



**The Trails Homeowners Association, Inc.
December 2020 Financial Reports**



Thursday, January 7, 2021

Attn: The Trails Homeowners Association, Inc.

Attached are the following financial reports ending December 31, 2020

Washington Trust Bank

Operating Account - Reconciliation Detail \$ 7,182.24

Pacific Premier Bank

Operating Account - Reconciliation Detail \$ 4,232.91

Balance Sheet	As of 12/31/20
Income Statement	December & YTD
Budget Comparison	December & YTD
Accounts Receivable Aging Report	As of 12/31/20
AP Distribution Report	As of 12/31/20
Accounts Payable Aging Summary	Not Included (Current)
Sentry Invoice	Paid in December

Operating expenses paid for the month of December 2020

Avista	\$101.34	Utilities
City of Coeur d'Alene	\$1,327.15	Utilities
Kootenai Country Treasurer	\$120.70	2020 property taxes - 1st payment
Sentry Management (ASI)	\$39.35	November incidentals
Sentry Management (ASI)	\$734.50	December monthly set fee
Ultra Lawn	\$6,737.25	Sprinkler winterization, snow removal, etc.
Total operating expenses paid in December 2020	\$9,060.29	

*Prepared & submitted by Shani Goddard
Reviewed by Alix Millan*



P.O. Box 2127, Spokane, WA 99210-2127
800.788.4578 | watrust.com

Statement of Account

Statement Start	December 1,2020
Statement End	December 31,2020
Account Number	1000419240
Total Days in Statement Period	31
Page	1 of 4



THE TRAILS HOMEOWNERS ASSOCIATION INC
1110 W PARK PL STE 101
COEUR D ALENE ID 83814-2781

 **Thank you**
for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1000419240	\$7,182.24

CHECKING ACCOUNTS

SMART BUSINESS CHECKING

Account #1000419240

Beginning Balance	\$3,030.09	Average Ledger	\$4,320.50
+ Deposits/Credits (1)	\$6,000.00	Average Collected	\$4,320.50
- Checks/Debits (3)	\$1,847.85		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$7,182.24		

Activity in Date Order

Date	Description	Additions	Subtractions
12/21	Trsf from LCG Check xx2963 Confirmation number 1221202916	6,000.00	



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Statement of Account

Statement Start	December 1,2020
Statement End	December 31,2020
Account Number	1000419240
Total Days in Statement Period	31
Page	2 of 4



Checks Posted

Check No	Date	Amount	Check No	Date	Amount
4309	12/18	120.70	4311	12/21	400.00
4310	12/17	1,327.15			

* Denotes gap in check sequence

Total Checks = \$1,847.85

Daily Balance Information

Date	Balance	Date	Balance
12/01	3,030.09	12/18	1,582.24
12/17	1,702.94	12/21	7,182.24

The Trails Homeowner's Association, Inc. Washington Trust 004309
 c/o Sentry Management Co. (ASI) 1110 W Park Place, Ste 101 Coeur d'Alene, ID 83814
 December 09, 2020
 u20.7118
 PAY TO THE ORDER OF Kootenai County Treasurer \$120.70
 ONE HUNDRED TWENTY AND 70/100 ***** DOLLARS
 Kootenai County Treasurer
 Steven D. Matheson
 PO Box 6700
 Coeur d'Alene, ID 83816-6700
 MEMO: Invoice # 17 AINs
 Cherry J. Kenney

4309 12/18/2020 \$120.70

U.S. Bank
 Spokane, WA
 20201217 00948 0110143780
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 091000022< U.S. Bank
 Spokane, WA
 20201217 00948 0110143780

4309 12/18/2020 \$120.70

The Trails Homeowner's Association, Inc. Washington Trust 004310
 c/o Sentry Management Co. (ASI) 1110 W Park Place, Ste 101 Coeur d'Alene, ID 83814
 December 09, 2020
 PAY TO THE ORDER OF City of Coeur d'Alene \$1,327.15
 ONE THOUSAND THREE HUNDRED TWENTY SEVEN AND 15/100 ***** DOLLARS
 City of Coeur d'Alene
 710 E. Mullan Ave.
 Coeur d'Alene, ID 83814
 MEMO: Invoice # 128674-000, 129692-000, 129778-000
 Cherry J. Kenney

4310 12/17/2020 \$1,327.15

City of Coeur d'Alene
 710 E. Mullan Ave.
 Coeur d'Alene, ID 83814
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 128674-000, 129692-000, 129778-000
 00036271530000135800001 USB 691000022<
 12152001 09 31 AM PST 0009000200009

4310 12/17/2020 \$1,327.15

The Trails Homeowner's Association, Inc. Washington Trust 004311
 c/o Sentry Management Co. (ASI) 1110 W Park Place, Ste 101 Coeur d'Alene, ID 83814
 December 14, 2020
 PAY TO THE ORDER OF Ultra Lawn \$400.00
 FOUR HUNDRED AND 00/100 ***** DOLLARS
 Ultra Lawn
 PO Box 969
 Post Falls, ID 83877
 MEMO: Invoice # 71547
 Cherry J. Kenney

4311 12/21/2020 \$400.00

U.S. Bank
 Spokane, WA
 20201221 00948 0110143780
 DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
 125108272< BusDI=12/
 125108272< BusDI=12/
 125108272< BusDI=12/
 125108272< BusDI=12/

4311 12/21/2020 \$400.00

The Trails HOA
Reconciliation Report

Washington Trust - Operating Account - WTB-1000
Statement Date: 12/31/2020

Statement Balance: \$7,182.24
GL Balance: \$704.30
Last Statement Balance: \$3,030.09
Outstanding Checks: \$6,477.94
Outstanding Deposits: \$0.00
Calculated Balance: \$7,182.24
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Kootenai County Treasurer, Check #: 4309, Invoice #: 17 AINs	12/9/2020	4309	-\$120.70
	Payment: City of Coeur d Alene, Check #: 4310, Invoice #: 128674-000, 129692-000, 129778-000	12/9/2020	4310	-\$1,327.15
	Payment: Ultra Lawn, Check #: 4311, Invoice #: 71547	12/14/2020	4311	-\$400.00
Total Cleared Checks:				\$1,847.85
Deposits	Description	Date		Amount
	Deposit Slip: 12/30/2020	12/30/2020		\$6,000.00
Total Cleared Deposits:				\$6,000.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Sentry Management Co., Check #: 4312, Invoice #: 34312-Nov	12/22/2020	4312	-\$39.35
	Payment: Avista Utilities, Check #: 4313, Invoice #: 5115786830	12/23/2020	4313	-\$101.34
	Payment: Ultra Lawn, Check #: 4314, Invoice #: 71078	12/30/2020	4314	-\$6,337.25
Total Outstanding Checks:				\$6,477.94
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



TRAILS HOMEOWNER'S ASSOC, INC. (THE)
SENTRY MANAGEMENT, INC
1110 W PARK PL
COEUR D ALENE ID 83814-2781

Page 1 of 1
Branch 010
Account Number: 3021000751
Date 12/31/2020

EM

HOA NON INT CKG

Acct 3021000751

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (12/01/20, 2,329.31), Deposits / Misc Credits (10, 1,903.60), Withdrawals / Misc Debits (0, .00), ** Ending Balance (12/31/20, 4,232.91 **), and Service Charge (.00).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various HOA lockbox deposits and paylease.com credits from 12/10 to 12/31.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balances from 12/10 to 12/30, ending at 4,232.91 on 12/31.

The Trails HOA
Reconciliation Report

Pacific Premier Bank - PPB Operating Accounts-1005
Statement Date: 12/31/2020

Statement Balance: \$4,232.91
GL Balance: \$3,598.41
Last Statement Balance: \$2,329.31
Outstanding Checks: \$734.50
Outstanding Deposits: \$100.00
Calculated Balance: \$4,232.91
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment - Kootenai Title]	11/19/2020		-\$276.00
Total Cleared Checks:				\$276.00
Deposits	Description	Date		Amount
	Payment - Kootenai Title	11/19/2020		\$276.00
	Deposit Slip: 12/8/2020	12/8/2020		\$100.00
	Lockbox Payment	12/10/2020		\$100.00
	Lockbox Payment	12/22/2020		\$100.00
	Lockbox Payment	12/24/2020		\$100.00
	CalPay ACH Transactions (Date: 2020-12-29, Transactions: 1, Amount: \$100.00)	12/29/2020		\$100.00
	Lockbox Payment	12/29/2020		\$200.00
	CalPay ACH Transactions (Date: 2020-12-30, Transactions: 1, Amount: \$100.00)	12/30/2020		\$100.00
	Lockbox Payment	12/30/2020		\$703.60
	CalPay ACH Transactions (Date: 2020-12-31, Transactions: 1, Amount: \$100.00)	12/31/2020		\$100.00
	Lockbox Payment	12/31/2020		\$300.00
Total Cleared Deposits:				\$2,179.60

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Association Services, Inc., Check #: 1, Invoice #: December	12/30/2020	1	-\$734.50
Total Outstanding Checks:				\$734.50
Deposits	Description	Date		Amount
	CalPay ACH Transactions (Date: 2021-01-05, Transactions: 1, Amount: \$100.00)	1/5/2021		\$100.00
Total Outstanding Deposits:				\$100.00

The Trails Homeowner's Association, Inc.
Balance Sheet
Period Through: 12/31/2020

Assets

Cash-Operating

1000 - Operating Account - WTB	\$704.30	
1005 - PPB Operating Accounts	\$3,598.41	

Cash-Operating Total

\$4,302.71

Owner Receivables

1100 - Accounts Receivable - Owners	\$2,049.06	
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Owner Receivables Total

\$2,049.06

Prepaid Expenses

1201 - Prepaid Liability Insurance	\$604.56	
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Prepaid Expenses Total

\$604.56

Assets Total

\$6,956.33

Liabilities and Equity

Prepaid Fees

2040 - Prepaid Assessments	\$1,665.60	
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Prepaid Fees Total

\$1,665.60

Retained Earnings

\$646.04

Net Income

\$4,644.69

Liabilities & Equity Total

\$6,956.33

The Trails Homeowner's Association, Inc.

Income Statement

12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020	Year To Date
<u>Income</u>		
Assessments		
4001 - Operating Assessment Fee	\$0.00	\$43,532.31
Total Assessments	\$0.00	\$43,532.31
Contribution		
4101 - Developer's Contribution	\$6,000.00	\$63,000.00
Total Contribution	\$6,000.00	\$63,000.00
Other Income		
4202 - Late Fee/Non-Payment Fee	\$0.00	\$42.75
4203 - Finance Charge	\$60.76	\$98.06
Total Other Income	\$60.76	\$140.81
Pass thru Costs		
4302 - Delinquent Letter	\$70.00	\$245.00
4303 - Recorded Lien	\$0.00	\$394.94
Total Pass thru Costs	\$70.00	\$639.94
Total Income	\$6,130.76	\$107,313.06
<u>Expense</u>		
Pass thru expense		
5002 - Delinquent Letter	\$0.00	\$255.00
5007 - Non-Compliance Letter/Site Review	\$0.00	\$982.14
Total Pass thru expense	\$0.00	\$1,237.14
Professional		
5101 - Association Management Fee	\$734.50	\$9,410.75
5104 - Administrative Fee	\$0.00	\$600.08
5108 - CPA/Audits	\$0.00	\$265.00
5111 - HOA Consulting Fee	\$0.00	\$65.00
Total Professional	\$734.50	\$10,340.83
Office Expense		
5201 - Postage	\$17.50	\$288.50
5202 - Copies	\$10.80	\$184.20
5203 - Office Supplies	\$8.75	\$78.75
5206 - Storage of Records	\$2.30	\$17.25
5213 - Outsource Mailing	\$0.00	\$0.00
Total Office Expense	\$39.35	\$568.70

The Trails Homeowner's Association, Inc.
Income Statement
12/1/2020 - 12/31/2020

Insurance Expense		
5301 - Liability/Property	\$151.14	\$1,624.64
Total Insurance Expense	\$151.14	\$1,624.64
Landscape/Grounds Expense		
5403 - Common Area Maintenance	\$0.00	\$8,886.04
5416 - Lawn Services	\$0.00	\$55,051.84
5435 - Tree/Plant Replacement - Deep Root Feed	\$0.00	\$2,950.00
Total Landscape/Grounds Expense	\$0.00	\$66,887.88
Alarm and Security		
5608 - Security Patrols	\$0.00	\$1,560.00
Total Alarm and Security	\$0.00	\$1,560.00
Roads/Trails/Parking Lots/Driveways		
5708 - Road Snow Removal	\$400.00	\$2,400.00
Total Roads/Trails/Parking Lots/Driveways	\$400.00	\$2,400.00
Utilities		
6502 - Electricity	\$101.34	\$1,085.28
6515 - Water	\$1,327.15	\$16,696.86
Total Utilities	\$1,428.49	\$17,782.14
Taxes		
6701 - Property Taxes	\$120.70	\$257.04
6702 - State Taxes	\$0.00	\$10.00
Total Taxes	\$120.70	\$267.04
Total Expense	\$2,874.18	\$102,668.37
Operating Net Income	\$3,256.58	\$4,644.69
Net Income	\$3,256.58	\$4,644.69

The Trails Homeowner's Association, Inc.
Budget Comparison Report
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessments</u>							
4001 - Operating Assessment Fee	\$0.00	\$0.00	\$0.00	\$43,532.31	\$45,200.00	(\$1,667.69)	\$45,200.00
<u>Total Assessments</u>	\$0.00	\$0.00	\$0.00	\$43,532.31	\$45,200.00	(\$1,667.69)	\$45,200.00
<u>Contribution</u>							
4101 - Developer's Contribution	\$6,000.00	\$12,775.75	(\$6,775.75)	\$63,000.00	\$51,103.00	\$11,897.00	\$51,103.00
<u>Total Contribution</u>	\$6,000.00	\$12,775.75	(\$6,775.75)	\$63,000.00	\$51,103.00	\$11,897.00	\$51,103.00
<u>Other Income</u>							
4202 - Late Fee/Non-Payment Fee	\$0.00	\$0.00	\$0.00	\$42.75	\$0.00	\$42.75	\$0.00
4203 - Finance Charge	\$60.76	\$0.00	\$60.76	\$98.06	\$0.00	\$98.06	\$0.00
<u>Total Other Income</u>	\$60.76	\$0.00	\$60.76	\$140.81	\$0.00	\$140.81	\$0.00
<u>Pass thru Costs</u>							
4302 - Delinquent Letter	\$70.00	\$0.00	\$70.00	\$245.00	\$0.00	\$245.00	\$0.00
4303 - Recorded Lien	\$0.00	\$0.00	\$0.00	\$394.94	\$0.00	\$394.94	\$0.00
<u>Total Pass thru Costs</u>	\$70.00	\$0.00	\$70.00	\$639.94	\$0.00	\$639.94	\$0.00
Total Income	\$6,130.76	\$12,775.75	(\$6,644.99)	\$107,313.06	\$96,303.00	\$11,010.06	\$96,303.00
Expense							
<u>Pass thru expense</u>							
5002 - Delinquent Letter	\$0.00	\$50.00	\$50.00	\$255.00	\$600.00	\$345.00	\$600.00
5007 - Non-Compliance Letter/Site Review	\$0.00	\$20.83	\$20.83	\$982.14	\$250.00	(\$732.14)	\$250.00
<u>Total Pass thru expense</u>	\$0.00	\$70.83	\$70.83	\$1,237.14	\$850.00	(\$387.14)	\$850.00
<u>Professional</u>							
5101 - Association Management Fee	\$734.50	\$583.33	(\$151.17)	\$9,410.75	\$7,000.00	(\$2,410.75)	\$7,000.00
5104 - Administrative Fee	\$0.00	\$100.00	\$100.00	\$600.08	\$1,200.00	\$599.92	\$1,200.00
5108 - CPA/Audits	\$0.00	\$0.00	\$0.00	\$265.00	\$250.00	(\$15.00)	\$250.00
5111 - HOA Consulting Fee	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)	\$0.00
<u>Total Professional</u>	\$734.50	\$683.33	(\$51.17)	\$10,340.83	\$8,450.00	(\$1,890.83)	\$8,450.00
<u>Office Expense</u>							
5201 - Postage	\$17.50	\$18.33	\$0.83	\$288.50	\$220.00	(\$68.50)	\$220.00
5202 - Copies	\$10.80	\$13.33	\$2.53	\$184.20	\$160.00	(\$24.20)	\$160.00
5203 - Office Supplies	\$8.75	\$4.16	(\$4.59)	\$78.75	\$50.00	(\$28.75)	\$50.00
5206 - Storage of Records	\$2.30	\$1.15	(\$1.15)	\$17.25	\$13.80	(\$3.45)	\$13.80
<u>Total Office Expense</u>	\$39.35	\$36.97	(\$2.38)	\$568.70	\$443.80	(\$124.90)	\$443.80
<u>Insurance Expense</u>							
5301 - Liability/Property	\$151.14	\$120.83	(\$30.31)	\$1,624.64	\$1,450.00	(\$174.64)	\$1,450.00
<u>Total Insurance Expense</u>	\$151.14	\$120.83	(\$30.31)	\$1,624.64	\$1,450.00	(\$174.64)	\$1,450.00
<u>Landscape/Grounds Expense</u>							
5403 - Common Area Maintenance	\$0.00	\$125.00	\$125.00	\$8,886.04	\$1,500.00	(\$7,386.04)	\$1,500.00
5416 - Lawn Services	\$0.00	\$0.00	\$0.00	\$55,051.84	\$60,000.00	\$4,948.16	\$60,000.00
5435 - Tree/Plant Replacement - Deep Root Feed	\$0.00	\$0.00	\$0.00	\$2,950.00	\$5,000.00	\$2,050.00	\$5,000.00

The Trails Homeowner's Association, Inc.
Budget Comparison Report
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Total Landscape/Grounds Expense</u>	\$0.00	\$125.00	\$125.00	\$66,887.88	\$66,500.00	(\$387.88)	\$66,500.00
<u>Alarm and Security</u>							
5608 - Security Patrols	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)	\$0.00
<u>Total Alarm and Security</u>	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)	\$0.00
<u>Roads/Trails/Parking Lots/Driveways</u>							
5708 - Road Snow Removal	\$400.00	\$2,000.00	\$1,600.00	\$2,400.00	\$8,000.00	\$5,600.00	\$8,000.00
<u>Total Roads/Trails/Parking Lots/Driveways</u>	\$400.00	\$2,000.00	\$1,600.00	\$2,400.00	\$8,000.00	\$5,600.00	\$8,000.00
<u>Utilities</u>							
6502 - Electricity	\$101.34	\$50.00	(\$51.34)	\$1,085.28	\$600.00	(\$485.28)	\$600.00
6515 - Water	\$1,327.15	\$833.33	(\$493.82)	\$16,696.86	\$10,000.00	(\$6,696.86)	\$10,000.00
<u>Total Utilities</u>	\$1,428.49	\$883.33	(\$545.16)	\$17,782.14	\$10,600.00	(\$7,182.14)	\$10,600.00
<u>Taxes</u>							
6701 - Property Taxes	\$120.70	\$0.00	(\$120.70)	\$257.04	\$0.00	(\$257.04)	\$0.00
6702 - State Taxes	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00
<u>Total Taxes</u>	\$120.70	\$0.00	(\$120.70)	\$267.04	\$10.00	(\$257.04)	\$10.00
Total Expense	\$2,874.18	\$3,920.29	\$1,046.11	\$102,668.37	\$96,303.80	(\$6,364.57)	\$96,303.80
Operating Net Income	\$3,256.58	\$8,855.46	(\$5,598.88)	\$4,644.69	(\$0.80)	\$4,645.49	(\$0.80)
Net Income	\$3,256.58	\$8,855.46	(\$5,598.88)	\$4,644.69	(\$0.80)	\$4,645.49	(\$0.80)

The Trails Homeowner's Association, Inc.
Accounts Receivable Aging Report
Period Through: 12/31/2020

Name	Current	30 Days	60 Days	90 Days	Total Due
Matt C. Adams	\$3.60			\$100.00	\$103.60
Jeffrey Aragon and Meagan Garcia	\$3.60			\$100.00	\$103.60
Clayton and Shelly Bentley	\$3.54			\$100.00	\$103.54
Carson and Sarah Cramer	\$3.60				\$3.60
Jacob and Barbara Glatt	\$3.60			\$100.00	\$103.60
Steven and Alexandra Glica	\$3.54			\$100.00	\$103.54
Matthew and Wendi Haught	\$3.54			\$100.00	\$103.54
Blaine and Andrea Holom	\$41.26	\$39.53	\$3.00	\$338.00	\$421.79
Kelsey Hood	\$3.60			\$100.00	\$103.60
Robert and Mary Hove	\$3.60			\$100.00	\$103.60
Ryan and Michelle Johnson	\$3.54			\$100.00	\$103.54
Kaaren Lahaug	\$39.34	\$36.27		\$200.00	\$275.61
Robert and Kirsten Murphy	\$44.57				\$44.57
Matthew and Cynthia O'Leary	\$3.60			\$100.00	\$103.60
Daniel and Kami Shaw	\$3.60			\$100.00	\$103.60
Joshua and Lisa Swartzendruber	\$3.60			\$100.00	\$103.60
Denise M White				\$1.50	\$1.50
James and Connie Wills	\$3.60				\$3.60
Greg and Shanna Young				\$55.43	\$55.43
	\$175.33	\$75.80	\$3.00	\$1,794.93	\$2,049.06
	17	2	1	16	
Assessment Fee - Operating	\$44.57	\$0.00	\$0.00	\$1,705.43	\$1,750.00
Admin Fee for Prep Delinquent	\$70.00	\$70.00	\$0.00	\$70.00	\$210.00
Finance Charge	\$60.76	\$5.80	\$3.00	\$19.50	\$89.06
	\$175.33	\$75.80	\$3.00	\$1,794.93	\$2,049.06

The Trails Homeowner's Association, Inc.
AP Distribution Report
12/1/2020 - 12/31/2020

Payee	Posting Date	Check Date	Account	Description	Invoice #	Check #	Amount
ASI - Reimbursements							
	12/30/2020	12/30/2020	5101 - Association Management Fee	December Base Fee	December	1	\$734.50
Total ASI - Reimbursements:							\$734.50
Avista Utilities							
	12/23/2020	12/23/2020	6502 - Electricity	11/09-12/10	5115786830	4313	\$101.34
Total Avista Utilities:							\$101.34
City of Coeur d Alene							
	12/7/2020	12/9/2020	6515 - Water	128674-000 10/23 - 11/20	128674-000	4310	\$728.56
	12/7/2020	12/9/2020	6515 - Water	129778-000 10/23 - 11/20	129778-000	4310	\$39.15
	12/7/2020	12/9/2020	6515 - Water	129692-000 10/23 - 11/20	129692-000	4310	\$559.44
Total City of Coeur d Alene:							\$1,327.15
Kootenai County Treasurer							
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 334134 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333354 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333357 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 337508 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333358 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 337505 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 337509 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 337510 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333359 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333351 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333353 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333355 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 337506 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333352 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 337507 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 333356 2020 Property Tax 1st half	17 AINs	4309	\$7.10
	12/9/2020	12/9/2020	6701 - Property Taxes	AIN 334135 2020 Property Tax 1st half	17 AINs	4309	\$7.10
Total Kootenai County Treasurer:							\$120.70
Sentry Management, Inc.							
	12/22/2020	12/22/2020	5201 - Postage	Postage	34312-Nov	4312	\$17.50
	12/22/2020	12/22/2020	5202 - Copies	Copies	34312-Nov	4312	\$10.80
	12/22/2020	12/22/2020	5203 - Office Supplies	Welcome Folders(5)	34312-Nov	4312	\$8.75
	12/22/2020	12/22/2020	5206 - Storage of Records	Storage of Records(2)	34312-Nov	4312	\$2.30
Total Sentry Management, Inc.:							\$39.35
Ultra Lawn							
	11/9/2020	12/30/2020	5403 - Common Area Maintenance	Sprinkler Winterization	71078	4314	\$750.00
	11/9/2020	12/30/2020	5403 - Common Area Maintenance	Clean up Tree debris from storm	71078	4314	\$357.50
	11/9/2020	12/30/2020	5416 - Lawn Services	Lawn Care October	71078	4314	\$5,229.75
	12/14/2020	12/14/2020	5708 - Road Snow Removal	Snow Removal from walkways	71547	4311	\$400.00
Total Ultra Lawn:							\$6,737.25
Grand Total:							\$9,060.29



Association Services, Inc.

1110 Park Place, Suite 101
Coeur d'Alene, ID 83814
(208) 676-8626

Invoice

Date	Invoice #
11/25/2020	34312

Bill To
 The Trails HOA

NOVEMBER 2020 INCIDENTALS AND ADDITIONAL SERVICES

Item	Description	Hours/Qty.	Amount
The Trails - Incidenti...			
Postage	Standard US Postal Rate		17.50
Copies	Copies (black & white) \$.12 per page	90	10.80
Storage	Monthly fee for record boxes stored at off-site climate control location	2	2.30
			30.60
Welcome Folders	Custom folders - welcome packets sent to new owners.	5	8.75

Total **\$39.35**

Questions regarding your invoice, please contact your Account Manager or
 Sherry Lenarz at 208-676-8626