Eastcliffe Homeowners' Association Inc.
Transaction Detail by Account
Cash Basis — **January through March 2020**

Type	Date	Num	Name	Memo	Split	Paid Amount
FSB Checking						
Check	01/21/2020	2210	ALink Insurance		Directors' Insurance	-1,050.00
Check	01/21/2020	2212	ALink Insurance		Liability Insurance	-991.00
Check	01/22/2020	2213	Custer County Clerk		Property Taxes	-33.78
Check	01/22/2020	2214	USPS		Postage and Delivery	-132.00
Transfer	01/22/2020			Funds Transfer	FSB Savings	2,000.00
Check	01/25/2020	2216	David Branecky		-SPLIT-	-44.88
Check	01/27/2020	2217	Sangre Solutions		Accounting Fees	-58.00
Check	01/28/2020	2215	Office Depot		Office Supplies	-21.96
Check	02/10/2020	2218	Twin Lakes		Water Assessment Fees	-260.00
Check	02/10/2020	2219	Sangre Solutions	2019 Form 1120-H	Accounting Fees	-115.00
Deposit	02/10/2020			Deposit	Dues Income	660.00
Deposit	02/10/2020			Deposit	Dues Income	1,200.00
Deposit	02/18/2020			Deposit	Dues Income	60.00
Deposit	02/18/2020			Deposit	Dues Income	660.00
Deposit	02/18/2020			Deposit	Dues Income	840.00
Deposit	02/25/2020			Deposit	Dues Income	240.00
Deposit	02/25/2020			Deposit	Dues Income	960.00
Deposit	03/06/2020			Deposit	Dues Income	720.00
Deposit	03/24/2020			Deposit	Dues Income	420.00
Deposit	03/24/2020			Deposit	Dues Income	780.00
Total FSB Checking						5,833.38
FSB Savings						
Transfer	01/22/2020			Funds Transfer	FSB Checking	-2,000.00
Deposit	03/31/2020			Interest	Interest Income	4.24
Total FSB Savings						-1,995.76
TOTAL						**3,837.62**