Christine and Jason Bradford, Check #: 79, Invoice #: Refund	79	-55.00
11/2/2020	Payment: Darla DuCoing, Check #: 81, Invoice #: Refund	81	-55.00
11/11/2020	Payment: Ellen Vlagakos, Check #: 83, Invoice #: Refund	83	-75.00
11/19/2020	Payment: Jeremy and Kari Torgerson, Check #: 85, Invoice #: Refund	85	-55.00
11/30/2020	Payment: City of Brighton, API Payment - Check #: 300259, Invoice #: 38118701 1120	300259	-90.21
11/30/2020	Payment: City of Brighton, API Payment - Check #: 300260, Invoice #: 38148503 1120	300260	-208.60
11/30/2020	Payment: City of Brighton, API Payment - Check #: 300261, Invoice #: 38196201 1120	300261	-1,985.22
11/30/2020	Payment: City of Brighton, API Payment - Check #: 300262, Invoice #: 38048601 1120	300262	-365.28
11/30/2020	Payment: City of Brighton, API Payment - Check #: 300263, Invoice #: 38138802 1120	300263	-1,004.29
12/1/2020	December Bank Fees	ACH	-60.80
12/8/2020	Cherry Creek HOA Professionals	ACH	-2,800.00
12/15/2020	Republic Services	300278	-7,876.35
12/16/2020	Acct: BEF10321 Chk #22282564	ACH	-55.00
12/24/2020	United Power, Inc	300279	-22.61
12/24/2020	United Power, Inc	300280	-23.64
12/24/2020	United Power, Inc	300281	-23.17
12/24/2020	United Power, Inc	300282	-22.35
12/24/2020	United Power, Inc	300283	-22.35
12/24/2020	United Power, Inc	300284	-24.38
12/24/2020	United Power, Inc	300285	-25.55
12/24/2020	United Power, Inc	300286	-23.91
12/24/2020	United Power, Inc	300287	-24.83
12/24/2020	United Power, Inc	300288	-22.95
12/24/2020	United Power, Inc	300289	-23.79
12/24/2020	United Power, Inc	300290	-23.54
12/24/2020	United Power, Inc	300291	-25.77
12/24/2020	United Power, Inc	300292	-22.35
12/28/2020	Transfer to Cash Reserves - Pay back loan to OP	ACH	-50,000.00

TotalCash Operating 8,530.36

Cash Reserves

12/28/2020	Transfer from Cash Operating - Pay back loan to OP	ACH	50,000.00
12/31/2020	December Interest	ACH	2.62

TotalCash Reserves 50,002.62



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

BRIGHTON EAST FARMS HOMEOWNERS ASSOC.
C/O CCH ACQUISITION LLC DBA CHERRY CREEK
OPERATING
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

Page 1
XXXXXX0144
(14)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX0144	Beginning balance	\$35,477.83
Enclosures	14	Total additions	74,357.30
Low balance	\$37,430.33	Total subtractions	65,826.94
Average balance	\$59,237.47	Ending balance	\$44,008.19
Avg collected balance	\$55,843		

CHECKS

Number	Date	Amount	Number	Date	Amount
62	12-15	55.00	78 *	12-30	55.00
65 *	12-07	55.00	79	12-29	55.00
69 *	12-30	290.00	81 *	12-21	55.00
71 *	12-29	65.00	83 *	12-31	75.00
72	12-28	55.00	85 *	12-21	55.00
73	12-21	110.00	* Skip in check sequence		
76 *	12-22	125.00			

DEBITS

Date	Description	Subtractions
12-07	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	2,800.00
12-09	' ACH Debit City Of Brighton Utility 201209	90.21
12-09	' ACH Debit City Of Brighton Utility 201209	208.60

Date	Description	Subtractions
12-09	' ACH Debit City Of Brighton Utility 201209	365.28
12-09	' ACH Debit City Of Brighton Utility 201209	1,004.29
12-09	' ACH Debit City Of Brighton Utility 201209	1,985.22
12-16	' Service Charge E-CHECK RETURN FEE	10.00
12-16	' Service Charge E-CHECK RETURN FEE	55.00
12-16	' ACH Debit REPUBLICSERVICES RSIBILLPAY 201216	7,876.35
12-18	Miscellaneous Debit AP PROCESSING	50.80
12-28	Miscellaneous Debit EXTERNAL WEB API -	50,000.00
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009124601	22.35
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009779003	22.35
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009779101	22.35
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0012538902	22.61
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009157502	22.95
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009779202	23.17
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009130101	23.54
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0012538602	23.64
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009130301	23.79
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009625402	23.91

Date	Description	Subtractions
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009625601	24.38
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009625302	24.83
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009625501	25.55
12-29	' ACH Debit UNITED POWER,INC ELEC PMT 201229 0009124701	25.77

CREDITS

Date	Description	Additions
12-01	' Lockbox Deposit	1,952.50
12-02	' Lockbox Deposit	6,962.64
12-03	' Lockbox Deposit	688.50
12-04	' Remote Deposit	20.00
12-04	' Lockbox Deposit	1,898.45
12-07	' Lockbox Deposit	3,227.25
12-08	' Lockbox Deposit	1,377.50
12-09	' Remote Deposit	27.50
12-09	' Remote Deposit	78.00
12-09	' Lockbox Deposit	1,792.50
12-10	' Lockbox Deposit	1,821.00
12-11	' Lockbox Deposit	1,503.00
12-14	' Lockbox Deposit	980.00
12-15	' Lockbox Deposit	2,049.97
12-16	' Lockbox Deposit	7,967.50
12-17	' Remote Deposit	465.00
12-17	' Lockbox Deposit	1,095.00
12-18	' Remote Deposit	25,665.58
12-18	' Lockbox Deposit	1,870.00
12-21	' Lockbox Deposit	1,533.75
12-22	' Lockbox Deposit	1,130.00
12-23	' Lockbox Deposit	642.50
12-24	' Lockbox Deposit	1,210.00
12-28	' Lockbox Deposit	1,342.50
12-29	' Remote Deposit	1,910.55
12-29	' Lockbox Deposit	1,757.50
12-30	' Remote Deposit	340.00
12-30	' Lockbox Deposit	1,961.25
12-31	' Lockbox Deposit	1,085.00
12-31	' Interest Credit	2.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	35,477.83	12-10	48,815.07	12-22	84,682.72
12-01	37,430.33	12-11	50,318.07	12-23	85,325.22
12-02	44,392.97	12-14	51,298.07	12-24	86,535.22
12-03	45,081.47	12-15	53,293.04	12-28	37,822.72
12-04	46,999.92	12-16	53,319.19	12-29	41,039.58
12-07	47,372.17	12-17	54,879.19	12-30	42,995.83
12-08	48,749.67	12-18	82,363.97	12-31	44,008.19
12-09	46,994.07	12-21	83,677.72		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$55,843.47
Interest earned	\$2.36

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000062
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
September 18, 2020

PAY TO THE ORDER OF Nissa and Shaun Yestness \$55.00

FIFTY FIVE AND 00/100 ***** DOLLARS

Nissa and Shaun Yestness
13558 Detroit St
Thornton, CO 80241

MEMO: Invoice # Refund

⑆000062⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000005500⑆

12/15/2020 62 \$55.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000076
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Christopher Haenel \$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

Christopher Haenel
2 Indian Paintbrush Road
Sheridan, WY 82801

MEMO: Invoice # Refund

⑆000076⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000012500⑆

12/22/2020 76 \$125.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000065
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
October 12, 2020

PAY TO THE ORDER OF Linda Yaeger \$55.00

FIFTY FIVE AND 00/100 ***** DOLLARS

Linda Yaeger
2401 Mountain View Avenue
Longmont, CO 80503

MEMO: Invoice # Refund

⑆000065⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000005500⑆

12/07/2020 65 \$55.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000078
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Kevin and Jennifer McLaughlin \$55.00

FIFTY FIVE AND 00/100 ***** DOLLARS

Kevin and Jennifer McLaughlin
570 Fall River Court
Brighton, CO 80601

MEMO: Invoice # Refund

⑆000078⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000005500⑆

12/30/2020 78 \$55.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000069
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Daniel and Megan Bragg \$290.00

TWO HUNDRED NINETY AND 00/100 ***** DOLLARS

Daniel and Megan Bragg
180 Alyssum Dr
Brighton, CO 80601

MEMO: Invoice # Refund

⑆000069⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000029000⑆

12/30/2020 69 \$290.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000079
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Christine and Jason Bradford \$55.00

FIFTY FIVE AND 00/100 ***** DOLLARS

Christine and Jason Bradford
245 Redmond Dr
Windsor, CO 80550

MEMO: Invoice # Refund

⑆000079⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000005500⑆

12/29/2020 79 \$55.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000071
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Roberto Ramirez \$65.00

SIXTY FIVE AND 00/100 ***** DOLLARS

Roberto Ramirez
11714 Oswego Street
Henderson, CO 80640

MEMO: Invoice # Refund

⑆000071⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000006500⑆

12/29/2020 71 \$65.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000081
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Darla DuCoing \$55.00

FIFTY FIVE AND 00/100 ***** DOLLARS

Darla DuCoing
2337 Saddle Back Court
Fort Lupton, CO 80621

MEMO: Invoice # Refund

⑆000081⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000005500⑆

12/21/2020 81 \$55.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000072
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Jared and Mary Schlener \$55.00

FIFTY FIVE AND 00/100 ***** DOLLARS

Jared and Mary Schlener
14385 Dahlia St
Thornton, CO 80602

MEMO: Invoice # Refund

⑆000072⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000005500⑆

12/28/2020 72 \$55.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000083
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 11, 2020

PAY TO THE ORDER OF Ellen Vlagakos \$75.00

SEVENTY FIVE AND 00/100 ***** DOLLARS

Ellen Vlagakos
7401 4th Avenue, F10
Brooklyn, NY 11209

MEMO: Invoice # Refund

⑆000083⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000007500⑆

12/31/2020 83 \$75.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000073
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 02, 2020

PAY TO THE ORDER OF Elliott and Candice Crichfield \$110.00

ONE HUNDRED TEN AND 00/100 ***** DOLLARS

Elliott and Candice Crichfield
17071 Moorside Drive
Parker, CO 80134

MEMO: Invoice # Refund

⑆000073⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000011000⑆

12/21/2020 73 \$110.00

Brighton East Farms Homeowners Association, Inc. Alliance Association Bank 000085
303-693-2118 91-5981221
14901 E Hampden Ave Suite 320
Aurora, CO 80014
November 19, 2020

PAY TO THE ORDER OF Jeremy and Kari Torgerson \$55.00

FIFTY FIVE AND 00/100 ***** DOLLARS

Jeremy and Kari Torgerson
10 Yarborough Heights
Colorado Springs, CO 80906

MEMO: Invoice # Refund

⑆000085⑆ ⑆122105980⑆ 8867830144⑆ ⑆0000005500⑆

12/21/2020 85 \$55.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

BRIGHTON EAST FARMS HOMEOWNERS ASSOC.
C/O CCH ACQUISITION LLC DBA CHERRY CREEK
RESERVE
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

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XXXXXX6797
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX6797	Beginning balance	\$19,984.28
Enclosures	1	Total additions	50,002.62
Low balance	\$19,984.28	Total subtractions	0.00
Average balance	\$26,435.89	Ending balance	\$69,986.90
Avg collected balance	\$26,435		
Interest paid year to date	\$138.40		

CREDITS

Date	Description	Additions
12-28	Miscellaneous Credit EXTERNAL WEB API -	50,000.00
12-31	Interest Credit	2.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	19,984.28	12-28	69,984.28	12-31	69,986.90

INTEREST INFORMATION

Annual percentage yield earned	0.12%
Interest-bearing days	31
Average balance for APY	\$26,435.89
Interest earned	\$2.62

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

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