

Aspen Shores HOA Transaction List by Date September 12 through December 31, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 12 - Dec 31, 24								
Check	09/21/2024	2233	Dan Bigos	Parts for Septic ...	1010 · Septic Funds	X	5430 · Maintenance &...	-44.26
Deposit	09/24/2024			Interest	1098 · CD - Septic Set Asi...	X	4100 · Interest Income	20.92
Check	09/25/2024	2234	Goetz. Bailey & Yale P.S.	May June July	1000 · General Funds *0821	X	5320 · Accounting Fees	-255.00
Transfer	09/25/2024			Septic Inspections	1020 · Holding Acct - Indiv ...		1010 · Septic Funds	-5,250.00
Deposit	09/26/2024			Interest	1099 · CD - Septic Set Asi...	X	4100 · Interest Income	305.21
Check	09/30/2024	2235	Think Tank Sanitation, Inc.	Inspection Septi...	1010 · Septic Funds	X	5410 · Inspection - Dr...	-1,951.95
Check	09/30/2024	2235	Think Tank Sanitation, Inc.	Inspection Indivi...	1010 · Septic Funds	X	5420 · Inspection - In...	-5,250.00
Deposit	09/30/2024			Interest	1060 · Savings General fun...	X	4100 · Interest Income	0.09
Deposit	09/30/2024			Interest	1065 · Septic Funds Saving...	X	4100 · Interest Income	0.08
Check	10/07/2024	2237	Douglas County PUD	Septic DrainField	1010 · Septic Funds	X	5450 · Utilities- Drain ...	-18.00
Check	10/07/2024	2236	Douglas County PUD	RV Light	1000 · General Funds *0821	X	5280 · Utilities - RV Li...	-15.00
Check	10/08/2024	2238	Carlos Luna	September	1000 · General Funds *0821	X	5060 · Maintenance &...	-174.80
Deposit	10/15/2024			Interest	1090 · CD - Septic Set Asi...	X	4100 · Interest Income	26.95
Deposit	10/24/2024			Interest	1092 · CD - Septic Set Asi...	X	4100 · Interest Income	12.66
Deposit	10/25/2024			Interest	1094 · CD - Septic Set Asi...	X	4100 · Interest Income	11.08
Check	10/28/2024	2240	Dan Bigos	Supplies Septic ...	1010 · Septic Funds		5430 · Maintenance &...	-3.78
Check	10/30/2024	2239	Leslie Bigos	Election Buddy	1000 · General Funds *0821		5220 · Office Expense	-29.00
Deposit	10/30/2024			Interest	1091 · CD - Septic Set Asi...	X	4100 · Interest Income	5.17
Deposit	10/31/2024			Interest	1060 · Savings General fun...	X	4100 · Interest Income	0.10
Deposit	10/31/2024			Interest	1065 · Septic Funds Saving...	X	4100 · Interest Income	0.08
Check	11/04/2024	2241	Douglas County PUD*	Septic Drainfield	1010 · Septic Funds		5450 · Utilities- Drain ...	-17.00
Check	11/04/2024	2242	Douglas County PUD*	RV Light	1000 · General Funds *0821		5280 · Utilities - RV Li...	-15.00
Check	11/05/2024	2243	Octavio Rodriguez	Spirea pruned	1000 · General Funds *0821		5060 · Maintenance &...	-651.60
Check	11/07/2024	2244	Carlos Luna	October	1000 · General Funds *0821		5060 · Maintenance &...	-217.60
Check	11/07/2024	2245	Carlos Luna	Park Fall CleanUp	1000 · General Funds *0821		5060 · Maintenance &...	-652.80
Check	11/18/2024	2246	Doug Fraser	Irrigation shut off...	1000 · General Funds *0821		5080 · Supplies	-35.86
Check	11/18/2024	2247	Perez Irrigation	Winterization	1000 · General Funds *0821		5060 · Maintenance &...	-75.00
Check	11/22/2024	2248	Leslie Bigos	License-Secty of...	1000 · General Funds *0821		5270 · Licenses & Per...	-20.00
Transfer	11/25/2024			Funds Transfer	1060 · Savings General fun...		1000 · General Funds...	-2,000.00
Check	11/26/2024	2249	Ogden Murphy Wallace	Covenants	1000 · General Funds *0821		5340 · Legal Fees	-2,883.50
Check	12/05/2024	2250	Douglas County PUD*	RV Light	1000 · General Funds *0821		5280 · Utilities - RV Li...	-15.00
Check	12/05/2024	2251	Douglas County PUD*	Septic Drainfield	1010 · Septic Funds		5450 · Utilities- Drain ...	-17.00
Check	12/23/2024	2252	Goetz. Bailey & Yale P.S.	Aug. Sept. Oct.	1000 · General Funds *0821		5320 · Accounting Fees	-255.00

Sep 12 - Dec 31, 24