

Aspen Shores HOA
Transaction List by Date
 November 1 through December 7, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 1 - Dec 7, 23								
Check	11/03/2023	2164	Leslie Bigos	License-Seccty of S...	1000 · General Fun...		5270 · Licens...	-20.00
Check	11/04/2023	2165	Rockscape Products	Gravel for Bowl	1000 · General Fun...		5040 · Improv...	-700.00
Check	11/06/2023	2167	Douglas County PUD	Septic Drainfield	1010 · Septic Funds		5450 · Utilities...	-17.00
Deposit	11/06/2023			Turn Key returned f...	1010 · Septic Funds		49900 · Uncat...	161.36
Check	11/06/2023	2166	Douglas County PUD	RV Light	1000 · General Fun...		5280 · Utilities...	-14.00
Check	11/10/2023	2168	Perez Irrigation	Winterizing Irrigation	1000 · General Fun...		5060 · Mainte...	-135.63
Check	11/10/2023	2169	Carlos Luna	Oct & Fall CleanUP	1000 · General Fun...		5060 · Mainte...	-826.12
Check	11/13/2023	2170	Cole Scott	Donated Funds for ...	1000 · General Fun...		7010 · Bowl C...	-500.00
Check	11/13/2023	2170	Cole Scott	Bowl CleanUP	1000 · General Fun...		5040 · Improv...	-600.00
Check	11/15/2023	2171	Dan Bigos	Parts for Septic Dra...	1010 · Septic Funds		5430 · Mainte...	-129.33
Check	11/20/2023	2172	Dan Bigos	Parts for Septic Dra...	1010 · Septic Funds		5430 · Mainte...	-196.60
Check	11/28/2023	2173	Bob's Apple Barrel ...	Gravel for Bowl	1000 · General Fun...		5040 · Improv...	-108.70
Check	11/30/2023	2174	Bob's Apple Barrel ...	Gravel for Bowl	1000 · General Fun...		5040 · Improv...	-108.70
Check	12/07/2023	2176	Douglas County PUD	Septic Drainfield	1010 · Septic Funds		5450 · Utilities...	-17.00
Check	12/07/2023	2177	Pump Tech	Septic Drainfield	1010 · Septic Funds		5430 · Mainte...	-163.05
Check	12/07/2023	2175	Douglas County PUD	RV Light	1000 · General Fun...		5280 · Utilities...	-14.00
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