SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
601 · Management Fees							0.00
Bill	10/01/2024		Summit Property Management	Monthly Management fee - October	200 · Ac...	7,166.66	7,166.66
Bill	10/01/2024		Merritt Services Ltd.	Monthly Assistant Management fee - October	200 · Ac...	2,000.00	9,166.66
Bill	11/01/2024		Merritt Services Ltd.	Monthly Assistant Management fee - November	200 · Ac...	2,000.00	11,166.66
Bill	11/01/2024		Summit Property Management	Monthly Management fee - November	200 · Ac...	7,166.66	18,333.32
Bill	12/01/2024		Merritt Services Ltd.	Monthly Assistant Management fee - December	200 · Ac...	2,000.00	20,333.32
Bill	12/01/2024		Summit Property Management	Monthly Management fee - December	200 · Ac...	7,166.66	27,499.98
Bill	01/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - January	200 · Ac...	2,000.00	29,499.98
Bill	01/01/2025		Summit Property Management	Monthly Management fee - January	200 · Ac...	7,166.66	36,666.64
Bill	02/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - February	200 · Ac...	2,000.00	38,666.64
Bill	02/01/2025		Summit Property Management	Monthly Management fee - February	200 · Ac...	7,166.66	45,833.30
Bill	03/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - March	200 · Ac...	2,000.00	47,833.30
Bill	03/01/2025		Summit Property Management	Monthly Management fee - March	200 · Ac...	7,166.66	54,999.96
Bill	04/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - April	200 · Ac...	2,000.00	56,999.96
Bill	04/01/2025		Summit Property Management	Monthly Management fee - April	200 · Ac...	7,166.66	64,166.62
Bill	05/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - May	200 · Ac...	2,000.00	66,166.62
Bill	05/01/2025		Summit Property Management	Monthly Management fee - May	200 · Ac...	7,166.66	73,333.28
Bill	06/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - June	200 · Ac...	2,000.00	75,333.28
Bill	06/01/2025		Summit Property Management	Monthly Management fee - June	200 · Ac...	7,166.66	82,499.94
Bill	07/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - July	200 · Ac...	2,000.00	84,499.94
Bill	07/01/2025		Summit Property Management	Monthly Management fee - July	200 · Ac...	7,166.66	91,666.60
Bill	08/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - August	200 · Ac...	2,000.00	93,666.60
Bill	08/01/2025		Summit Property Management	Monthly Management fee - August	200 · Ac...	7,166.66	100,833.26
Bill	09/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - September	200 · Ac...	2,000.00	102,833.26
Bill	09/01/2025		Summit Property Management	Monthly Management fee - September	200 · Ac...	7,166.66	109,999.92
Total 601 · Management Fees						109,999.92	109,999.92
604 · Electricity							0.00
Check	10/26/2024	Auto Pay	Holy Cross Energy	9/8-10/8	101.3 · ...	624.07	624.07
Check	11/29/2024	Auto Pay	Holy Cross Energy	10/8-11/8	101.3 · ...	669.57	1,293.64
Check	12/27/2024	Auto Pay	Holy Cross Energy	11/8-12/8	101.3 · ...	714.34	2,007.98
Check	01/29/2025	Auto Pay	Holy Cross Energy	12/8-1/8	101.3 · ...	758.59	2,766.57
Check	02/28/2025	Auto Pay	Holy Cross Energy	1/8-2/8	101.3 · ...	772.33	3,538.90
Check	03/28/2025	Auto Pay	Holy Cross Energy	2/8-3/8	101.3 · ...	700.29	4,239.19
Check	04/26/2025	Auto Pay	Holy Cross Energy	3/8-4/8	101.3 · ...	703.28	4,942.47
Check	05/29/2025	Auto Pay	Holy Cross Energy	4/8-5/8	101.3 · ...	561.26	5,503.73
Check	06/27/2025	Auto Pay	Holy Cross Energy	5/8-6/8	101.3 · ...	635.71	6,139.44
Check	07/26/2025	Auto Pay	Holy Cross Energy	6/8-7/8	101.3 · ...	603.48	6,742.92
Check	08/29/2025	Auto Pay	Holy Cross Energy	7/8-8/8	101.3 · ...	622.11	7,365.03
Check	09/26/2025	Auto Pay	Holy Cross Energy	8/8-9/8	101.3 · ...	654.18	8,019.21
Total 604 · Electricity						8,019.21	8,019.21
605 · Insurance Expense							0.00
General Journal	10/31/2024	AJE 665		Expense mo. insurance	130 · Pr...	18,405.83	18,405.83
General Journal	11/30/2024	AJE 671		Expense mo. insurance	130 · Pr...	18,405.83	36,811.66
General Journal	12/31/2024	AJE 679		Expense mo. insurance	130 · Pr...	18,405.83	55,217.49
General Journal	01/31/2025	AJE 691		Expense mo. insurance	130 · Pr...	18,405.83	73,623.32
General Journal	02/28/2025	AJE 697		Expense mo. insurance	130 · Pr...	18,405.83	92,029.15
General Journal	03/31/2025	AJE 703		Expense mo. insurance	130 · Pr...	18,405.83	110,434.98
General Journal	04/30/2025	AJE 710		Expense mo. insurance	130 · Pr...	18,405.83	128,840.81
General Journal	05/31/2025	AJE 718		Expense mo. insurance	130 · Pr...	18,405.83	147,246.64
General Journal	06/30/2025	AJE 725		Expense mo. insurance	130 · Pr...	18,405.83	165,652.47
General Journal	07/31/2025	AJE 734		Expense mo. insurance	130 · Pr...	18,405.83	184,058.30
General Journal	08/31/2025	AJE 742		Expense mo. insurance	130 · Pr...	18,405.83	202,464.13
General Journal	09/30/2025	AJE 748		Expense mo. insurance	130 · Pr...	18,405.84	220,869.97
Total 605 · Insurance Expense						220,869.97	220,869.97

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
607 · Legal Fees							0.00
Bill	10/24/2024	925380	Altitude Community Law PC	Monthly fee for retainer program 10/5	200 · Ac...	250.00	250.00
Bill	11/21/2024	937767	Altitude Community Law PC	Draft letter re loss of use to owner	200 · Ac...	350.00	600.00
Bill	11/21/2024	937767	Altitude Community Law PC	Monthly fee for retainer program 11/5	200 · Ac...	250.00	850.00
Bill	11/21/2024	937767	Altitude Community Law PC	Re: CTA Fee Agreement and CTA Board Roster (No charge)	200 · Ac...	0.00	850.00
Bill	12/20/2024	940084	Altitude Community Law PC	Monthly fee for retainer program 12/5	200 · Ac...	250.00	1,100.00
Bill	12/20/2024	940084	Altitude Community Law PC	Draft Reserve Study Policy 12/12	200 · Ac...	235.00	1,335.00
Bill	12/20/2024	940084	Altitude Community Law PC	Draft Pest Control Policy 12/13	200 · Ac...	495.00	1,830.00
Bill	01/24/2025	942335	Altitude Community Law PC	Monthly fee for Retainer Program 1/5	200 · Ac...	275.00	2,105.00
Bill	02/21/2025	944415	Altitude Community Law PC	1/28 Re: Subfloor policy	200 · Ac...	363.00	2,468.00
Bill	02/21/2025	944415	Altitude Community Law PC	2/5 Monthly fee for Retainer program	200 · Ac...	275.00	2,743.00
Bill	03/24/2025	946596	Altitude Community Law PC	BOI Form sent to each Board member, start filling out BOI report ...	200 · Ac...	74.00	2,817.00
Bill	03/24/2025	946596	Altitude Community Law PC	Re: Special Assessment 2/26,3/3	200 · Ac...	144.00	2,961.00
Bill	03/24/2025	946596	Altitude Community Law PC	Monthly fee for Retainer program 3/5	200 · Ac...	275.00	3,236.00
Bill	04/24/2025	950871	Altitude Community Law PC	Re: Ballots 4/21	200 · Ac...	72.00	3,308.00
Bill	04/24/2025	950871	Altitude Community Law PC	Monthly fee for Retainer program 4/5	200 · Ac...	275.00	3,583.00
Bill	05/22/2025	952918	Altitude Community Law PC	Re: Voting options 5/1	200 · Ac...	72.00	3,655.00
Bill	05/22/2025	952918	Altitude Community Law PC	Monthly fee for Retainer program 5/5	200 · Ac...	275.00	3,930.00
Bill	06/23/2025	954930	Altitude Community Law PC	Monthly fee for Retainer program 6/5	200 · Ac...	275.00	4,205.00
Bill	07/24/2025	957086	Altitude Community Law PC	Monthly fee for Retainer program 7/5	200 · Ac...	275.00	4,480.00
Bill	08/25/2025	963536	Altitude Community Law PC	Monthly retainer fee 8/5	200 · Ac...	275.00	4,755.00
Bill	08/25/2025	963536	Altitude Community Law PC	Prepare Governing docs; draft policy re smoking prohibition 8/13,...	200 · Ac...	330.00	5,085.00
Bill	08/25/2025	963536	Altitude Community Law PC	Review safety inspection checklist 8/20	200 · Ac...	693.00	5,778.00
Bill	08/25/2025	963536	Altitude Community Law PC	Review/respond to email from BOD re loss of income due to sew...	200 · Ac...	72.00	5,850.00
Bill	09/23/2025	966034	Altitude Community Law PC	Monthly retainer fee 9/5	200 · Ac...	275.00	6,125.00
Bill	09/23/2025	966034	Altitude Community Law PC	Safety inspection checklist 9/8	200 · Ac...	693.00	6,818.00
Bill	09/23/2025	966034	Altitude Community Law PC	Email to BOD re charging costs to paint patio area 9/5	200 · Ac...	72.00	6,890.00
Bill	09/23/2025	966034	Altitude Community Law PC	Dratt letter to BOD re fiduciary obligations 9/8	200 · Ac...	540.00	7,430.00
Total 607 · Legal Fees						7,430.00	7,430.00
608 · Accounting							0.00
Bill	10/31/2024	12211	Spaeth and Company, Inc.	October	200 · Ac...	1,850.00	1,850.00
Bill	11/30/2024	12240	Spaeth and Company, Inc.	November	200 · Ac...	1,850.00	3,700.00
Bill	11/30/2024	12240	Spaeth and Company, Inc.	Regarding the Dues Increase	200 · Ac...	86.33	3,786.33
Bill	11/30/2024	12240	Spaeth and Company, Inc.	Extra mailing for Annual Meeting - Email and mail	200 · Ac...	351.50	4,137.83
Bill	12/29/2024	12290	Spaeth and Company, Inc.	Prepare 2022 Corp Tax return	200 · Ac...	385.00	4,522.83
Bill	12/31/2024	12301	Spaeth and Company, Inc.	December	200 · Ac...	1,850.00	6,372.83
Bill	12/31/2024	12301	Spaeth and Company, Inc.	E-file periodic report with Co. Sec. of State	200 · Ac...	18.50	6,391.33
Bill	01/31/2025	12328	Spaeth and Company, Inc.	January	200 · Ac...	1,850.00	8,241.33
Bill	02/28/2025	12354	Spaeth and Company, Inc.	February	200 · Ac...	1,850.00	10,091.33
Bill	02/28/2025	12354	Spaeth and Company, Inc.	E-file license renewal with Colorado Div of Real Estate/DORA	200 · Ac...	19.00	10,110.33
Bill	03/31/2025	12410	Spaeth and Company, Inc.	March	200 · Ac...	1,850.00	11,960.33
Bill	03/31/2025	12410	Spaeth and Company, Inc.	Extra mailing for Special Assessment Meeting	200 · Ac...	304.00	12,264.33
Bill	03/31/2025	12410	Spaeth and Company, Inc.	Bank requests for loan application 1/29-3/31	200 · Ac...	120.33	12,384.66
Bill	04/30/2025	12463	Spaeth and Company, Inc.	April	200 · Ac...	1,850.00	14,234.66
Bill	05/31/2025	12496	Spaeth and Company, Inc.	May	200 · Ac...	1,850.00	16,084.66
Bill	06/30/2025	12532	Spaeth and Company, Inc.	June	200 · Ac...	1,850.00	17,934.66
Bill	07/31/2025	12590	Spaeth and Company, Inc.	July	200 · Ac...	1,850.00	19,784.66
Bill	07/31/2025	12590	Spaeth and Company, Inc.	Prepare Reserve Study information sheet, send to Drew with othe...	200 · Ac...	50.67	19,835.33
Bill	08/31/2025	12630	Spaeth and Company, Inc.	August	200 · Ac...	1,850.00	21,685.33
Bill	08/31/2025	12630	Spaeth and Company, Inc.	Regarding the Reserve Study - 8/7-8/19	200 · Ac...	44.33	21,729.66
Bill	08/31/2025	12630	Spaeth and Company, Inc.	Prepare estimate for 9/30/25 & proposed budget	200 · Ac...	152.00	21,881.66
Bill	09/22/2025	12669	Spaeth and Company, Inc.	Prepare 2023 Corp Income Tax return	200 · Ac...	385.00	22,266.66
Bill	09/30/2025	12680	Spaeth and Company, Inc.	September	200 · Ac...	1,850.00	24,116.66
Total 608 · Accounting						24,116.66	24,116.66

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
609 · Office & Administrative							0.00
609.1 · Postage							0.00
Bill	10/31/2024	12211	Spaeth and Company, Inc.	Postage	200 · Ac...	30.66	30.66
Bill	11/30/2024	12240	Spaeth and Company, Inc.	Postage	200 · Ac...	162.06	192.72
Bill	12/31/2024	12301	Spaeth and Company, Inc.	Postage	200 · Ac...	29.93	222.65
Bill	01/31/2025	12328	Spaeth and Company, Inc.	Postage, 1099 Postage reimbursement	200 · Ac...	39.42	262.07
Bill	02/28/2025	12354	Spaeth and Company, Inc.	Postage	200 · Ac...	29.93	292.00
Bill	03/31/2025	12410	Spaeth and Company, Inc.	Postage	200 · Ac...	160.60	452.60
Bill	04/30/2025	12463	Spaeth and Company, Inc.	Postage	200 · Ac...	160.60	613.20
Bill	05/31/2025	12496	Spaeth and Company, Inc.	Postage	200 · Ac...	29.93	643.13
Bill	06/30/2025	12532	Spaeth and Company, Inc.	Postage	200 · Ac...	37.40	680.53
Bill	07/31/2025	12590	Spaeth and Company, Inc.	Postage	200 · Ac...	38.88	719.41
Bill	08/31/2025	12630	Spaeth and Company, Inc.	Postage	200 · Ac...	31.20	750.61
Bill	09/30/2025	12680	Spaeth and Company, Inc.	Postage	200 · Ac...	173.86	924.47
Total 609.1 · Postage						924.47	924.47
609.2 · Telephone							0.00
Check	10/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.16	35.16
Check	11/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.33	70.49
Check	12/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.33	105.82
Check	01/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.29	141.11
Check	02/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.29	176.40
Check	03/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.29	211.69
Check	04/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.29	246.98
Check	05/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.27	282.25
Check	06/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.40	317.65
Check	07/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.40	353.05
Check	08/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.40	388.45
Check	09/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.57	424.02
Total 609.2 · Telephone						424.02	424.02
609.4 · Website/Internet							0.00
General Journal	10/31/2024	AJE 667	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	104.75
General Journal	11/30/2024	AJE 673	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	209.50
General Journal	12/31/2024	AJE 681	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	314.25
General Journal	01/31/2025	AJE 693	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	108.76	423.01
General Journal	02/28/2025	AJE 699	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	108.76	531.77
General Journal	03/31/2025	AJE 705	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	108.76	640.53
General Journal	04/30/2025	AJE 712	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	188.27	828.80
General Journal	05/31/2025	AJE 720	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.33	942.13
General Journal	06/30/2025	AJE 727	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.33	1,055.46
General Journal	07/31/2025	AJE 736	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.33	1,168.79
Bill	07/31/2025		Go Higher Photography	Renewal fee 7/25-7/26	200 · Ac...	200.00	1,368.79
General Journal	08/31/2025	AJE 744	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.33	1,482.12
General Journal	09/30/2025	AJE 750	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.33	1,595.45
Total 609.4 · Website/Internet						1,595.45	1,595.45
609 · Office & Administrative - Other							0.00
Check	10/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	70.00	70.00
Bill	10/14/2024	008724	Colorado Copies, Inc.	Tree notices	200 · Ac...	10.89	80.89
Bill	10/31/2024	12211	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	9.15	90.04
Bill	10/31/2024	261884	Ricardo Ramirez	Water meter readings - July-Oct	200 · Ac...	400.00	490.04
Check	11/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	89.71	579.75
Bill	11/13/2024	008872	Colorado Copies, Inc.	Parking cleaning notice	200 · Ac...	24.50	604.25
Bill	11/22/2024	008938	Colorado Copies, Inc.	Snowplow parking notices	200 · Ac...	32.67	636.92
Bill	11/30/2024	12240	Spaeth and Company, Inc.	Envelopes, copies, statement paper, mailing labels, return addres...	200 · Ac...	156.70	793.62

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/03/2024	009003	Colorado Copies, Inc.	Annual meeting notices	200 · Ac...	2.31	795.93
Check	12/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	240.82	1,036.75
Bill	12/13/2024	009084	Colorado Copies, Inc.	Entry repair notices	200 · Ac...	34.30	1,071.05
Bill	12/31/2024	12301	Spaeth and Company, Inc.	Envelopes, statement paper	200 · Ac...	7.25	1,078.30
Bill	12/31/2024	12301	Spaeth and Company, Inc.	Reimbursement for fee paid to Co. Sec. of State	200 · Ac...	25.00	1,103.30
Check	01/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	144.46	1,247.76
Bill	01/31/2025	12328	Spaeth and Company, Inc.	Envelopes, statement paper, copies, 1099&1096 Form reimburse...	200 · Ac...	22.48	1,270.24
Check	02/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	32.85	1,303.09
Check	02/06/2025		Colorado Division of Real Estate	Annual HOA license fee	101.3 · ...	44.00	1,347.09
Bill	02/25/2025	009447	Colorado Copies, Inc.	P Bldg water shutoff notices	200 · Ac...	3.09	1,350.18
Bill	02/28/2025	12354	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	7.78	1,357.96
Check	03/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	70.00	1,427.96
Bill	03/07/2025	009511	Colorado Copies, Inc.	Bldg A&B water shut off notice	200 · Ac...	5.36	1,433.32
Bill	03/12/2025	009554	Colorado Copies, Inc.	Fire Alarm Testing notices	200 · Ac...	35.72	1,469.04
Check	03/28/2025	Debit	Gumroad.com	Excel spreadsheet for reserve study	101.3 · ...	87.91	1,556.95
Bill	03/31/2025	12410	Spaeth and Company, Inc.	Envelopes, statement paper, copies, mailing labels	200 · Ac...	174.88	1,731.83
Check	04/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	81.57	1,813.40
Bill	04/30/2025	12463	Spaeth and Company, Inc.	Envelopes, statement paper, copies, mailing labels, return addres...	200 · Ac...	175.43	1,988.83
Bill	04/30/2025	009812	Colorado Copies, Inc.	Spring reminder notice	200 · Ac...	36.59	2,025.42
Check	05/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	92.94	2,118.36
Bill	05/31/2025	12496	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.38	2,126.74
Bill	05/31/2025	979455	Ricardo Ramirez	Water meter reading - Nov '24-May '25	200 · Ac...	700.00	2,826.74
Check	06/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	75.00	2,901.74
Check	06/20/2025	Visa	Survey Monkey	1yr subscription for owner surveys	101.3 · ...	300.00	3,201.74
Bill	06/30/2025	12532	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	10.31	3,212.05
Bill	07/01/2025		McCaffery Reserve Consulting L...	Reserve Study - 50% Deposit	200 · Ac...	2,125.00	5,337.05
Check	07/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	75.00	5,412.05
Bill	07/10/2025	010145	Colorado Copies, Inc.	Water shut off notice 7/11	200 · Ac...	3.09	5,415.14
Bill	07/14/2025	010164	Colorado Copies, Inc.	Sunridge walk punchlist	200 · Ac...	1.17	5,416.31
Bill	07/18/2025	010215	Colorado Copies, Inc.	Jr Master painting guidelines, collections notice 7/18, Animal cont...	200 · Ac...	28.67	5,444.98
Check	07/21/2025	Debit	Zoom.us	Subscription	101.3 · ...	170.60	5,615.58
Bill	07/31/2025	12590	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	8.34	5,623.92
Check	08/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	75.00	5,698.92
Bill	08/16/2025	010401	Colorado Copies, Inc.	Smoking ban notice	200 · Ac...	38.33	5,737.25
Bill	08/25/2025	150	Edwards Insurance Services, LLC	Insurance Reconstruction Report	200 · Ac...	450.00	6,187.25
Bill	08/31/2025	12630	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	8.21	6,195.46
Check	08/31/2025			Service Charge	101.3 · ...	3.00	6,198.46
Check	09/05/2025	Autopay	Voice Nation	Emergency answering service	101.3 · ...	75.00	6,273.46
Bill	09/16/2025	010616	Colorado Copies, Inc.	Annual Budget Meeting Notice	200 · Ac...	3.09	6,276.55
Bill	09/30/2025	12680	Spaeth and Company, Inc.	Envelopes, copies, statement paper, mailing labels, return addres...	200 · Ac...	120.37	6,396.92
Total 609 · Office & Administrative - Other						6,396.92	6,396.92
Total 609 · Office & Administrative						9,340.86	9,340.86
620 · Repair & Maint.-General							0.00
620.1 · Pet Cleanup							0.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/30 Clean dog waste near C bldg	200 · Ac...	55.00	55.00
Check	12/19/2024	Debit	Dog Waste Depot		101.3 · ...	508.62	563.62
Bill	12/31/2024	979451	Ricardo Ramirez	1/1-12/31/24 Dog poop pickup	200 · Ac...	1,080.00	1,643.62
Check	08/05/2025	Debit	Dog Waste Depot	Dog waste bags	101.3 · ...	574.62	2,218.24
Total 620.1 · Pet Cleanup						2,218.24	2,218.24
620.2 · Building Repair							0.00
Stmt Charge	10/04/2024		[owner]	Credit for subfloor repairs/materials.	110 · Ac...	633.08	633.08
Bill	10/17/2024	4694	Merritt Services Ltd.	9/12 [unit] - Investigate noise from floor cavity, remove floo...	200 · Ac...	220.00	853.08
Bill	12/10/2024	17510114	Golden Eagle Htg Cooling & Drai...	One tech rate (Bldg repair per Steve)	200 · Ac...	320.00	1,173.08
Bill	12/31/2024	593	AR Rios Construction LLC	[unit]-Burned wood, walls, trusses, floor, insulation (mystery incid...	200 · Ac...	3,610.19	4,783.27

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/03/2025	594	AR Rios Construction LLC	[unit] - Drywall repairs, materials	200 · Ac...	1,267.76	6,051.03
Bill	02/06/2025	17942352	Golden Eagle Htg Cooling & Drai...	[unit] - Televised kitchen sink (Bldg repair per Steve)	200 · Ac...	360.00	6,411.03
Bill	02/11/2025	19612616	Golden Eagle Htg Cooling & Drai...	[unit] - Cracked pipe (Bldg repair per Steve)	200 · Ac...	160.00	6,571.03
Bill	02/27/2025	615	AR Rios Construction LLC	[unit] - Bathroom concrete demolition	200 · Ac...	2,269.00	8,840.03
Bill	02/28/2025	5033	Merritt Services Ltd.	[unit] - Broken pipe caused by failed dryer vent 1/22	200 · Ac...	110.00	8,950.03
Bill	02/28/2025	5033	Merritt Services Ltd.	Cost of insulation for project	200 · Ac...	39.62	8,989.65
Bill	04/03/2025	628	AR Rios Construction LLC	F Bldg - Remove soil on top of rocks, foundation repairs (becaus...	200 · Ac...	400.00	9,389.65
Bill	04/14/2025	633	AR Rios Construction LLC	B/C Bldg - Trim/fascia repairs	200 · Ac...	551.26	9,940.91
Bill	05/01/2025	639	AR Rios Construction LLC	[unit] - Deck repairs	200 · Ac...	4,933.83	14,874.74
Bill	08/18/2025	5089	Merritt Services Ltd.	Repair landing B bldg near entrance	200 · Ac...	130.00	15,004.74
Bill	08/18/2025	5089	Merritt Services Ltd.	Repair landing D bldg entrance	200 · Ac...	130.00	15,134.74
Bill	08/28/2025		Jr Master Painting	[unit] - Deck staining	200 · Ac...	1,000.00	16,134.74
Total 620.2 · Building Repair						16,134.74	16,134.74
620 · Repair & Maint.-General - Other							0.00
Bill	11/07/2024	17260092	Golden Eagle Htg Cooling & Drai...	[unit] - Replaced water heater, water meter, piping	200 · Ac...	1,400.00	1,400.00
Bill	03/03/2025	19940419	Golden Eagle Htg Cooling & Drai...	[unit] - Changed water meter	200 · Ac...	573.72	1,973.72
Bill	03/03/2025	19940419a	Golden Eagle Htg Cooling & Drai...	[unit] - Changed water meter	200 · Ac...	573.71	2,547.43
Bill	03/10/2025	19959356	Golden Eagle Htg Cooling & Drai...	[unit] - Installed new water meter	200 · Ac...	885.67	3,433.10
Bill	04/02/2025	627	AR Rios Construction LLC	[unit] - Replace dryer ducts	200 · Ac...	594.37	4,027.47
Bill	05/15/2025	5053	Merritt Services Ltd.	[unit] - Remove broken glass caused by falling ice from roof line	200 · Ac...	55.00	4,082.47
Bill	07/18/2025	5075	Merritt Services Ltd.	Meet glass company for window replacement broken by ice dam ...	200 · Ac...	55.00	4,137.47
Bill	07/18/2025	5075	Merritt Services Ltd.	Cost of glass - Alpine Glass	200 · Ac...	662.33	4,799.80
Total 620 · Repair & Maint.-General - Other						4,799.80	4,799.80
Total 620 · Repair & Maint.-General						23,152.78	23,152.78
622 · Alarm Service - Contract							0.00
General Journal	10/31/2024	AJE 666	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	540.00
General Journal	11/30/2024	AJE 672	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	1,080.00
General Journal	12/31/2024	AJE 680	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	1,620.00
General Journal	01/31/2025	AJE 692	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,160.00
General Journal	02/28/2025	AJE 698	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,700.00
General Journal	03/31/2025	AJE 704	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,240.00
Bill	03/31/2025	2932	Gatekeepers Fire and Safety Inc	Annual Fire Alarm Test 3/26/25	200 · Ac...	1,500.00	4,740.00
General Journal	04/30/2025	AJE 711	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	5,280.00
General Journal	05/31/2025	AJE 719	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	5,820.00
General Journal	06/30/2025	AJE 726	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	6,360.00
General Journal	07/31/2025	AJE 735	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	6,900.00
General Journal	08/31/2025	AJE 743	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	7,440.00
General Journal	09/30/2025	AJE 749	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	7,980.00
Total 622 · Alarm Service - Contract						7,980.00	7,980.00
623 · Snow Removal							0.00
623.1 · Snow Plowing							0.00
Bill	11/20/2024		G Snow Removal, Inc.	10/15-11/15 Snow plowing contract 10/15/24-4/15/25	200 · Ac...	2,200.00	2,200.00
Bill	12/20/2024		G Snow Removal, Inc.	11/15-12/15 Snow plowing contract 10/15/24-4/15/25	200 · Ac...	2,200.00	4,400.00
Bill	01/20/2025		G Snow Removal, Inc.	12/15-1/15 Snow plowing contract 10/15/24-4/15/25	200 · Ac...	2,200.00	6,600.00
Bill	02/20/2025		G Snow Removal, Inc.	1/15-2/15 Snow plowing contract 10/15/24-4/15/25	200 · Ac...	2,200.00	8,800.00
Bill	03/20/2025		G Snow Removal, Inc.	2/15-3/15 Snow plowing contract 10/15/24-4/15/25	200 · Ac...	2,200.00	11,000.00
Bill	04/20/2025		G Snow Removal, Inc.	3/15-4/15 Snow plowing contract 10/15/24-4/15/25	200 · Ac...	2,200.00	13,200.00
Total 623.1 · Snow Plowing						13,200.00	13,200.00
623.2 · Snow Shoveling							0.00
Bill	11/15/2024		Ricardo Ramirez	10/15-11/15 - Snow Shoveling 10/15/24-4/15/25	200 · Ac...	1,700.00	1,700.00
Bill	11/15/2024		Merritt Services Ltd.	11/15/24-12/15/24 Sidewalk Snow Removal 11/15/24-4/15/25 $6...	200 · Ac...	600.00	2,300.00
Bill	12/15/2024		Ricardo Ramirez	11/15-12/15 - Snow Shoveling 10/15/24-4/15/25	200 · Ac...	1,700.00	4,000.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/15/2024		Merritt Services Ltd.	12/15/24-1/15/25 Sidewalk Snow Removal 11/15/24-4/15/25 $60...	200 · Ac...	600.00	4,600.00
Bill	01/15/2025		Ricardo Ramirez	12/15-1/15 - Snow Shoveling 10/15/24-4/15/25	200 · Ac...	1,700.00	6,300.00
Bill	01/15/2025		Merritt Services Ltd.	1/15/25-2/15/25 Sidewalk Snow Removal 11/15/24-4/15/25 $600 ...	200 · Ac...	600.00	6,900.00
Bill	02/15/2025		Ricardo Ramirez	1/15-2/15 - Snow Shoveling 10/15/24-4/15/25	200 · Ac...	1,700.00	8,600.00
Bill	02/15/2025		Merritt Services Ltd.	2/15/24-3/15/24 Sidewalk Snow Removal 11/15/24-4/15/25 $600 ...	200 · Ac...	600.00	9,200.00
Bill	02/28/2025	5033	Merritt Services Ltd.	Pick up/deliver ice melt for winter 2025	200 · Ac...	75.00	9,275.00
Bill	02/28/2025	5033	Merritt Services Ltd.	cost of ice melt	200 · Ac...	179.92	9,454.92
Bill	03/15/2025		Ricardo Ramirez	2/15-3/15 - Snow Shoveling 10/15/24-4/15/25	200 · Ac...	1,700.00	11,154.92
Bill	03/15/2025		Merritt Services Ltd.	3/15/24-4/15/24 Sidewalk Snow Removal 11/15/24-4/15/25 $600 ...	200 · Ac...	600.00	11,754.92
Bill	04/15/2025		Ricardo Ramirez	3/15-4/15 - Snow Shoveling 10/15/24-4/15/25	200 · Ac...	1,700.00	13,454.92
Total 623.2 · Snow Shoveling						13,454.92	13,454.92
623.3 · Roof Snow Removal							0.00
Bill	12/24/2024	596	AR Rios Construction LLC	12/24 Roof snow removal	200 · Ac...	200.00	200.00
Bill	02/04/2025	609	AR Rios Construction LLC	Bldg A-J - Icicle removal	200 · Ac...	600.00	800.00
Bill	02/27/2025	617	AR Rios Construction LLC	Bldg A-G - Icicle removal	200 · Ac...	400.00	1,200.00
Total 623.3 · Roof Snow Removal						1,200.00	1,200.00
623 · Snow Removal - Other							0.00
Bill	12/06/2024	590	AR Rios Construction LLC	Ice removal (Deposited by TOA snowplow per Steve)	200 · Ac...	900.00	900.00
Bill	12/16/2024	195	G Snow Removal, Inc.	Snowpile clean up with skidsteer	200 · Ac...	420.00	1,320.00
Bill	12/24/2024	596	AR Rios Construction LLC	12/16 & 12/18 Ice Removal East walk, R entry	200 · Ac...	800.00	2,120.00
Bill	01/31/2025	205	G Snow Removal, Inc.	Snowpile clean up with skidsteer 1/17,1/18	200 · Ac...	472.50	2,592.50
Bill	02/28/2025	208	G Snow Removal, Inc.	Snowpile clean up with skidsteer 2/19,2/20	200 · Ac...	682.50	3,275.00
Bill	04/18/2025	5045	Merritt Services Ltd.	Reset all parking, removed for plowing	200 · Ac...	165.00	3,440.00
Total 623 · Snow Removal - Other						3,440.00	3,440.00
Total 623 · Snow Removal						31,294.92	31,294.92
624 · Trash Removal							0.00
Bill	10/07/2024	13852	Vail Valley Waste, LLCC	10/5 Door	200 · Ac...	15.00	15.00
Bill	10/07/2024	13852	Vail Valley Waste, LLCC	10/15 Washing machine	200 · Ac...	30.00	45.00
Bill	10/07/2024	13852	Vail Valley Waste, LLCC	10/5 Chair	200 · Ac...	10.00	55.00
Bill	10/07/2024	13852	Vail Valley Waste, LLCC	10/5 Bed frame	200 · Ac...	15.00	70.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/14 Table	200 · Ac...	20.00	90.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/14 Pallet	200 · Ac...	10.00	100.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/14 Chair	200 · Ac...	10.00	110.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/14 Stove/oven	200 · Ac...	25.00	135.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/14 Cabinet	200 · Ac...	20.00	155.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/18 Bed frame	200 · Ac...	15.00	170.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/18 Cabinet	200 · Ac...	20.00	190.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/18 Chair	200 · Ac...	10.00	200.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/18 Couch/sofa	200 · Ac...	35.00	235.00
Bill	10/21/2024	13913	Vail Valley Waste, LLCC	10/18 Door	200 · Ac...	15.00	250.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/19 Extra bag	200 · Ac...	25.00	275.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 Toilet	200 · Ac...	30.00	305.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 Qn/kng mattress	200 · Ac...	30.00	335.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 Chair	200 · Ac...	10.00	345.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 Door	200 · Ac...	15.00	360.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 Bicycle	200 · Ac...	15.00	375.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 BBQ grill	200 · Ac...	30.00	405.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 Cabinet	200 · Ac...	20.00	425.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/21 Couch/sofa	200 · Ac...	35.00	460.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/23 Door	200 · Ac...	15.00	475.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/23 Cabinet	200 · Ac...	20.00	495.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/23 BBQ grill	200 · Ac...	30.00	525.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/23 Couch/sofa	200 · Ac...	35.00	560.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/23 Chair	200 · Ac...	10.00	570.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/23 Tire	200 · Ac...	10.00	580.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/26 Bed frame	200 · Ac...	15.00	595.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/26 Twin/full mattress	200 · Ac...	25.00	620.00
Bill	10/28/2024	13929	Vail Valley Waste, LLCC	10/26 Cabinet	200 · Ac...	20.00	640.00
Bill	10/31/2024	13966	Vail Valley Waste, LLCC	Commercial Service/Recycling 10/1-10/31	200 · Ac...	4,908.00	5,548.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	10/28 Toilet	200 · Ac...	30.00	5,578.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	10/28 Cabinet	200 · Ac...	20.00	5,598.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	10/28 Tire	200 · Ac...	10.00	5,608.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	10/28 Table	200 · Ac...	10.00	5,618.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	10/28 Table	200 · Ac...	20.00	5,638.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	11/1 Tire	200 · Ac...	10.00	5,648.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	11/1 Bed frame	200 · Ac...	15.00	5,663.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	11/1 Cabinet	200 · Ac...	20.00	5,683.00
Bill	10/31/2024	13966a	Vail Valley Waste, LLCC	11/1 Qn/kng mattress	200 · Ac...	30.00	5,713.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/2 Sleeper sofa	200 · Ac...	55.00	5,768.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/2 Couch/sofa	200 · Ac...	35.00	5,803.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/2 BBQ grill	200 · Ac...	30.00	5,833.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/2 Sleeper sofa	200 · Ac...	55.00	5,888.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Microwave	200 · Ac...	10.00	5,898.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Table	200 · Ac...	20.00	5,918.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 couch/sofa	200 · Ac...	35.00	5,953.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Door	200 · Ac...	15.00	5,968.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Washing machine	200 · Ac...	30.00	5,998.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Sleeper sofa	200 · Ac...	55.00	6,053.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Recliner	200 · Ac...	15.00	6,068.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Tire	200 · Ac...	10.00	6,078.00
Bill	11/04/2024	14181	Vail Valley Waste, LLCC	11/4 Dryer	200 · Ac...	30.00	6,108.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/6 Box spring	200 · Ac...	20.00	6,128.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/6 Chair	200 · Ac...	10.00	6,138.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/6 Table	200 · Ac...	20.00	6,158.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/6 Bed frame	200 · Ac...	15.00	6,173.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/6 Cabinet	200 · Ac...	20.00	6,193.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/8 Microwave	200 · Ac...	10.00	6,203.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/8 Cabinet	200 · Ac...	20.00	6,223.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/8 Bed frame	200 · Ac...	15.00	6,238.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/8 Chair	200 · Ac...	10.00	6,248.00
Bill	11/11/2024	14228	Vail Valley Waste, LLCC	11/8 Table	200 · Ac...	20.00	6,268.00
Bill	11/14/2024		Merritt Services Ltd.	Dump fee	200 · Ac...	40.00	6,308.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/11 Cabinet	200 · Ac...	20.00	6,328.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/11 Bed frame	200 · Ac...	15.00	6,343.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/11 Table	200 · Ac...	20.00	6,363.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/11 Tire $10x4	200 · Ac...	40.00	6,403.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Couch/sofa	200 · Ac...	35.00	6,438.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Twin/full mattress	200 · Ac...	25.00	6,463.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Microwave	200 · Ac...	10.00	6,473.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Qn/king mattress	200 · Ac...	30.00	6,503.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Table	200 · Ac...	20.00	6,523.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 BBQ grill	200 · Ac...	30.00	6,553.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Tire	200 · Ac...	10.00	6,563.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Bed frame	200 · Ac...	15.00	6,578.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Box spring	200 · Ac...	20.00	6,598.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Cabinet	200 · Ac...	20.00	6,618.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/15 Sleeper sofa	200 · Ac...	55.00	6,673.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/18 Vacuum	200 · Ac...	15.00	6,688.00
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/18 Table	200 · Ac...	20.00	6,708.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/18/2024	14262	Vail Valley Waste, LLCC	11/18 Cabinet	200 · Ac...	20.00	6,728.00
Bill	11/25/2024	14285	Vail Valley Waste, LLCC	11/22 Door	200 · Ac...	15.00	6,743.00
Bill	11/25/2024	14285	Vail Valley Waste, LLCC	11/22 Cabinet	200 · Ac...	20.00	6,763.00
Bill	11/25/2024	14285	Vail Valley Waste, LLCC	11/22 Chair	200 · Ac...	10.00	6,773.00
Bill	11/25/2024	14285	Vail Valley Waste, LLCC	11/25 Couch/sofa	200 · Ac...	35.00	6,808.00
Bill	11/25/2024	14285	Vail Valley Waste, LLCC	11/25 Door	200 · Ac...	15.00	6,823.00
Bill	11/25/2024	14285	Vail Valley Waste, LLCC	11/25 Chair	200 · Ac...	10.00	6,833.00
Bill	11/25/2024	14285	Vail Valley Waste, LLCC	11/25 Qn/king mattress	200 · Ac...	30.00	6,863.00
Bill	11/30/2024	14328	Vail Valley Waste, LLCC	Commercial Service/Recycling 11/1-11/30	200 · Ac...	4,908.00	11,771.00
Bill	11/30/2024	14523	Vail Valley Waste, LLCC	11/30 Tire x 16	200 · Ac...	160.00	11,931.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/2 Couch/sofa	200 · Ac...	35.00	11,966.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/2 Bed frame	200 · Ac...	15.00	11,981.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/2 Tire	200 · Ac...	10.00	11,991.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/2 Cabinet	200 · Ac...	20.00	12,011.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/2 Chair	200 · Ac...	10.00	12,021.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/2 Table	200 · Ac...	20.00	12,041.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/2 Door	200 · Ac...	15.00	12,056.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/6 Bed frame	200 · Ac...	15.00	12,071.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/6 Cabinet	200 · Ac...	20.00	12,091.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/6 Table	200 · Ac...	20.00	12,111.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/6 Qn/king mattress	200 · Ac...	30.00	12,141.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/6 Chair	200 · Ac...	10.00	12,151.00
Bill	12/09/2024	14523a	Vail Valley Waste, LLCC	12/6 Box spring	200 · Ac...	20.00	12,171.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/9 Dishwasher	200 · Ac...	25.00	12,196.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/9 Cabinet	200 · Ac...	20.00	12,216.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/9 Chair	200 · Ac...	10.00	12,226.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/9 Door	200 · Ac...	15.00	12,241.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/9 Bed frame	200 · Ac...	15.00	12,256.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/11 Toilet	200 · Ac...	30.00	12,286.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/11 Bed frame	200 · Ac...	15.00	12,301.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/11 Table	200 · Ac...	20.00	12,321.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/11 Cabinet	200 · Ac...	20.00	12,341.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/11 Qn/king mattress	200 · Ac...	30.00	12,371.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/11 Couch/sofa	200 · Ac...	35.00	12,406.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/13 Table	200 · Ac...	20.00	12,426.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/13 Tire	200 · Ac...	10.00	12,436.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/13 Couch/sofa	200 · Ac...	35.00	12,471.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/13 Cabinet	200 · Ac...	20.00	12,491.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/13 Dryer	200 · Ac...	30.00	12,521.00
Bill	12/16/2024	14535	Vail Valley Waste, LLCC	12/14 Box spring	200 · Ac...	20.00	12,541.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	1218 Twin/full mattress	200 · Ac...	25.00	12,566.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/18 Couch/sofa	200 · Ac...	35.00	12,601.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/18 Bed frame	200 · Ac...	15.00	12,616.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/21 Door	200 · Ac...	15.00	12,631.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/21 Cabinet	200 · Ac...	20.00	12,651.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/23 Washing machine	200 · Ac...	30.00	12,681.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/23 Couch/sofa	200 · Ac...	35.00	12,716.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/23 Bed frame	200 · Ac...	15.00	12,731.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/23 Dishwasher	200 · Ac...	25.00	12,756.00
Bill	12/23/2024	14569	Vail Valley Waste, LLCC	12/23 Chair	200 · Ac...	10.00	12,766.00
Bill	12/31/2024	14630	Vail Valley Waste, LLCC	Commercial Service/Recycling 12/1-12/31	200 · Ac...	4,908.00	17,674.00
Bill	01/13/2025	14828	Vail Valley Waste, LLCC	1/10 Extra debris	200 · Ac...	30.00	17,704.00
Bill	01/13/2025	14828	Vail Valley Waste, LLCC	1/10 Door	200 · Ac...	15.00	17,719.00
Bill	01/13/2025	14828	Vail Valley Waste, LLCC	1/10 Cabinet	200 · Ac...	20.00	17,739.00
Bill	01/21/2025	14835	Vail Valley Waste, LLCC	1/11 Toilet	200 · Ac...	30.00	17,769.00
Bill	01/21/2025	14835	Vail Valley Waste, LLCC	1/11 Door	200 · Ac...	15.00	17,784.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/21/2025	14835	Vail Valley Waste, LLCC	1/11 Qn/king mattress	200 · Ac...	30.00	17,814.00
Bill	01/21/2025	14835	Vail Valley Waste, LLCC	1/20 Couch/sofa	200 · Ac...	35.00	17,849.00
Bill	01/21/2025	14835	Vail Valley Waste, LLCC	1/20 Door	200 · Ac...	15.00	17,864.00
Bill	01/21/2025	14835	Vail Valley Waste, LLCC	1/20 Qn/king mattress	200 · Ac...	30.00	17,894.00
Bill	01/27/2025	14851	Vail Valley Waste, LLCC	1/22 Microwave	200 · Ac...	10.00	17,904.00
Bill	01/27/2025	14851	Vail Valley Waste, LLCC	1/22 Water heater	200 · Ac...	60.00	17,964.00
Bill	01/27/2025	14851	Vail Valley Waste, LLCC	1/22 tire	200 · Ac...	10.00	17,974.00
Bill	01/27/2025	14851	Vail Valley Waste, LLCC	1/22 Couch/sofa	200 · Ac...	35.00	18,009.00
Bill	01/29/2025	14870	Vail Valley Waste, LLCC	1/29 Couch/sofa	200 · Ac...	35.00	18,044.00
Bill	01/29/2025	14870	Vail Valley Waste, LLCC	1/29 Door	200 · Ac...	15.00	18,059.00
Bill	01/29/2025	14870	Vail Valley Waste, LLCC	1/29 Qn/king mattress	200 · Ac...	30.00	18,089.00
Bill	01/29/2025	14870	Vail Valley Waste, LLCC	1/29 Cabinet	200 · Ac...	20.00	18,109.00
Bill	01/31/2025	14899	Vail Valley Waste, LLCC	Commercial Service/Recycling 1/1-1/31	200 · Ac...	4,908.00	23,017.00
Bill	02/10/2025	15086	Vail Valley Waste, LLCC	Qn/King mattress	200 · Ac...	30.00	23,047.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/10 Couch/sofa	200 · Ac...	35.00	23,082.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/10 Toilet	200 · Ac...	30.00	23,112.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/10 Door	200 · Ac...	15.00	23,127.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/10 Table	200 · Ac...	20.00	23,147.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/10 Bed frame	200 · Ac...	15.00	23,162.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/12 Couch/sofa	200 · Ac...	35.00	23,197.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/12 Cabinet	200 · Ac...	20.00	23,217.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/12 Toilet	200 · Ac...	30.00	23,247.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/12 Qn/king mattress	200 · Ac...	30.00	23,277.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/12 Dryer	200 · Ac...	30.00	23,307.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/12 Washing machine	200 · Ac...	30.00	23,337.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/15 Cabinet	200 · Ac...	20.00	23,357.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/15 Sleeper sofa	200 · Ac...	55.00	23,412.00
Bill	02/17/2025	15092	Vail Valley Waste, LLCC	2/15 Table	200 · Ac...	20.00	23,432.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/17 Table	200 · Ac...	20.00	23,452.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/17 Door	200 · Ac...	15.00	23,467.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/17 BBQ grill	200 · Ac...	30.00	23,497.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/17 Water heater	200 · Ac...	60.00	23,557.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/19 Chair	200 · Ac...	10.00	23,567.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/21 Toilet	200 · Ac...	30.00	23,597.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/21 Qn/king mattress	200 · Ac...	30.00	23,627.00
Bill	02/24/2025	15119	Vail Valley Waste, LLCC	2/21 Couch/sofa	200 · Ac...	35.00	23,662.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/24 Door	200 · Ac...	15.00	23,677.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/24 BBQ grill	200 · Ac...	30.00	23,707.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/24 Bed frame	200 · Ac...	15.00	23,722.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/26 Bed frame	200 · Ac...	15.00	23,737.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/26 Door	200 · Ac...	15.00	23,752.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/26 Cabinet	200 · Ac...	20.00	23,772.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/28 Bicycle	200 · Ac...	15.00	23,787.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/28 Cabinet	200 · Ac...	20.00	23,807.00
Bill	02/28/2025	15138	Vail Valley Waste, LLCC	2/28 Tire	200 · Ac...	10.00	23,817.00
Bill	02/28/2025	15168	Vail Valley Waste, LLCC	Commercial Service/Recycling 2/1-2/28	200 · Ac...	4,908.00	28,725.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 couch sofa	200 · Ac...	35.00	28,760.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 Table	200 · Ac...	20.00	28,780.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 Washing machine	200 · Ac...	30.00	28,810.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 Door	200 · Ac...	15.00	28,825.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 Bed frame	200 · Ac...	15.00	28,840.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 BBQ grill	200 · Ac...	30.00	28,870.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 Cabinet	200 · Ac...	20.00	28,890.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/3 Twin/full mattress	200 · Ac...	25.00	28,915.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/4 Refrigerator	200 · Ac...	125.00	29,040.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/5 Qn/kng mattress	200 · Ac...	30.00	29,070.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/5 Qn/king mattress	200 · Ac...	30.00	29,100.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/5 Vacuum	200 · Ac...	15.00	29,115.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/5 Cabinet	200 · Ac...	20.00	29,135.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/5 Couch/sofa	200 · Ac...	35.00	29,170.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/5 Door	200 · Ac...	15.00	29,185.00
Bill	03/10/2025	15355	Vail Valley Waste, LLCC	3/5 Table	200 · Ac...	20.00	29,205.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/12 Tire	200 · Ac...	10.00	29,215.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/12 Couch/sofa	200 · Ac...	35.00	29,250.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/12 Bed frame	200 · Ac...	15.00	29,265.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/14 Toilet	200 · Ac...	30.00	29,295.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/14 Bed frame	200 · Ac...	15.00	29,310.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/14 Door	200 · Ac...	15.00	29,325.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/17 Pallet	200 · Ac...	10.00	29,335.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/17 Bed frame	200 · Ac...	15.00	29,350.00
Bill	03/17/2025	15378	Vail Valley Waste, LLCC	3/17 Cabinet	200 · Ac...	20.00	29,370.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/19 Qn/king mattress	200 · Ac...	30.00	29,400.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/19 Qn/king mattress	200 · Ac...	30.00	29,430.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/19 door	200 · Ac...	15.00	29,445.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/19 Couch/sofa	200 · Ac...	35.00	29,480.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/21 Washing machine	200 · Ac...	30.00	29,510.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/21 Dishwasher	200 · Ac...	25.00	29,535.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/21 couch/sofa	200 · Ac...	35.00	29,570.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/21 Water heater	200 · Ac...	60.00	29,630.00
Bill	03/24/2025	15400	Vail Valley Waste, LLCC	3/21 Qn/king mattress	200 · Ac...	30.00	29,660.00
Bill	03/31/2025	15413	Vail Valley Waste, LLCC	3/24 Couch/sofa	200 · Ac...	35.00	29,695.00
Bill	03/31/2025	15413	Vail Valley Waste, LLCC	3/24 Box spring	200 · Ac...	20.00	29,715.00
Bill	03/31/2025	15413	Vail Valley Waste, LLCC	3/24 Pallet	200 · Ac...	10.00	29,725.00
Bill	03/31/2025	15413	Vail Valley Waste, LLCC	3/28 Couch/sofa	200 · Ac...	35.00	29,760.00
Bill	03/31/2025	15413	Vail Valley Waste, LLCC	3/28 Bed frame	200 · Ac...	15.00	29,775.00
Bill	03/31/2025	15413	Vail Valley Waste, LLCC	3/28 Qn/king mattress	200 · Ac...	30.00	29,805.00
Bill	03/31/2025	15413	Vail Valley Waste, LLCC	3/28 Cabinet	200 · Ac...	20.00	29,825.00
Bill	03/31/2025	15446	Vail Valley Waste, LLCC	Commercial Service/Recycling 3/1-3/31	200 · Ac...	4,908.00	34,733.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	Couch/sofa	200 · Ac...	35.00	34,768.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/4 Washing machine	200 · Ac...	30.00	34,798.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/4 Toilet	200 · Ac...	30.00	34,828.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/5 Couch/sofa	200 · Ac...	35.00	34,863.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/5 Cabinet	200 · Ac...	20.00	34,883.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/7 Toilet	200 · Ac...	30.00	34,913.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/7 Washing machine	200 · Ac...	30.00	34,943.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/7 Bed frame	200 · Ac...	15.00	34,958.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/7 BBQ grill	200 · Ac...	30.00	34,988.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/9 Couch/sofa	200 · Ac...	35.00	35,023.00
Bill	04/14/2025	15634	Vail Valley Waste, LLCC	4/9 Door x2 $15/ea	200 · Ac...	30.00	35,053.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Pallet	200 · Ac...	10.00	35,063.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Dryer	200 · Ac...	30.00	35,093.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Qn/king mattress	200 · Ac...	30.00	35,123.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Twin/full mattress	200 · Ac...	25.00	35,148.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Table	200 · Ac...	20.00	35,168.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Bed frame	200 · Ac...	15.00	35,183.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Cabinet	200 · Ac...	20.00	35,203.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 BBQ grill	200 · Ac...	30.00	35,233.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Box spring	200 · Ac...	20.00	35,253.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Chair	200 · Ac...	10.00	35,263.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Couch/sofa	200 · Ac...	35.00	35,298.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Door	200 · Ac...	15.00	35,313.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/11 Dishwasher	200 · Ac...	25.00	35,338.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/14 Cabinet	200 · Ac...	20.00	35,358.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/14 Tire	200 · Ac...	10.00	35,368.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/14 Toilet	200 · Ac...	30.00	35,398.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/14 Bed frame	200 · Ac...	15.00	35,413.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/18 Table	200 · Ac...	20.00	35,433.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/18 Couch/sofa	200 · Ac...	35.00	35,468.00
Bill	04/21/2025	15673	Vail Valley Waste, LLCC	4/18 Bed frame	200 · Ac...	15.00	35,483.00
Bill	04/28/2025	15699	Vail Valley Waste, LLCC	4/21 Cabinet	200 · Ac...	20.00	35,503.00
Bill	04/28/2025	15699	Vail Valley Waste, LLCC	4/21 Table	200 · Ac...	20.00	35,523.00
Bill	04/28/2025	15699	Vail Valley Waste, LLCC	4/21 Water heater	200 · Ac...	60.00	35,583.00
Bill	04/28/2025	15699	Vail Valley Waste, LLCC	4/21 Door	200 · Ac...	15.00	35,598.00
Bill	04/28/2025	15699	Vail Valley Waste, LLCC	4/22 Bicycle	200 · Ac...	15.00	35,613.00
Bill	04/28/2025	15699	Vail Valley Waste, LLCC	4/23 Couch/sofa	200 · Ac...	25.00	35,638.00
Bill	04/28/2025	15699	Vail Valley Waste, LLCC	4/23 BBQ grill	200 · Ac...	30.00	35,668.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/26 Washing machine	200 · Ac...	30.00	35,698.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/26 Door	200 · Ac...	15.00	35,713.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/26 Chair	200 · Ac...	10.00	35,723.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/26 Water heater	200 · Ac...	60.00	35,783.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 Couch/sofa	200 · Ac...	35.00	35,818.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 Cabinet	200 · Ac...	20.00	35,838.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 BBQ grill	200 · Ac...	30.00	35,868.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 Qn/king mattress	200 · Ac...	30.00	35,898.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 Bed frame	200 · Ac...	15.00	35,913.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 Chair	200 · Ac...	10.00	35,923.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 Vacuum	200 · Ac...	15.00	35,938.00
Bill	04/30/2025	15721	Vail Valley Waste, LLCC	4/28 Door	200 · Ac...	15.00	35,953.00
Bill	04/30/2025		Vail Valley Waste, LLCC	Commercial Service/Recycling 4/1-4/30	200 · Ac...	4,908.00	40,861.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Toilet	200 · Ac...	30.00	40,891.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Chair	200 · Ac...	10.00	40,901.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Qn/king mattress	200 · Ac...	30.00	40,931.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Chair	200 · Ac...	10.00	40,941.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Vacuum	200 · Ac...	15.00	40,956.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Door	200 · Ac...	15.00	40,971.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Chair	200 · Ac...	10.00	40,981.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Box spring	200 · Ac...	20.00	41,001.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Cabinet	200 · Ac...	20.00	41,021.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 BBQ grill	200 · Ac...	30.00	41,051.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Sleeper sofa	200 · Ac...	55.00	41,106.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Twin/full mattress	200 · Ac...	25.00	41,131.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Couch/sofa	200 · Ac...	35.00	41,166.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Bed frame	200 · Ac...	15.00	41,181.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Washing machine	200 · Ac...	30.00	41,211.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Box spring	200 · Ac...	20.00	41,231.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Recliner	200 · Ac...	15.00	41,246.00
Bill	05/06/2025	15934	Vail Valley Waste, LLCC	5/2 Table	200 · Ac...	20.00	41,266.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Pallet	200 · Ac...	10.00	41,276.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Bed frame	200 · Ac...	15.00	41,291.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Twin/full mattress	200 · Ac...	25.00	41,316.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Dryer	200 · Ac...	30.00	41,346.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Door	200 · Ac...	15.00	41,361.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Chair	200 · Ac...	10.00	41,371.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Cabinet	200 · Ac...	20.00	41,391.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Bed frame	200 · Ac...	15.00	41,406.00
Bill	05/12/2025	15949	Vail Valley Waste, LLCC	5/7 Table	200 · Ac...	20.00	41,426.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/10 Twin/full mattress	200 · Ac...	25.00	41,451.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/16 Chair	200 · Ac...	10.00	41,461.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/16 Table	200 · Ac...	20.00	41,481.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/16 Sleeper sofa	200 · Ac...	55.00	41,536.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/16 Bed frame	200 · Ac...	15.00	41,551.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/19 Door	200 · Ac...	15.00	41,566.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/19 Chair	200 · Ac...	10.00	41,576.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/19 Bed frame	200 · Ac...	15.00	41,591.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/19 Toilet	200 · Ac...	30.00	41,621.00
Bill	05/20/2025	15963	Vail Valley Waste, LLCC	5/19 Door	200 · Ac...	15.00	41,636.00
Bill	05/31/2025		Vail Valley Waste, LLCC	Commercial Service/Recycling 5/1-5/31	200 · Ac...	4,908.00	46,544.00
Bill	05/31/2025	16018	Vail Valley Waste, LLCC	5/21 Table	200 · Ac...	20.00	46,564.00
Bill	05/31/2025	16018	Vail Valley Waste, LLCC	5/21 Bed frame	200 · Ac...	15.00	46,579.00
Bill	05/31/2025	16018	Vail Valley Waste, LLCC	5/21 Toilet	200 · Ac...	30.00	46,609.00
Bill	05/31/2025	16018	Vail Valley Waste, LLCC	5/21 Cabinet	200 · Ac...	20.00	46,629.00
Bill	05/31/2025	16018	Vail Valley Waste, LLCC	5/28 Chair	200 · Ac...	10.00	46,639.00
Bill	05/31/2025	16018	Vail Valley Waste, LLCC	5/28 Cabinet	200 · Ac...	20.00	46,659.00
Bill	05/31/2025	16018	Vail Valley Waste, LLCC	5/28 BBQ grill	200 · Ac...	30.00	46,689.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/2 Bed frame	200 · Ac...	15.00	46,704.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/2 Cabinet	200 · Ac...	20.00	46,724.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/2 BBQ grill	200 · Ac...	30.00	46,754.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/2 Tire 6@$10/ea	200 · Ac...	60.00	46,814.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/3 Door	200 · Ac...	15.00	46,829.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/3 Table	200 · Ac...	20.00	46,849.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/3 Chair	200 · Ac...	10.00	46,859.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/4 Chair	200 · Ac...	10.00	46,869.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/4 Table	200 · Ac...	20.00	46,889.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/4 Sleeper sofa	200 · Ac...	55.00	46,944.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/4 Qn/king mattress	200 · Ac...	30.00	46,974.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/4 Cabinet	200 · Ac...	20.00	46,994.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/6 Pallet	200 · Ac...	10.00	47,004.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/6 Table	200 · Ac...	20.00	47,024.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/6 Sleeper sofa	200 · Ac...	55.00	47,079.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/6 Couch/sofa	200 · Ac...	35.00	47,114.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/6 Toilet	200 · Ac...	30.00	47,144.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/6 Cabinet	200 · Ac...	20.00	47,164.00
Bill	06/09/2025	16229	Vail Valley Waste, LLCC	6/6 Bed frame	200 · Ac...	15.00	47,179.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/11 Toilet	200 · Ac...	30.00	47,209.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/11 Chair	200 · Ac...	10.00	47,219.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/11 Table	200 · Ac...	20.00	47,239.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/11 Bed frame	200 · Ac...	15.00	47,254.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/11 BBQ grill	200 · Ac...	30.00	47,284.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/11 Cabinet	200 · Ac...	20.00	47,304.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/13 Bed frame	200 · Ac...	15.00	47,319.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/13 Chair	200 · Ac...	10.00	47,329.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/13 Couch/sofa	200 · Ac...	35.00	47,364.00
Bill	06/16/2025	16262	Vail Valley Waste, LLCC	6/13 BBQ grill	200 · Ac...	30.00	47,394.00
Bill	06/23/2025	16308	Vail Valley Waste, LLCC	6/16 Cabinet	200 · Ac...	20.00	47,414.00
Bill	06/23/2025	16308	Vail Valley Waste, LLCC	6/16 Qn/king mattress	200 · Ac...	30.00	47,444.00
Bill	06/23/2025	16308	Vail Valley Waste, LLCC	6/16 couch/sofa	200 · Ac...	35.00	47,479.00
Bill	06/23/2025	16308	Vail Valley Waste, LLCC	6/16 box spring	200 · Ac...	20.00	47,499.00
Bill	06/23/2025	16308	Vail Valley Waste, LLCC	6/16 Chair	200 · Ac...	10.00	47,509.00
Bill	06/23/2025	16308	Vail Valley Waste, LLCC	6/16 Bed frame	200 · Ac...	15.00	47,524.00
Bill	06/30/2025	16358	Vail Valley Waste, LLCC	Commercial Service/Recycling 6/1-6/30	200 · Ac...	4,908.00	52,432.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/23 Bicycle	200 · Ac...	15.00	52,447.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/23 Tire	200 · Ac...	10.00	52,457.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/23 BBQ grill	200 · Ac...	30.00	52,487.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/23 Tire	200 · Ac...	50.00	52,537.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/27 Toilet	200 · Ac...	30.00	52,567.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/27 Cabinet	200 · Ac...	20.00	52,587.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/27 Chair	200 · Ac...	10.00	52,597.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/27 Couch/sofa	200 · Ac...	35.00	52,632.00
Bill	06/30/2025	16322	Vail Valley Waste, LLCC	6/27 Table	200 · Ac...	20.00	52,652.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	6/30 Couch/sofa	200 · Ac...	35.00	52,687.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	6/30 Box spring	200 · Ac...	20.00	52,707.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	6/30 Qn/king mattress	200 · Ac...	30.00	52,737.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	6/30 Cabinet	200 · Ac...	20.00	52,757.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	6/30 Table	200 · Ac...	20.00	52,777.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	6/30 Bed frame	200 · Ac...	15.00	52,792.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	7/2 Table	200 · Ac...	20.00	52,812.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	7/2 Dishwasher	200 · Ac...	25.00	52,837.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	7/2 Washing machine	200 · Ac...	30.00	52,867.00
Bill	07/07/2025	16566	Vail Valley Waste, LLCC	7/2 Cabinet	200 · Ac...	20.00	52,887.00
Bill	07/14/2025	16595	Vail Valley Waste, LLCC	7/4 Couch/sofa	200 · Ac...	35.00	52,922.00
Bill	07/14/2025	16595	Vail Valley Waste, LLCC	7/4 Bed frame	200 · Ac...	15.00	52,937.00
Bill	07/14/2025	16595	Vail Valley Waste, LLCC	7/5 Water heater	200 · Ac...	60.00	52,997.00
Bill	07/14/2025	16595	Vail Valley Waste, LLCC	7/5 Chair	200 · Ac...	10.00	53,007.00
Bill	07/14/2025	16595	Vail Valley Waste, LLCC	7/5 Cabinet	200 · Ac...	20.00	53,027.00
Bill	07/14/2025	16595	Vail Valley Waste, LLCC	7/5 BBQ grill	200 · Ac...	30.00	53,057.00
Bill	07/21/2025	16624	Vail Valley Waste, LLCC	7/11 Pallet	200 · Ac...	10.00	53,067.00
Bill	07/21/2025	16624	Vail Valley Waste, LLCC	7/11 Chair	200 · Ac...	10.00	53,077.00
Bill	07/21/2025	16624	Vail Valley Waste, LLCC	7/11 Water heater	200 · Ac...	60.00	53,137.00
Bill	07/21/2025	16624	Vail Valley Waste, LLCC	7/11 Bed frame	200 · Ac...	15.00	53,152.00
Bill	07/28/2025	16658	Vail Valley Waste, LLCC	7/16 Washing machine	200 · Ac...	30.00	53,182.00
Bill	07/28/2025	16658	Vail Valley Waste, LLCC	7/16 Table	200 · Ac...	20.00	53,202.00
Bill	07/28/2025	16658	Vail Valley Waste, LLCC	7/16 Door	200 · Ac...	15.00	53,217.00
Bill	07/28/2025	16658	Vail Valley Waste, LLCC	7/21 Washing machine	200 · Ac...	30.00	53,247.00
Bill	07/28/2025	16658	Vail Valley Waste, LLCC	7/21 Door	200 · Ac...	15.00	53,262.00
Bill	07/28/2025	16658	Vail Valley Waste, LLCC	7/21 Table	200 · Ac...	20.00	53,282.00
Bill	07/29/2025	16682	Vail Valley Waste, LLCC	7/25 Couch/sofa	200 · Ac...	35.00	53,317.00
Bill	07/29/2025	16682	Vail Valley Waste, LLCC	7/25 Bed frame	200 · Ac...	15.00	53,332.00
Bill	07/29/2025	16682	Vail Valley Waste, LLCC	7/25 Sleeper sofa	200 · Ac...	55.00	53,387.00
Bill	07/29/2025	16682	Vail Valley Waste, LLCC	7/25 Washing machine	200 · Ac...	30.00	53,417.00
Bill	07/29/2025	16682	Vail Valley Waste, LLCC	7/25 Table	200 · Ac...	20.00	53,437.00
Bill	07/29/2025	16682	Vail Valley Waste, LLCC	7/25 BBQ grill	200 · Ac...	30.00	53,467.00
Bill	07/30/2025	16905	Vail Valley Waste, LLCC	7/30 Cabinet	200 · Ac...	20.00	53,487.00
Bill	07/30/2025	16905	Vail Valley Waste, LLCC	7/30 toilet	200 · Ac...	30.00	53,517.00
Bill	07/30/2025	16905	Vail Valley Waste, LLCC	7/30 Door	200 · Ac...	15.00	53,532.00
Bill	07/30/2025	16905	Vail Valley Waste, LLCC	7/30 Bicycle	200 · Ac...	15.00	53,547.00
Bill	07/31/2025	16690	Vail Valley Waste, LLCC	Commercial Service/Recycling 7/1-7/31	200 · Ac...	4,908.00	58,455.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/1 Chair	200 · Ac...	10.00	58,465.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/1 Vacuum	200 · Ac...	15.00	58,480.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/1 Couch/sofa	200 · Ac...	35.00	58,515.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/1 Cabinet	200 · Ac...	20.00	58,535.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/1 Bed frame	200 · Ac...	15.00	58,550.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/1 door	200 · Ac...	15.00	58,565.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/4 Table	200 · Ac...	20.00	58,585.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/4 BBQ grill	200 · Ac...	30.00	58,615.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/4 dishwasher	200 · Ac...	25.00	58,640.00
Bill	08/11/2025	17092	Vail Valley Waste, LLCC	8/4 Washing machine	200 · Ac...	30.00	58,670.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/8 Toilet	200 · Ac...	30.00	58,700.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/8 Table	200 · Ac...	20.00	58,720.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/8 Couch/sofa	200 · Ac...	35.00	58,755.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/8 Dishwasher	200 · Ac...	25.00	58,780.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/9 Microwave	200 · Ac...	10.00	58,790.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/9 Table	200 · Ac...	20.00	58,810.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/11 Table	200 · Ac...	20.00	58,830.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/11 Chair	200 · Ac...	10.00	58,840.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/11 Cabinet	200 · Ac...	20.00	58,860.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/11 Dishwasher	200 · Ac...	25.00	58,885.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/11 Twin/full mattress	200 · Ac...	25.00	58,910.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/11 BBQ grill	200 · Ac...	30.00	58,940.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/13 Table	200 · Ac...	20.00	58,960.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/13 BBQ grill	200 · Ac...	30.00	58,990.00
Bill	08/18/2025	17109	Vail Valley Waste, LLCC	8/13 Chair	200 · Ac...	10.00	59,000.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/15 Door	200 · Ac...	15.00	59,015.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/15 BBQ grill	200 · Ac...	30.00	59,045.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/15 Microwave	200 · Ac...	10.00	59,055.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/16 Couch/sofa	200 · Ac...	35.00	59,090.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/16 Chair	200 · Ac...	60.00	59,150.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/16 Couch/sofa	200 · Ac...	35.00	59,185.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/16 Box spring	200 · Ac...	20.00	59,205.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/16 Qn/king mattress	200 · Ac...	30.00	59,235.00
Bill	08/25/2025	17132	Vail Valley Waste, LLCC	8/18 Chair	200 · Ac...	10.00	59,245.00
Bill	08/31/2025	5095	Merritt Services Ltd.	Pick up trash from bear dumpster 3 times 8/28	200 · Ac...	165.00	59,410.00
Bill	08/31/2025	17161a	Vail Valley Waste, LLCC	Commercial Service/Recycling 8/1-8/31	200 · Ac...	4,908.00	64,318.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 Christmas tree	200 · Ac...	10.00	64,328.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 Couch/sofa	200 · Ac...	35.00	64,363.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 Bed frame	200 · Ac...	15.00	64,378.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 Twin/full mattress	200 · Ac...	25.00	64,403.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 Qn/king mattress	200 · Ac...	30.00	64,433.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 BBQ grill	200 · Ac...	30.00	64,463.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 Sleeper sofa	200 · Ac...	55.00	64,518.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/25 Cabinet	200 · Ac...	20.00	64,538.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/27 Bed frame	200 · Ac...	15.00	64,553.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/27 Door	200 · Ac...	15.00	64,568.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/27 Chair	200 · Ac...	10.00	64,578.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/27 Qn/king mattress	200 · Ac...	30.00	64,608.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/27 Couch/sofa	200 · Ac...	35.00	64,643.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/29 toilet	200 · Ac...	30.00	64,673.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/29 Tire	200 · Ac...	10.00	64,683.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	8/29 Cabinet	200 · Ac...	20.00	64,703.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	9/1Table	200 · Ac...	20.00	64,723.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	9/1 tire	200 · Ac...	10.00	64,733.00
Bill	09/01/2025	17161	Vail Valley Waste, LLCC	9/1 BBQ grill	200 · Ac...	30.00	64,763.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/3 Bicycle	200 · Ac...	15.00	64,778.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/3 Door	200 · Ac...	15.00	64,793.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/3 Bed frame	200 · Ac...	15.00	64,808.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/3 Chair	200 · Ac...	10.00	64,818.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/5 Bed frame	200 · Ac...	15.00	64,833.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/5 Chair	200 · Ac...	10.00	64,843.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/5 toilet	200 · Ac...	30.00	64,873.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/5 Table	200 · Ac...	20.00	64,893.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/6 qn/king mattress	200 · Ac...	30.00	64,923.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/6 Qn/king mattress	200 · Ac...	30.00	64,953.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/6 Twin/full mattress	200 · Ac...	25.00	64,978.00
Bill	09/08/2025	17384	Vail Valley Waste, LLCC	9/6Twin/full mattress	200 · Ac...	25.00	65,003.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/8 BBQ grill	200 · Ac...	30.00	65,033.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/8 Sleeper sofa	200 · Ac...	55.00	65,088.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/8 Chair	200 · Ac...	10.00	65,098.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/8 Cabinet	200 · Ac...	20.00	65,118.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/8 Couch/sofa	200 · Ac...	35.00	65,153.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/10 Table	200 · Ac...	20.00	65,173.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/10 Door	200 · Ac...	15.00	65,188.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/10 Tire	200 · Ac...	10.00	65,198.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	910 Water heater	200 · Ac...	60.00	65,258.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/13 Couch/sofa	200 · Ac...	35.00	65,293.00
Bill	09/22/2025	17445	Vail Valley Waste, LLCC	9/20 Cabinet	200 · Ac...	20.00	65,313.00
Bill	09/29/2025	17467	Vail Valley Waste, LLCC	9/27 Chair	200 · Ac...	10.00	65,323.00
Bill	09/29/2025	17467	Vail Valley Waste, LLCC	9/27 Chair	200 · Ac...	10.00	65,333.00
Bill	09/29/2025	17467	Vail Valley Waste, LLCC	9/27 Chair	200 · Ac...	10.00	65,343.00
Bill	09/29/2025	17467	Vail Valley Waste, LLCC	9/27 Chair	200 · Ac...	10.00	65,353.00
Bill	09/30/2025	17482	Vail Valley Waste, LLCC	9/29 BBQ grill	200 · Ac...	30.00	65,383.00
Bill	09/30/2025	17482	Vail Valley Waste, LLCC	9/29 Chair	200 · Ac...	10.00	65,393.00
Bill	09/30/2025	17482	Vail Valley Waste, LLCC	9/29 Bed frame	200 · Ac...	15.00	65,408.00
Bill	09/30/2025	17482	Vail Valley Waste, LLCC	9/29 Vacuum	200 · Ac...	15.00	65,423.00
Bill	09/30/2025	17482	Vail Valley Waste, LLCC	9/29 Cabinet	200 · Ac...	20.00	65,443.00
Bill	09/30/2025	17482a	Vail Valley Waste, LLCC	Commercial Service/Recycling 9/1-9/30	200 · Ac...	4,908.00	70,351.00
Total 624 · Trash Removal						70,351.00	70,351.00
625 · Water & Sewer							0.00
Bill	10/31/2024		Eagle River Water	9/30-10/31	200 · Ac...	23,938.53	23,938.53
Bill	11/30/2024		Eagle River Water	10/31-11/27	200 · Ac...	23,648.89	47,587.42
Bill	12/31/2024		Eagle River Water	11/27-12/31	200 · Ac...	18,475.58	66,063.00
Bill	01/31/2025		Eagle River Water	12/31-1/31	200 · Ac...	18,944.32	85,007.32
Bill	02/28/2025		Eagle River Water	1/31-2/28	200 · Ac...	18,312.03	103,319.35
Bill	03/31/2025		Eagle River Water	2/28-3/31	200 · Ac...	18,487.25	121,806.60
Bill	04/30/2025		Eagle River Water	3/31-4/30	200 · Ac...	17,981.56	139,788.16
Bill	05/31/2025		Eagle River Water	4/30-5/30	200 · Ac...	17,946.42	157,734.58
Bill	06/30/2025		Eagle River Water	5/30-6/30	200 · Ac...	19,611.97	177,346.55
Bill	07/31/2025		Eagle River Water	6/30-7/31	200 · Ac...	23,011.74	200,358.29
Bill	08/31/2025		Eagle River Water	7/31-8/29	200 · Ac...	20,577.18	220,935.47
Bill	09/30/2025		Eagle River Water	8/29-9/30	200 · Ac...	18,759.64	239,695.11
Total 625 · Water & Sewer						239,695.11	239,695.11
629 · Chimney Sweep & Dryer Vent							0.00
Bill	02/03/2025	606	AR Rios Construction LLC	[unit] - Dryer vent clean up, drywall repairs (split per Steve)	200 · Ac...	1,468.75	1,468.75
Bill	04/14/2025	631	AR Rios Construction LLC	F-Q - Dryer vent cleaning	200 · Ac...	800.00	2,268.75
Bill	06/04/2025	643	AR Rios Construction LLC	M Bldg - Dryer vent cleaning, screen/mesh materials for dryer ve...	200 · Ac...	247.33	2,516.08
Total 629 · Chimney Sweep & Dryer Vent						2,516.08	2,516.08
630 · Parking Lot & Sidewalks							0.00
610 · Towing & Booting							0.00
Bill	06/25/2025	28613	West Vail Shell	Toyota 4 Runner silver/gray (HOA per Steve, can't identify owner)	200 · Ac...	165.00	165.00
Bill	07/01/2025		Colorado Star Property Manage...	Parking Enforcement - July	200 · Ac...	100.00	265.00
Bill	08/01/2025		Colorado Star Property Manage...	Parking Enforcement - August	200 · Ac...	100.00	365.00
Bill	09/01/2025		Colorado Star Property Manage...	Parking Enforcement - September	200 · Ac...	100.00	465.00
Total 610 · Towing & Booting						465.00	465.00
630.1 · Asphalt & Concrete Repair							0.00
Bill	04/18/2025	5045	Merritt Services Ltd.	Patch asphalt	200 · Ac...	220.00	220.00
Bill	04/18/2025	5045	Merritt Services Ltd.	Asphalt patch	200 · Ac...	106.03	326.03
Bill	04/30/2025	5054	Merritt Services Ltd.	Repair damaged asphalt in parking lot 4/21	200 · Ac...	194.83	520.86
Bill	07/18/2025	5075	Merritt Services Ltd.	Help move cars for asphalt sealing, clean debris from lot 6/23	200 · Ac...	330.00	850.86
Bill	07/18/2025	5075	Merritt Services Ltd.	Assist with cars and tow truck for ashpalt sealing 6/24	200 · Ac...	770.00	1,620.86
Bill	07/18/2025	5075	Merritt Services Ltd.	Assist with asphalt sealing debris 6/26	200 · Ac...	440.00	2,060.86

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/18/2025	5075	Merritt Services Ltd.	Assist asphalt sealing debris 6/26	200 · Ac...	110.00	2,170.86
Bill	07/18/2025	5075	Merritt Services Ltd.	Clean debris from asphalt sealing 6/27	200 · Ac...	110.00	2,280.86
Bill	07/18/2025	5075	Merritt Services Ltd.	Purchase air horns for sealing project	200 · Ac...	55.00	2,335.86
Bill	07/18/2025	5075	Merritt Services Ltd.	Cost of air horns	200 · Ac...	15.00	2,350.86
Bill	08/04/2025	5079	Merritt Services Ltd.	7/29 Patch asphalt near 1061 dumpster enclosure	200 · Ac...	275.00	2,625.86
Bill	08/04/2025	5079	Merritt Services Ltd.	Cost of asphalt patch	200 · Ac...	87.91	2,713.77
Total 630.1 · Asphalt & Concrete Repair						2,713.77	2,713.77
630 · Parking Lot & Sidewalks - Other							0.00
Bill	10/01/2024	643	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	396.00
Bill	10/01/2024	634	Simply Permits, LLC	Parking permits - Inv date 9/2/24	200 · Ac...	396.00	792.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/16 Remove/replace rotten park tie near E entrance to lot	200 · Ac...	110.00	902.00
Bill	10/17/2024	4694	Merritt Services Ltd.	Cost of materials	200 · Ac...	158.85	1,060.85
Bill	11/01/2024	653	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,456.85
Bill	12/01/2024	662	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,852.85
Bill	01/02/2025	671	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,248.85
Bill	02/01/2025	680	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,644.85
Bill	03/02/2025	688	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,040.85
Bill	04/01/2025	696	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,436.85
Bill	05/01/2025	704	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,832.85
Bill	06/01/2025	712	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,228.85
Bill	06/13/2025	009959	Colorado Copies, Inc.	6/13 Work notice (Parking lot/repair per Steve)	200 · Ac...	11.45	4,240.30
Check	06/16/2025	Visa	Amazon.com	Parking Violation Stickers	101.3 · ...	21.95	4,262.25
Bill	06/18/2025	009992	Colorado Copies, Inc.	Parking lot sealing notice	200 · Ac...	179.68	4,441.93
Bill	07/01/2025	720	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,837.93
Bill	08/01/2025	728	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,233.93
Bill	09/02/2025	737	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,629.93
Total 630 · Parking Lot & Sidewalks - Other						5,629.93	5,629.93
Total 630 · Parking Lot & Sidewalks						8,808.70	8,808.70
631 · Transfer/Allocation to Reserve							0.00
General Journal	10/31/2024	AJE 668		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	9,325.54
General Journal	11/30/2024	AJE 674		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	22,985.74
General Journal	12/31/2024	AJE 682		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	36,645.94
General Journal	01/31/2025	AJE 694		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	50,306.14
General Journal	02/28/2025	AJE 700		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	63,966.34
General Journal	03/31/2025	AJE 706		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	77,626.54
General Journal	04/30/2025	AJE 713		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	91,286.74
General Journal	05/31/2025	AJE 721		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	104,946.94
General Journal	06/30/2025	AJE 728		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	118,607.14
General Journal	07/31/2025	AJE 737		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	132,267.34
General Journal	08/31/2025	AJE 745		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	145,927.54
General Journal	09/30/2025	AJE 751		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	159,587.74
Total 631 · Transfer/Allocation to Reserve						159,587.74	159,587.74
632 · Lawn Sprinkler Repairs							0.00
Bill	10/17/2024	4693	Merritt Services Ltd.	Winterize irrigation system, open drain and pits	200 · Ac...	960.00	960.00
Bill	02/28/2025	5033	Merritt Services Ltd.	Sprinkler repairs: Remove cable near [unit] and run new cable to ...	200 · Ac...	220.00	1,180.00
Bill	02/28/2025	5033	Merritt Services Ltd.	Sprinkler repairs: Cost of clamps	200 · Ac...	4.38	1,184.38
Bill	05/06/2025	99-7544	Eric's Plumbing & Heating Inc.	Performed backflow tests on 9 domestic preventers	200 · Ac...	1,710.00	2,894.38
Bill	05/31/2025	5068	Merritt Services Ltd.	Irrigation start up and repairs 5/24; parts	200 · Ac...	1,305.99	4,200.37
Bill	06/05/2025	99-7560	Eric's Plumbing & Heating Inc.	Performed backflow test on 4 irrigation BFP, filed report	200 · Ac...	600.00	4,800.37
Bill	07/08/2025	5074	Merritt Services Ltd.	Replace 2 irrigation heads behind 101, G courtyard	200 · Ac...	130.00	4,930.37
Bill	07/08/2025	5074	Merritt Services Ltd.	Cost of heads	200 · Ac...	40.00	4,970.37
Bill	07/08/2025	5074	Merritt Services Ltd.	Replace broken sprinkler head Beaver Creek Blvd sidewalk 7/8	200 · Ac...	65.00	5,035.37
Bill	07/08/2025	5074	Merritt Services Ltd.	Cost of sprinkler	200 · Ac...	7.12	5,042.49

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/04/2025	5079	Merritt Services Ltd.	7/18 Replace two broken irrigation heads behind B bldg	200 · Ac...	130.00	5,172.49
Bill	08/04/2025	5079	Merritt Services Ltd.	Cost of irrigation parts	200 · Ac...	40.00	5,212.49
Bill	08/04/2025	5079	Merritt Services Ltd.	Replace 3 irrigation heads, replace 1 pop up behind D bldg	200 · Ac...	260.00	5,472.49
Bill	08/04/2025	5079	Merritt Services Ltd.	Irrigation parts cost	200 · Ac...	50.00	5,522.49
Bill	08/04/2025	5079	Merritt Services Ltd.	7/24 Replace 2 irrigation heads in E courtyard	200 · Ac...	130.00	5,652.49
Bill	08/04/2025	5079	Merritt Services Ltd.	7/30 Pick up new irrigation node for defective valve on island, inst...	200 · Ac...	195.00	5,847.49
Bill	08/04/2025	5079	Merritt Services Ltd.	Cost of irrigation parts	200 · Ac...	188.19	6,035.68
Bill	08/18/2025	5088	Merritt Services Ltd.	8/12 Check irrigation heads rear Bldg O	200 · Ac...	65.00	6,100.68
Bill	08/18/2025	5088	Merritt Services Ltd.	8/13 Check irrigation heads behind A,B,C,D,E Bldgs	200 · Ac...	130.00	6,230.68
Bill	08/31/2025	5095	Merritt Services Ltd.	Turn off irrigation	200 · Ac...	55.00	6,285.68
Bill	09/19/2025	5105	Merritt Services Ltd.	9/10 Irrigation check A-E, damaged line [unit], 3 damaged rotors	200 · Ac...	65.00	6,350.68
Total 632 · Lawn Sprinkler Repairs						6,350.68	6,350.68
633 · Mowing & Trim Contract							0.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/23 Mow/trim lawn	200 · Ac...	850.00	850.00
Bill	11/14/2024		Merritt Services Ltd.	Final lawn mowing, bag debris and clippings	200 · Ac...	850.00	1,700.00
Bill	05/15/2025	5053	Merritt Services Ltd.	Mow/trim lawn 4/28,5/8	200 · Ac...	1,600.00	3,300.00
Bill	06/19/2025	5067	Merritt Services Ltd.	Mow/trim lawn 5/22, 6/3, 6/11, 6/19	200 · Ac...	3,400.00	6,700.00
Bill	07/08/2025	5074	Merritt Services Ltd.	Mow/trim lawn 6/30,7/10	200 · Ac...	1,700.00	8,400.00
Bill	08/04/2025	5079	Merritt Services Ltd.	Mow/trim lawn 7/22,8/1	200 · Ac...	1,700.00	10,100.00
Bill	08/18/2025	5088	Merritt Services Ltd.	Mow/trim lawn 8/12	200 · Ac...	850.00	10,950.00
Bill	08/31/2025	5095	Merritt Services Ltd.	Mow/trim lawn 8/22	200 · Ac...	850.00	11,800.00
Bill	09/03/2025	5095a	Merritt Services Ltd.	Mow/trim x4 $850 - September	200 · Ac...	3,400.00	15,200.00
Total 633 · Mowing & Trim Contract						15,200.00	15,200.00
634 · Landscaping - Other							0.00
Bill	10/09/2024	39671	Mountain Valley Ventures, Inc.	Preventive tree spray - Summer application: insecticide for contro...	200 · Ac...	2,300.00	2,300.00
Bill	10/17/2024	4694	Merritt Services Ltd.	Fall clean up 9/23,10/7,10/9,10/10,10/11,10/15,10/16	200 · Ac...	2,035.00	4,335.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/17 Clean tree debris	200 · Ac...	110.00	4,445.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/19 Prune limbs near drive	200 · Ac...	110.00	4,555.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/20 Prune limbs	200 · Ac...	110.00	4,665.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/30 Aerate property	200 · Ac...	850.00	5,515.00
Bill	11/14/2024	583	AR Rios Construction LLC	Leaf clean up	200 · Ac...	800.00	6,315.00
Bill	11/14/2024		Merritt Services Ltd.	Fall clean up 10/18,10/21,10/22,10/24,10/28,10/30,10/31,11/1,11/...	200 · Ac...	2,750.00	9,065.00
Bill	11/16/2024		Joel Rodriguez	Leaf clean up 9/27-11/16	200 · Ac...	780.00	9,845.00
Bill	02/28/2025	5033	Merritt Services Ltd.	G Bldg - Pick up seed and soil for lawn repair installed during war...	200 · Ac...	55.00	9,900.00
Bill	02/28/2025	5033	Merritt Services Ltd.	Cost of soil and seed	200 · Ac...	15.00	9,915.00
Bill	04/03/2025	628	AR Rios Construction LLC	F Bldg: Clean up leaves	200 · Ac...	100.00	10,015.00
Bill	04/18/2025	5045	Merritt Services Ltd.	Spring clean up 3/10,3/11,3/13,3/25,3/26,3/31	200 · Ac...	1,430.00	11,445.00
Bill	04/18/2025	5045	Merritt Services Ltd.	3/17 Reset parking timbers, rake lawn, add seed mix	200 · Ac...	110.00	11,555.00
Bill	04/18/2025	5045	Merritt Services Ltd.	3/24 M/N Bldg - Lawn repair	200 · Ac...	220.00	11,775.00
Bill	04/18/2025	5045	Merritt Services Ltd.	Cost of seed	200 · Ac...	15.00	11,790.00
Bill	04/18/2025	5045	Merritt Services Ltd.	3/28 Add soil seed lawn repair mix to damaged areas	200 · Ac...	165.00	11,955.00
Bill	04/18/2025	5045	Merritt Services Ltd.	4/7 Garden clean up	200 · Ac...	110.00	12,065.00
Bill	04/18/2025	5045	Merritt Services Ltd.	Weed spray, flower seed, lawn repair mix, blue grass seed	200 · Ac...	345.40	12,410.40
Bill	04/18/2025	5046	Merritt Services Ltd.	Spring clean up 4/8,4/9,4/10,4/11,4/15,4/16	200 · Ac...	2,915.00	15,325.40
Bill	04/18/2025	5046	Merritt Services Ltd.	4/14 Garden clean up	200 · Ac...	110.00	15,435.40
Bill	04/18/2025	5046	Merritt Services Ltd.	4/8 Add seed to damaged area behind M bldg	200 · Ac...	110.00	15,545.40
Bill	04/18/2025	5046	Merritt Services Ltd.	Spray rock beds and parking area for grass weeds	200 · Ac...	192.50	15,737.90
Bill	04/18/2025	5046	Merritt Services Ltd.	Materials for grass seed, mat, staples	200 · Ac...	176.72	15,914.62
Bill	04/30/2025	979457	Ricardo Ramirez	Spring Cleaning 4/3,4/4,4/5,4/7,4/9,4/11,4/19,4/21,4/22,4/23	200 · Ac...	2,205.00	18,119.62
Bill	05/15/2025	5053	Merritt Services Ltd.	Spring clean up 4/17,4/18,4/21,4/24,4/25	200 · Ac...	3,025.00	21,144.62
Bill	05/15/2025	5053	Merritt Services Ltd.	Aerate lawn F-Q bldg 4/24	200 · Ac...	577.50	21,722.12
Bill	05/15/2025	5053	Merritt Services Ltd.	Aerate lawn A-E Bldgs 5/5	200 · Ac...	220.00	21,942.12
Bill	06/10/2025	40027	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, li...	200 · Ac...	1,210.00	23,152.12
Bill	06/19/2025	5067	Merritt Services Ltd.	H,I,J Bldg - Seed lawn, add soil amendment 5/26	200 · Ac...	330.00	23,482.12
Bill	06/19/2025	5067	Merritt Services Ltd.	Repair damaged lawn area behind [unit] 6/3	200 · Ac...	165.00	23,647.12

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/19/2025	5067	Merritt Services Ltd.	Weed garden beds 6/6, 6/9	200 · Ac...	440.00	24,087.12
Bill	06/19/2025	5067	Merritt Services Ltd.	Materials cost for lawn repairs	200 · Ac...	477.36	24,564.48
Bill	06/19/2025	5067	Merritt Services Ltd.	Spray rock beds near bldgs with round up 5/27	200 · Ac...	110.00	24,674.48
Bill	06/19/2025	5067	Merritt Services Ltd.	Spray weeds near hwy 6 with herbicide	200 · Ac...	55.00	24,729.48
Bill	06/24/2025	40079	Mountain Valley Ventures, Inc.	Preventive tree spray - Spring application: insecticide for control ...	200 · Ac...	2,300.00	27,029.48
Bill	07/08/2025	5074	Merritt Services Ltd.	Install temp fence behind [unit] for lawn repair 6/23	200 · Ac...	130.00	27,159.48
Bill	07/08/2025	5074	Merritt Services Ltd.	Cost of fencing	200 · Ac...	68.31	27,227.79
Bill	07/18/2025	5075	Merritt Services Ltd.	Garden bed clean up, remove sucker trees behind Agave	200 · Ac...	330.00	27,557.79
Bill	07/23/2025	40265	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, li...	200 · Ac...	1,300.00	28,857.79
Bill	08/04/2025	5079	Merritt Services Ltd.	7/17 Dig up draining path near dumpster enclosure, install weed ...	200 · Ac...	220.00	29,077.79
Bill	08/04/2025	5079	Merritt Services Ltd.	Materials cost-weed mat, dec stone	200 · Ac...	184.61	29,262.40
Bill	08/18/2025	5089	Merritt Services Ltd.	Remove temp fence [unit]	200 · Ac...	65.00	29,327.40
Bill	08/26/2025	40514	Mountain Valley Ventures, Inc.	Preventive tree spray - Summer application: insecticide for contro...	200 · Ac...	2,300.00	31,627.40
Bill	09/19/2025	5105	Merritt Services Ltd.	9/3 Fix path newar west dumpster enclosure where rocks washed...	200 · Ac...	55.00	31,682.40
Bill	09/19/2025	5105	Merritt Services Ltd.	9/8 Clean up tree debris from storm	200 · Ac...	55.00	31,737.40
Bill	09/19/2025	5105	Merritt Services Ltd.	9/8 Weed garden beds, remove thistle	200 · Ac...	385.00	32,122.40
Total 634 · Landscaping - Other						32,122.40	32,122.40
636 · Light Repair & Replace							0.00
Bill	02/28/2025	5033	Merritt Services Ltd.	C bldg - Remove/replace photocell for lighting 2/3	200 · Ac...	55.00	55.00
Bill	02/28/2025	5033	Merritt Services Ltd.	Cost of parts	200 · Ac...	25.00	80.00
Bill	02/28/2025	5033	Merritt Services Ltd.	[unit] - Remove/replace exterior hall light	200 · Ac...	55.00	135.00
Bill	04/18/2025	5045	Merritt Services Ltd.	3/18 Bldg I - replace photo cell	200 · Ac...	55.00	190.00
Bill	04/18/2025	5045	Merritt Services Ltd.	Cost of parts	200 · Ac...	20.00	210.00
Bill	07/18/2025	5075	Merritt Services Ltd.	Replace lighting photocell D bldg 7/2	200 · Ac...	55.00	265.00
Bill	07/18/2025	5075	Merritt Services Ltd.	Cost of 2 photo cells	200 · Ac...	50.58	315.58
Total 636 · Light Repair & Replace						315.58	315.58
637 · Plumbing & Auguring							0.00
637.2 · Drain Line Cleaning							0.00
Bill	10/11/2024	16351440	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	890.00	890.00
Bill	10/21/2024	17122775	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	590.00	1,480.00
Bill	10/21/2024	16319584	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line; ran camera	200 · Ac...	897.21	2,377.21
Bill	10/21/2024	16392765	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted bathroom line	200 · Ac...	897.21	3,274.42
Bill	10/31/2024	16368837	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	1,180.00	4,454.42
Bill	11/07/2024	17266758	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	1,055.00	5,509.42
Bill	11/12/2024	17289169	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	590.00	6,099.42
Bill	11/25/2024	17391095	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kichen line - HOA expense	200 · Ac...	640.00	6,739.42
Bill	12/05/2024	17482044	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	675.00	7,414.42
Bill	12/06/2024	17496258	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	590.00	8,004.42
Bill	01/24/2025	17821437	Golden Eagle Htg Cooling & Drai...	[unit] - Kitchen sink back up, jetting	200 · Ac...	640.00	8,644.42
Bill	02/07/2025	19589697	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitcken line	200 · Ac...	1,070.00	9,714.42
Bill	03/19/2025	20111431	Golden Eagle Htg Cooling & Drai...	[unit] - Jetting	200 · Ac...	750.00	10,464.42
Bill	04/02/2025	20205268	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	805.00	11,269.42
Bill	04/24/2025	20456010	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen sink	200 · Ac...	885.00	12,154.42
Bill	05/16/2025	20680648	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	590.00	12,744.42
Bill	05/19/2025	20698863	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	590.00	13,334.42
Bill	06/30/2025	21155807	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted line	200 · Ac...	590.00	13,924.42
Bill	07/11/2025	21257791	Golden Eagle Htg Cooling & Drai...	[unit] - Jetting	200 · Ac...	925.00	14,849.42
Bill	07/17/2025	21302204	Golden Eagle Htg Cooling & Drai...	[unit] - Jetting	200 · Ac...	805.00	15,654.42
Bill	08/05/2025	21536718	Golden Eagle Htg Cooling & Drai...	[unit], [unit] - Jetting	200 · Ac...	1,695.00	17,349.42
Bill	09/02/2025	22676928	Golden Eagle Htg Cooling & Drai...	[unit] - Jetted kitchen line	200 · Ac...	906.95	18,256.37
Total 637.2 · Drain Line Cleaning						18,256.37	18,256.37
637 · Plumbing & Auguring - Other							0.00
Credit	10/01/2024		Drain King Services Inc.	6/28 inv - [unit] BTO - Installed new garbage disposal ring (per St...	200 · Ac...	(160.00)	(160.00)

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/07/2024	16319558	Golden Eagle Htg Cooling & Drai...	[unit] - Install clean out	200 · Ac...	160.00	0.00
Bill	10/17/2024	4694	Merritt Services Ltd.	9/24 [unit] - Discover sewer back up, check [unit]	200 · Ac...	55.00	55.00
Bill	10/17/2024	16391748	Golden Eagle Htg Cooling & Drai...	[unit] - Bathroom sink leak	200 · Ac...	450.00	505.00
Bill	10/21/2024	16413503	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked kitchen line	200 · Ac...	535.00	1,040.00
Bill	10/31/2024	17210556	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked bathtub drain	200 · Ac...	215.00	1,255.00
Bill	11/01/2024	17220673	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked bathtub drain	200 · Ac...	1,185.00	2,440.00
Bill	11/05/2024	17242959	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked kitchen drain	200 · Ac...	270.00	2,710.00
Bill	11/06/2024	17254593	Golden Eagle Htg Cooling & Drai...	[unit] - Cleared kitchen line (per Steve, tub did not cause back up...	200 · Ac...	590.00	3,300.00
Bill	12/10/2024	17510114	Golden Eagle Htg Cooling & Drai...	[unit] - Installed clean out behind washing machine	200 · Ac...	722.22	4,022.22
Bill	12/31/2024	17637969	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked kitchen sink	200 · Ac...	440.00	4,462.22
Bill	01/02/2025	17652412	Golden Eagle Htg Cooling & Drai...	[unit] - Backed up laundry drain	200 · Ac...	250.00	4,712.22
Bill	01/08/2025	17673916	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked kitchen sink lines	200 · Ac...	885.00	5,597.22
Bill	01/21/2025	17795518	Golden Eagle Htg Cooling & Drai...	[unit] - Water leak	200 · Ac...	470.00	6,067.22
Bill	02/04/2025	17930044	Golden Eagle Htg Cooling & Drai...	[unit] - Clogged bath tub; ran snake	200 · Ac...	265.00	6,332.22
Bill	02/06/2025	17957451	Golden Eagle Htg Cooling & Drai...	[unit] - Toilet back up	200 · Ac...	960.00	7,292.22
Bill	03/10/2025	20034876	Golden Eagle Htg Cooling & Drai...	HOA-[unit] - Clean kitchen sink drain line	200 · Ac...	105.00	7,397.22
Bill	03/20/2025	20123276	Golden Eagle Htg Cooling & Drai...	[unit] - Cracked pipe	200 · Ac...	667.43	8,064.65
Bill	03/21/2025	20131517	Golden Eagle Htg Cooling & Drai...	[unit] - Pipe repairs	200 · Ac...	1,543.47	9,608.12
Bill	03/27/2025	20187221	Golden Eagle Htg Cooling & Drai...	[unit] - Pipe repairs	200 · Ac...	320.00	9,928.12
Bill	03/31/2025	20207425	Golden Eagle Htg Cooling & Drai...	[unit] - Kitchen back up	200 · Ac...	185.00	10,113.12
Bill	04/04/2025	20266428	Golden Eagle Htg Cooling & Drai...	[unit] - Kitchen faucet repairs	200 · Ac...	598.01	10,711.13
Bill	04/28/2025	20487612	Golden Eagle Htg Cooling & Drai...	[unit] - Reset toilet	200 · Ac...	660.00	11,371.13
Bill	06/25/2025	21107261	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked kitchen line	200 · Ac...	900.00	12,271.13
Bill	07/01/2025	19808060	Golden Eagle Htg Cooling & Drai...	[unit] - Pipe repairs - Inv date 3/4/25	200 · Ac...	9,603.00	21,874.13
Bill	07/09/2025	21257672	Golden Eagle Htg Cooling & Drai...	[unit] - After hours snaking	200 · Ac...	430.00	22,304.13
Bill	07/14/2025	21302076	Golden Eagle Htg Cooling & Drai...	[unit] HOA per Steve	200 · Ac...	900.00	23,204.13
Bill	08/26/2025	191183		BidD Plumbing Systems Inc [unit] - Kitchen line repairs	200 · Ac...	6,062.50	29,266.63
Bill	09/09/2025	192296		BidD Plumbing Systems Inc [unit] - Kitchen line repairs	200 · Ac...	5,580.41	34,847.04
Bill	09/11/2025	191812		BidF Plumbing Systems Inc [unit] - Kitchen line repairs	200 · Ac...	5,937.50	40,784.54
Bill	09/11/2025	192166		BidF Plumbing Systems Inc [unit] - Kitchen line repairs	200 · Ac...	5,580.41	46,364.95
Bill	09/12/2025	192093		BidC Plumbing Systems Inc [unit] - Kitchen line repairs	200 · Ac...	6,418.30	52,783.25
Bill	09/19/2025	5105	Merritt Services Ltd.	9/4 Meet contractor, identified cracked sewer line, notified Steve	200 · Ac...	55.00	52,838.25
Bill	09/19/2025	5105	Merritt Services Ltd.	9/11 [unit] check for sewer back up, flush toilet, run water ptraps	200 · Ac...	55.00	52,893.25
Bill	09/25/2025	22962620	Golden Eagle Htg Cooling & Drai...	[unit] - Kitchen sink back up	200 · Ac...	213.40	53,106.65
Bill	09/26/2025	192889	Plumbing Systems Inc	[unit] - Televise/camera	200 · Ac...	881.00	53,987.65
Bill	09/26/2025	22979020	Golden Eagle Htg Cooling & Drai...	[unit] - Pipe repairs	200 · Ac...	629.53	54,617.18
Bill	09/26/2025	22979220	Golden Eagle Htg Cooling & Drai...	[unit] - Snaked kitchen sink	200 · Ac...	213.40	54,830.58
Total 637 · Plumbing & Auguring - Other						54,830.58	54,830.58
Total 637 · Plumbing & Auguring						73,086.95	73,086.95
637a · Reconstruction-Plumbing Issues							0.00
Bill	11/12/2024	110824-F1	A & M Group Inc.	[unit] - Kitchen sink drain line back up 11/5-11/8	200 · Ac...	2,142.50	2,142.50
Bill	12/05/2024	120524-F7	A & M Group Inc.	[unit] - Laundry room leak	200 · Ac...	757.50	2,900.00
Bill	12/11/2024	121124-F1	A & M Group Inc.	[unit] Water damage 12/8-12/10	200 · Ac...	1,100.00	4,000.00
Bill	01/02/2025	010225-F2	A & M Group Inc.	[unit] - Laundry drain back up 12/31,1/2	200 · Ac...	680.00	4,680.00
Bill	01/03/2025	595	AR Rios Construction LLC	[unit] - Drywall repairs, materials	200 · Ac...	907.61	5,587.61
Bill	01/24/2025	012225-F12	A & M Group Inc.	[unit] - Water damage 1/21-1/23	200 · Ac...	1,465.00	7,052.61
Bill	01/29/2025	012825-F2	A & M Group Inc.	[unit] - Sewer back up 1/24-1/26	200 · Ac...	866.25	7,918.86
Bill	02/03/2025	606	AR Rios Construction LLC	[unit] - Dryer vent clean up, drywall repairs (split per Steve)	200 · Ac...	1,032.74	8,951.60
Bill	03/17/2025	619	AR Rios Construction LLC	[unit] - Kitchen and floor repairs	200 · Ac...	3,232.65	12,184.25
Bill	03/27/2025	032725-F1	A & M Group Inc.	[unit] - Kitchen flood 3/20-3/24	200 · Ac...	982.50	13,166.75
Bill	03/27/2025	032725-F2	A & M Group Inc.	[unit] - Kitchen flood: drain pipe in kitchen wall 3/20-3/26	200 · Ac...	4,470.25	17,637.00
Bill	03/31/2025	623	AR Rios Construction LLC	[unit] - Hall/bath tile repairs	200 · Ac...	1,336.36	18,973.36
Bill	04/02/2025	625	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	5,870.00	24,843.36
Bill	04/04/2025	20266706	Golden Eagle Htg Cooling & Drai...	[unit] - Toilet installation	200 · Ac...	460.00	25,303.36
Bill	04/08/2025	040825-F1	A & M Group Inc.	[unit] - Flood damage 4/2-4/7	200 · Ac...	3,701.50	29,004.86

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/16/2025	634	AR Rios Construction LLC	[unit] - Water damage repairs	200 · Ac...	4,623.37	33,628.23
Bill	05/06/2025	050725-F1	A & M Group Inc.	[unit] - Kitchen sink back up 4/24-4/28	200 · Ac...	1,767.50	35,395.73
Bill	05/19/2025	641	AR Rios Construction LLC	[unit] - Kitchen demo	200 · Ac...	1,800.00	37,195.73
Bill	05/22/2025	2045296	Golden Eagle Htg Cooling & Drai...	[unit] - Capped water lines under sink, capped sewer line to finish ...	200 · Ac...	250.00	37,445.73
Bill	05/23/2025	052325-F1	A & M Group Inc.	[unit] - Water damage 5/15-5/21	200 · Ac...	3,605.00	41,050.73
Bill	06/04/2025	642	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	5,187.64	46,238.37
Bill	06/27/2025	062725-F1	A & M Group Inc.	[unit] - Water damage 6/24-6/26	200 · Ac...	1,255.00	47,493.37
Bill	07/16/2025	071625-F4	A & M Group Inc.	[unit] - Water damage 7/8-7/11	200 · Ac...	1,875.00	49,368.37
Bill	07/17/2025	071725-F1	A & M Group Inc.	[unit] - Shower leak 7/16-7/17 (HOA per Steve)	200 · Ac...	1,400.00	50,768.37
Bill	07/25/2025	072525-F2	A & M Group Inc.	[unit] - Water damage 7/18-7/20	200 · Ac...	517.50	51,285.87
Bill	08/04/2025	660	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	1,643.00	52,928.87
Bill	08/04/2025	659	AR Rios Construction LLC	[unit] drywall repairs (HOA per Steve)	200 · Ac...	450.00	53,378.87
Bill	09/05/2025	090525-C8	A & M Group Inc.	[unit] - Clean/disinfect around bathtub shower (after pipe repair)	200 · Ac...	150.00	53,528.87
Bill	09/10/2025	670	AR Rios Construction LLC	[unit] - Hall bath repairs	200 · Ac...	3,166.65	56,695.52
Bill	09/30/2025	093025-F4	A & M Group Inc.	[unit] - Bathroom ceiling leak 9/26-9/27	200 · Ac...	500.00	57,195.52
Total 637a · Reconstruction-Plumbing Issues						57,195.52	57,195.52
638 · Roof Expense							0.00
Bill	09/16/2025	1562-961	Capital Roofing and Restoration	Roof repairs: install two edge caps of stone coated steel	200 · Ac...	750.00	750.00
Total 638 · Roof Expense						750.00	750.00
640 · Pest Control							0.00
General Journal	10/01/2024	AJE 689	Orkin Pest Control (Corp)	Reverse 9/30 Orkin expense-ceased 8/31, refund received	133 · Pr...	(269.82)	(269.82)
Bill	10/18/2024	18000	Bullfrog Pest Management LLC	Pest Control - Initial charge	200 · Ac...	750.00	480.18
Bill	11/01/2024	18058	Bullfrog Pest Management LLC	Monthly Pest Control	200 · Ac...	150.00	630.18
Bill	11/12/2024	INV-256	Mountain Hound Rodent Control,...	Ground Squirrel mitigation	200 · Ac...	1,075.00	1,705.18
Bill	11/25/2024	18131	Bullfrog Pest Management LLC	Monthly Pest Control	200 · Ac...	150.00	1,855.18
Bill	05/15/2025	5053	Merritt Services Ltd.	Power rake lawn due to vole damage	200 · Ac...	440.00	2,295.18
Bill	05/15/2025	5053	Merritt Services Ltd.	5/8 Thatch lawn K,L,M bldg, vole damage	200 · Ac...	165.00	2,460.18
General Journal	06/30/2025	AJE 733	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	2,692.51
Bill	07/16/2025	83207035	Mountain Hound Rodent Control,...	Ground Squirrel mitigation	200 · Ac...	2,100.00	4,792.51
General Journal	07/31/2025	AJE 733	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	5,024.84
General Journal	08/31/2025	AJE 741	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	5,257.17
Bill	08/31/2025	5095	Merritt Services Ltd.	[unit] deck, wasp nest in retaining wall 8/25	200 · Ac...	110.00	5,367.17
Bill	08/31/2025	5095	Merritt Services Ltd.	Cost of wasp spray	200 · Ac...	24.11	5,391.28
General Journal	09/30/2025	AJE 747	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	5,623.61
Total 640 · Pest Control						5,623.61	5,623.61
643 · Painting Expense							0.00
Bill	10/01/2024	0374-6	The Sherwin Williams Co.	Paint for bldg maintenance	200 · Ac...	160.01	160.01
Bill	10/10/2024		Jr Master Painting	Siding/trim painting/repairs	200 · Ac...	5,461.00	5,621.01
Total 643 · Painting Expense						5,621.01	5,621.01
652 · Janitorial							0.00
Bill	10/15/2024		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	1,382.40
Bill	10/31/2024		Ricardo Ramirez	10/16-10/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	2,764.80
Bill	11/15/2024		Ricardo Ramirez	11/1-11/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	4,147.20
Bill	11/16/2024		Joel Rodriguez	Trash pick up 9/27-11/16	200 · Ac...	780.00	4,927.20
Bill	11/30/2024		Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	6,309.60
Bill	12/15/2024		Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	7,692.00
Bill	12/29/2024	None	Joel Rodriguez	Trash Pickup 11/16-12/29	200 · Ac...	720.00	8,412.00
Bill	12/31/2024		Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	9,794.40
Bill	01/15/2025		Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	11,176.80
Bill	01/31/2025		Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	12,559.20
Bill	02/15/2025		Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	13,941.60
Bill	02/28/2025		Ricardo Ramirez	2/16-2/28 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	15,324.00
Bill	03/15/2025		Ricardo Ramirez	3/1-3/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	16,706.40

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/31/2025		Ricardo Ramirez	3/16-3/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	18,088.80
Bill	04/15/2025		Ricardo Ramirez	4/1-4/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	19,471.20
Bill	04/30/2025		Ricardo Ramirez	4/16-4/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	20,853.60
Bill	05/15/2025		Ricardo Ramirez	5/1-5/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	22,236.00
Bill	05/25/2025	979454	Joel Rodriguez	Trash Pickup 3/1-5/25	200 · Ac...	1,170.00	23,406.00
Bill	05/31/2025		Ricardo Ramirez	5/16-5/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	24,788.40
Bill	06/15/2025		Ricardo Ramirez	6/1-6/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	26,170.80
Bill	06/30/2025		Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	27,553.20
Bill	07/15/2025		Ricardo Ramirez	7/1-7/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	28,935.60
Bill	07/19/2025	979458	Joel Rodriguez	Trash Pickup 5/28,5/29,7/1-7/19	200 · Ac...	1,110.00	30,045.60
Bill	07/31/2025		Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	31,428.00
Bill	08/15/2025		Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	32,810.40
Bill	08/29/2025	979459	Joel Rodriguez	Trash Pickup 7/21-7/31, 8/1-8/29	200 · Ac...	1,560.00	34,370.40
Bill	08/31/2025		Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	35,752.80
Bill	09/15/2025		Ricardo Ramirez	9/1-9/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	37,135.20
Bill	09/30/2025		Ricardo Ramirez	9/16-9/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	38,517.60
Total 652 · Janitorial						38,517.60	38,517.60
653 · Trash Enclosures							0.00
Bill	07/11/2025	25-356	Jitterfly	Recycling signs	200 · Ac...	1,010.00	1,010.00
Bill	07/18/2025	5075	Merritt Services Ltd.	Clean dumpster enclosures for sealing 7/14	200 · Ac...	330.00	1,340.00
Total 653 · Trash Enclosures						1,340.00	1,340.00
654 · Gutter Repair & Replace							0.00
Bill	11/14/2024	582	AR Rios Construction LLC	Gutter cleaning - O,N,K,J,G.F.A Bldgs	200 · Ac...	5,400.00	5,400.00
Bill	05/15/2025	5053	Merritt Services Ltd.	Repair damaged gutter M,P,C Bldgs	200 · Ac...	55.00	5,455.00
Bill	06/04/2025	645	AR Rios Construction LLC	K,L Bldg - Guttter repairs	200 · Ac...	250.00	5,705.00
Bill	07/18/2025	5075	Merritt Services Ltd.	Replace 2 downspout extensions N entry, [unit] rear	200 · Ac...	110.00	5,815.00
Bill	07/18/2025	5075	Merritt Services Ltd.	Cost of downspout ext materials	200 · Ac...	75.00	5,890.00
Total 654 · Gutter Repair & Replace						5,890.00	5,890.00
655 · Tree Maintenance - Extra							0.00
Bill	10/01/2024	INV-0017	Abel Forestry and Landscaping, I...	Tree removal, stump grinding - Inv date 8/24/24	200 · Ac...	6,090.00	6,090.00
Bill	04/29/2025	4	Homestead Tree Services	Q Bldg - Clean out and trim trees	200 · Ac...	1,380.00	7,470.00
Bill	09/30/2025		Homestead Tree Services	Fire Mitigation: Tree maintenance	200 · Ac...	1,080.00	8,550.00
Total 655 · Tree Maintenance - Extra						8,550.00	8,550.00
803 · Special Assessment Expense							0.00
Bill	04/30/2025	12463	Spaeth and Company, Inc.	Extra mailing for Special Assessment Meeting	200 · Ac...	76.00	76.00
Bill	04/30/2025	12463	Spaeth and Company, Inc.	Extra mailing for 2nd Special Meeting	200 · Ac...	278.67	354.67
Bill	04/30/2025	12463	Spaeth and Company, Inc.	Regarding Extra mailing reminder for Special Meeting	200 · Ac...	19.00	373.67
Bill	05/13/2025		Jr Master Painting	Siding/painting project - Deposit	200 · Ac...	44,370.00	44,743.67
Bill	05/30/2025	0098679	Colorado Copies, Inc.	Power wash notices (related to SA painting per Steve)	200 · Ac...	10.45	44,754.12
Bill	05/31/2025	12496	Spaeth and Company, Inc.	Extra mailing to all owners by email re Special Assessment	200 · Ac...	19.00	44,773.12
Bill	05/31/2025	12496	Spaeth and Company, Inc.	Regarding Special Assessment	200 · Ac...	386.33	45,159.45
Bill	06/05/2025	646	AR Rios Construction LLC	A-E Bldg - Remove dish antennas and cables (Part of painting pr...	200 · Ac...	750.00	45,909.45
Bill	06/05/2025	009894	Colorado Copies, Inc.	Powerwashing notices (Part of painting project per Steve)	200 · Ac...	16.55	45,926.00
Bill	06/05/2025	CRO20617	Thompson Welding LLCS	Temporary dumpster for painting project	200 · Ac...	155.00	46,081.00
Bill	06/30/2025	12532	Spaeth and Company, Inc.	Reimbursement for first half of siding materials - SA	200 · Ac...	18,532.65	64,613.65
Bill	06/30/2025	12532	Spaeth and Company, Inc.	Regarding Special Assessment	200 · Ac...	1,893.67	66,507.32
Bill	06/30/2025	13553	Blue Monster Service LLC	Porta potty delivery for painting project workers	200 · Ac...	75.00	66,582.32
Bill	07/01/2025		Jr Master Painting	Siding/painting project	200 · Ac...	15,000.00	81,582.32
Bill	07/01/2025		Jr Master Painting	6/19 Siding/painting project - Bldg B-M - Invoice date 6/19	200 · Ac...	4,640.00	86,222.32
Bill	07/02/2025	2786218	Merritt Services Ltd.	Reimbursement for materials for painting project-Edwards Buildin...	200 · Ac...	3,358.96	89,581.28
Check	07/10/2025	Visa	Town of Avon	Permit for painting project	101.3 · ...	257.50	89,838.78
Bill	07/17/2025	12561	Spaeth and Company, Inc.	Reimbursement for balance of siding materials-Order #1 2nd py...	200 · Ac...	18,532.64	108,371.42

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/17/2025	12561	Spaeth and Company, Inc.	Reimbursement for first half of siding materials-Order #2 7/17	200 · Ac...	18,532.64	126,904.06
Bill	07/17/2025		Jr Master Painting	Siding/painting project 6/28-7/16	200 · Ac...	29,256.00	156,160.06
Bill	07/18/2025	5077	Merritt Services Ltd.	Dumpster for siding project - Trinity Thompson Welding	200 · Ac...	573.00	156,733.06
Bill	07/18/2025	5075	Merritt Services Ltd.	Meet for siding delivery 7/7	200 · Ac...	55.00	156,788.06
Bill	07/18/2025	5075	Merritt Services Ltd.	Lumber delivery siding project 7/11	200 · Ac...	55.00	156,843.06
Bill	07/18/2025	5077	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	1,427.18	158,270.24
Bill	07/18/2025	5077	Merritt Services Ltd.	Caulk for siding project - Edwards Building Center	200 · Ac...	114.24	158,384.48
Bill	07/22/2025	CRO21722	Thompson Welding LLCS	Exchange of 40yd #28128, disposal fee (Painting project per Stev...	200 · Ac...	508.80	158,893.28
Bill	07/25/2025	010261	Colorado Copies, Inc.	Breezeway and exterior painting notice (Painting project per Steve)	200 · Ac...	10.45	158,903.73
Bill	07/28/2025	CRO21885	Thompson Welding LLCS	Exchange of 40yd #28373, disposal fee (Painting project per Stev...	200 · Ac...	525.60	159,429.33
Bill	07/31/2025	12590	Spaeth and Company, Inc.	Regarding the Special Assessment Project	200 · Ac...	354.67	159,784.00
Bill	08/01/2025		Jr Master Painting	Re: Painting project	200 · Ac...	20,000.00	179,784.00
Bill	08/01/2025	657	AR Rios Construction LLC	F-J Bldg - Remove dish antennas and cables (Part of painting pr...	200 · Ac...	1,100.00	180,884.00
Bill	08/01/2025	010311	Colorado Copies, Inc.	C Bldg Painting notices (Painting project per Steve)	200 · Ac...	3.09	180,887.09
Bill	08/01/2025		Jr Master Painting	Re: Siding project 7/17-7/30	200 · Ac...	42,503.61	223,390.70
Bill	08/04/2025	5080	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	1,491.67	224,882.37
Bill	08/04/2025	5079	Merritt Services Ltd.	7/23 Remove abandoned cables from old satellite dishes for paint...	200 · Ac...	385.00	225,267.37
Bill	08/04/2025	5080	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	4,447.25	229,714.62
Bill	08/04/2025	5080	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	291.00	230,005.62
Bill	08/04/2025	5080	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	1,195.36	231,200.98
Bill	08/04/2025	5080	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	725.00	231,925.98
Bill	08/04/2025	5080	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	31.76	231,957.74
Bill	08/04/2025	CRO22053	Thompson Welding LLCS	Exchange of 40yd #28603; disposal fee (Painting project per Stev...	200 · Ac...	586.20	232,543.94
Bill	08/08/2025	010359	Colorado Copies, Inc.	D-F Bldg Painting notices (Painting project per Steve)	200 · Ac...	7.27	232,551.21
Bill	08/11/2025		Jr Master Painting	Re: Painting project A-E Bldg	200 · Ac...	30,000.00	262,551.21
Bill	08/11/2025	CRO22256	Thompson Welding LLCS	Exchange of 40yd #28441; disposal fee (Painting project per Stev...	200 · Ac...	565.80	263,117.01
Bill	08/13/2025		Jr Master Painting	Re: Siding project 7/31-8/13	200 · Ac...	59,832.50	322,949.51
Bill	08/15/2025	010399	Colorado Copies, Inc.	Breezeway G-H Bldg Painting notices (Painting project per Steve...	200 · Ac...	4.36	322,953.87
Bill	08/15/2025	CRO22374	Thompson Welding LLCS	Exchange of 40yd #28993; disposal fee (Painting project per Stev...	200 · Ac...	567.60	323,521.47
Bill	08/18/2025	5087	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	194.64	323,716.11
Bill	08/18/2025	5087	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	7.41	323,723.52
Bill	08/18/2025	5087	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	57.11	323,780.63
Bill	08/18/2025	5087	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	535.01	324,315.64
Bill	08/18/2025	5087	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	7,226.71	331,542.35
Bill	08/18/2025	5087	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	710.27	332,252.62
Bill	08/18/2025	5089	Merritt Services Ltd.	Removed active satellite [unit], cost to restore service	200 · Ac...	100.00	332,352.62
Bill	08/18/2025	5089	Merritt Services Ltd.	Restore active satellite [unit]	200 · Ac...	100.00	332,452.62
Bill	08/19/2025	12604	Spaeth and Company, Inc.	Reimbursement for balance of siding order #2 from Edwards Bldg...	200 · Ac...	18,532.64	350,985.26
Bill	08/19/2025	12604	Spaeth and Company, Inc.	Reimbursement for first half of siding order #3 - Edwards Building...	200 · Ac...	18,532.64	369,517.90
Bill	08/20/2025	010412	Colorado Copies, Inc.	Breezeway Painting notices Bldg I-J (Painting project per Steve)	200 · Ac...	5.36	369,523.26
Bill	08/21/2025	14265	Blue Monster Service LLC	Monthly charge for portable toilet - June/July $150/ea - 6/4-8/4	200 · Ac...	300.00	369,823.26
Bill	08/22/2025		Town of Avon	Permit for siding replacement	200 · Ac...	11,364.25	381,187.51
Bill	08/29/2025		Jr Master Painting	Re: Painting project Bldgs F-L	200 · Ac...	35,000.00	416,187.51
Bill	08/29/2025		Jr Master Painting	Re: Siding project 8/14-8/27	200 · Ac...	56,907.50	473,095.01
Bill	08/29/2025	010479	Colorado Copies, Inc.	Breezeway Painting notices Bldg O-R (Painting project per Steve)	200 · Ac...	9.36	473,104.37
Bill	08/31/2025	12630	Spaeth and Company, Inc.	Regardig the Special Assessment Project	200 · Ac...	209.00	473,313.37
Bill	08/31/2025	5095	Merritt Services Ltd.	Repair [unit] shower damage from siding project 8/23	200 · Ac...	110.00	473,423.37
Bill	08/31/2025	5095	Merritt Services Ltd.	Cost of grout	200 · Ac...	18.00	473,441.37
Bill	09/02/2025	CRO22814	Thompson Welding LLCS	Exchange of 40yd #29518; disposal fee (Painting project per Stev...	200 · Ac...	648.00	474,089.37
Bill	09/03/2025	12631	Spaeth and Company, Inc.	Reimbursement for 2nd half of siding order #3	200 · Ac...	16,202.84	490,292.21
Bill	09/03/2025	12631	Spaeth and Company, Inc.	Adjust for first half of siding order #3-actual is half of $32,405.68	200 · Ac...	(2,329.80)	487,962.41
Bill	09/03/2025	5094	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	407.40	488,369.81
Bill	09/03/2025	5094	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	5,498.06	493,867.87
Bill	09/03/2025	5094	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	2,039.13	495,907.00
Bill	09/03/2025	5094	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	180.67	496,087.67
Bill	09/03/2025	5098	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	3,798.07	499,885.74

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/05/2025	010527	Colorado Copies, Inc.	Painting notices (Painting project per Steve) 9/9	200 · Ac...	7.27	499,893.01
Bill	09/08/2025	CRO22989	Thompson Welding LLCS	Exchange of 40yd #29716; disposal fee (Painting project per Stev...	200 · Ac...	559.80	500,452.81
Bill	09/12/2025		Jr Master Painting	Re: Siding project - Carpentry	200 · Ac...	119,795.00	620,247.81
Bill	09/12/2025		Jr Master Painting	Re: Siding project - Painting	200 · Ac...	60,000.00	680,247.81
Bill	09/12/2025	010595	Colorado Copies, Inc.	Painting notices (Painting project per Steve) 9/12	200 · Ac...	7.27	680,255.08
Bill	09/14/2025	673	AR Rios Construction LLC	K-R Bldg - Remove dish antennas and cables (Part of painting pr...	200 · Ac...	1,200.00	681,455.08
Bill	09/15/2025	22741	Thompson Welding LLCS	Exchange of 40yd #29978; disposal fee (Painting project per Stev...	200 · Ac...	643.80	682,098.88
Bill	09/17/2025	010629	Colorado Copies, Inc.	P-R Bldg - Exterior painting notices (Painting project per Steve)	200 · Ac...	7.27	682,106.15
Bill	09/18/2025	22924	Thompson Welding LLCS	Exchange of 40yd #30109; disposal fee (Painting project per Stev...	200 · Ac...	547.80	682,653.95
Bill	09/19/2025	5104	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	690.16	683,344.11
Bill	09/19/2025	5104	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	2,399.69	685,743.80
Bill	09/19/2025	5104	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	963.16	686,706.96
Bill	09/19/2025	5104	Merritt Services Ltd.	Refund for Siding project materials - Edwards Building Center - #...	200 · Ac...	1,108.55	687,815.51
Bill	09/19/2025	5104	Merritt Services Ltd.	Siding project materials - Edwards Building Center	200 · Ac...	245.73	688,061.24
Bill	09/19/2025		Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	6,980.82	695,042.06
Bill	09/19/2025	5105	Merritt Services Ltd.	9/2 Remove nail in window frame from siding replacement	200 · Ac...	55.00	695,097.06
Bill	09/19/2025	5105	Merritt Services Ltd.	9/9 Remove screens [unit], [unit] damaged from painters and sid...	200 · Ac...	165.00	695,262.06
Bill	09/19/2025	5105	Merritt Services Ltd.	Cost of materials	200 · Ac...	31.36	695,293.42
Bill	09/19/2025	5105	Merritt Services Ltd.	9/5 Go to Home Depot and order drywall for siding replacement p...	200 · Ac...	55.00	695,348.42
Bill	09/19/2025	5105	Merritt Services Ltd.	Cost of drywall	200 · Ac...	1,010.98	696,359.40
Bill	09/19/2025	5105	Merritt Services Ltd.	9/9 Go to Home Depot and order drywall for siding replacement p...	200 · Ac...	110.00	696,469.40
Bill	09/19/2025	5105	Merritt Services Ltd.	Cost of materials	200 · Ac...	865.97	697,335.37
Bill	09/19/2025	5105	Merritt Services Ltd.	9/9 Go to Vail Valley Gutter, pick up material for A Bldg, (Bill to Jr...	200 · Ac...	55.00	697,390.37
Bill	09/19/2025	5105	Merritt Services Ltd.	Cost material (Bill to Jr Master Painting)	200 · Ac...	120.00	697,510.37
Bill	09/19/2025	5105	Merritt Services Ltd.	9/10 [unit] - Repair damaged cable lines cut by painters, re...	200 · Ac...	220.00	697,730.37
Bill	09/19/2025	5105	Merritt Services Ltd.	Cost of materials (connectors and cable)	200 · Ac...	81.32	697,811.69
Bill	09/20/2025	010657	Colorado Copies, Inc.	I-J Bldg - Exterior painting notices (Painting project per Steve)	200 · Ac...	5.36	697,817.05
Bill	09/23/2025	23090	Thompson Welding LLCS	Exchange of 40yd #30245; disposal fee (Painting project per Stev...	200 · Ac...	604.20	698,421.25
Bill	09/24/2025	14616	Blue Monster Service LLC	Monthly charge for portable toilet - August 8/4-9/4	200 · Ac...	150.00	698,571.25
Bill	09/24/2025	14617	Blue Monster Service LLC	Delivery charge off route	200 · Ac...	150.00	698,721.25
Bill	09/24/2025	14617	Blue Monster Service LLC	Monthly charge for portable toilet 8/19-9/19	200 · Ac...	150.00	698,871.25
Bill	09/24/2025	14617	Blue Monster Service LLC	Delivery charge for 2nd unit	200 · Ac...	75.00	698,946.25
Bill	09/25/2025	23205	Thompson Welding LLCS	Exchange of 40yd #30338; disposal fee (Painting project per Stev...	200 · Ac...	155.00	699,101.25
Bill	09/26/2025		Jr Master Painting	Re: Siding project - Painting	200 · Ac...	24,650.00	723,751.25
Bill	09/26/2025		Jr Master Painting	Re: Siding project - Carpentry	200 · Ac...	104,597.50	828,348.75
Bill	09/30/2025	5113	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	8,667.90	837,016.65
Bill	09/30/2025	5114	Merritt Services Ltd.	Reimbursement for Trinity Recycling roll off fee	200 · Ac...	728.00	837,744.65
Bill	09/30/2025	5115	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	5,148.63	842,893.28
Bill	09/30/2025	12680	Spaeth and Company, Inc.	Edwards Building Center - Balance due on Siding Order #3	200 · Ac...	58.33	842,951.61
Bill	09/30/2025	12680	Spaeth and Company, Inc.	Reimbursement for first half of siding order #4- #792623	200 · Ac...	15,853.64	858,805.25
Bill	09/30/2025	12680	Spaeth and Company, Inc.	Reimbursement for first half of siding order #5- #792719	200 · Ac...	4,590.52	863,395.77
Total 803 · Special Assessment Expense						863,395.77	863,395.77