

Paradise Hill Waterline Checking 2022

Date	Description of Transaction	Debit	Credit	Balance	
1/1/2022	Beginning Balance			\$357,787.92	
1/5/2022	Jim Noble, Inc. Sunrise Drive Waterline Project-Capital Improvement	(\$102,330.00)		\$255,457.92	
1/6/2022	BOC-Loan Payment-Principal	(\$2,784.55)		\$252,673.37	
	BOC-Loan Payment-Interest	(\$629.94)		\$252,043.43	
1/6/2022	Martinez Associate-Sunrise Drive water Project-Capital Improvement	(\$2,004.50)		\$250,038.93	
1/12/2022	Waterline Income-Dues		\$600.00	\$250,638.93	
1/29/2022	Element Engineering-Sunrise Drive W/L Project-Capital Improvement	(\$1,425.00)		\$249,213.93	
1/31/2022	Balance 1/31/2022				<u>\$249,213.93</u>
2/2/2022	Bank of Colorado-Loan Payment-Principal	(\$2,836.87)		\$246,377.06	
	Bank of Colorado-Loan Payment-Interest	(\$577.62)		\$245,799.44	
2/20/2022	Waterline Income-Dues		\$2,400.00	\$248,199.44	
2/20/2022	Jim Noble, Inc. Sunrise Drive W/L Project-Capital Improvement	(\$76,050.00)		\$172,149.44	
2/28/2022	Balance 2/28/2022				<u>\$172,149.44</u>
3/4/2022	BOC-Loan payment-Principal	(\$2,782.74)		\$169,366.70	
3/4/2022	Boc-Loan payment-Interest	(\$631.75)		\$168,734.95	
3/7/2022	Waterline Income-Dues		\$19,200.00	\$187,934.95	
3/14/2022	Waterline Income-Dues		\$26,228.55	\$214,163.50	
3/24/2022	Waterline Income-Dues		\$18,900.00	\$233,063.50	
3/31/2022	Waterline Income-Dues		\$12,600.00	\$245,663.50	
3/31/2022	Balance 3/31/2022				<u>\$245,663.50</u>
4/1/2022	BOC-Loan Payment-Principal	(\$2,834.05)		\$242,829.45	
	BOC-Loan Payment-Interest	(\$580.44)		\$242,249.01	
4/13/2022	Waterline Income-Dues		\$5,400.00	\$247,649.01	
4/21/2022	Waterline Income-Dues		\$5,400.00	\$253,049.01	
4/30/2022	Waterline Income-Dues		\$2,400.00	\$255,449.01	
4/30/2022	Balance 4/30/2022				<u>\$255,449.01</u>
5/2/2022	BOC-Loan Payment-Principal	(\$2,782.23)		\$252,666.78	
5/2/2022	BOC-Loan Payment-Interest	(\$632.26)		\$252,034.52	
5/27/2022	Waterline Income-Dues		\$686.00	\$252,720.52	
5/27/2022	Waterline Income-Dues		\$900.00	\$253,620.52	
5/31/2022	Waterline Income-Dues		\$300.00	\$253,920.52	
					<u>\$253,920.52</u>
6/1/2022	BOC-Loan Payment-Principal	(\$2,812.48)		\$251,108.04	
6/1/2022	BOC-Loan Payment-Interest	(\$602.01)		\$250,506.03	
6/1/2022	Lookout Mountain Water District-Lookout Mtn. Circle break-repair	(\$375.00)		\$250,131.03	

6/14/2022	Jim Noble, Inc.-Sunrise Drive W/L Project-Capital Improvement	(\$27,742.00)		\$222,389.03	
6/17/2022	Jim Noble, Inc-Lookout Mtn. break-repair	(\$6,700.00)		\$215,689.03	
6/20/2022	Waterline Income-Dues		\$4,886.00	\$220,575.03	
6/22/2022	Waterline Income-Dues		\$1,200.00	<u>\$221,775.03</u>	
					<u>\$221,775.03</u>
7/1/2022	BOC-Loan Payment-Principal	(\$2,822.44)		\$218,952.59	
7/1/2022	BOC-Loan Payment-Interest	(\$592.05)		\$218,360.54	
7/8/2022	Waterline Income Dues		\$2,400.00	\$220,760.54	
7/26/2022	Waterline Income Dues		\$1,243.00	\$222,003.54	
7/27/2022	Waterline Income-Water Tap Fee-Lots 90,93,95		\$22,500.00	\$244,503.54	
7/27/2022	Bank Charge-Wire Fee	(\$10.00)		<u>\$244,493.54</u>	
					<u>\$244,493.54</u>
8/1/2022	BOC-Loan Payment-Principal	(\$2,813.04)		\$241,680.50	
8/1/2022	BOC-Loan Payment-Interest	(\$601.45)		\$241,079.05	
8/30/2022	Waterline Income Dues		\$600.00	\$241,679.05	
					<u>\$241,679.05</u>
9/6/2022	BOC-Loan Paymenr-Principal	(\$2,727.99)		\$238,951.06	
9/6/2022	BOC-Loan Paymenr-Interest	(\$686.50)		\$238,264.56	
9/19/2022	Waterline Income Dues		\$1,457.00	\$239,721.56	
					<u>\$239,721.56</u>
10/3/2022	Bank of Colorado-Loan Payment-Principal	(\$2,908.31)		\$236,813.25	
	Bank of Colorado-Loan Payment-Interest	(\$506.18)		\$236,307.07	
10/6/2022	Waterline Income Dues		\$600.00	\$236,907.07	
10/17/2022	Waterline Income Dues		\$600.00	\$237,507.07	
10/17/2022	Waterline Income Dues		\$600.00	\$238,107.07	
10/26/2022	Jim Noble, Inc.Sunrise Drive Waterline Project-Capital Improvement	(\$19,820.00)		\$218,287.07	
10/31/2022	Waterline Income Dues		\$600.00	\$218,887.07	
10/31/2022	Waterline Income Dues		\$1,200.00	<u>\$220,087.07</u>	
10/31/2022	Balance 10/31/2022				<u>\$220,087.07</u>
11/2/2022	Bank of Colorado-Loan Payment-Principal	(\$2,862.37)		\$217,224.70	
11/2/2022	Bank of Colorado-Loan Payment-Interest	(\$552.12)		\$216,672.58	
11/8/2022	Waterline Income Dues		\$3,000.00	\$219,672.58	
11/28/2022	Waterline Income Dues		\$600.00	<u>\$220,272.58</u>	
11/30/2022	Balance 11/30/2022				<u>\$220,272.58</u>