COMPANY	SERVICES PROVIDED	CONTACT	PHONE #	<u>BEGIN</u> DATE	END DATE	<u>REVIEW</u> DATE	PAYMENT AMOUNT	PAYMENT SCHEDULE	<u>NOTICE</u> <u>DATE</u>	<u>AUTO</u> RENEWAL	COI ON FILE
NAME OF COMPANY	Fire Alarm Monitoring	NAME OF CONTACT	PHONE #	1/1/2024	1/1/2025	60 days	\$660.00	Billed yearly	30 days	Yes	YES
	Sprinkler/Fire Alarm System			4/2/2024	4/2/2025	CO devie	\$4,416 (11/1/20 - 10/31/21) -	Dillad vessly	20 days	Vee	VEC
NAME OF COMPANY NAME OF COMPANY	Testing		PHONE # PHONE #	1/2/2024 1/3/2024	1/2/2025 1/3/2025	60 days	increases in yr. 3	Billed yearly	30 days	Yes	YES
NAME OF COMPANY	Landscaping		PHONE #	1/3/2024	1/4/2025	60 days	\$9,566.70 for 2021	Monthly (Jan - Dec.)	30 days	No	YES
NAME OF COMPANY	Lanuscaping	NAME OF CONTACT	PHONE #	1/5/2024	1/5/2025	00 days	Increase in 2022 & 2023		30 days	NU	1120
NAME OF COMPANY	Snow Removal		PHONE #	1/6/2024	1/6/2025	60 days	Time & material	Billed per visit	30 days	No	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/7/2024	1/7/2025						
NAME OF COMPANY	Pest Control		PHONE #	1/8/2024	1/8/2025	60 days	\$154.93/monthly	Monthly	30 days	Yes	YES
NAME OF COMPANY			PHONE #	1/9/2024	1/9/2025						
NAME OF COMPANY	Elevator Maintenance		PHONE #	1/10/2024	1/10/2025	60 days	\$4,748.47 (2 years)	Quarterly & repairs as needed	30 days	Yes - 5 years	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/11/2024	1/11/2025		Increase in 2023				
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/12/2024	1/12/2025						
NAME OF COMPANY	Pool Maintenance		PHONE #	1/13/2024	1/13/2025	60 days	\$22,194 total	Monthly (April - Sept.)	30 days	No	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/14/2024	1/14/2025		\$600/Weekend	2 Additional Weekends			
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/15/2024	1/15/2025						
NAME OF COMPANY	Trash Removal	NAME OF CONTACT	PHONE #	1/16/2024	1/16/2025	60 days	\$2,455.65 Increase in year 2	Monthly	30 days	Yes - 1 year	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/17/2024	1/17/2025						_
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/18/2024	1/18/2025		• / · · ·				
NAME OF COMPANY	Pet Waste Removal	NAME OF CONTACT	PHONE #	1/19/2024	1/19/2025		\$25/visit	Bi-weekly	30 days	No	YES
	Management Construct	NAME OF CONTACT	PHONE #	1/20/2024	1/20/2025	00 -laura	0/4/04 0/04/00		CO dava	Vectores	VEO
NAME OF COMPANY NAME OF COMPANY	Management Contract		PHONE # PHONE #	1/21/2024 1/22/2024	1/21/2025 1/22/2025	90 days	9/1/21 - 8/31/22 9/1/22 - 8/31/23	\$4572.00 /Monthly \$4709.00 / Monthly	60 days	Yes-1 year	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/22/2024	1/23/2025		9/1/22 - 0/31/23	\$4709.007 Monthly			
NAME OF COMPANY	Garage Door Maintenance	NAME OF CONTACT	PHONE #	1/23/2024	1/23/2025	60 davs	\$300/quarterly	Quarterly	30 days	Yes	YES
NAME OF COMPANY	Garage Door Maintenance		PHONE #	1/24/2024	1/25/2025	00 days	\$500/qualterly	Quarterly	30 uays	165	1123
NAME OF COMPANY	Fitness Center Maintenance		PHONE #	1/26/2024	1/26/2025	60 days	\$255/quarterly	Quarterly	none noted	No	YES
NAME OF COMPANY			PHONE #	1/20/2024	1/27/2025	00 00 00 00 00 00 00 00 00 00 00 00 00	φ200/quarterly	Quarterry	Hone Holeu		
NAME OF COMPANY	HVAC/Heating Unit PM	NAME OF CONTACT	PHONE #	1/28/2024	1/28/2025	60 days	\$19.99/condo	Twice per year	30 days	No	YES
NAME OF COMPANY	Common Area PM	NAME OF CONTACT	PHONE #	1/29/2024	1/29/2025	60 days	\$950.00	Twice per year	00 00,0	110	+
NAME OF COMPANY		NAME OF CONTACT	PHONE #	1/20/2024	1/30/2025	cc duyo	<i>4000.00</i>				+
NAME OF COMPANY			PHONE #	1/31/2024	1/31/2025						+
NAME OF COMPANY	Towing Services		PHONE #	2/1/2024	2/1/2025		No fee	No fee	none noted	until cancelled	NO
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/2/2024	2/2/2025						
NAME OF COMPANY	Auditing Services	NAME OF CONTACT	PHONE #	2/3/2024	2/3/2025	60 days	\$5,400 (audit)	Annually	none noted	No	N/A

NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/4/2024	2/4/2025	60 days	\$600 (taxes) + fees	Annually			
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/5/2024	2/5/2025	,					
NAME OF COMPANY	Master Insurance	NAME OF CONTACT	PHONE #	2/6/2024	2/6/2025	120 days	\$66,339.00	Monthly	30 days	No	N/A
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/7/2024	2/7/2025				-		
NAME OF COMPANY	Legal Services	NAME OF CONTACT	PHONE #	2/8/2024	2/8/2025	when needed	based on fee schedule	Monthly	none noted	Yes	N/A
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/9/2024	2/9/2025						
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/10/2024	2/10/2025						
NAME OF COMPANY	Emergency Generator PM (Vermont)	NAME OF CONTACT	PHONE #	2/11/2024	2/11/2025	60 days	\$875/year	Twice per year	30 days	No	YES
NAME OF COMPANY	Emergency Generator PM (Utah)	NAME OF CONTACT	PHONE #	2/12/2024	2/12/2025	60 days	\$875/year	Twice per year	30 days	No	
NAME OF COMPANY	Generator Load Bank Testing (Vermont)	NAME OF CONTACT	PHONE #	2/13/2024	2/13/2025	60 days	\$1,120/year	Annually	30 days	No	
NAME OF COMPANY	Generator Load Bank Testing (Utah)	NAME OF CONTACT	PHONE #	2/14/2024	2/14/2025	60 days	\$1,120/year	Annually	30 days	No	
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/15/2024	2/15/2025						
NAME OF COMPANY	Dryy	NAME OF CONTACT	PHONE #	2/16/2024	2/16/2025	N/A	No charge	N/A	30 days	N/A	N/A
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/17/2024	2/17/2025						
NAME OF COMPANY	Trash Compactor PM	NAME OF CONTACT	PHONE #	2/18/2024	2/18/2025	60 days	\$2,400/annually	Quarterly	30 days	Yes	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/19/2024	2/19/2025						
NAME OF COMPANY	Janitorial Services	NAME OF CONTACT	PHONE #	2/20/2024	2/20/2025	60 days	\$4,974.90/mo	Monthly	30 days	Yes	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/21/2024	2/21/2025		Increase in year 3				
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/22/2024	2/22/2025						
NAME OF COMPANY	Communication Software	NAME OF CONTACT	PHONE #	2/23/2024	2/23/2025	60 days	\$6,124.80	Annually	30 days	No	N/A
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/24/2024	2/24/2025						
NAME OF COMPANY	Water Pump PM	NAME OF CONTACT	PHONE #	2/25/2024	2/25/2025	60 days	\$2,500 per year	Twice per year/split	30 days	Yes	YES
NAME OF COMPANY	Sump Pump PM	NAME OF CONTACT	PHONE #	2/26/2024	2/26/2025		Included				
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/27/2024	2/27/2025						
NAME OF COMPANY	Concierge Services	NAME OF CONTACT	PHONE #	2/28/2024	2/28/2025	60 days	\$4,445.00	Monthly	30 days	No	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	2/29/2024	3/1/2025						
NAME OF COMPANY	Office Printer/Copier	NAME OF CONTACT	PHONE #	3/1/2024	3/2/2025	60 days	\$160.00	Lease & Maint. Monthly	30 days	No - M2M	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	3/2/2024	3/3/2025		Aa (a a				
NAME OF COMPANY	Computer Room Printer	NAME OF CONTACT	PHONE #	3/3/2024	3/4/2025	60 days	\$84.00	Lease and Maint. Monthly	30 days	No - M2M	YES
NAME OF COMPANY		NAME OF CONTACT	PHONE #	3/4/2024	3/5/2025						
	Office & Amenity Phone & Internet					60 days	\$634.74 plus taxes	Monthly	N/A	Yes - inc. in	
NAME OF COMPANY		NAME OF CONTACT	PHONE #	3/5/2024	3/6/2025		and fees			month 24	N/A
NAME OF COMPANY		NAME OF CONTACT	PHONE #	3/6/2024	3/7/2025		A (1T a a				
NAME OF COMPANY	Employee Cell Phones	NAME OF CONTACT	PHONE #	3/7/2024	3/8/2025	60 days	\$147.00	Monthly	N/A	No - M2M	N/A
NAME OF COMPANY		NAME OF CONTACT	PHONE #	3/8/2024	3/9/2025		A				
NAME OF COMPANY	Roof Anchor Inspections	NAME OF CONTACT	PHONE #	3/9/2024	3/10/2025	N/A	\$905.00	Annually	N/A	No	YES