

PROPERTY OR COMPANY

UNIT

ACCOUNTS

CC 124_Lansing Point

All (22)

Repairs and Maint...

DATE RANGE

FROM

TO

ACCOUNTING BASIS

INCLUDE

Custom

2024-01-01

2024-12-31

☐ Cash ☒ Accrual ☐ Fund Type

1 match

DATE (ACCRUAL BASIS)	PROPERTY OR COMPANY	UNIT	NAME	DESCRIPTION		AMOUNT	BALANCE
<u>Repairs and Maintenance</u>							
PRIOR BALANCE						\$12,382.07	
<u>2024-01-01</u>	CC 124_Lansing Point	Association level	Gray Management Services	Borealis Fuel- Install fee and permits for Buildings A and B		\$393.75	\$12,775.82
<u>2024-01-26</u>	CC 124_Lansing Point	Association level	Ted Staffon	paint supplies		\$78.27	\$12,854.09
<u>2024-03-31</u>	CC 124_Lansing Point	Association level	Gray Management Services	Klondike Locksmithing Invoice		\$330.75	\$13,184.84
<u>2024-03-31</u>	CC 124_Lansing Point	Association level	Gray Management Services	Project Fee 15%		\$49.61	\$13,234.45
<u>2024-05-01</u>	CC 124_Lansing Point	Association level	Total Fire Protection Services	Total Fire Protection Services 67991		\$3,374.49	\$16,608.94
<u>2024-05-31</u>	CC 124_Lansing Point	Association level	Gray Management Services	AFAB 2469 Shingle Repair		\$1,228.50	\$17,837.44
<u>2024-05-31</u>	CC 124_Lansing Point	Association level	Gray Management Services	Project Fee 10%		\$122.85	\$17,960.29
<u>2024-05-31</u>	CC 124_Lansing Point	Association level	Gray Management Services	Light bulbs		\$217.24	\$18,177.53
<u>2024-06-24</u>	CC 124_Lansing Point	Association level	Gray Management Services	RR Invoice 2245		\$175.87	\$18,353.40
<u>2024-06-24</u>	CC 124_Lansing Point	Association level	Gray Management Services	Project Fee 15%		\$26.40	\$18,379.80
<u>2024-07-10</u>	CC 124_Lansing Point	Association level	GHC Contracting			\$1,375.50	\$19,755.30
Total Repairs and Maintenance						\$7,373.23	\$19,755.30