SPAETH AND COMPANY, INC.
ACCOUNTING AND TAX SERVICES

POST OFFICE BOX 3717, 194 MESA DRIVE
EAGLE, COLORADO 81631
970-328-2593, 970-328-1995 FAX
www.spaethandco.com

April 23, 2026

Sunridge at Avon II
PO Box 2621
Avon, CO 81620

Re: Financial Statements
For the Six Months Ended March 31, 2026

Dear Board of Directors:

I am enclosing your balance sheet, profit & loss, comparatives, quarterly check report and general ledger detail for the period indicated above. The enclosed financial statements were prepared from your books and records without audit.

Please contact me if you have any questions about the enclosed statements.

Sincerely yours,

Christine A. Spaeth EA

Christine A. Spaeth, EA
Enrolled Agent

Enclosures

SUNRIDGE AT AVON II
Balance Sheet
As of March 31, 2026

		Mar 31, 26
ASSETS		
Current Assets		
Checking/Savings		
101 · Cash In Bank - Checking		
101.3 · Cash in Alpine - Checking 9530	231,229.10	
101.4 · Cash in Alpine - Bill Pay 9597	6,116.87	
Total 101 · Cash In Bank - Checking		237,345.97
103 · Cash In Bank - Reserves		
103.10 · Cash in Alpine-Reserve ICS 8318	119,071.56	
103.9 · Cash in Alpine - Reserve 621	121,533.33	
Total 103 · Cash In Bank - Reserves		240,604.89
Total Checking/Savings		477,950.86
Accounts Receivable		
110 · Accounts Receivable		15,097.22
Total Accounts Receivable		15,097.22
Other Current Assets		
125 · A/R - Owner Reimbursables		1,965.69
129 · Due From (To) Alpine Bank		(665.00)
130 · Prepaid Insurance		99,184.92
133 · Prepaid Expenses		(2,134.95)
Total Other Current Assets		98,350.66
Total Current Assets		591,398.74
Fixed Assets		
151 · Property and Equipment		4,012.39
155 · Accumulated Depreciation		(4,012.39)
Total Fixed Assets		0.00
TOTAL ASSETS		591,398.74
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable		67,705.14
Total Accounts Payable		67,705.14
Total Current Liabilities		67,705.14
Total Liabilities		67,705.14
Equity		
301 · Operating Equity Fund		(453,961.59)
302 · Improvement Fund Balance		1,973,578.89
303 · Improvement Fund Increases		81,961.20
307 · Special Assessment Fund		532,257.81
308 · Special Assessment - Decreases		(863,395.77)
Net Income		(746,746.94)
Total Equity		523,693.60
TOTAL LIABILITIES & EQUITY		591,398.74

SUNRIDGE AT AVON II
Balance Sheet - Comparative
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	237,345.97	112,366.78	124,979.19
103 · Cash In Bank - Reserves	240,604.89	96,136.15	144,468.74
Total Checking/Savings	477,950.86	208,502.93	269,447.93
Accounts Receivable			
110 · Accounts Receivable	15,097.22	18,598.67	(3,501.45)
Total Accounts Receivable	15,097.22	18,598.67	(3,501.45)
Other Current Assets			
111 · Due From Insurance	0.00	493,788.53	(493,788.53)
125 · A/R - Owner Reimbursables	1,965.69	4,927.89	(2,962.20)
129 · Due From (To) Alpine Bank	(665.00)	0.00	(665.00)
130 · Prepaid Insurance	99,184.92	42,740.43	56,444.49
133 · Prepaid Expenses	(2,134.95)	2,959.39	(5,094.34)
Total Other Current Assets	98,350.66	544,416.24	(446,065.58)
Total Current Assets	591,398.74	771,517.84	(180,119.10)
Fixed Assets			
151 · Property and Equipment	4,012.39	4,012.39	0.00
155 · Accumulated Depreciation	(4,012.39)	(4,012.39)	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	591,398.74	771,517.84	(180,119.10)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	67,705.14	51,002.49	16,702.65
Total Accounts Payable	67,705.14	51,002.49	16,702.65
Total Current Liabilities	67,705.14	51,002.49	16,702.65
Total Liabilities	67,705.14	51,002.49	16,702.65
Equity			
301 · Operating Equity Fund	(453,961.59)	(463,084.40)	9,122.81
302 · Improvement Fund Balance	1,973,578.89	561,716.11	1,411,862.78
303 · Improvement Fund Increases	81,961.20	77,626.54	4,334.66
304 · Improvement Fund Expenditures	0.00	(18.50)	18.50
307 · Special Assessment Fund	532,257.81	515,449.62	16,808.19
308 · Special Assessment - Decreases	(863,395.77)	0.00	(863,395.77)
Net Income	(746,746.94)	28,825.98	(775,572.92)
Total Equity	523,693.60	720,515.35	(196,821.75)
TOTAL LIABILITIES & EQUITY	591,398.74	771,517.84	(180,119.10)

SUNRIDGE AT AVON II
Profit & Loss
January through March 2026

	Jan - Mar 26	Oct '25 - Mar 26	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	200,249.82	400,499.64	66.9%
402 · Reserve Assessments	40,980.60	81,961.20	13.7%
403 · Water Usage Fees	57,137.29	103,268.41	19.1%
404 · Finance Chgs. & Late Fees	295.83	600.36	0.1%
405 · Interest Income	761.31	3,136.98	0.3%
406 · Holy Cross Equity Refunds	0.00	262.01	0.0%
407 · Other Owner Income			
407.2 · Fine Income	40.00	80.00	0.0%
Total 407 · Other Owner Income	40.00	80.00	0.0%
Total Income	299,464.85	589,808.60	100.0%
Gross Profit	299,464.85	589,808.60	100.0%
Expense			
600 · Safety Inspection	100.00	100.00	0.0%
601 · Management Fees	21,249.99	54,746.38	7.1%
604 · Electricity	2,343.47	4,601.64	0.8%
605 · Insurance Expense	49,592.46	99,184.92	16.6%
607 · Legal Fees	4,237.00	7,671.00	1.4%
608 · Accounting	5,975.33	12,133.34	2.0%
609 · Office & Administrative			
609.1 · Postage	106.38	334.92	0.0%
609.2 · Telephone	180.19	287.00	0.1%
609.4 · Website/Internet	648.45	988.43	0.2%
609 · Office & Administrative - Other	978.51	4,354.83	0.3%
Total 609 · Office & Administrative	1,913.53	5,965.18	0.6%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	179.99	584.99	0.1%
620.2 · Building Repair	264.19	4,613.84	0.1%
620 · Repair & Maint.-General - Other	657.50	657.50	0.2%
Total 620 · Repair & Maint.-General	1,101.68	5,856.33	0.4%
622 · Alarm Service - Contract	1,620.00	3,240.00	0.5%
623 · Snow Removal			
623.1 · Snow Plowing	6,600.00	11,000.00	2.2%
623.2 · Snow Shoveling	6,900.00	11,500.00	2.3%
Total 623 · Snow Removal	13,500.00	22,500.00	4.5%
624 · Trash Removal	16,914.00	35,758.27	5.6%
625 · Water & Sewer	58,098.90	113,373.67	19.4%
629 · Chimney Sweep & Dryer Vent	75.00	533.44	0.0%
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	300.00	600.00	0.1%
630 · Parking Lot & Sidewalks - Other	1,188.00	2,376.00	0.4%
Total 630 · Parking Lot & Sidewalks	1,488.00	2,976.00	0.5%
631 · Transfer/Allocation to Reserve	40,980.60	81,961.20	13.7%
632 · Lawn Sprinkler Repairs	0.00	1,725.05	0.0%
633 · Mowing & Trim Contract	0.00	850.00	0.0%
634 · Landscaping - Other	2,530.00	9,046.50	0.8%
636 · Light Repair & Replace	425.00	627.62	0.1%

SUNRIDGE AT AVON II
Profit & Loss
January through March 2026

	Jan - Mar 26	Oct '25 - Mar 26	% of Income
637 · Plumbing & Auguring			
637.2 · Drain Line Cleaning	0.00	5,634.70	0.0%
637 · Plumbing & Auguring - Other	2,102.50	7,325.40	0.7%
Total 637 · Plumbing & Auguring	2,102.50	12,960.10	0.7%
637a · Reconstruction-Plumbing Issues	5,249.47	29,485.94	1.8%
640 · Pest Control	697.01	1,394.00	0.2%
652 · Janitorial	8,294.40	16,993.80	2.8%
654 · Gutter Repair & Replace	0.00	1,448.00	0.0%
Total Expense	238,488.34	525,132.38	79.6%
Net Ordinary Income	60,976.51	64,676.22	20.4%
Other Income/Expense			
Other Income			
703 · Special Assessment Income	12,107.64	31,875.60	4.0%
Total Other Income	12,107.64	31,875.60	4.0%
Other Expense			
803 · Special Assessment Expense	32,042.23	843,298.76	10.7%
Total Other Expense	32,042.23	843,298.76	10.7%
Net Other Income	(19,934.59)	(811,423.16)	(6.7)%
Net Income	41,041.92	(746,746.94)	13.7%

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2025 through March 2026

	Oct '25 - Mar 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	400,499.64	400,499.64	0.00
402 · Reserve Assessments	81,961.20	81,961.20	0.00
403 · Water Usage Fees	103,268.41	112,500.00	(9,231.59)
404 · Finance Chgs. & Late Fees	600.36	0.00	600.36
405 · Interest Income	3,136.98	0.00	3,136.98
406 · Holy Cross Equity Refunds	262.01	0.00	262.01
407 · Other Owner Income			
407.2 · Fine Income	80.00	0.00	80.00
Total 407 · Other Owner Income	80.00	0.00	80.00
Total Income	589,808.60	594,960.84	(5,152.24)
Gross Profit	589,808.60	594,960.84	(5,152.24)
Expense			
600 · Safety Inspection	100.00		
601 · Management Fees	54,746.38	61,000.02	(6,253.64)
604 · Electricity	4,601.64	4,249.98	351.66
605 · Insurance Expense	99,184.92	115,957.02	(16,772.10)
607 · Legal Fees	7,671.00	2,749.98	4,921.02
608 · Accounting	12,133.34	12,250.02	(116.68)
609 · Office & Administrative			
609.1 · Postage	334.92	452.60	(117.68)
609.2 · Telephone	287.00	213.42	73.58
609.4 · Website/Internet	988.43	679.98	308.45
609 · Office & Administrative - Other	4,354.83	2,894.34	1,460.49
Total 609 · Office & Administrative	5,965.18	4,240.34	1,724.84
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	584.99	1,643.62	(1,058.63)
620.2 · Building Repair	4,613.84	8,067.48	(3,453.64)
620 · Repair & Maint.-General - Other	657.50	6,323.40	(5,665.90)
Total 620 · Repair & Maint.-General	5,856.33	16,034.50	(10,178.17)
622 · Alarm Service - Contract	3,240.00	4,000.02	(760.02)
623 · Snow Removal			
623.1 · Snow Plowing	11,000.00	11,000.00	0.00
623.2 · Snow Shoveling	11,500.00	11,500.00	0.00
623.3 · Roof Snow Removal	0.00	1,200.00	(1,200.00)
623 · Snow Removal - Other	0.00	3,166.65	(3,166.65)
Total 623 · Snow Removal	22,500.00	26,866.65	(4,366.65)
624 · Trash Removal	35,758.27	35,749.98	8.29
625 · Water & Sewer	113,373.67	122,500.02	(9,126.35)
629 · Chimney Sweep & Dryer Vent	533.44	1,500.00	(966.56)
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	600.00	300.00	300.00
630.1 · Asphalt & Concrete Repair	0.00	1,350.00	(1,350.00)
630 · Parking Lot & Sidewalks - Other	2,376.00	2,850.00	(474.00)
Total 630 · Parking Lot & Sidewalks	2,976.00	4,500.00	(1,524.00)
631 · Transfer/Allocation to Reserve	81,961.20	81,961.20	0.00
632 · Lawn Sprinkler Repairs	1,725.05	1,333.33	391.72
633 · Mowing & Trim Contract	850.00	3,000.00	(2,150.00)
634 · Landscaping - Other	9,046.50	5,333.33	3,713.17
636 · Light Repair & Replace	627.62	199.98	427.64

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2025 through March 2026

	Oct '25 - Mar 26	Budget	$ Over Budget
637 · Plumbing & Auguring			
637.2 · Drain Line Cleaning	5,634.70	9,150.00	(3,515.30)
637 · Plumbing & Auguring - Other	7,325.40	10,849.98	(3,524.58)
Total 637 · Plumbing & Auguring	12,960.10	19,999.98	(7,039.88)
637a · Reconstruction-Plumbing Issues	29,485.94	37,500.00	(8,014.06)
640 · Pest Control	1,394.00	3,499.98	(2,105.98)
652 · Janitorial	16,993.80	18,842.64	(1,848.84)
653 · Trash Enclosures	0.00	750.00	(750.00)
654 · Gutter Repair & Replace	1,448.00	3,000.00	(1,552.00)
Total Expense	525,132.38	587,018.97	(61,886.59)
Net Ordinary Income	64,676.22	7,941.87	56,734.35
Other Income/Expense			
Other Income			
703 · Special Assessment Income	31,875.60	0.00	31,875.60
Total Other Income	31,875.60	0.00	31,875.60
Other Expense			
803 · Special Assessment Expense	843,298.76	0.00	843,298.76
Total Other Expense	843,298.76	0.00	843,298.76
Net Other Income	(811,423.16)	0.00	(811,423.16)
Net Income	(746,746.94)	7,941.87	(754,688.81)

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2025 through March 2026

	Oct '25 - Mar 26	Oct '24 - Mar 25	$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	400,499.64	388,958.48	11,541.16
402 · Reserve Assessments	81,961.20	77,626.54	4,334.66
403 · Water Usage Fees	103,268.41	124,163.71	(20,895.30)
404 · Finance Chgs. & Late Fees	600.36	246.82	353.54
405 · Interest Income	3,136.98	86.57	3,050.41
406 · Holy Cross Equity Refunds	262.01	247.60	14.41
407 · Other Owner Income			
407.2 · Fine Income	80.00	80.00	0.00
Total 407 · Other Owner Income	80.00	80.00	0.00
Total Income	589,808.60	591,409.72	(1,601.12)
Gross Profit	589,808.60	591,409.72	(1,601.12)
Expense			
600 · Safety Inspection	100.00	0.00	100.00
601 · Management Fees	54,746.38	54,999.96	(253.58)
604 · Electricity	4,601.64	4,239.19	362.45
605 · Insurance Expense	99,184.92	110,434.98	(11,250.06)
607 · Legal Fees	7,671.00	3,236.00	4,435.00
608 · Accounting	12,133.34	12,384.66	(251.32)
609 · Office & Administrative			
609.1 · Postage	334.92	452.60	(117.68)
609.2 · Telephone	287.00	211.69	75.31
609.4 · Website/Internet	988.43	640.53	347.90
609 · Office & Administrative - Other	4,354.83	1,731.83	2,623.00
Total 609 · Office & Administrative	5,965.18	3,036.65	2,928.53
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	584.99	1,643.62	(1,058.63)
620.2 · Building Repair	4,613.84	8,989.65	(4,375.81)
620 · Repair & Maint.-General - Other	657.50	3,433.10	(2,775.60)
Total 620 · Repair & Maint.-General	5,856.33	14,066.37	(8,210.04)
622 · Alarm Service - Contract	3,240.00	4,740.00	(1,500.00)
623 · Snow Removal			
623.1 · Snow Plowing	11,000.00	11,000.00	0.00
623.2 · Snow Shoveling	11,500.00	11,754.92	(254.92)
623.3 · Roof Snow Removal	0.00	1,200.00	(1,200.00)
623 · Snow Removal - Other	0.00	3,275.00	(3,275.00)
Total 623 · Snow Removal	22,500.00	27,229.92	(4,729.92)
624 · Trash Removal	35,758.27	34,733.00	1,025.27
625 · Water & Sewer	113,373.67	121,806.60	(8,432.93)
629 · Chimney Sweep & Dryer Vent	533.44	1,468.75	(935.31)
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	600.00	0.00	600.00
630 · Parking Lot & Sidewalks - Other	2,376.00	3,040.85	(664.85)
Total 630 · Parking Lot & Sidewalks	2,976.00	3,040.85	(64.85)
631 · Transfer/Allocation to Reserve	81,961.20	77,626.54	4,334.66
632 · Lawn Sprinkler Repairs	1,725.05	1,184.38	540.67
633 · Mowing & Trim Contract	850.00	1,700.00	(850.00)
634 · Landscaping - Other	9,046.50	9,915.00	(868.50)
636 · Light Repair & Replace	627.62	135.00	492.62

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2025 through March 2026

	Oct '25 - Mar 26	Oct '24 - Mar 25	$ Change
637 · Plumbing & Auguring			
637.2 · Drain Line Cleaning	5,634.70	10,464.42	(4,829.72)
637 · Plumbing & Auguring - Other	7,325.40	10,113.12	(2,787.72)
Total 637 · Plumbing & Auguring	12,960.10	20,577.54	(7,617.44)
637a · Reconstruction-Plumbing Issues	29,485.94	18,973.36	10,512.58
640 · Pest Control	1,394.00	1,855.18	(461.18)
643 · Painting Expense	0.00	5,621.01	(5,621.01)
652 · Janitorial	16,993.80	18,088.80	(1,095.00)
654 · Gutter Repair & Replace	1,448.00	5,400.00	(3,952.00)
655 · Tree Maintenance - Extra	0.00	6,090.00	(6,090.00)
Total Expense	525,132.38	562,583.74	(37,451.36)
Net Ordinary Income	64,676.22	28,825.98	35,850.24
Other Income/Expense			
Other Income			
703 · Special Assessment Income	31,875.60	0.00	31,875.60
Total Other Income	31,875.60	0.00	31,875.60
Other Expense			
803 · Special Assessment Expense	843,298.76	0.00	843,298.76
Total Other Expense	843,298.76	0.00	843,298.76
Net Other Income	(811,423.16)	0.00	(811,423.16)
Net Income	(746,746.94)	28,825.98	(775,572.92)

SUNRIDGE AT AVON II

CHECKS WRITTEN THIS QUARTER

January through March 2026

Date	Num	Name	Memo	Amount
101 · Cash In Bank - Checking				
101.3 · Cash in Alpine - Checking 9530				
01/02/2026	Draft	Vail Valley Waste, LLCC		-5,763.00
01/05/2026	ACH	Colorado Star Property Managemen...	Parking Enforcement - January	-100.00
01/05/2026	ACH	G Snow Removal, Inc.	12/15-1/15 Snow plowing contract 10/15/25-4/15/26	-2,200.00
01/05/2026	ACH	Ricardo Ramirez		-3,082.40
01/05/2026	ACH	Slifer Management Company, Inc.	Monthly Management fee - January	-7,083.33
01/05/2026	ACH	Spaeth and Company, Inc.	December	-2,114.71
01/05/2026	Autopay	Voice Nation	Emergency answering service	-75.00
01/06/2026	Debit	OOMA, Inc	Sunridge office line	-35.91
01/14/2026		Godaddy.com	Email 1 yr - Manuel MS365 Email Essentials	-174.47
01/21/2026	ACH	AR Rios Construction LLC		-5,951.00
01/21/2026	ACH	Merritt Services Ltd.	1/15/26-2/15/26 Sidewalk Snow Removal 11/15/25-4/15/26 $...	-600.00
01/21/2026	ACH	Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
01/22/2026	Auto Pay	Eagle River Water	11/26-12/31	-19,463.69
01/22/2026		Godaddy.com	Email Plus Renewal 1 yr 6 accounts and .com domain renew...	-1,143.89
01/26/2026		Godaddy.com	Websites + Marketing Basic Renewal 1yr sunridge2.com	-212.04
01/29/2026	Auto Pay	Holy Cross Energy	12/8-1/8	-820.90
01/31/2026			Service Charge	-15.89
02/01/2026	Draft	Vail Valley Waste, LLCC		-5,688.00
02/04/2026	EFT	Colorado Division of Real Estate	Annual HOA license fee	-44.00
02/05/2026	Autopay	Voice Nation	Emergency answering service	-75.00
02/05/2026	ACH	Colorado Star Property Managemen...	Parking Enforcement - February	-100.00
02/05/2026	ACH	G Snow Removal, Inc.	1/15-2/15 Snow plowing contract 10/15/25-4/15/26	-2,200.00
02/05/2026	ACH	Spaeth and Company, Inc.	January	-1,906.68
02/05/2026	ACH	Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
02/05/2026	ACH	Ricardo Ramirez	1/15-2/15 - Snow Shoveling 10/15/25-4/15/26	-1,700.00
02/05/2026	ACH	Slifer Management Company, Inc.		-7,295.83
02/06/2026	Debit	OOMA, Inc	Sunridge office line	-72.14
02/20/2026	Auto Pay	Eagle River Water	12/31-1/30	-19,564.27
02/20/2026	ACH	AR Rios Construction LLC	O203 - Drywall repairs	-1,223.57
02/20/2026	ACH	Merritt Services Ltd.	2/15/26-3/15/26 Sidewalk Snow Removal 11/15/25-4/15/26 $...	-600.00
02/20/2026	ACH	Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
02/27/2026	Auto Pay	Holy Cross Energy	1/8-2/8	-794.55
03/01/2026	Draft	Vail Valley Waste, LLCC		-5,543.00
03/05/2026	Autopay	Voice Nation	Emergency answering service	-75.00
03/05/2026	ACH	AR Rios Construction LLC	J302 - Shower repairs in master (due to damages caused du...	-378.00
03/05/2026	ACH	Colorado Star Property Managemen...	Parking Enforcement - March	-100.00
03/05/2026	ACH	G Snow Removal, Inc.	2/15-3/15 Snow plowing contract 10/15/25-4/15/26	-2,200.00
03/05/2026	ACH	Merritt Services Ltd.		-1,519.16
03/05/2026	ACH	Slifer Management Company, Inc.		-7,370.83
03/05/2026	ACH	Spaeth and Company, Inc.	February	-2,335.18
03/05/2026	ACH	Ricardo Ramirez	2/16-2/28 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
03/05/2026	ACH	Ricardo Ramirez	2/15-3/15 - Snow Shoveling 10/15/25-4/15/26	-1,700.00
03/06/2026	Debit	OOMA, Inc	Sunridge office line	-72.14
03/20/2026	Auto Pay	Eagle River Water	1/30-2/27	-18,651.61
03/20/2026	ACH	Merritt Services Ltd.		-864.19
03/20/2026	ACH	Q302 Seller Dahal/Ghimire	Refund of excess water escrow - Unit Q302	-135.37
03/20/2026	ACH	Ricardo Ramirez	3/1-3/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
03/27/2026	Auto Pay	Holy Cross Energy	2/8-3/8	-728.02
Total 101.3 · Cash in Alpine - Checking 9530				-138,684.77
101.4 · Cash in Alpine - Bill Pay 9597				
01/05/2026	1002294	Blue Monster Service LLC	Monthly charge for portable toilet - 11/4-12/4	-165.00
01/05/2026	1002295	Simply Permits, LLC	Parking permits	-396.00
01/05/2026	1002296	Vail Valley Gutter Company, Inc.	K304 - Gutter repairs	-848.00
01/07/2026	1002285	A & M Group Inc.	Inv 102125-F1 and 110625-F2 electronic payment returned, ...	-1,030.00
01/07/2026	1002285	A & M Group Inc.	Inv 102225-F1 and 110625-F5 electronic payment returned, ...	-2,102.50
01/07/2026	1002288	A & M Group Inc.	Inv 111825-F2 electronic payment returned, paid by bill pay c...	-4,235.00
01/22/2026	1002301	Altitude Community Law PC	12/5,12/10	-1,469.00
01/22/2026	1002302	Blue Monster Service LLC	Pick up charge 2 units	-75.00
02/09/2026	1002303	Altitude Community Law PC	1/5,1/6,1/9,1/10,1/23	-1,533.00
02/09/2026	1002304	Blue Monster Service LLC	Monthly charge for portable toilet - 12/4-1/4	-165.00
02/09/2026	1002305	Circle D Electric	K,R Bldg - Change light pole fixture	-425.00
02/09/2026	1002306	E Mechanical Consultants	D304 BTO - Gas leak on pilot tube 1/26	-337.50
02/09/2026	1002307	Golden Eagle Htg Cooling & Drain C...	B103 - Jetting/televised line; cast iron failing	-610.00
02/09/2026	184	Simply Permits, LLC	Parking permits	-396.00
02/09/2026	1002308	Thompson Welding LLCS	D&R of 40yd #32276; disposal fee (Painting project per Steve)	-573.20
03/02/2026	186	A & M Group Inc.		-805.00
03/02/2026	1002309	Vail Valley Gutter Company, Inc.	K-O Bldg - Gutter cleaning	-4,000.00
03/06/2026	188	A & M Group Inc.	F304 BTO - Flood from F304 into F204 - 2/14-2/16	-665.00
03/06/2026	1002310	Altitude Community Law PC	2/3,2/4,2/5,2/6,2/10,2/15,2/19	-1,329.00
03/06/2026	190	Simply Permits, LLC	Parking permits	-396.00
03/31/2026	1002311	A & M Group Inc.	Offsets 3/12 credit	-805.00
Total 101.4 · Cash in Alpine - Bill Pay 9597				-22,360.20
Total 101 · Cash In Bank - Checking				-161,044.97
TOTAL				-161,044.97