

HOT SPRINGS VILLAGE AR  
 1110 YELLOWSTONE PMB 319  
 POCATELLO, ID 83201

PL CR# 4156  
 1-9-14  
 \$271.<sup>00</sup>

2014

Date	Invoice #
12/5/2013	308-02

**PLEASE, PLEASE, PLEASE  
 DO NOT CALL ON FRIDAY**

(208) 776-5445  
 10:00 AM TO 4:00 PM ONLY  
 (208) 220-0732 AFTER 4:00 PM

GEORGE DAVIS 308-02  
 618 CLARK ST APT 2  
 POCATELLO ID 83204

PAYMENT IS DUE UPON RECEIPT. IF YOU NEED TO MAKE PAYMENT ARRANGEMENTS PLEASE CALL EITHER OF THE NUMBERS LISTED ABOVE. THANK YOU !

Date	Description	Amount
12/5/2013	2014 STUDIO ASSESSMENT	231.00
12/5/2013	2014 STUDIO CLEANING FEE	40.00
<u>6-16-14</u>	Time share TRAVEL (800) 352-6636 - Ginger Left Message	
Week #2 -		

Jeri 208 220-0732

Balance Due \$271.00

PLEASE COMPLETE UNIT / WEEK USE INFORMATION

PLEASE RETURN ONE COPY WITH PAYMENT

UNIT WILL BE USED BY OWNER / GUEST  
 GUEST \_\_\_\_\_  
 UNIT IS AVAILABLE FOR RENT (DO NOT PAY CLEANING FEE )  
 UNIT HAS BEEN SPACEBANKED WITH RCI ALL SPACEBANKING MUST BE DONE BY OWNER. RCI'S PHONE # IS 800-338-7777  
 SPACEBANKED UNITS ARE NOT ELIGIBLE TO BE RENTED OR USED BY OWNER.  
 CLEANING FEE IS ALSO DUE IF UNIT IS SPACEBANKED.

CHECK # \_\_\_\_\_ \$ \_\_\_\_\_  
 \*\*\*\*\*  
 CREDIT CARD: VISA MC AMEX DISCOVER  
 # \_\_\_\_\_  
 EXP DATE \_\_\_\_\_ \$ \_\_\_\_\_  
 CARD HOLDER  
 \*\*\*\*\*  
 ON-LINE PAYMENT USING PAYPAL AT LAVACONDOS.COM/PAYMENTS

PLEASE SEE REVERSE SIDE FOR WEEK DATES, STATEMENT CHARGES AND PAYMENT OPTIONS.

Jeri Wellard - Transfer info 220-0732

## BILLING INFORMATION FOR 2014

Please refer to the enclosed calendar for beginning and ending dates of your week. If you are using your week, please note that Check-in is 4:00 P.M. Please do not be angry with our staff if you try to check in early and the unit is not ready. Check-out is 11:00 A.M.

If the unit has been spacebanked with RCI it is noted on the statement.

Do not pay the cleaning fee if you make the unit/week available for rent.

The assessments and cleaning fees have not increased for 2014 and are listed below.

### ASSESSMENTS

Studio	\$ 231.00
Bedroom	\$ 271.00
Family	\$ 365.00

### CLEANING FEES

Studio	\$ 40.00
Bedroom	\$ 49.00
Family	\$ 61.00

Please return one copy of the owner's reply form along with your payment if you pay by check or money order. The mail goes to a UPS Store and they have purchased a new building and moved down the street so please destroy any envelopes you might have on hand. **If you use a bill pay service or make an on-line payment through your bank, please make sure the address information is changed so their check goes to the correct address.**

If you want to use a credit card we strongly recommend utilizing *PayPal*. This method is more secure as the credit card information is not being sent through the mail. It is not necessary to have to have an account with *PAYPAL* to use this option.. Usually we do not like to take credit cards over the phone but we know that sometimes this is quicker and easier for owners so if it is more convenient for you to pay your fees that way, please call Gerri on her cell phone (208) 220-0732 and she will handle that for you.

We are trying to update our contact information as many of the telephone numbers we have on file are outdated. Also, many owners would rather be contacted by e-mail and we do not have e-mail addresses. If you mail in your payment, please note this information on the invoice or send an e-mail to: [Amie@lavacondos.com](mailto:Amie@lavacondos.com)  
If you use *PayPal* this information will be requested along with the payment information.



# HOT SPRINGS VILLAGE WEEKLY SCHEDULE

WEEKS BEGIN AND END ON FRIDAY

RCI SEASONS	WEEK NUMBER	2013	2014	2015	2016
	1	JAN 4 - JAN 11	JAN 3 - JAN 10	JAN 2 - JAN 9	JAN 1 - JAN 8
	2	JAN 11 - JAN 18	JAN 10 - JAN 17 →	JAN 9 - JAN 16	JAN 8 - JAN 15
	3	JAN 18 - JAN 25	JAN 17 - JAN 24	JAN 16 - JAN 23	JAN 15 - JAN 22
	4	JAN 25 - FEB 1	JAN 24 - JAN 31	JAN 23 - JAN 30	JAN 22 - JAN 29
WHITE	5	FEB 1 - FEB 8	JAN 31 - FEB 7	JAN 30 - FEB 6	JAN 29 - FEB 5
	6	FEB 8 - FEB 15	FEB 7 - FEB 14	FEB 6 - FEB 13	FEB 5 - FEB 12
	7	FEB 15 - FEB 22	FEB 14 - FEB 21	FEB 13 - FEB 20	FEB 12 - FEB 19
	8	FEB 22 - MAR 1	FEB 21 - FEB 28	FEB 20 - FEB 27	FEB 19 - FEB 26
	9	MAR 1 - MAR 8	FEB 28 - MAR 7	FEB 27 - MAR 6	FEB 26 - MAR 4
	10	MAR 8 - MAR 15	MAR 7 - MAR 14	MAR 6 - MAR 13	MAR 4 - MAR 11
	11	MAR 15 - MAR 22	MAR 14 - MAR 21	MAR 13 - MAR 20	MAR 11 - MAR 18
	12	MAR 22 - MAR 29	MAR 21 - MAR 28	MAR 20 - MAR 27	MAR 18 - MAR 25
	13	MAR 29 - APR 5	MAR 28 - APR 4	APR 3 - APR 10	MAR 25 - APR 1
BLUE	14	APR 5 - APR 12	APR 4 - APR 11	APR 10 - APR 17	APR 1 - APR 8
	15	APR 12 - APR 19	APR 11 - APR 18	APR 17 - APR 24	APR 8 - APR 15
(MAINT.)	16	APR 19 - APR 26	APR 18 - APR 25	APR 17 - APR 24 1	APR 15 - APR 22
	17	APR 26 - MAY 3	APR 25 - MAY 2	APR 24 - MAY 1	APR 22 - APR 29
	18	MAY 3 - MAY 10	MAY 2 - MAY 9	MAY 1 - MAY 8	APR 29 - MAY 6
WHITE	19	MAY 10 - MAY 17	MAY 9 - MAY 16	MAY 8 - MAY 15	MAY 6 - MAY 13
	20	MAY 17 - MAY 24	MAY 16 - MAY 23	MAY 15 - MAY 22	MAY 13 - MAY 20
	21	MAY 24 - MAY 31	MAY 23 - MAY 30	MAY 22 - MAY 29	MAY 20 - MAY 27
	22	MAY 31 - JUN 7	MAY 30 - JUN 6	MAY 29 - JUN 5	MAY 27 - JUN 3
	23	JUN 7 - JUN 14	JUN 6 - JUN 13	JUN 5 - JUN 12	JUN 3 - JUN 10
	24	JUN 14 - JUN 21	JUN 13 - JUN 20	JUN 12 - JUN 19	JUN 10 - JUN 17
	25	JUN 21 - JUN 28	JUN 20 - JUN 27	JUN 19 - JUN 26	JUN 17 - JUN 24
	26	JUN 28 - JUL 5	JUN 27 - JUL 4	JUN 26 - JUL 3	JUN 24 - JUL 1
RED	27	JUL 5 - JUL 12	JUL 4 - JUL 11	JUL 3 - JUL 10	JUL 1 - JUL 8
	28	JUL 12 - JUL 19	JUL 11 - JUL 18	JUL 10 - JUL 17	JUL 8 - JUL 15
	29	JUL 19 - JUL 26	JUL 18 - JUL 25	JUL 17 - JUL 24	JUL 15 - JUL 22
	30	JUL 26 - AUG 2	JUL 25 - AUG 1	JUL 24 - JUL 31	JUL 22 - JUL 29
	31	AUG 2 - AUG 9	AUG 1 - AUG 8	JUL 31 - AUG 7	JUL 29 - AUG 5
	32	AUG 9 - AUG 16	AUG 8 - AUG 15	AUG 7 - AUG 14	AUG 5 - AUG 12
	33	AUG 16 - AUG 23	AUG 15 - AUG 22	AUG 14 - AUG 21	AUG 12 - AUG 19
	34	AUG 23 - AUG 30	AUG 22 - AUG 29	AUG 21 - AUG 28	AUG 19 - AUG 26
	35	AUG 30 - SEP 6	AUG 29 - SEP 5	AUG 28 - SEP 4	AUG 26 - SEP 2
	36	SEP 6 - SEP 13	SEP 5 - SEP 12	SEP 4 - SEP 11	SEP 2 - SEP 9
	37	SEP 13 - SEP 20	SEP 12 - SEP 19	SEP 11 - SEP 18	SEP 9 - SEP 16
	38	SEP 20 - SEP 27	SEP 19 - SEP 26	SEP 18 - SEP 25	SEP 16 - SEP 23
WHITE	39	SEP 27 - OCT 4	SEP 26 - OCT 3	SEP 25 - OCT 2	SEP 23 - SEP 30
	40	OCT 4 - OCT 11	OCT 3 - OCT 10	OCT 2 - OCT 9	SEP 30 - OCT 7
	41	OCT 11 - OCT 18	OCT 10 - OCT 17	OCT 9 - OCT 16	OCT 7 - OCT 14
	42	OCT 18 - OCT 25	OCT 17 - OCT 24	OCT 16 - OCT 23	OCT 14 - OCT 21
	43	OCT 25 - NOV 1	OCT 24 - OCT 31	OCT 23 - OCT 30	OCT 21 - OCT 28
	44	NOV 1 - NOV 8	OCT 31 - NOV 7	OCT 30 - NOV 6	OCT 28 - NOV 4
	45	NOV 8 - NOV 15	NOV 7 - NOV 14	NOV 6 - NOV 13	NOV 4 - NOV 11
BLUE	46	NOV 15 - NOV 22	NOV 14 - NOV 21	NOV 13 - NOV 20	NOV 11 - NOV 18
	47	NOV 22 - NOV 29	NOV 21 - NOV 28	NOV 20 - NOV 27	NOV 18 - NOV 25
	48	NOV 29 - DEC 6	NOV 28 - DEC 5	NOV 27 - DEC 4	NOV 25 - DEC 2
(MAINT.)	49	DEC 6 - DEC 13	DEC 5 - DEC 12	DEC 4 - DEC 11	DEC 2 - DEC 9
	50	DEC 13 - DEC 20	DEC 12 - DEC 19	DEC 11 - DEC 18	DEC 9 - DEC 16
	51	DEC 20 - DEC 27	DEC 19 - DEC 26	DEC 18 - DEC 25	DEC 16 - DEC 23
WHITE	52	DEC 27 - JAN 3	DEC 26 - JAN 2	DEC 25 - JAN 1	DEC 23 - DEC 30
	53				DEC 30 - JAN 6

**HOT SPRINGS VILLAGE**  
**Trial Balance**  
As of December 31, 2010

	Dec 31, 10	
	Debit	Credit
BANK OF IDAHO 2010	2,735.75	
BANK OF IDAHO MM	19,376.12	
2000 PAYROLL TAXES & W/H:2010 FICA TAXES	530.48	
2000 PAYROLL TAXES & W/H:2011 MEDICARE TAXES	124.08	
2000 PAYROLL TAXES & W/H:2040 FUTA	394.24	
Opening Bal Equity		14,396.13
4010 CURRENT ASSESSMENTS		148,472.06
4020 PRIOR YEAR ASSESSMENTS		1,081.50
4030 UNALLOCATED ASSESS/CF		47,918.22
4070 INTEREST INCOME		8.63
4410 MANAGEMENT FEES		4,135.93
5010 PROPERTY TAXES	16,391.65	
5020 PROPERTY INSURANCE	9,145.00	
5030 LAVA FOUNDATION	13,668.00	
5040 UTILITIES:5041 CITY OF LAVA	13,670.61	
5040 UTILITIES:5042 ROCKY MOUNTAIN POWER	29,051.35	
5040 UTILITIES:5043 INTERMOUNTAIN GAS	1,614.66	
5050 CABLE TELEVISION	5,500.00	
5060 GROUNDS MAINTENANCE	2,962.52	
5062 SNOW REMOVAL	1,170.24	
5070 PAINTING - INTERIOR	178.86	
5071 EXTERIOR PAINTING	396.64	
5080 CARPET & FLOORING	700.50	
5100 PLUMBING & ELECTRICAL	2,902.02	
5130 BREEZEWAYS	763.98	
5131 DRIVEWAY	195.00	
5140 HOT TUBS	245.62	
5150 MAINTENANCE - LABOR	520.00	
5151 MAINTENANCE - MATERIAL	4,504.76	
5160 LINENS	1,473.92	
5170 DISHES & SMALL APPLIANCES	1,075.00	
5180 FURNITURE REPAIRS:5181 NEW FURNITURE	2,461.09	
5190 APPLIANCE REPAIRS	505.89	
5190 APPLIANCE REPAIRS:5191 NEW APPLIANCES	769.04	
5200 DISPOSABLES	4,922.70	
5205 REC. EQUIPMENT	196.56	
5211 ADMIN OFF SITE	2,530.00	
5240 OFFICE EXPENSES	9,179.70	
5240 OFFICE EXPENSES:5241 MILEAGE - BOARD MEETIN...	442.00	
5242 TELEPHONE	2,408.90	
5243 INTERNET	1,575.43	
5420 CLEANING MATERIALS	2,892.30	
5431 LAUNDRY EQUIP REPAIRS	802.86	
5440 LAUNDRY MATERIALS	970.91	
5800 OUTSIDE LABOR	20,850.89	
5802 STORAGE BUILDING	2,540.00	
5900 GENERAL PAYROLL:PR TF	39,650.00	
UA	6,780.16	
MM TO GA	6,000.00	
ZIONS SAVINGS ACCT		18,756.96
<b>TOTAL</b>	<b><u>234,769.43</u></b>	<b><u>234,769.43</u></b>



# HOT SPRINGS VILLAGE

## Trial Balance

As of December 31, 2011

	Dec 31, 11	
	Debit	Credit
BANK OF IDAHO 2011	5,880.55	
BANK OF IDAHO MM	0.00	
Opening Bal Equity		22,111.84
4030 ASSESSMENTS & CF		177,480.80
4070 INTEREST INCOME		5.77
4410 MANAGEMENT FEES		3,556.87
Uncategorized Income		113.00
5010 PROPERTY TAXES	13,274.09	
5020 PROPERTY INSURANCE	10,076.26	
5030 LAVA FOUNDATION	13,668.00	
5040 UTILITIES:5041 CITY OF LAVA	16,500.00	
5040 UTILITIES:5042 ROCKY MOUNTAIN POWER	25,510.19	
5040 UTILITIES:5043 INTERMOUNTAIN GAS	1,753.40	
5050 CABLE TELEVISION	5,542.98	
5060 GROUNDS MAINTENANCE	2,596.95	
5062 SNOW REMOVAL	1,770.00	
5070 PAINTING - INTERIOR	174.79	
5080 CARPET & FLOORING	374.11	
5100 PLUMBING & ELECTRICAL	3,897.14	
5130 BREEZEWAYS	337.57	
5140 HOT TUBS	980.39	
5150 MAINTENANCE - LABOR	1,590.50	
5151 MAINTENANCE - MATERIAL	3,506.37	
5160 LINENS	1,498.54	
5170 DISHES & SMALL APPLIANCES	1,046.33	
5180 FURNITURE REPAIRS	482.83	
5180 FURNITURE REPAIRS:5181 NEW FURNITURE	6,060.25	
5190 APPLIANCE REPAIRS	282.00	
5190 APPLIANCE REPAIRS:5191 NEW APPLIANCES	559.83	
5200 DISPOSABLES	5,051.15	
5205 REC. EQUIPMENT	73.67	
5211 ADMIN OFF SITE	5,400.00	
5240 OFFICE EXPENSES	6,191.81	
5242 TELEPHONE	2,519.53	
5243 INTERNET	2,880.00	
5420 CLEANING MATERIALS	1,744.30	
5431 LAUNDRY EQUIP REPAIRS	388.12	
5440 LAUNDRY MATERIALS	862.76	
5800 OUTSIDE LABOR	8,846.21	
5801 WORKMENS COMP INS	1,847.00	
5802 STORAGE BUILDING	1,500.00	
5900 GENERAL PAYROLL	37,000.00	
MM TRANSFER	18,000.00	
UA	600.66	
MM TO GA		7,000.00
<b>TOTAL</b>	<b><u>210,268.28</u></b>	<b><u>210,268.28</u></b>

12/08/12

**HOT SPRINGS VILLAGE**  
**Trial Balance**  
As of November 30, 2012

	Nov 30, 12	
	Debit	Credit
BANK OF IDAHO 2012	4,184.73	
Opening Bal Equity		4,043.83
4030 UNALLOCATED ASSESS/CF		88,400.00
5020 PROPERTY INSURANCE	5,425.00	
5030 LAVA FOUNDATION	10,251.00	
5040 UTILITIES:5041 CITY OF LAVA	13,375.00	
5040 UTILITIES:5042 ROCKY MOUNTAIN POWER	19,922.79	
5040 UTILITIES:5043 INTERMOUNTAIN GAS	1,398.92	
5050 CABLE TELEVISION	4,500.00	
5060 GROUNDS MAINTENANCE	1,986.03	
5100 PLUMBING & ELECTRICAL	311.99	
5140 HOT TUBS	134.96	
5150 MAINTENANCE - LABOR	65.72	
5151 MAINTENANCE - MATERIAL	442.11	
5160 LINENS	206.99	
5170 DISHES & SMALL APPLIANCES	71.11	
5180 FURNITURE REPAIRS	21.55	
5180 FURNITURE REPAIRS:5181 NEW FURNITURE	1,236.43	
5190 APPLIANCE REPAIRS	527.35	
5190 APPLIANCE REPAIRS:5191 NEW APPLIANCES	1,637.71	
5200 DISPOSABLES	1,260.23	
5205 REC. EQUIPMENT	59.31	
5211 ADMIN OFF SITE	4,355.00	
5240 OFFICE EXPENSES	2,401.16	
5240 OFFICE EXPENSES:5241 MILEAGE - BOARD MEETIN...	100.00	
5242 TELEPHONE	1,863.24	
5243 INTERNET	1,156.98	
5420 CLEANING MATERIALS	471.28	
5431 LAUNDRY EQUIP REPAIRS	265.14	
5440 LAUNDRY MATERIALS	226.40	
5800 OUTSIDE LABOR	3,172.53	
5802 STORAGE BUILDING	1,800.00	
UA	9,613.17	
<b>TOTAL</b>	<b><u>92,443.83</u></b>	<b><u>92,443.83</u></b>