SUNRIDGE AT AVON II

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
600 · Safety Inspection							0.00
Bill	01/14/2026	WO#295596	Slifer Management Company, Inc.	Safety and enforcement inspection of bldgs 1/14	200 · Ac...	100.00	100.00
Total 600 · Safety Inspection						100.00	100.00
601 · Management Fees							0.00
Bill	10/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - October	200 · Ac...	2,000.00	2,000.00
Bill	10/01/2025		Summit Property Management	Monthly Management fee - October	200 · Ac...	7,166.66	9,166.66
Bill	11/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - November	200 · Ac...	2,000.00	11,166.66
Bill	11/01/2025		Summit Property Management	Monthly Management fee - November (pro-rated 11/1-11/28 per ...	200 · Ac...	6,688.88	17,855.54
Bill	11/17/2025	393818	Slifer Management Company, Inc.	Management fee - November (Pro-rated 11/17-11/30)	200 · Ac...	3,305.55	21,161.09
Bill	12/01/2025		Merritt Services Ltd.	Monthly Assistant Management fee - December	200 · Ac...	2,000.00	23,161.09
Bill	12/01/2025	393819	Slifer Management Company, Inc.	Monthly Management fee - December	200 · Ac...	7,083.33	30,244.42
Bill	12/12/2025		Summit Property Management	11/29-1130	200 · Ac...	477.78	30,722.20
Bill	12/12/2025		Summit Property Management	12/1-12/12	200 · Ac...	2,774.19	33,496.39
Bill	01/01/2026	395664	Slifer Management Company, Inc.	Monthly Management fee - January	200 · Ac...	7,083.33	40,579.72
Bill	02/01/2026	295595	Slifer Management Company, Inc.	Monthly Management fee - February	200 · Ac...	7,083.33	47,663.05
Bill	03/01/2026	894466	Slifer Management Company, Inc.	Monthly Management fee - March	200 · Ac...	7,083.33	54,746.38
Bill	04/01/2026	395677	Slifer Management Company, Inc.	Monthly Management fee - April	200 · Ac...	7,083.33	61,829.71
Bill	05/01/2026	894483	Slifer Management Company, Inc.	Monthly Management fee - May	200 · Ac...	7,083.33	68,913.04
Bill	06/01/2026		Merritt Services Ltd.	Monthly Management fee - June	200 · Ac...	7,166.67	76,079.71
Bill	06/01/2026		Ricardo Ramirez	Monthly Assistant Management fee - June	200 · Ac...	3,000.00	79,079.71
Bill	07/01/2026		Merritt Services Ltd.	Monthly Management fee - July	200 · Ac...	7,166.67	86,246.38
Bill	07/01/2026		Ricardo Ramirez	Monthly Assistant Management fee - July	200 · Ac...	3,000.00	89,246.38
Bill	08/01/2026		Merritt Services Ltd.	Management fee - August	200 · Ac...	7,166.67	96,413.05
Bill	08/01/2026		Ricardo Ramirez	Monthly Assistant Management fee - August	200 · Ac...	3,000.00	99,413.05
Bill	09/01/2026		Merritt Services Ltd.	Management fee - September	200 · Ac...	7,166.67	106,579.72
Bill	09/01/2026		Ricardo Ramirez	Monthly Assistant Management fee - September	200 · Ac...	3,000.00	109,579.72
Total 601 · Management Fees						109,579.72	109,579.72
604 · Electricity							0.00
Check	10/29/2025	Auto Pay	Holy Cross Energy	9/8-10/8	101.3 · ...	684.53	684.53
Check	11/28/2025	Auto Pay	Holy Cross Energy	10/8-11/8	101.3 · ...	785.73	1,470.26
Deposit	12/19/2025	01763529	Holy Cross Energy	Holy Cross Equity refund	101.3 · ...	(262.01)	1,208.25
Check	12/26/2025	Auto Pay	Holy Cross Energy	11/8-12/8	101.3 · ...	787.91	1,996.16
Check	01/29/2026	Auto Pay	Holy Cross Energy	12/8-1/8	101.3 · ...	820.90	2,817.06
Check	02/27/2026	Auto Pay	Holy Cross Energy	1/8-2/8	101.3 · ...	794.55	3,611.61
Check	03/27/2026	Auto Pay	Holy Cross Energy	2/8-3/8	101.3 · ...	728.02	4,339.63
Check	04/29/2026	Auto Pay	Holy Cross Energy	3/8-4/8	101.3 · ...	615.68	4,955.31
Check	05/29/2026	Auto Pay	Holy Cross Energy	4/8-5/8	101.3 · ...	688.64	5,643.95
Check	06/26/2026	Auto Pay	Holy Cross Energy	5/8-6/8	101.3 · ...	647.78	6,291.73
Check	07/29/2026	Auto Pay	Holy Cross Energy	6/8-7/8	101.3 · ...	609.92	6,901.65
Check	08/28/2026	Auto Pay	Holy Cross Energy	7/8-8/8	101.3 · ...	604.66	7,506.31
Check	09/26/2026	Auto Pay	Holy Cross Energy	8/8-9/8	101.3 · ...	629.66	8,135.97
Total 604 · Electricity						8,135.97	8,135.97
605 · Insurance Expense							0.00
General Journal	10/31/2025	AJE 760		Expense mo. insurance	130 · Pr...	16,530.82	16,530.82
General Journal	11/30/2025	AJE 767		Expense mo. insurance	130 · Pr...	16,530.82	33,061.64
General Journal	12/31/2025	AJE 774		Expense mo. insurance	130 · Pr...	16,530.82	49,592.46
General Journal	01/31/2026	AJE 783		Expense mo. insurance	130 · Pr...	16,530.82	66,123.28
General Journal	02/28/2026	AJE 795		Expense mo. insurance	130 · Pr...	16,530.82	82,654.10
General Journal	03/31/2026	AJE 804		Expense mo. insurance	130 · Pr...	16,530.82	99,184.92
General Journal	04/30/2026	AJE 812		Expense mo. insurance	130 · Pr...	16,530.82	115,715.74
General Journal	05/31/2026	AJE 821		Expense mo. insurance	130 · Pr...	16,530.82	132,246.56
General Journal	06/30/2026	AJE 828		Expense mo. insurance	130 · Pr...	16,530.82	148,777.38
General Journal	07/31/2026	AJE 836		Expense mo. insurance	130 · Pr...	16,530.82	165,308.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/31/2026	AJE 843		Expense mo. insurance	130 · Pr...	16,530.82	181,839.02
General Journal	09/30/2026	AJE 851		Expense mo. insurance	130 · Pr...	16,530.82	198,369.84
Total 605 · Insurance Expense						198,369.84	198,369.84
607 · Legal Fees							0.00
Bill	10/24/2025	971924	Altitude Community Law PC	Monthly retainer fee 10/5	200 · Ac...	275.00	275.00
Bill	10/24/2025	971924	Altitude Community Law PC	Re: Collection Policy 10/16	200 · Ac...	250.00	525.00
Bill	10/24/2025	971924	Altitude Community Law PC	Re: Virtual meeting policy 10/20,10/23	200 · Ac...	395.00	920.00
Bill	10/24/2025	971924	Altitude Community Law PC	Review proxy, governing docs 10/20,10/21,10/24	200 · Ac...	396.00	1,316.00
Bill	11/20/2025	974167	Altitude Community Law PC	Monthly retainer fee 11/5	200 · Ac...	275.00	1,591.00
Bill	11/20/2025	974167	Altitude Community Law PC	Re governing docs 11/6,11/14	200 · Ac...	374.00	1,965.00
Bill	12/19/2025	976054	Altitude Community Law PC	Monthly retainer fee 12/5	200 · Ac...	275.00	2,240.00
Bill	12/19/2025	976054	Altitude Community Law PC	Re: Ballot election, anual meeting 12/5,12/10	200 · Ac...	1,194.00	3,434.00
Bill	01/23/2026	977838	Altitude Community Law PC	Monthly retainer fee 1/5	200 · Ac...	275.00	3,709.00
Bill	01/23/2026	977838	Altitude Community Law PC	Re: [unit] Demand for Association books and records 1/9,1/10,1...	200 · Ac...	1,258.00	4,967.00
Bill	02/20/2026	979622	Altitude Community Law PC	Monthly retainer fee 2/5	200 · Ac...	275.00	5,242.00
Bill	02/20/2026	979622	Altitude Community Law PC	Re: [unit] Demand for Association books and records 2/3,2/4,2/...	200 · Ac...	1,054.00	6,296.00
Bill	03/23/2026	981461	Altitude Community Law PC	Monthly retainer fee 3/5	200 · Ac...	275.00	6,571.00
Bill	03/23/2026	981461	Altitude Community Law PC	Re: [unit] Demand for Association books and records 2/24,2/26,...	200 · Ac...	1,100.00	7,671.00
Bill	04/23/2026	983349	Altitude Community Law PC	Monthly retainer fee 4/5	200 · Ac...	275.00	7,946.00
Bill	04/23/2026	983349	Altitude Community Law PC	[unit] Demand for Association books and records 4/1,4/21	200 · Ac...	140.00	8,086.00
Bill	05/21/2026	985156	Altitude Community Law PC	Monthly retainer fee 5/5	200 · Ac...	275.00	8,361.00
Bill	05/21/2026	985156	Altitude Community Law PC	[unit] Demand for Association books and records 5/4,5/5,5/6,5/1...	200 · Ac...	1,802.00	10,163.00
Bill	06/22/2026	986874	Altitude Community Law PC	Monthly retainer fee 6/5	200 · Ac...	275.00	10,438.00
Bill	06/22/2026	986874	Altitude Community Law PC	[unit] Demand for Association books and records 5/27,5/28,6/1,...	200 · Ac...	3,672.00	14,110.00
Bill	07/22/2026	988588	Altitude Community Law PC	Monthly retainer fee 7/5	200 · Ac...	275.00	14,385.00
Bill	07/22/2026	988588	Altitude Community Law PC	[unit] Demand for Association books and records 6/24,6/25,7/6,...	200 · Ac...	748.00	15,133.00
Bill	07/22/2026	988588	Altitude Community Law PC	Re: Heat pump policy (will confirm with Drew if other business)	200 · Ac...	884.00	16,017.00
Bill	08/20/2026	990362	Altitude Community Law PC	Monthly retainer fee 8/5	200 · Ac...	275.00	16,292.00
Bill	08/20/2026	990362	Altitude Community Law PC	[unit] Demand for Association books and records 7/23,7/30,7/31...	200 · Ac...	476.00	16,768.00
Bill	08/20/2026	990362	Altitude Community Law PC	Energy policy and Agreement for Mini-Split	200 · Ac...	905.00	17,673.00
Bill	08/20/2026	990362	Altitude Community Law PC	Camera policy - owner installed	200 · Ac...	505.00	18,178.00
Bill	09/23/2026	992232	Altitude Community Law PC	Monthly retainer fee 9/5	200 · Ac...	275.00	18,453.00
Bill	09/23/2026	992232	Altitude Community Law PC	[unit] Demand for Association books and records 8/24,8/31,9/17	200 · Ac...	204.00	18,657.00
Bill	09/23/2026	992232	Altitude Community Law PC	Energy policy and Agreement for Mini-Split	200 · Ac...	794.00	19,451.00
Bill	09/23/2026	992232	Altitude Community Law PC	Camera policy - owner installed	200 · Ac...	442.00	19,893.00
Bill	09/23/2026	992232	Altitude Community Law PC	Issues with drop box subscription	200 · Ac...	68.00	19,961.00
Total 607 · Legal Fees						19,961.00	19,961.00
608 · Accounting							0.00
Bill	10/31/2025	12760	Spaeth and Company, Inc.	October	200 · Ac...	1,850.00	1,850.00
Bill	11/30/2025	12775	Spaeth and Company, Inc.	November	200 · Ac...	1,850.00	3,700.00
Bill	11/30/2025	12775	Spaeth and Company, Inc.	Extra mailing for the Annual Meeting	200 · Ac...	468.67	4,168.67
Bill	12/31/2025	12811	Spaeth and Company, Inc.	December	200 · Ac...	1,850.00	6,018.67
Bill	12/31/2025	12811	Spaeth and Company, Inc.	Extra Mailing - Annual Meeting reminder/proxy email 12/8,12/10	200 · Ac...	50.67	6,069.34
Bill	12/31/2025	12811	Spaeth and Company, Inc.	Compile proxy spreadsheet 12/8-12/10	200 · Ac...	69.67	6,139.01
Bill	12/31/2025	12811	Spaeth and Company, Inc.	E-file periodic report with Sec. of State	200 · Ac...	19.00	6,158.01
Bill	01/31/2026	12837	Spaeth and Company, Inc.	January	200 · Ac...	1,850.00	8,008.01
Bill	02/28/2026	12861	Spaeth and Company, Inc.	February	200 · Ac...	1,850.00	9,858.01
Bill	02/28/2026	12861	Spaeth and Company, Inc.	Owner document request - 9/2/25-2/9/26	200 · Ac...	217.33	10,075.34
Bill	02/28/2026	12861	Spaeth and Company, Inc.	Renew license with Co. Div. of Real Estate/DORA	200 · Ac...	52.00	10,127.34
Bill	03/31/2026	12913	Spaeth and Company, Inc.	March	200 · Ac...	1,850.00	11,977.34
Bill	03/31/2026	12913	Spaeth and Company, Inc.	Extra mailing - Email only - newsletter	200 · Ac...	19.50	11,996.84
Bill	03/31/2026	12913	Spaeth and Company, Inc.	Owner document request 3/18-3/31	200 · Ac...	136.50	12,133.34
Bill	04/30/2026	12956	Spaeth and Company, Inc.	April	200 · Ac...	1,850.00	13,983.34
Bill	04/30/2026	12956	Spaeth and Company, Inc.	Owner document request 4/21-4/22 HOA	200 · Ac...	877.50	14,860.84
Bill	04/30/2026	12956	Spaeth and Company, Inc.	Owner document request 4/18-4/20 HOA	200 · Ac...	39.00	14,899.84

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2026	12992	Spaeth and Company, Inc.	May	200 · Ac...	1,850.00	16,749.84
Bill	05/31/2026	12992	Spaeth and Company, Inc.	Owner document request 5/5-5/27 HOA	200 · Ac...	331.50	17,081.34
Bill	06/30/2026	13027	Spaeth and Company, Inc.	June	200 · Ac...	1,850.00	18,931.34
Bill	06/30/2026	13027	Spaeth and Company, Inc.	Owner Document request [unit]	200 · Ac...	39.00	18,970.34
Bill	07/01/2026	12987	Spaeth and Company, Inc.	Prepare 2024 Corp Income Tax return (Inv date 5/26/26)	200 · Ac...	395.00	19,365.34
Bill	07/31/2026	13063	Spaeth and Company, Inc.	July	200 · Ac...	1,850.00	21,215.34
Bill	07/31/2026	13063	Spaeth and Company, Inc.	Owner Document request [unit]	200 · Ac...	97.50	21,312.84
Bill	08/31/2026	13094	Spaeth and Company, Inc.	August	200 · Ac...	1,850.00	23,162.84
Bill	09/30/2026	13143	Spaeth and Company, Inc.	September	200 · Ac...	1,850.00	25,012.84
Total 608 · Accounting						25,012.84	25,012.84
609 · Office & Administrative							0.00
609.1 · Postage							0.00
Bill	10/31/2025	12760	Spaeth and Company, Inc.	Postage	200 · Ac...	28.86	28.86
Bill	11/30/2025	12775	Spaeth and Company, Inc.	Postage	200 · Ac...	170.04	198.90
Bill	12/31/2025	12811	Spaeth and Company, Inc.	Postage	200 · Ac...	29.64	228.54
Bill	01/31/2026	12837	Spaeth and Company, Inc.	Postage	200 · Ac...	37.44	265.98
Bill	02/28/2026	12861	Spaeth and Company, Inc.	Postage	200 · Ac...	40.08	306.06
Bill	03/31/2026	12913	Spaeth and Company, Inc.	Postage	200 · Ac...	28.86	334.92
Bill	04/30/2026	12956	Spaeth and Company, Inc.	Postage	200 · Ac...	28.08	363.00
Bill	05/31/2026	12992	Spaeth and Company, Inc.	Postage	200 · Ac...	28.86	391.86
Bill	06/30/2026	13027	Spaeth and Company, Inc.	Postage	200 · Ac...	28.08	419.94
Bill	07/31/2026	13063	Spaeth and Company, Inc.	Postage	200 · Ac...	28.08	448.02
Bill	08/31/2026	13094	Spaeth and Company, Inc.	Postage	200 · Ac...	30.34	478.36
Bill	09/30/2026	13143	Spaeth and Company, Inc.	Postage	200 · Ac...	38.80	517.16
Total 609.1 · Postage						517.16	517.16
609.2 · Telephone							0.00
Check	10/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.57	35.57
Check	11/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.62	71.19
Check	12/06/2025	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.62	106.81
Check	01/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.91	142.72
Check	02/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.14	214.86
Check	03/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.14	287.00
Check	04/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.14	359.14
Check	05/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.13	431.27
Check	06/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.13	503.40
Check	07/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.13	575.53
Check	08/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.13	647.66
Check	09/06/2026	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	72.13	719.79
Total 609.2 · Telephone						719.79	719.79
609.4 · Website/Internet							0.00
General Journal	10/31/2025	AJE 762	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.32	113.32
General Journal	11/30/2025	AJE 769	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.33	226.65
General Journal	12/31/2025	AJE 776	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	113.33	339.98
General Journal	01/31/2026	AJE 785	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	204.37	544.35
General Journal	02/28/2026	AJE 797	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	222.04	766.39
General Journal	03/31/2026	AJE 806	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	222.04	988.43
General Journal	04/30/2026	AJE 814	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	229.32	1,217.75
General Journal	05/31/2026	AJE 823	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	229.32	1,447.07
General Journal	06/30/2026	AJE 830	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	229.32	1,676.39
General Journal	07/31/2026	AJE 838	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	229.32	1,905.71
General Journal	08/31/2026	AJE 845	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	229.32	2,135.03
General Journal	09/30/2026	AJE 853	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	229.31	2,364.34
Total 609.4 · Website/Internet						2,364.34	2,364.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
609 · Office & Administrative - Other							0.00
Bill	10/01/2025	250800	McCaffery Reserve Consulting L...	Reserve Study - 50% Balance due (Inv date 8/14/25)	200 · Ac...	2,125.00	2,125.00
Check	10/05/2025	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	2,200.00
Bill	10/14/2025	010802	Colorado Copies, Inc.	Bear warnings	200 · Ac...	36.59	2,236.59
Bill	10/25/2025	010871	Colorado Copies, Inc.	Agreement - Ricardo	200 · Ac...	5.29	2,241.88
Bill	10/31/2025	12760	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	6.70	2,248.58
Bill	11/03/2025	010921	Colorado Copies, Inc.	Agreement printing - (Ricardo)	200 · Ac...	2.74	2,251.32
Check	11/05/2025	Autopay	Moneypenny	Emergency answering service	101.3 · ...	98.92	2,350.24
Bill	11/30/2025	12775	Spaeth and Company, Inc.	Envelopes, copies, statement paper, mailing labels, return addre...	200 · Ac...	192.37	2,542.61
Bill	12/01/2025	979467	Ricardo Ramirez	Water meter readings - June-December 2025	200 · Ac...	700.00	3,242.61
Bill	12/04/2025	011115	Colorado Copies, Inc.	Meeting notice	200 · Ac...	2.39	3,245.00
Check	12/05/2025	Autopay	Moneypenny	Emergency answering service	101.3 · ...	98.92	3,343.92
Bill	12/31/2025	12811	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	7.40	3,351.32
Bill	12/31/2025	12811	Spaeth and Company, Inc.	Reimbursement for fee paid to Co. Sec. of State	200 · Ac...	25.00	3,376.32
Check	01/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	3,451.32
Bill	01/31/2026	12837	Spaeth and Company, Inc.	Envelopes, copies, statement paper, 1099 Forms	200 · Ac...	19.24	3,470.56
Check	01/31/2026			Service Charge	101.3 · ...	15.89	3,486.45
Check	02/04/2026	EFT	Colorado Division of Real Estate	Annual HOA license fee	101.3 · ...	44.00	3,530.45
Check	02/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	3,605.45
Bill	02/14/2026	WO#393822	Slifer Management Company, Inc.	Received call from Avon Police to notify of assault 2/14	200 · Ac...	100.00	3,705.45
Bill	02/28/2026	12861	Spaeth and Company, Inc.	Envelopes, statement paper	200 · Ac...	6.77	3,712.22
Bill	03/02/2026	393823	Slifer Management Company, Inc.	Review emails with atty re Aaron Smalls, sent certified letter	200 · Ac...	260.44	3,972.66
Check	03/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	4,047.66
Bill	03/17/2026	393826	Slifer Management Company, Inc.	Reviewed emails from atty & Aaron, gathered docs & emailed to...	200 · Ac...	200.00	4,247.66
Bill	03/27/2026	894479	Slifer Management Company, Inc.	Took meter readings	200 · Ac...	100.00	4,347.66
Bill	03/31/2026	12913	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	7.17	4,354.83
Bill	04/01/2026	WO#894465	Slifer Management Company, Inc.	Water meter readings 2/27	200 · Ac...	100.00	4,454.83
Bill	04/01/2026	WO#393824	Slifer Management Company, Inc.	Received multiple calls and emails from [unit] re noise violations...	200 · Ac...	112.50	4,567.33
Check	04/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	4,642.33
Bill	04/09/2026	WO#393828	Slifer Management Company, Inc.	Prepared minutes for 1/7 BOD Meeting	200 · Ac...	100.00	4,742.33
Bill	04/22/2026	WO#393829	Slifer Management Company, Inc.	Supervised records inspections [unit] 4/21,4/22	200 · Ac...	1,000.00	5,742.33
Bill	04/25/2026	WO#894494	Slifer Management Company, Inc.	Responded to resident complaint re improper dumpster usage	200 · Ac...	75.00	5,817.33
Bill	04/30/2026	12956	Spaeth and Company, Inc.	Envelopes, statement paper	200 · Ac...	6.33	5,823.66
Check	04/30/2026			Service Charge	101.3 · ...	4.00	5,827.66
Bill	05/04/2026	011919	Colorado Copies, Inc.	Newsletter/dumpster instructions	200 · Ac...	78.76	5,906.42
Check	05/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	5,981.42
Bill	05/12/2026	WO#393831	Slifer Management Company, Inc.	Prepare minutes for 4/15/26 BOD Meeting	200 · Ac...	100.00	6,081.42
Bill	05/18/2026	WO#894497	Slifer Management Company, Inc.	Deliver smoking notice to [unit]	200 · Ac...	50.00	6,131.42
Bill	05/19/2026	WO#894498	Slifer Management Company, Inc.	Water meter readings	200 · Ac...	100.00	6,231.42
Bill	05/20/2026	WO#593830	Slifer Management Company, Inc.	Water meter readings - Jan-May	200 · Ac...	1,350.00	7,581.42
Bill	05/31/2026	12992	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	6.90	7,588.32
Check	06/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	7,663.32
Bill	06/16/2026	012184	Colorado Copies, Inc.	6/16	200 · Ac...	38.33	7,701.65
Bill	06/30/2026	13027	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	6.53	7,708.18
Check	07/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	7,783.18
Bill	07/31/2026	13063	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	6.73	7,789.91
Check	08/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	7,864.91
Bill	08/18/2026	012561	Colorado Copies, Inc.	Trash/bear notices	200 · Ac...	69.70	7,934.61
Bill	08/31/2026	13094	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	6.63	7,941.24
Bill	08/31/2026	260861	McCaffery Reserve Consulting L...	Reserve Study - Final payment	200 · Ac...	499.00	8,440.24
Check	09/05/2026	Autopay	Moneypenny	Emergency answering service	101.3 · ...	75.00	8,515.24
Bill	09/11/2026	012699	Colorado Copies, Inc.	9/11 Seal Coating notices per George	200 · Ac...	42.47	8,557.71
Check	09/23/2026		Alpine Bank	Counter Check - fee	101.3 · ...	2.00	8,559.71
Bill	09/30/2026	13143	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	4.67	8,564.38
Total 609 · Office & Administrative - Other						8,564.38	8,564.38

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 609 · Office & Administrative						12,165.67	12,165.67
620 · Repair & Maint.-General							0.00
620.1 · Pet Cleanup							0.00
Bill	10/31/2025		Joel Rodriguez	Dog waste clean up	200 · Ac...	405.00	405.00
Bill	03/12/2026	395682	Slifer Management Company, Inc.	Picked up and delivered dog station poop bags; bags	200 · Ac...	179.99	584.99
Bill	07/22/2026	825890	Dog Waste Depot	Dog waste bags	200 · Ac...	538.62	1,123.61
Bill	09/03/2026	5228	Merritt Services Ltd.	Bags for dog stations	200 · Ac...	20.81	1,144.42
Total 620.1 · Pet Cleanup						1,144.42	1,144.42
620.2 · Building Repair							0.00
Bill	10/17/2025	5122	Merritt Services Ltd.	9/17 Replace damaged lattice on deck [unit]	200 · Ac...	55.00	55.00
Bill	10/17/2025	5122	Merritt Services Ltd.	9/19 Walk through with Daniel identifying siding removal	200 · Ac...	55.00	110.00
Credit	10/23/2025	Inv #5122	Merritt Services Ltd.	9/19 Walk through with Daniel identifying siding removal	200 · Ac...	(55.00)	55.00
Bill	10/23/2025	23765469	Golden Eagle Htg Cooling & Dra...	[unit] - Drywall repairs/leak	200 · Ac...	572.43	627.43
Bill	12/04/2025	5141	Merritt Services Ltd.	11/24 Pick up replacement lattice to match bldgs, cut to size SA?	200 · Ac...	225.00	852.43
Bill	12/04/2025	5141	Merritt Services Ltd.	Materials - Cost of lattice 10 sheets	200 · Ac...	350.00	1,202.43
Bill	12/04/2025	5141	Merritt Services Ltd.	Pick up/replace new sign post for entryway top sign that was hit	200 · Ac...	75.00	1,277.43
Bill	12/04/2025	5141	Merritt Services Ltd.	Materials - Cost of posts	200 · Ac...	29.22	1,306.65
Bill	12/18/2025	703	AR Rios Construction LLC	K Bldg - Trim/fascia repairs	200 · Ac...	3,043.00	4,349.65
Bill	03/19/2026	5175	Merritt Services Ltd.	R,L Bldg - Ordered/picked up new letters damaged during 2025 ...	200 · Ac...	264.19	4,613.84
Bill	07/18/2026	772	AR Rios Construction LLC	A,B,E Bldg - Remove/replace rotten boards on landings	200 · Ac...	1,266.00	5,879.84
Total 620.2 · Building Repair						5,879.84	5,879.84
620 · Repair & Maint.-General - Other							0.00
Bill	01/10/2026	WO#393818	Slifer Management Company, Inc.	[unit] - Replaced smoke detector 1/10	200 · Ac...	112.50	112.50
Bill	01/21/2026	WO#894451	Slifer Management Company, Inc.	Inspected common areas for code violations; cleaned dumpster ...	200 · Ac...	100.00	212.50
Bill	02/03/2026	WO#894462	Slifer Management Company, Inc.	Used decibel meter to measure windchimes H Bldg	200 · Ac...	75.00	287.50
Bill	02/04/2026	020426-C7	A & M Group Inc.	[unit] - Carpet repairs	200 · Ac...	245.00	532.50
Bill	02/20/2026	5166	Merritt Services Ltd.	[unit] - Inspect water meter, performed meter test 2/12	200 · Ac...	75.00	607.50
Bill	03/09/2026	894466	Slifer Management Company, Inc.	Inspected hallway by [unit] for smoking complaint	200 · Ac...	50.00	657.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Repair fence behind dumpster enclosure	200 · Ac...	130.00	787.50
Bill	08/10/2026	2958	Fine Signs LLC	All Bldgs: No smoking, No storage in hallway signs	200 · Ac...	5,283.49	6,070.99
Bill	09/03/2026	5226	Merritt Services Ltd.	[unit] - Window glass replacement - DUE FROM JR MASTER P...	200 · Ac...	726.90	6,797.89
Credit	09/03/2026	5226	Jr Master Painting	Merritt Services invoice #5226 - [unit] - Window and tile damage...	200 · Ac...	(726.90)	6,070.99
Total 620 · Repair & Maint.-General - Other						6,070.99	6,070.99
Total 620 · Repair & Maint.-General						13,095.25	13,095.25
622 · Alarm Service - Contract							0.00
General Journal	10/31/2025	AJE 761	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	540.00
General Journal	11/30/2025	AJE 768	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	1,080.00
General Journal	12/31/2025	AJE 775	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	1,620.00
General Journal	01/31/2026	AJE 784	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,160.00
General Journal	02/28/2026	AJE 796	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,700.00
General Journal	03/31/2026	AJE 805	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,240.00
General Journal	04/30/2026	AJE 813	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,780.00
General Journal	05/31/2026	AJE 822	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	4,320.00
Bill	06/19/2026	3169	Gatekeepers Fire and Safety Inc	Annual Fire Alarm Test 6/19	200 · Ac...	1,820.24	6,140.24
General Journal	06/30/2026	AJE 829	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	6,680.24
General Journal	07/31/2026	AJE 837	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	7,220.24
General Journal	08/31/2026	AJE 844	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	7,760.24
General Journal	09/30/2026	AJE 852	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	8,300.24
Total 622 · Alarm Service - Contract						8,300.24	8,300.24
623 · Snow Removal							0.00
623.1 · Snow Plowing							0.00

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/05/2025		G Snow Removal, Inc.	10/15-11/15 Snow plowing contract 10/15/25-4/15/26	200 · Ac...	2,200.00	2,200.00
Bill	12/05/2025		G Snow Removal, Inc.	11/15-12/15 Snow plowing contract 10/15/25-4/15/26	200 · Ac...	2,200.00	4,400.00
Bill	01/05/2026		G Snow Removal, Inc.	12/15-1/15 Snow plowing contract 10/15/25-4/15/26	200 · Ac...	2,200.00	6,600.00
Bill	02/05/2026		G Snow Removal, Inc.	1/15-2/15 Snow plowing contract 10/15/25-4/15/26	200 · Ac...	2,200.00	8,800.00
Bill	03/05/2026		G Snow Removal, Inc.	2/15-3/15 Snow plowing contract 10/15/25-4/15/26	200 · Ac...	2,200.00	11,000.00
Bill	04/05/2026		G Snow Removal, Inc.	3/15-4/15 Snow plowing contract 10/15/25-4/15/26	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	11/05/2025		Ricardo Ramirez	10/15-11/15 - Snow Shoveling 10/15/25-4/15/26	200 · Ac...	1,700.00	1,700.00
Bill	11/15/2025		Merritt Services Ltd.	11/15/25-12/15/25 Sidewalk Snow Removal 11/15/25-4/15/26 $6...	200 · Ac...	600.00	2,300.00
Bill	12/05/2025		Ricardo Ramirez	11/15-12/15 - Snow Shoveling 10/15/25-4/15/26	200 · Ac...	1,700.00	4,000.00
Bill	12/15/2025		Merritt Services Ltd.	12/15/25-1/15/26 Sidewalk Snow Removal 11/15/25-4/15/26 $60...	200 · Ac...	600.00	4,600.00
Bill	01/05/2026		Ricardo Ramirez	12/15-1/15 - Snow Shoveling 10/15/25-4/15/26	200 · Ac...	1,700.00	6,300.00
Bill	01/15/2026		Merritt Services Ltd.	1/15/26-2/15/26 Sidewalk Snow Removal 11/15/25-4/15/26 $600...	200 · Ac...	600.00	6,900.00
Bill	02/05/2026		Ricardo Ramirez	1/15-2/15 - Snow Shoveling 10/15/25-4/15/26	200 · Ac...	1,700.00	8,600.00
Bill	02/15/2026		Merritt Services Ltd.	2/15/26-3/15/26 Sidewalk Snow Removal 11/15/25-4/15/26 $600...	200 · Ac...	600.00	9,200.00
Bill	03/05/2026		Ricardo Ramirez	2/15-3/15 - Snow Shoveling 10/15/25-4/15/26	200 · Ac...	1,700.00	10,900.00
Bill	03/15/2026		Merritt Services Ltd.	3/15/25-4/15/25 Sidewalk Snow Removal 11/15/25-4/15/26 $600...	200 · Ac...	600.00	11,500.00
Bill	04/05/2026		Ricardo Ramirez	3/15-4/15 - Snow Shoveling 10/15/25-4/15/26	200 · Ac...	1,700.00	13,200.00
Total 623.2 · Snow Shoveling						13,200.00	13,200.00
Total 623 · Snow Removal						26,400.00	26,400.00
624 · Trash Removal							0.00
Bill	10/06/2025	17697	Vail Valley Waste, LLCC	10/1 Chair	200 · Ac...	10.00	10.00
Bill	10/06/2025	17697	Vail Valley Waste, LLCC	10/1 BBQ grill	200 · Ac...	30.00	40.00
Bill	10/06/2025	17697	Vail Valley Waste, LLCC	10/1 Couch/sofa	200 · Ac...	35.00	75.00
Bill	10/06/2025	17697	Vail Valley Waste, LLCC	10/1 Table	200 · Ac...	20.00	95.00
Bill	10/06/2025	17697	Vail Valley Waste, LLCC	10/1 Tire	200 · Ac...	10.00	105.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/3 Cabinet	200 · Ac...	20.00	125.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/3 Stove/oven	200 · Ac...	25.00	150.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/3 Qn/king mattress	200 · Ac...	30.00	180.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/3 Sleeper sofa	200 · Ac...	55.00	235.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/3 Microwave	200 · Ac...	10.00	245.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/4 Pallet	200 · Ac...	10.00	255.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/4 Table	200 · Ac...	20.00	275.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/4 Door	200 · Ac...	15.00	290.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/4 Toilet	200 · Ac...	30.00	320.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/6 Washing machine	200 · Ac...	30.00	350.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/6 BBQ grill	200 · Ac...	30.00	380.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/6 Washing machine	200 · Ac...	30.00	410.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/6 Washing machine	200 · Ac...	30.00	440.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/6 Washing machine	200 · Ac...	30.00	470.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/8 Table	200 · Ac...	20.00	490.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/8 Vacuum	200 · Ac...	15.00	505.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/8 Toilet	200 · Ac...	30.00	535.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/10 Sleeper sofa	200 · Ac...	55.00	590.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/10 Toilet	200 · Ac...	30.00	620.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/10 Door	200 · Ac...	15.00	635.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/10 Tire	200 · Ac...	10.00	645.00
Bill	10/13/2025	17715	Vail Valley Waste, LLCC	10/11 Chair	200 · Ac...	10.00	655.00
Bill	10/17/2025	5122	Merritt Services Ltd.	9/29 Clean up trash from bear, leaves	200 · Ac...	165.00	820.00
Bill	10/17/2025	5122	Merritt Services Ltd.	10/10,10/11,10/12 Clean up trash after wildlife destroyed dumpst...	200 · Ac...	165.00	985.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/13 Dryer	200 · Ac...	30.00	1,015.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/13 BBQ grill	200 · Ac...	30.00	1,045.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/13 Bed frame	200 · Ac...	15.00	1,060.00

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/15 Chair	200 · Ac...	10.00	1,070.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/15 Sleeper sofa	200 · Ac...	55.00	1,125.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/15 Qn/king mattress	200 · Ac...	30.00	1,155.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/15 Bed frame	200 · Ac...	15.00	1,170.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/15 Couch/sofa	200 · Ac...	35.00	1,205.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/15 Table	200 · Ac...	20.00	1,225.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/15 Cabinet	200 · Ac...	20.00	1,245.00
Bill	10/20/2025	17741	Vail Valley Waste, LLCC	10/16 BBQ grill	200 · Ac...	30.00	1,275.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/17 Stove/oven	200 · Ac...	25.00	1,300.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/17 Cabinet	200 · Ac...	20.00	1,320.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/17 Washing machine	200 · Ac...	30.00	1,350.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/17 BBQ grill	200 · Ac...	30.00	1,380.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/17 Door	200 · Ac...	15.00	1,395.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/18 Cabinet	200 · Ac...	20.00	1,415.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/18 Toilet	200 · Ac...	30.00	1,445.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/18 Bed frame	200 · Ac...	15.00	1,460.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 Door	200 · Ac...	15.00	1,475.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 Bed frame	200 · Ac...	15.00	1,490.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 Qn/king mattress	200 · Ac...	30.00	1,520.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 BBQ grill	200 · Ac...	30.00	1,550.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 Couch/sofa	200 · Ac...	35.00	1,585.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 Chair	200 · Ac...	10.00	1,595.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 Table	200 · Ac...	20.00	1,615.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/20 Twin/full mattress	200 · Ac...	25.00	1,640.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/22 Bed frame	200 · Ac...	15.00	1,655.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/22 Door	200 · Ac...	15.00	1,670.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/22 BBQ grill	200 · Ac...	30.00	1,700.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/24 Chair	200 · Ac...	10.00	1,710.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/24 Bed frame	200 · Ac...	15.00	1,725.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/24 Tire	200 · Ac...	10.00	1,735.00
Bill	10/27/2025	17770	Vail Valley Waste, LLCC	10/24 Cabinet	200 · Ac...	20.00	1,755.00
Bill	10/31/2025	17796	Vail Valley Waste, LLCC	Commercial Service/Recycling 10/1-10/31	200 · Ac...	4,908.00	6,663.00
Bill	11/01/2025	17796a	Vail Valley Waste, LLCC	10/31 Bicycle	200 · Ac...	30.00	6,693.00
Bill	11/01/2025	17796a	Vail Valley Waste, LLCC	10/31 BBQ grill	200 · Ac...	30.00	6,723.00
Bill	11/01/2025	17796a	Vail Valley Waste, LLCC	10/31 Couch/sofa	200 · Ac...	35.00	6,758.00
Bill	11/01/2025	17796a	Vail Valley Waste, LLCC	11/1 Bed frame	200 · Ac...	15.00	6,773.00
Bill	11/01/2025	17796a	Vail Valley Waste, LLCC	11/1 Extra debris	200 · Ac...	25.00	6,798.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/3 Vacuum	200 · Ac...	15.00	6,813.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/3 Door	200 · Ac...	15.00	6,828.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/3 BBQ grill	200 · Ac...	30.00	6,858.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/3 Table	200 · Ac...	20.00	6,878.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/3 Couch/sofa	200 · Ac...	35.00	6,913.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/3 Chair	200 · Ac...	10.00	6,923.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/5 Chair	200 · Ac...	10.00	6,933.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/5 Bed frame	200 · Ac...	15.00	6,948.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/5 Dryer	200 · Ac...	30.00	6,978.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/7 Couch/sofa	200 · Ac...	35.00	7,013.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/7 Qn/king mattress	200 · Ac...	30.00	7,043.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/7 Twin/full mattress	200 · Ac...	25.00	7,068.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/7 Cabinet	200 · Ac...	20.00	7,088.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/7 Chair	200 · Ac...	10.00	7,098.00
Bill	11/10/2025	18026	Vail Valley Waste, LLCC	11/7 Washing machine	200 · Ac...	30.00	7,128.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 BBQ grill	200 · Ac...	30.00	7,158.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Couch/sofa	200 · Ac...	35.00	7,193.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Microwave	200 · Ac...	10.00	7,203.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Qn/king mattress	200 · Ac...	30.00	7,233.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Water heater	200 · Ac...	60.00	7,293.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Chair	200 · Ac...	10.00	7,303.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Bed frame	200 · Ac...	15.00	7,318.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Cabinet	200 · Ac...	20.00	7,338.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Washing machine	200 · Ac...	30.00	7,368.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Stove/oven	200 · Ac...	25.00	7,393.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/12 Twin/full mattress	200 · Ac...	25.00	7,418.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/14 Door	200 · Ac...	15.00	7,433.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/14 Toilet	200 · Ac...	30.00	7,463.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/14 Table	200 · Ac...	20.00	7,483.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/17 Couch/sofa	200 · Ac...	35.00	7,518.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/17 Qn/king mattress	200 · Ac...	30.00	7,548.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/17 Bed frame	200 · Ac...	15.00	7,563.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/17 Tire	200 · Ac...	40.00	7,603.00
Bill	11/17/2025	18054	Vail Valley Waste, LLCC	11/17 Chair	200 · Ac...	60.00	7,663.00
Bill	11/24/2025	18104	Vail Valley Waste, LLCC	11/21 Door	200 · Ac...	15.00	7,678.00
Bill	11/24/2025	18104	Vail Valley Waste, LLCC	11/21 Water heater	200 · Ac...	60.00	7,738.00
Bill	11/24/2025	18104	Vail Valley Waste, LLCC	11/21 Chair	200 · Ac...	10.00	7,748.00
Bill	11/24/2025	18104	Vail Valley Waste, LLCC	11/21 Bed frame	200 · Ac...	15.00	7,763.00
Bill	11/24/2025	18104	Vail Valley Waste, LLCC	11/21 Tire	200 · Ac...	40.00	7,803.00
Bill	11/30/2025	18128	Vail Valley Waste, LLCC	Commercial Service/Recycling 11/1-11/30	200 · Ac...	4,908.00	12,711.00
Bill	11/30/2025	18128a	Vail Valley Waste, LLCC	11/24 Bicycle	200 · Ac...	15.00	12,726.00
Bill	11/30/2025	18128a	Vail Valley Waste, LLCC	11/24 BBQ grill	200 · Ac...	30.00	12,756.00
Bill	11/30/2025	18128a	Vail Valley Waste, LLCC	11/24 Chair	200 · Ac...	10.00	12,766.00
Bill	11/30/2025	18128a	Vail Valley Waste, LLCC	11/27 Bed frame	200 · Ac...	15.00	12,781.00
Bill	11/30/2025	18128a	Vail Valley Waste, LLCC	11/27 Door	200 · Ac...	15.00	12,796.00
Bill	11/30/2025	18128a	Vail Valley Waste, LLCC	11/27 Couch/sofa	200 · Ac...	35.00	12,831.00
Bill	11/30/2025	18128a	Vail Valley Waste, LLCC	11/27 Chair	200 · Ac...	10.00	12,841.00
Bill	12/04/2025	5141	Merritt Services Ltd.	Take car tire by dumpster to tire disposal at Walmart	200 · Ac...	37.50	12,878.50
Bill	12/04/2025	5141	Merritt Services Ltd.	Disposal fee	200 · Ac...	2.77	12,881.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 Table	200 · Ac...	20.00	12,901.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 Canbinet	200 · Ac...	20.00	12,921.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 Bed frame	200 · Ac...	15.00	12,936.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 BBQ grill	200 · Ac...	30.00	12,966.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 Chair	200 · Ac...	10.00	12,976.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 Door	200 · Ac...	15.00	12,991.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 Bicycle	200 · Ac...	15.00	13,006.27
Bill	12/08/2025	18370	Vail Valley Waste, LLCC	12/1 Toilet	200 · Ac...	30.00	13,036.27
Bill	12/08/2025	18370a	Vail Valley Waste, LLCC	12/3 Tire	200 · Ac...	10.00	13,046.27
Bill	12/08/2025	18370a	Vail Valley Waste, LLCC	12/3 Couch/sofa	200 · Ac...	35.00	13,081.27
Bill	12/08/2025	18370a	Vail Valley Waste, LLCC	12/3 Toilet	200 · Ac...	30.00	13,111.27
Bill	12/08/2025	18370a	Vail Valley Waste, LLCC	12/3 Pallet	200 · Ac...	10.00	13,121.27
Bill	12/08/2025	18370a	Vail Valley Waste, LLCC	12/3 Chair	200 · Ac...	10.00	13,131.27
Bill	12/08/2025	18370a	Vail Valley Waste, LLCC	12/3 Door	200 · Ac...	15.00	13,146.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/5 Pallet	200 · Ac...	10.00	13,156.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/5 Table	200 · Ac...	20.00	13,176.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/5 Toilet	200 · Ac...	30.00	13,206.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/5 Chair	200 · Ac...	10.00	13,216.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/5 Cabinet	200 · Ac...	20.00	13,236.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/5 Tire	200 · Ac...	40.00	13,276.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/6 Door	200 · Ac...	15.00	13,291.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/6 Chair	200 · Ac...	10.00	13,301.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/6 Qn/king mattress	200 · Ac...	30.00	13,331.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/8 Bed frame	200 · Ac...	15.00	13,346.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/10 Chair	200 · Ac...	10.00	13,356.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/10 Pallet	200 · Ac...	10.00	13,366.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/10 Table	200 · Ac...	20.00	13,386.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/10 Toilet	200 · Ac...	30.00	13,416.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/12 Bed frame	200 · Ac...	15.00	13,431.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/12 Pallet	200 · Ac...	10.00	13,441.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/12 Chair	200 · Ac...	10.00	13,451.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/12 Door	200 · Ac...	15.00	13,466.27
Bill	12/16/2025	18385	Vail Valley Waste, LLCC	12/12 Tire	200 · Ac...	40.00	13,506.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/15 Cabinet	200 · Ac...	20.00	13,526.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/15 Chair	200 · Ac...	10.00	13,536.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/15 Table	200 · Ac...	20.00	13,556.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/15 Bed frame	200 · Ac...	15.00	13,571.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/15 Door	200 · Ac...	15.00	13,586.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/15 Qn/king mattress	200 · Ac...	30.00	13,616.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/15 Twin/full mattress	200 · Ac...	25.00	13,641.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/17 Microwave	200 · Ac...	10.00	13,651.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/17 Bed frame	200 · Ac...	15.00	13,666.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/17 Pallet	200 · Ac...	10.00	13,676.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/19 Couch/sofa	200 · Ac...	35.00	13,711.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/19 Chair	200 · Ac...	10.00	13,721.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/20 Bicycle	200 · Ac...	15.00	13,736.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/20 Table	200 · Ac...	20.00	13,756.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/20 Bed frame	200 · Ac...	15.00	13,771.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/20 Pallet	200 · Ac...	10.00	13,781.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/22 Dryer	200 · Ac...	30.00	13,811.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/22 Tire	200 · Ac...	10.00	13,821.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/22 Table	200 · Ac...	20.00	13,841.27
Bill	12/23/2025	18428	Vail Valley Waste, LLCC	12/22 Pallet	200 · Ac...	10.00	13,851.27
Bill	12/29/2025	18461	Vail Valley Waste, LLCC	12/27 Chair	200 · Ac...	10.00	13,861.27
Bill	12/29/2025	18461	Vail Valley Waste, LLCC	12/27 BBQ grill	200 · Ac...	30.00	13,891.27
Bill	12/31/2025	18478	Vail Valley Waste, LLCC	Commercial Service/Recycling 12/1-12/31	200 · Ac...	4,908.00	18,799.27
Bill	12/31/2025	18722	Vail Valley Waste, LLCC	12/31 Microwave	200 · Ac...	10.00	18,809.27
Bill	12/31/2025	18722	Vail Valley Waste, LLCC	12/31 Bed frame	200 · Ac...	15.00	18,824.27
Bill	12/31/2025	18722	Vail Valley Waste, LLCC	12/31 Chair	200 · Ac...	10.00	18,834.27
Bill	12/31/2025	18722	Vail Valley Waste, LLCC	12/31 Pallet	200 · Ac...	10.00	18,844.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/3 Toilet	200 · Ac...	30.00	18,874.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/5 Bicyc le	200 · Ac...	15.00	18,889.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/5 Qn/king mattress	200 · Ac...	30.00	18,919.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/5 Chair	200 · Ac...	10.00	18,929.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/5 BBQ grill	200 · Ac...	30.00	18,959.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/7 Door	200 · Ac...	15.00	18,974.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/7 Toilet	200 · Ac...	30.00	19,004.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/7 Bed frame	200 · Ac...	15.00	19,019.27
Bill	01/12/2026	18730	Vail Valley Waste, LLCC	1/7 Tire	200 · Ac...	40.00	19,059.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/12 Table	200 · Ac...	20.00	19,079.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/12 Chair	200 · Ac...	10.00	19,089.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/12 Tire	200 · Ac...	40.00	19,129.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/14 Door	200 · Ac...	15.00	19,144.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/14 Bicycle	200 · Ac...	15.00	19,159.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/14 Chair	200 · Ac...	10.00	19,169.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/15 Dryer	200 · Ac...	30.00	19,199.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/17 Additional cart	200 · Ac...	5.00	19,204.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/1 Chair	200 · Ac...	10.00	19,214.27
Bill	01/19/2026	18747	Vail Valley Waste, LLCC	1/17 Couch/sofa	200 · Ac...	35.00	19,249.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/19 Bed frame	200 · Ac...	15.00	19,264.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/19 Qn/king mattress	200 · Ac...	30.00	19,294.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/19 Cabinet	200 · Ac...	20.00	19,314.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/19 Table	200 · Ac...	20.00	19,334.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/21 Door	200 · Ac...	15.00	19,349.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/21 Couch/sofa	200 · Ac...	35.00	19,384.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/21 Cabinet	200 · Ac...	20.00	19,404.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/21 Christmas tree	200 · Ac...	10.00	19,414.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/21 Chair	200 · Ac...	10.00	19,424.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/23 BBQ grill	200 · Ac...	30.00	19,454.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/23 Chair	200 · Ac...	10.00	19,464.27
Bill	01/26/2026	18797	Vail Valley Waste, LLCC	1/23 Bed frame	200 · Ac...	15.00	19,479.27
Bill	01/31/2026	18832	Vail Valley Waste, LLCC	1/4 Dresser	200 · Ac...	30.00	19,509.27
Bill	01/31/2026	18832	Vail Valley Waste, LLCC	1/26 Dryer	200 · Ac...	30.00	19,539.27
Bill	01/31/2026	18832	Vail Valley Waste, LLCC	1/26 Microwave	200 · Ac...	10.00	19,549.27
Bill	01/31/2026	18832	Vail Valley Waste, LLCC	1/26 Toilet	200 · Ac...	30.00	19,579.27
Bill	01/31/2026	18832a	Vail Valley Waste, LLCC	Commercial Service/Recycling 1/1-1/31	200 · Ac...	4,908.00	24,487.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Chair	200 · Ac...	10.00	24,497.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Door	200 · Ac...	15.00	24,512.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Qn/kng mattress	200 · Ac...	30.00	24,542.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Twin/full mattress	200 · Ac...	25.00	24,567.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Qn/king mattress	200 · Ac...	30.00	24,597.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Chair	200 · Ac...	10.00	24,607.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Microwave	200 · Ac...	10.00	24,617.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Bed frame	200 · Ac...	15.00	24,632.27
Bill	02/09/2026	19076	Vail Valley Waste, LLCC	Table	200 · Ac...	20.00	24,652.27
Bill	02/16/2026	19101	Vail Valley Waste, LLCC	Couch/sofa	200 · Ac...	35.00	24,687.27
Bill	02/16/2026	19101	Vail Valley Waste, LLCC	Washing machine	200 · Ac...	30.00	24,717.27
Bill	02/16/2026	19101	Vail Valley Waste, LLCC	microwave	200 · Ac...	10.00	24,727.27
Bill	02/16/2026	19101	Vail Valley Waste, LLCC	Chair	200 · Ac...	10.00	24,737.27
Bill	02/16/2026	19101	Vail Valley Waste, LLCC	Microwave	200 · Ac...	10.00	24,747.27
Bill	02/16/2026	19101	Vail Valley Waste, LLCC	Door	200 · Ac...	15.00	24,762.27
Bill	02/16/2026	19101	Vail Valley Waste, LLCC	Toilet	200 · Ac...	30.00	24,792.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Door	200 · Ac...	15.00	24,807.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Bycle	200 · Ac...	15.00	24,822.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	BBQ grill	200 · Ac...	30.00	24,852.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	BBQ grill	200 · Ac...	30.00	24,882.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	BBQ grill	200 · Ac...	30.00	24,912.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Tire	200 · Ac...	10.00	24,922.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Chair	200 · Ac...	10.00	24,932.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Toilet	200 · Ac...	30.00	24,962.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Cabinet	200 · Ac...	20.00	24,982.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Toilet	200 · Ac...	30.00	25,012.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Christmas Tree	200 · Ac...	10.00	25,022.27
Bill	02/24/2026	19135	Vail Valley Waste, LLCC	Bed frame	200 · Ac...	15.00	25,037.27
Bill	02/28/2026	19168	Vail Valley Waste, LLCC	Commercial Service/Recycling 2/1-2/28	200 · Ac...	4,908.00	29,945.27
Bill	02/28/2026	19168a	Vail Valley Waste, LLCC	Qn/king mattress	200 · Ac...	30.00	29,975.27
Bill	02/28/2026	19168a	Vail Valley Waste, LLCC	BBQ grill	200 · Ac...	30.00	30,005.27
Bill	02/28/2026	19168a	Vail Valley Waste, LLCC	Bed frame	200 · Ac...	15.00	30,020.27
Bill	02/28/2026	19168a	Vail Valley Waste, LLCC	Chair	200 · Ac...	10.00	30,030.27
Bill	03/09/2026	19412	Vail Valley Waste, LLCC	3/2 Qn/king mattress	200 · Ac...	30.00	30,060.27
Bill	03/09/2026	19412	Vail Valley Waste, LLCC	3/2 Toilet	200 · Ac...	30.00	30,090.27
Bill	03/09/2026	19412	Vail Valley Waste, LLCC	3/4 Water heater	200 · Ac...	60.00	30,150.27
Bill	03/09/2026	19412	Vail Valley Waste, LLCC	3/4 Pallet	200 · Ac...	10.00	30,160.27
Bill	03/09/2026	19412	Vail Valley Waste, LLCC	3/4 Table	200 · Ac...	20.00	30,180.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/6 Christmas tree	200 · Ac...	10.00	30,190.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/6 Tire	200 · Ac...	10.00	30,200.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/6 Chair	200 · Ac...	10.00	30,210.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/6 Toilet	200 · Ac...	30.00	30,240.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/11 Qn/king mattress	200 · Ac...	30.00	30,270.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/11 Couch/sofa	200 · Ac...	35.00	30,305.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/11 Chair	200 · Ac...	10.00	30,315.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/11 Cabinet	200 · Ac...	20.00	30,335.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/11 Bed frame	200 · Ac...	15.00	30,350.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/11 Toilet	200 · Ac...	30.00	30,380.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/13 Pallet	200 · Ac...	10.00	30,390.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/13 Cabinet	200 · Ac...	20.00	30,410.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/13 Bicycle	200 · Ac...	15.00	30,425.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/13 Bed frame	200 · Ac...	15.00	30,440.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/14 Chair	200 · Ac...	10.00	30,450.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/14 Bed frame	200 · Ac...	15.00	30,465.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/14 Vacuum	200 · Ac...	15.00	30,480.27
Bill	03/16/2026	19435	Vail Valley Waste, LLCC	3/14 Door	200 · Ac...	15.00	30,495.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/16 Box spring	200 · Ac...	20.00	30,515.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/16 Bed frame	200 · Ac...	15.00	30,530.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/16 Qn/king mattress	200 · Ac...	30.00	30,560.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/16 Twin/full mattress	200 · Ac...	25.00	30,585.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/16 Chair	200 · Ac...	10.00	30,595.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/16 Cabinet	200 · Ac...	20.00	30,615.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/17 Couch/sofa	200 · Ac...	35.00	30,650.27
Bill	03/23/2026	19476	Vail Valley Waste, LLCC	3/18 Washing machine	200 · Ac...	30.00	30,680.27
Bill	03/30/2026	19499	Vail Valley Waste, LLCC	3/25 Chair	200 · Ac...	10.00	30,690.27
Bill	03/30/2026	19499	Vail Valley Waste, LLCC	3/25 Table	200 · Ac...	20.00	30,710.27
Bill	03/31/2026	19526	Vail Valley Waste, LLCC	Commercial Service/Recycling 3/1-3/31	200 · Ac...	4,908.00	35,618.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/27 Microwave	200 · Ac...	10.00	35,628.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/27 Chair	200 · Ac...	10.00	35,638.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/27 Toilet	200 · Ac...	30.00	35,668.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/28 loveseat/futon	200 · Ac...	20.00	35,688.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/30 Chair	200 · Ac...	10.00	35,698.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/30 Table	200 · Ac...	20.00	35,718.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/30 Pallet	200 · Ac...	10.00	35,728.27
Bill	03/31/2026	19526a	Vail Valley Waste, LLCC	3/30 Toilet	200 · Ac...	30.00	35,758.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/2 Tire	200 · Ac...	40.00	35,798.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/2 Table	200 · Ac...	20.00	35,818.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/2 BBQ grill	200 · Ac...	30.00	35,848.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/2 Toilet	200 · Ac...	30.00	35,878.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/2 Qn/king mattress	200 · Ac...	30.00	35,908.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/2 Tire	200 · Ac...	10.00	35,918.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/2 Couch/sofa	200 · Ac...	35.00	35,953.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/3 Microwave	200 · Ac...	10.00	35,963.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/3 Couch/sofa	200 · Ac...	35.00	35,998.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/4 BBQ grill	200 · Ac...	30.00	36,028.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/6 Microwave	200 · Ac...	10.00	36,038.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/6 BBQ grill	200 · Ac...	30.00	36,068.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/6 Toilet	200 · Ac...	30.00	36,098.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/6 Washing machine	200 · Ac...	30.00	36,128.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/6 Bed frame	200 · Ac...	15.00	36,143.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/6 Qn/king mattress	200 · Ac...	30.00	36,173.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/8 Seeper sofa	200 · Ac...	55.00	36,228.27
Bill	04/13/2026	19764	Vail Valley Waste, LLCC	4/8 Table	200 · Ac...	20.00	36,248.27
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/15 Dryer	200 · Ac...	30.00	36,278.27
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/15 Door	200 · Ac...	15.00	36,293.27
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/17 Chair	200 · Ac...	10.00	36,303.27
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/17 Tire	200 · Ac...	10.00	36,313.27
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/20 Bed frame	200 · Ac...	15.00	36,328.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/20 Couch/sofa	200 · Ac...	35.00	36,363.27
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/20 Door	200 · Ac...	15.00	36,378.27
Bill	04/20/2026	19792	Vail Valley Waste, LLCC	4/20 Chair	200 · Ac...	10.00	36,388.27
Bill	04/27/2026	19822	Vail Valley Waste, LLCC	4/21 Contaminated recy	200 · Ac...	35.00	36,423.27
Bill	04/30/2026	19854	Vail Valley Waste, LLCC	Commercial Service/Recycling 4/1-4/30	200 · Ac...	4,908.00	41,331.27
Bill	04/30/2026	19854a	Vail Valley Waste, LLCC	4/25 Door	200 · Ac...	15.00	41,346.27
Bill	04/30/2026	19854a	Vail Valley Waste, LLCC	4/25 Vacuum	200 · Ac...	15.00	41,361.27
Bill	04/30/2026	19854a	Vail Valley Waste, LLCC	4/25 Tire	200 · Ac...	10.00	41,371.27
Bill	05/04/2026	20096	Vail Valley Waste, LLCC	5/1 Pallet	200 · Ac...	10.00	41,381.27
Bill	05/04/2026	20096	Vail Valley Waste, LLCC	5/1 Couch/sofa	200 · Ac...	35.00	41,416.27
Bill	05/04/2026	20096	Vail Valley Waste, LLCC	5/1 Bed frame	200 · Ac...	15.00	41,431.27
Bill	05/04/2026	20096	Vail Valley Waste, LLCC	5/1 Cabinet	200 · Ac...	20.00	41,451.27
Bill	05/04/2026	20096	Vail Valley Waste, LLCC	5/1 Toilet	200 · Ac...	30.00	41,481.27
Bill	05/04/2026	20096	Vail Valley Waste, LLCC	5/1 Table	200 · Ac...	20.00	41,501.27
Bill	05/04/2026	20096	Vail Valley Waste, LLCC	5/1 Chair	200 · Ac...	10.00	41,511.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/4 Bed frame	200 · Ac...	15.00	41,526.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/4 Tire	200 · Ac...	10.00	41,536.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/4 Pallet	200 · Ac...	10.00	41,546.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/4 Chair	200 · Ac...	10.00	41,556.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/4 Cabinet	200 · Ac...	20.00	41,576.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/6 Bed frame	200 · Ac...	15.00	41,591.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/6 Chair	200 · Ac...	10.00	41,601.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/6 Qn/king mattress	200 · Ac...	30.00	41,631.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/6 Couch/sofa	200 · Ac...	35.00	41,666.27
Bill	05/11/2026	20108	Vail Valley Waste, LLCC	5/6 Cabinet	200 · Ac...	20.00	41,686.27
Bill	05/18/2026	20126	Vail Valley Waste, LLCC	5/8 Dishwasher	200 · Ac...	25.00	41,711.27
Bill	05/18/2026	20126	Vail Valley Waste, LLCC	5/8 Couch/sofa	200 · Ac...	35.00	41,746.27
Bill	05/18/2026	20126	Vail Valley Waste, LLCC	5/8 Box spring	200 · Ac...	20.00	41,766.27
Bill	05/18/2026	20126	Vail Valley Waste, LLCC	5/8 Cabinet	200 · Ac...	20.00	41,786.27
Bill	05/26/2026	20138	Vail Valley Waste, LLCC	5/13 Bed frame	200 · Ac...	15.00	41,801.27
Bill	05/26/2026	20138	Vail Valley Waste, LLCC	5/13 Tire	200 · Ac...	10.00	41,811.27
Bill	05/26/2026	20138	Vail Valley Waste, LLCC	5/15 Bicycle	200 · Ac...	15.00	41,826.27
Bill	05/26/2026	20138	Vail Valley Waste, LLCC	5/15 Chair	200 · Ac...	10.00	41,836.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/20 Chair	200 · Ac...	10.00	41,846.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/22 Qn/king mattress	200 · Ac...	30.00	41,876.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/22 Table	200 · Ac...	20.00	41,896.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/25 Table	200 · Ac...	20.00	41,916.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/25 Pallet	200 · Ac...	10.00	41,926.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Contaminated recy	200 · Ac...	35.00	41,961.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Table	200 · Ac...	20.00	41,981.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Cabinet	200 · Ac...	20.00	42,001.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Chair	200 · Ac...	10.00	42,011.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Vacuum	200 · Ac...	15.00	42,026.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Bed frame	200 · Ac...	15.00	42,041.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Qn/king mattress	200 · Ac...	30.00	42,071.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/29 Sleeper sofa	200 · Ac...	55.00	42,126.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 On call valet	200 · Ac...	65.00	42,191.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Door	200 · Ac...	15.00	42,206.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Christmas tree	200 · Ac...	10.00	42,216.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Twin/full mattress	200 · Ac...	25.00	42,241.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Sleeper sofa	200 · Ac...	55.00	42,296.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Qn/king mattress	200 · Ac...	30.00	42,326.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Couch/sofa	200 · Ac...	35.00	42,361.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Bed frame	200 · Ac...	15.00	42,376.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	5/30 Cabinet	200 · Ac...	20.00	42,396.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Door	200 · Ac...	15.00	42,411.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Vacuum	200 · Ac...	15.00	42,426.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Qn/king mattress	200 · Ac...	30.00	42,456.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Cabinet	200 · Ac...	20.00	42,476.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Bed frame	200 · Ac...	15.00	42,491.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Chair	200 · Ac...	10.00	42,501.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Table	200 · Ac...	20.00	42,521.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 BBQ grill	200 · Ac...	30.00	42,551.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Couch/sofa	200 · Ac...	35.00	42,586.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Twin/full mattress	200 · Ac...	25.00	42,611.27
Bill	05/31/2026	20151	Vail Valley Waste, LLCC	6/1 Box spring	200 · Ac...	20.00	42,631.27
Bill	05/31/2026	20151a	Vail Valley Waste, LLCC	Commercial Service/Recycling 5/1-5/31	200 · Ac...	4,908.00	47,539.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/3 Table	200 · Ac...	20.00	47,559.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/3 Dishwasher	200 · Ac...	25.00	47,584.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/3 Cabinet	200 · Ac...	20.00	47,604.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/3 Chair	200 · Ac...	10.00	47,614.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/3 Couch/sofa	200 · Ac...	35.00	47,649.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/3 Vacuum	200 · Ac...	15.00	47,664.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/3 Qn/king mattress	200 · Ac...	30.00	47,694.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/5 Couch/sofa	200 · Ac...	35.00	47,729.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/5 Pallet	200 · Ac...	10.00	47,739.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/5 Table	200 · Ac...	20.00	47,759.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/5 Tire	200 · Ac...	4.00	47,763.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/6 Pallet	200 · Ac...	10.00	47,773.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/6 Toilet	200 · Ac...	30.00	47,803.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/6 Table	200 · Ac...	20.00	47,823.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/6 Door	200 · Ac...	15.00	47,838.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/8 Couch/sofa	200 · Ac...	35.00	47,873.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/8 Christmas tree	200 · Ac...	10.00	47,883.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/8 Table	200 · Ac...	20.00	47,903.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/8 Tire	200 · Ac...	10.00	47,913.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/8 Sleeper sofa	200 · Ac...	55.00	47,968.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/10 pallet	200 · Ac...	10.00	47,978.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/10 Toilet	200 · Ac...	30.00	48,008.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/10 Door	200 · Ac...	15.00	48,023.27
Bill	06/15/2026	20420	Vail Valley Waste, LLCC	6/10 Tire	200 · Ac...	10.00	48,033.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/12 Chair	200 · Ac...	10.00	48,043.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	612 Dryer	200 · Ac...	30.00	48,073.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/12 Bath tub	200 · Ac...	50.00	48,123.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/15 Chair	200 · Ac...	10.00	48,133.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/15 Toilet	200 · Ac...	30.00	48,163.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/15 BBQ grill	200 · Ac...	30.00	48,193.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/17 Chair	200 · Ac...	10.00	48,203.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/17 Tire	200 · Ac...	10.00	48,213.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/17 Pallet	200 · Ac...	10.00	48,223.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/19 Tire	200 · Ac...	10.00	48,233.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/19 BBQ grill	200 · Ac...	30.00	48,263.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/20 Table	200 · Ac...	20.00	48,283.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/20 Washing machine	200 · Ac...	30.00	48,313.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Table	200 · Ac...	20.00	48,333.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Sleeper sofa	200 · Ac...	55.00	48,388.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Microwave	200 · Ac...	10.00	48,398.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Bed frame	200 · Ac...	15.00	48,413.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 BBQ grill	200 · Ac...	30.00	48,443.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Door	200 · Ac...	15.00	48,458.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Vacuum	200 · Ac...	15.00	48,473.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Chair	200 · Ac...	10.00	48,483.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Water heater	200 · Ac...	60.00	48,543.27
Bill	06/22/2026	20449	Vail Valley Waste, LLCC	6/22 Tire	200 · Ac...	10.00	48,553.27
Bill	06/27/2026	20518	Vail Valley Waste, LLCC	6/26 Qn/king mattress	200 · Ac...	60.00	48,613.27
Bill	06/27/2026	20518	Vail Valley Waste, LLCC	6/27 Vacuum	200 · Ac...	15.00	48,628.27
Bill	06/27/2026	20518	Vail Valley Waste, LLCC	6/27 Bed frame	200 · Ac...	30.00	48,658.27
Bill	06/27/2026	20518	Vail Valley Waste, LLCC	6/27 Door	200 · Ac...	15.00	48,673.27
Bill	06/27/2026	20518	Vail Valley Waste, LLCC	6/27 Bicycle	200 · Ac...	30.00	48,703.27
Bill	06/29/2026	20487	Vail Valley Waste, LLCC	6/24 Door	200 · Ac...	15.00	48,718.27
Bill	06/29/2026	20487	Vail Valley Waste, LLCC	6/24 Cabinet	200 · Ac...	20.00	48,738.27
Bill	06/30/2026	20518a	Vail Valley Waste, LLCC	Commercial Service/Recycling 6/1-6/30	200 · Ac...	4,908.00	53,646.27
Bill	07/13/2026	20795	Vail Valley Waste, LLCC	7/1 Qn/king mattress	200 · Ac...	30.00	53,676.27
Bill	07/13/2026	20795	Vail Valley Waste, LLCC	7/6 Qn/king mattress	200 · Ac...	30.00	53,706.27
Bill	07/13/2026	20795	Vail Valley Waste, LLCC	7/6 Cabinet	200 · Ac...	20.00	53,726.27
Bill	07/13/2026	20795	Vail Valley Waste, LLCC	7/6 Chair	200 · Ac...	10.00	53,736.27
Bill	07/13/2026	20795	Vail Valley Waste, LLCC	7/8 Qn/king mattress	200 · Ac...	30.00	53,766.27
Bill	07/13/2026	20795	Vail Valley Waste, LLCC	7/10 Cabinet	200 · Ac...	20.00	53,786.27
Bill	07/20/2026	20837	Vail Valley Waste, LLCC	7/13 Bed frame	200 · Ac...	15.00	53,801.27
Bill	07/20/2026	20837	Vail Valley Waste, LLCC	7/13 Tire	200 · Ac...	10.00	53,811.27
Bill	07/20/2026	20837	Vail Valley Waste, LLCC	7/13 Chair	200 · Ac...	10.00	53,821.27
Bill	07/31/2026	20922	Vail Valley Waste, LLCC	Commercial Service/Recycling 7/1-7/31	200 · Ac...	4,908.00	58,729.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	7/31 Qn/king mattress	200 · Ac...	30.00	58,759.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	7/31 Toilet	200 · Ac...	30.00	58,789.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/1 Couch/sofa	200 · Ac...	35.00	58,824.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/1 Extra debris	200 · Ac...	35.00	58,859.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/3	200 · Ac...	20.00	58,879.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/3 Qn/king mattress	200 · Ac...	60.00	58,939.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/3 Table	200 · Ac...	40.00	58,979.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/3 Qn/king mattress	200 · Ac...	30.00	59,009.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/5 Chair	200 · Ac...	10.00	59,019.27
Bill	08/10/2026	21184	Vail Valley Waste, LLCC	8/5 Door	200 · Ac...	15.00	59,034.27
Bill	08/17/2026	21207	Vail Valley Waste, LLCC	8/10 Window	200 · Ac...	50.00	59,084.27
Bill	08/17/2026	21207	Vail Valley Waste, LLCC	8/10 Couch/sofa	200 · Ac...	35.00	59,119.27
Bill	08/17/2026	21207	Vail Valley Waste, LLCC	8/12 Dryer	200 · Ac...	30.00	59,149.27
Bill	08/24/2026	21247	Vail Valley Waste, LLCC	8/23 Extra debris	200 · Ac...	45.00	59,194.27
Bill	08/24/2026	21247	Vail Valley Waste, LLCC	8/24 Bicycle	200 · Ac...	15.00	59,209.27
Bill	08/24/2026	21247	Vail Valley Waste, LLCC	8/24 Washing machine	200 · Ac...	30.00	59,239.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/21 Chair	200 · Ac...	10.00	59,249.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/21 Cabinet	200 · Ac...	20.00	59,269.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/24 Stove/oven	200 · Ac...	25.00	59,294.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/24 Elliptical machine	200 · Ac...	40.00	59,334.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/26 Twin/full mattress	200 · Ac...	50.00	59,384.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/26 Bed frame	200 · Ac...	15.00	59,399.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/26 Qn/king mattress	200 · Ac...	30.00	59,429.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/28 Table	200 · Ac...	20.00	59,449.27
Bill	08/31/2026	21273	Vail Valley Waste, LLCC	8/29 Qn/king mattress	200 · Ac...	30.00	59,479.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Table	200 · Ac...	20.00	59,499.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Microwave	200 · Ac...	10.00	59,509.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Door	200 · Ac...	15.00	59,524.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Qn/king mattress	200 · Ac...	30.00	59,554.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Cabinet	200 · Ac...	20.00	59,574.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Chair	200 · Ac...	10.00	59,584.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Couch/sofa	200 · Ac...	35.00	59,619.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Bed frame	200 · Ac...	15.00	59,634.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 Sleeper sofa	200 · Ac...	55.00	59,689.27
Bill	08/31/2026	21314	Vail Valley Waste, LLCC	8/31 tire	200 · Ac...	10.00	59,699.27
Bill	08/31/2026	21314a	Vail Valley Waste, LLCC	Commercial Service/Recycling 8/1-8/31	200 · Ac...	4,908.00	64,607.27

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/03/2026	5228	Merritt Services Ltd.	Haul 2 refrigerators to Trinity Recycling for disposal	200 · Ac...	100.00	64,707.27
Bill	09/03/2026	5228	Merritt Services Ltd.	Disposal/freon removal fee	200 · Ac...	80.00	64,787.27
Bill	09/08/2026	21575	Vail Valley Waste, LLCC	9/2 Bed frame	200 · Ac...	15.00	64,802.27
Bill	09/08/2026	21575	Vail Valley Waste, LLCC	9/2 Cabinet	200 · Ac...	20.00	64,822.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/5 Table	200 · Ac...	20.00	64,842.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/5 Bed frame	200 · Ac...	15.00	64,857.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/7 Bed frame	200 · Ac...	15.00	64,872.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/7 Dryer	200 · Ac...	35.00	64,907.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/7 Pallet	200 · Ac...	10.00	64,917.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/7 BBQ grill	200 · Ac...	30.00	64,947.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/9 Chair	200 · Ac...	10.00	64,957.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/9 Qn/king mattress	200 · Ac...	30.00	64,987.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/11 Chair	200 · Ac...	10.00	64,997.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/14 BBQ grill	200 · Ac...	30.00	65,027.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/16 Chair	200 · Ac...	10.00	65,037.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/16 Dryer	200 · Ac...	35.00	65,072.27
Bill	09/21/2026	21610	Vail Valley Waste, LLCC	9/16 Door	200 · Ac...	15.00	65,087.27
Bill	09/28/2026	21636	Vail Valley Waste, LLCC	9/20 Couch/sofa	200 · Ac...	35.00	65,122.27
Bill	09/28/2026	21636	Vail Valley Waste, LLCC	9/21 Chair	200 · Ac...	10.00	65,132.27
Bill	09/28/2026	21636	Vail Valley Waste, LLCC	9/21 Couch/sofa	200 · Ac...	35.00	65,167.27
Bill	09/28/2026	21636	Vail Valley Waste, LLCC	9/21 Qn/king mattress	200 · Ac...	30.00	65,197.27
Bill	09/28/2026	21636	Vail Valley Waste, LLCC	9/23 Bed frame	200 · Ac...	15.00	65,212.27
Bill	09/28/2026	21636	Vail Valley Waste, LLCC	9/23 Cabinet	200 · Ac...	20.00	65,232.27
Bill	09/28/2026	21636	Vail Valley Waste, LLCC	9/23 Tire	200 · Ac...	40.00	65,272.27
Bill	09/30/2026	21674	Vail Valley Waste, LLCC	Commercial Service/Recycling 9/1-9/30	200 · Ac...	4,908.00	70,180.27
Bill	09/30/2026	21674a	Vail Valley Waste, LLCC	9/29 Couch/sofa	200 · Ac...	35.00	70,215.27
Bill	09/30/2026	21674a	Vail Valley Waste, LLCC	9/29 Qn/king mattress	200 · Ac...	30.00	70,245.27
Bill	09/30/2026	21674a	Vail Valley Waste, LLCC	9/29 Qn/king mattress	200 · Ac...	30.00	70,275.27
Bill	09/30/2026	21674a	Vail Valley Waste, LLCC	9/30 Dryer	200 · Ac...	35.00	70,310.27
Bill	09/30/2026	21674a	Vail Valley Waste, LLCC	9/30 Chair	200 · Ac...	10.00	70,320.27
Total 624 · Trash Removal						70,320.27	70,320.27
625 · Water & Sewer							0.00
Bill	10/31/2025		Eagle River Water	9/30-10/31	200 · Ac...	17,904.16	17,904.16
Bill	11/30/2025		Eagle River Water	10/31-11/26	200 · Ac...	17,906.92	35,811.08
Bill	12/31/2025		Eagle River Water	11/26-12/31	200 · Ac...	19,463.69	55,274.77
Bill	01/31/2026		Eagle River Water	12/31-1/30	200 · Ac...	19,564.27	74,839.04
Bill	02/28/2026		Eagle River Water	1/30-2/27	200 · Ac...	18,651.61	93,490.65
Bill	03/31/2026		Eagle River Water	2/27-3/31	200 · Ac...	19,883.02	113,373.67
Bill	04/30/2026		Eagle River Water	3/31-4/30	200 · Ac...	18,767.15	132,140.82
Bill	05/31/2026		Eagle River Water	4/30-5/29	200 · Ac...	18,678.50	150,819.32
Bill	06/30/2026		Eagle River Water	5/29-6/30	200 · Ac...	20,360.40	171,179.72
Bill	07/31/2026		Eagle River Water	6/30-7/31	200 · Ac...	20,675.61	191,855.33
Bill	08/31/2026		Eagle River Water	7/31-8/31	200 · Ac...	20,423.50	212,278.83
Bill	09/30/2026		Eagle River Water	8/31-9/30	200 · Ac...	19,256.23	231,535.06
Total 625 · Water & Sewer						231,535.06	231,535.06
629 · Chimney Sweep & Dryer Vent							0.00
Bill	10/14/2025	20441	Mr. Vac Air Duct & Carpet Clean...	Clean all residential dryer vents	200 · Ac...	150.00	150.00
Bill	10/17/2025	5122	Merritt Services Ltd.	10/7 [unit] check dryver vent for blockage, damaged line, repair l...	200 · Ac...	195.00	345.00
Bill	10/17/2025	5122	Merritt Services Ltd.	Cost dryer duct, duct connectors,clamps	200 · Ac...	38.44	383.44
Bill	10/17/2025	5122	Merritt Services Ltd.	10/14 Clean dryer vent [unit]	200 · Ac...	75.00	458.44
Bill	02/20/2026	5166	Merritt Services Ltd.	[unit] - cleaned dryer vent 1/10	200 · Ac...	75.00	533.44
Bill	06/18/2026	761	AR Rios Construction LLC	F-Q Bldg - Clean vents, remove bird nests	200 · Ac...	1,040.00	1,573.44
Total 629 · Chimney Sweep & Dryer Vent						1,573.44	1,573.44
630 · Parking Lot & Sidewalks							0.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
610 · Towing & Booting							0.00
Bill	10/01/2025		Colorado Star Property Manage...	Parking Enforcement - October	200 · Ac...	100.00	100.00
Bill	11/01/2025		Colorado Star Property Manage...	Parking Enforcement - November	200 · Ac...	100.00	200.00
Bill	12/01/2025		Colorado Star Property Manage...	Parking Enforcement - December	200 · Ac...	100.00	300.00
Bill	01/01/2026		Colorado Star Property Manage...	Parking Enforcement - January	200 · Ac...	100.00	400.00
Bill	02/01/2026		Colorado Star Property Manage...	Parking Enforcement - February	200 · Ac...	100.00	500.00
Bill	03/01/2026		Colorado Star Property Manage...	Parking Enforcement - March	200 · Ac...	100.00	600.00
Bill	04/01/2026		Colorado Star Property Manage...	Parking Enforcement - April	200 · Ac...	100.00	700.00
Bill	05/01/2026		Colorado Star Property Manage...	Parking Enforcement - May	200 · Ac...	100.00	800.00
Bill	06/01/2026		Colorado Star Property Manage...	Parking Enforcement - June	200 · Ac...	100.00	900.00
Bill	07/01/2026		Colorado Star Property Manage...	Parking Enforcement - July	200 · Ac...	100.00	1,000.00
Bill	08/01/2026		Colorado Star Property Manage...	Parking Enforcement - August	200 · Ac...	100.00	1,100.00
Bill	09/01/2026		Colorado Star Property Manage...	Parking Enforcement - September	200 · Ac...	100.00	1,200.00
Total 610 · Towing & Booting						1,200.00	1,200.00
630 · Parking Lot & Sidewalks - Other							0.00
Bill	10/01/2025	748	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	396.00
Bill	11/01/2025	758	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	792.00
Bill	12/01/2025	767	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,188.00
Bill	01/02/2026	776	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,584.00
Bill	02/01/2026	785	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,980.00
Bill	03/02/2026	794	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,376.00
Bill	04/01/2026	803	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,772.00
Bill	05/01/2026	812	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,168.00
Bill	06/01/2026	821	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,564.00
Bill	07/01/2026	830	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,960.00
Bill	07/22/2026	1637-5	The Sherwin Williams Co.	Striping paint for parking lot	200 · Ac...	173.09	4,133.09
Bill	07/22/2026	5223	Merritt Services Ltd.	Parking lot: pick up paint/supplies, paint 4 speed bumps	200 · Ac...	285.00	4,418.09
Bill	08/01/2026	839	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,814.09
Bill	09/01/2026	849	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,210.09
Bill	09/25/2026	5079900	Builders First Source	Landscaping timbers for parking lot maintenance	200 · Ac...	1,381.99	6,592.08
Total 630 · Parking Lot & Sidewalks - Other						6,592.08	6,592.08
Total 630 · Parking Lot & Sidewalks						7,792.08	7,792.08
631 · Transfer/Allocation to Reserve							0.00
General Journal	10/31/2025	AJE 763		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	13,660.20
General Journal	11/30/2025	AJE 770		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	27,320.40
General Journal	12/31/2025	AJE 777		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	40,980.60
General Journal	01/31/2026	AJE 786		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	54,640.80
General Journal	02/28/2026	AJE 798		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	68,301.00
General Journal	03/31/2026	AJE 807		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	81,961.20
General Journal	04/30/2026	AJE 815		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	95,621.40
General Journal	05/31/2026	AJE 824		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	109,281.60
General Journal	06/30/2026	AJE 831		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	122,941.80
General Journal	07/31/2026	AJE 839		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	136,602.00
General Journal	08/31/2026	AJE 846		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	150,262.20
General Journal	09/30/2026	AJE 854		Increase Cap. Improv. Reserve	303 · Im...	13,660.20	163,922.40
Total 631 · Transfer/Allocation to Reserve						163,922.40	163,922.40
632 · Lawn Sprinkler Repairs							0.00
Bill	10/17/2025	5122	Merritt Services Ltd.	10/11,10/12 Irrigation repairs due to skirting repair	200 · Ac...	292.50	292.50
Bill	10/17/2025	5122	Merritt Services Ltd.	Parts cost	200 · Ac...	57.55	350.05
Bill	10/23/2025	896	Robert Krouse	Sprinkler blowout, irrigation line repair	200 · Ac...	1,375.00	1,725.05
Bill	06/23/2026	1568	E Mechanical Consultants	Domestic and irrigation backflow preventer testing and repair 5/28	200 · Ac...	4,817.00	6,542.05
Bill	06/25/2026	5011	Merritt Services Ltd.	5/29 Irrigation start up	200 · Ac...	260.00	6,802.05
Bill	06/25/2026	5011	Merritt Services Ltd.	6/1 Irrigation	200 · Ac...	260.00	7,062.05

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/25/2026	5011	Merritt Services Ltd.	6/2 Irrigation	200 · Ac...	260.00	7,322.05
Bill	06/25/2026	5011	Merritt Services Ltd.	6/3 Irrigation repairs [unit], J entrance, replace section of dama...	200 · Ac...	910.00	8,232.05
Bill	06/25/2026	5011	Merritt Services Ltd.	6/10 Irrigation repairs B clock	200 · Ac...	260.00	8,492.05
Bill	06/25/2026	5011	Merritt Services Ltd.	6/11 Irrigation repairs B valve box	200 · Ac...	260.00	8,752.05
Bill	06/25/2026	5011	Merritt Services Ltd.	Materials cost for irrigation repairs	200 · Ac...	378.14	9,130.19
Bill	08/19/2026	5222	Merritt Services Ltd.	8/12 Irrigation repairs G bldg, sidewalk along BC Blvd	200 · Ac...	390.00	9,520.19
Bill	08/19/2026	5222	Merritt Services Ltd.	8/13 Irrigation repairs K clock	200 · Ac...	130.00	9,650.19
Bill	08/19/2026	5222	Merritt Services Ltd.	8/13 Irrigation repair F,Q Bldg 4 heads	200 · Ac...	130.00	9,780.19
Bill	08/19/2026	5222	Merritt Services Ltd.	Cost of heads	200 · Ac...	60.00	9,840.19
Bill	09/03/2026	5228	Merritt Services Ltd.	Back up sprinkler heads, stock	200 · Ac...	30.66	9,870.85
Total 632 · Lawn Sprinkler Repairs						9,870.85	9,870.85
633 · Mowing & Trim Contract							0.00
Bill	10/17/2025	5122	Merritt Services Ltd.	9/22 Mow/trim lawn	200 · Ac...	850.00	850.00
Bill	04/30/2026	5196	Merritt Services Ltd.	Mow/trim lawn 4/21	200 · Ac...	900.00	1,750.00
Bill	06/25/2026	5011	Merritt Services Ltd.	Mow/trim lawn 5/20,6/5,6/18	200 · Ac...	2,700.00	4,450.00
Bill	07/20/2026	5015	Merritt Services Ltd.	Mow/trim lawn 7/7, 7/16	200 · Ac...	1,800.00	6,250.00
Bill	08/19/2026	5222	Merritt Services Ltd.	Mow/trim 7/28,8/11,8/19	200 · Ac...	2,700.00	8,950.00
Bill	09/03/2026	5227	Merritt Services Ltd.	Mow/trim lawn 8/26,9/3	200 · Ac...	1,800.00	10,750.00
Total 633 · Mowing & Trim Contract						10,750.00	10,750.00
634 · Landscaping - Other							0.00
Bill	10/17/2025	5122	Merritt Services Ltd.	9/24 Prune all shrubs in garden beds, R bldg, cut back gardens	200 · Ac...	330.00	330.00
Bill	10/17/2025	5122	Merritt Services Ltd.	9/26 Aerate lawn area where siding and paint are complete, clea...	200 · Ac...	330.00	660.00
Bill	10/17/2025	5122	Merritt Services Ltd.	10/1 Fall clean up A,B courtyard leaves	200 · Ac...	165.00	825.00
Bill	10/17/2025	5122	Merritt Services Ltd.	Fall clean up 10/13,10/14	200 · Ac...	1,787.50	2,612.50
Bill	10/31/2025	979463	Ricardo Ramirez	Leaf pick up 10/9-10/31	200 · Ac...	1,125.00	3,737.50
Bill	11/04/2025	5126	Merritt Services Ltd.	Fall clean up 11/16, 11/29, 11/30	200 · Ac...	1,210.00	4,947.50
Bill	11/19/2025	5138	Merritt Services Ltd.	Fall clean up 10/29,11/7,11/11	200 · Ac...	1,430.00	6,377.50
Bill	11/19/2025	5138	Merritt Services Ltd.	Dump runs	200 · Ac...	110.00	6,487.50
Bill	11/19/2025	5138	Merritt Services Ltd.	Dump fees	200 · Ac...	29.00	6,516.50
Bill	03/31/2026	5180	Merritt Services Ltd.	Spring clean up 46@$55	200 · Ac...	2,530.00	9,046.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Aerate lawn 4/7, 4/9	200 · Ac...	900.00	9,946.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Spring clean up 4/9	200 · Ac...	1,170.00	11,116.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Mulch beds, install landcape fabric behind K,L,M,N,O, add mulc...	200 · Ac...	650.00	11,766.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Cost of mulch	200 · Ac...	65.00	11,831.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Power rake lawns in front of F,G,H, clean up, add revive treatme...	200 · Ac...	130.00	11,961.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Cost of revive	200 · Ac...	32.00	11,993.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Get access to [unit], turn on common water, hand water new trees	200 · Ac...	65.00	12,058.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Garden clean up corner front side of P bldg, add mulch to beds	200 · Ac...	130.00	12,188.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Clean up garden bed under tree near Q bldg, add eko compost	200 · Ac...	130.00	12,318.50
Bill	04/17/2026	5187	Merritt Services Ltd.	Cost of Eko compost	200 · Ac...	14.00	12,332.50
Bill	04/30/2026	5196	Merritt Services Ltd.	Spray round up on weeds and grass in parking area and rock be...	200 · Ac...	440.00	12,772.50
Bill	04/30/2026	5196	Merritt Services Ltd.	Clean up debris, weed garden beds 4/22	200 · Ac...	330.00	13,102.50
Bill	04/30/2026	5196	Merritt Services Ltd.	Garden clean up 4/30	200 · Ac...	440.00	13,542.50
Bill	04/30/2026	5196	Merritt Services Ltd.	Clean up trash and debris 4/30	200 · Ac...	55.00	13,597.50
Bill	04/30/2026	5196	Merritt Services Ltd.	Cost of round up	200 · Ac...	47.10	13,644.60
Bill	05/19/2026	5203	Merritt Services Ltd.	Mow/trim lawn 5/7	200 · Ac...	900.00	14,544.60
Bill	05/19/2026	5203	Merritt Services Ltd.	Remove cottonwoods north side of K bldg, clean/remove graveel...	200 · Ac...	260.00	14,804.60
Bill	05/19/2026	5203	Merritt Services Ltd.	Cost of topsoil - 8 bags@$3.25 per bag	200 · Ac...	26.00	14,830.60
Bill	05/19/2026	5203	Merritt Services Ltd.	Fill in holes in lawn south side K bldg 5/8	200 · Ac...	65.00	14,895.60
Bill	05/19/2026	5203	Merritt Services Ltd.	Cost of topsoil - 2 bags@$3.25	200 · Ac...	6.50	14,902.10
Bill	05/19/2026	5203	Merritt Services Ltd.	Fill in hole in lawn west side [unit], replaced sod 5/8	200 · Ac...	65.00	14,967.10
Bill	05/19/2026	5203	Merritt Services Ltd.	Garden clean up 5/14	200 · Ac...	195.00	15,162.10
Bill	05/29/2026	40958	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, l...	200 · Ac...	1,300.00	16,462.10
Bill	06/18/2026	41162	Mountain Valley Ventures, Inc.	Preventive tree spray - Spring application: insecticide for control ...	200 · Ac...	2,300.00	18,762.10
Bill	06/25/2026	5011	Merritt Services Ltd.	5/19 Clean up, weeding	200 · Ac...	440.00	19,202.10

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/25/2026	5011	Merritt Services Ltd.	6/8 Clean up trash debris	200 · Ac...	110.00	19,312.10
Bill	06/25/2026	5011	Merritt Services Ltd.	6/18 Picked up new water hose and water key for tree bags near...	200 · Ac...	55.00	19,367.10
Bill	06/25/2026	5011	Merritt Services Ltd.	6/25 Trim all grass at perimeter of property for fire mitigation, all ...	200 · Ac...	900.00	20,267.10
Bill	07/17/2026	41230	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, l...	200 · Ac...	1,300.00	21,567.10
Bill	07/20/2026	5015	Merritt Services Ltd.	Trim native area north side F bldg 7/8	200 · Ac...	110.00	21,677.10
Bill	07/20/2026	5015	Merritt Services Ltd.	Pick up/install flag stone to extend path west of K bldg rear entra...	200 · Ac...	220.00	21,897.10
Bill	07/20/2026	5015	Merritt Services Ltd.	Cost of stone	200 · Ac...	125.00	22,022.10
Bill	07/20/2026	5015	Merritt Services Ltd.	Trim native grass behind K,L bldgs down to bike path 7/16	200 · Ac...	55.00	22,077.10
Bill	08/03/2026	67	Ground Reflections - A Land Par...	Garden clean up, weeding	200 · Ac...	715.00	22,792.10
Bill	08/19/2026	5222	Merritt Services Ltd.	7/20 Clean up storm debris and branches	200 · Ac...	195.00	22,987.10
Bill	09/16/2026	72	Ground Reflections - A Land Par...	Garden maintenance 8/23,9/7,9/12	200 · Ac...	178.75	23,165.85
Total 634 · Landscaping - Other						23,165.85	23,165.85
636 · Light Repair & Replace							0.00
Bill	12/04/2025	5141	Merritt Services Ltd.	11/24 Replace photocell light conrol Bldg N	200 · Ac...	75.00	75.00
Bill	12/04/2025	5141	Merritt Services Ltd.	Cost of photocell	200 · Ac...	26.31	101.31
Bill	12/04/2025	5141	Merritt Services Ltd.	Replace photocell light conrol Bldg O	200 · Ac...	75.00	176.31
Bill	12/04/2025	5141	Merritt Services Ltd.	Cost of photcell	200 · Ac...	26.31	202.62
Bill	01/30/2026	1672	Circle D Electric	K,R Bldg - Change light pole fixture	200 · Ac...	425.00	627.62
Total 636 · Light Repair & Replace						627.62	627.62
637 · Plumbing & Auguring							0.00
637.2 · Drain Line Cleaning							0.00
Bill	10/15/2025	23705923	Golden Eagle Htg Cooling & Dra...	[unit] - Jetting	200 · Ac...	590.00	590.00
Bill	10/16/2025	23704252	Golden Eagle Htg Cooling & Dra...	[unit] - Jetted kitchen line	200 · Ac...	785.70	1,375.70
Bill	10/21/2025	193660	Plumbing Systems Inc	[unit] - Jetting	200 · Ac...	619.00	1,994.70
Bill	11/12/2025	24078035	Golden Eagle Htg Cooling & Dra...	[unit] - Main line back up; jetting	200 · Ac...	1,200.00	3,194.70
Bill	11/19/2025	24141858	Golden Eagle Htg Cooling & Dra...	[unit] - Jetted kitchen line	200 · Ac...	1,220.00	4,414.70
Bill	12/10/2025	24552657	Golden Eagle Htg Cooling & Dra...	[unit] - Jetted washing machine line	200 · Ac...	610.00	5,024.70
Bill	12/11/2025	24579666	Golden Eagle Htg Cooling & Dra...	[unit] - Removed P-trap, jetting	200 · Ac...	610.00	5,634.70
Bill	01/27/2026	25669833	Golden Eagle Htg Cooling & Dra...	[unit] - Jetting/televised line; cast iron failing	200 · Ac...	610.00	6,244.70
Bill	02/20/2026	5166	Merritt Services Ltd.	[unit] - Meet plumbers for jetting 1/27	200 · Ac...	75.00	6,319.70
Bill	03/17/2026	27043521	Golden Eagle Htg Cooling & Dra...	[unit] - Jetting due to something poured down bathtub drain	200 · Ac...	610.00	6,929.70
Bill	03/27/2026	27384129	Golden Eagle Htg Cooling & Dra...	[unit] - Jetting kitchen line	200 · Ac...	610.00	7,539.70
Bill	04/15/2026	27831249	Golden Eagle Htg Cooling & Dra...	[unit] - Jetting kitchen line	200 · Ac...	610.00	8,149.70
Bill	04/17/2026	5187	Merritt Services Ltd.	Meet Golden Eagle for jetting sewer lines [unit] 4/15	200 · Ac...	65.00	8,214.70
Bill	05/13/2026	29074496	Golden Eagle Htg Cooling & Dra...	[unit] - Jetted kitchen line	200 · Ac...	840.00	9,054.70
Total 637.2 · Drain Line Cleaning						9,054.70	9,054.70
637 · Plumbing & Auguring - Other							0.00
Bill	10/03/2025	23025470	Golden Eagle Htg Cooling & Dra...	[unit] - Inspected kitchen line	200 · Ac...	858.45	858.45
Bill	10/14/2025	23682892	Golden Eagle Htg Cooling & Dra...	[unit] - Snaked kitchen line	200 · Ac...	261.90	1,120.35
Bill	10/16/2025	193721	Plumbing Systems Inc	[unit] - Camera inspection	200 · Ac...	298.00	1,418.35
Bill	10/16/2025	23728828	Golden Eagle Htg Cooling & Dra...	[unit] - Camera inspection, re-set toilet	200 · Ac...	499.55	1,917.90
Bill	10/17/2025	5122	Merritt Services Ltd.	9/26 Detect leak [unit], meet A&M re [unit], coordinate repairs	200 · Ac...	110.00	2,027.90
Bill	10/21/2025	23791164	Golden Eagle Htg Cooling & Dra...	[unit] - Snaked tub drain	200 · Ac...	215.00	2,242.90
Credit	10/23/2025	Inv #5122	Merritt Services Ltd.	9/26 Detect leak [unit], meet A&M re [unit], coordinate repairs	200 · Ac...	(110.00)	2,132.90
Bill	11/05/2025	23959108	Golden Eagle Htg Cooling & Dra...	[unit] - Inspected tub	200 · Ac...	170.00	2,302.90
Bill	11/13/2025	24101241	Golden Eagle Htg Cooling & Dra...	[unit] - Snaked lines (per Steve pay inv but set aside, may be rei...	200 · Ac...	1,790.00	4,092.90
Bill	11/14/2025	24112444	Golden Eagle Htg Cooling & Dra...	[unit] - Reset toilet (per Steve pay inv but set aside, may be rei...	200 · Ac...	230.00	4,322.90
Bill	11/17/2025	24001421	Golden Eagle Htg Cooling & Dra...	Which unit #? - (BTO?)Removed toilet, snaked line	200 · Ac...	450.00	4,772.90
Bill	12/01/2025	24284865	Golden Eagle Htg Cooling & Dra...	[unit] - Snaked kitchen drain	200 · Ac...	450.00	5,222.90
Bill	01/24/2026	WO#393820	Slifer Management Company, Inc.	Call/email from [unit] re leak from [unit] due to disconnected P-t...	200 · Ac...	112.50	5,335.40
Bill	01/25/2026	25654080	Golden Eagle Htg Cooling & Dra...	[unit] - Back up; snaking	200 · Ac...	620.00	5,955.40
Bill	02/20/2026	5166	Merritt Services Ltd.	[unit] - Toilet stoppage 2/20	200 · Ac...	75.00	6,030.40
Bill	04/17/2026	5187	Merritt Services Ltd.	Check unit [unit] for sewer back up, called Drain King: line was ...	200 · Ac...	65.00	6,095.40

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/17/2026	5187	Merritt Services Ltd.	[unit] Snaked kitchen line, [unit] water dripping from ceiling, Acc...	200 · Ac...	65.00	6,160.40
Bill	04/18/2026		Drain King Services Inc.	[unit] - Cleared blockage in kitchen	200 · Ac...	220.00	6,380.40
Bill	05/19/2026	5206a	Merritt Services Ltd.	[unit] - Plumbing cleanout repairs (HOA expense per George)	200 · Ac...	85.60	6,466.00
Bill	05/23/2026	WO#393833	Slifer Management Company, Inc.	[unit] - Toilet back up: Call from answering service, informed Ge...	200 · Ac...	75.00	6,541.00
Bill	06/18/2026	30218503	Golden Eagle Htg Cooling & Dra...	[unit] - Snaked kitchen sink	200 · Ac...	610.00	7,151.00
Bill	07/14/2026	31047741	Golden Eagle Htg Cooling & Dra...	[unit] - Drain pipe repairs	200 · Ac...	370.00	7,521.00
Bill	08/12/2026	32148452	Golden Eagle Htg Cooling & Dra...	[unit] - Snaked tub	200 · Ac...	230.00	7,751.00
Bill	08/21/2026	32419774	Golden Eagle Htg Cooling & Dra...	[unit] - Bathtub jetting	200 · Ac...	915.00	8,666.00
Bill	08/27/2026	32656702	Golden Eagle Htg Cooling & Dra...	[unit] - Jetted kitchen line	200 · Ac...	610.00	9,276.00
Bill	08/28/2026	32766673	Golden Eagle Htg Cooling & Dra...	[unit] - Snaked kitchen drain	200 · Ac...	220.00	9,496.00
Bill	09/17/2026	33251906	Golden Eagle Htg Cooling & Dra...	[unit] - Repairs due to sewer line pipe damage	200 · Ac...	6,321.21	15,817.21
Total 637 · Plumbing & Auguring - Other						15,817.21	15,817.21
Total 637 · Plumbing & Auguring						24,871.91	24,871.91
637a · Reconstruction-Plumbing Issues							0.00
Bill	10/02/2025	674	AR Rios Construction LLC	[unit] - Hall bath demo	200 · Ac...	1,497.00	1,497.00
Bill	10/02/2025	675	AR Rios Construction LLC	[unit] - Concrete repairs	200 · Ac...	917.00	2,414.00
Bill	10/02/2025	676	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	987.00	3,401.00
Bill	10/22/2025	102225-F1	A & M Group Inc.	[unit] - Kitchen flood 10/13-10/17	200 · Ac...	1,062.50	4,463.50
Bill	10/25/2025	680	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	3,550.00	8,013.50
Bill	10/30/2025	681	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	757.00	8,770.50
Bill	10/30/2025	682	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	683.47	9,453.97
Bill	11/06/2025	110625-F5	A & M Group Inc.	[unit] - Laundry drain overflow 11/2-11/3	200 · Ac...	1,040.00	10,493.97
Bill	11/18/2025	111825-F2	A & M Group Inc.	[unit] - Sewer back up 11/13-11/17	200 · Ac...	4,235.00	14,728.97
Bill	11/26/2025	120125-F1	A & M Group Inc.	[unit] - Master bathroom flood 10/27-11/25	200 · Ac...	2,047.50	16,776.47
Bill	12/04/2025	698	AR Rios Construction LLC	[unit] - Bathroom demo	200 · Ac...	260.00	17,036.47
Bill	12/04/2025	120825-F1	A & M Group Inc.	[unit] - Master bath flood 11/10-12/1	200 · Ac...	3,260.00	20,296.47
Bill	12/18/2025	701	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	2,760.00	23,056.47
Bill	12/18/2025	702	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	1,180.00	24,236.47
Bill	01/04/2026	708	AR Rios Construction LLC	[unit] - Drywall repairs	200 · Ac...	4,721.00	28,957.47
Bill	02/20/2026	5166	Merritt Services Ltd.	[unit] - Paint ceiling in kitchen after leak repair. HOA per George	200 · Ac...	415.00	29,372.47
Bill	02/20/2026	5166	Merritt Services Ltd.	Materials: paint [unit]	200 · Ac...	113.47	29,485.94
Bill	07/18/2026	773	AR Rios Construction LLC	[unit] - Drywall patch	200 · Ac...	1,442.06	30,928.00
Bill	07/18/2026	775	AR Rios Construction LLC	[unit] - Sink repair	200 · Ac...	260.00	31,188.00
Credit	07/18/2026	775	AR Rios Construction LLC	Credit for inv# 775 - [unit] - Sink repair - per George Rios billed in...	200 · Ac...	(260.00)	30,928.00
Bill	09/18/2026	787	AR Rios Construction LLC	[unit] - Sewer line pipe repairs	200 · Ac...	14,922.00	45,850.00
Bill	09/30/2026	789	AR Rios Construction LLC	[unit] - Repairs due to sewer line pipe damage	200 · Ac...	13,840.00	59,690.00
Total 637a · Reconstruction-Plumbing Issues						59,690.00	59,690.00
638 · Roof Expense							0.00
Bill	07/31/2026	779	AR Rios Construction LLC	H Bldg - Roof damage repairs	200 · Ac...	910.00	910.00
Total 638 · Roof Expense						910.00	910.00
640 · Pest Control							0.00
General Journal	10/31/2025	AJE 759	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	232.33
General Journal	11/30/2025	AJE 766	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	464.66
General Journal	12/31/2025	AJE 773	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	696.99
General Journal	01/31/2026	AJE 782	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.33	929.32
General Journal	02/28/2026	AJE 794	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.34	1,161.66
General Journal	03/31/2026	AJE 803	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.34	1,394.00
General Journal	04/30/2026	AJE 811	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.34	1,626.34
Bill	05/04/2026	INV-390	Mountain Hound Rodent Control...	Ground Squirrel mitigation 4/20	200 · Ac...	2,100.00	3,726.34
General Journal	05/31/2026	AJE 820	Bullfrog Pest Management LLC	Expense monthly pest control	133 · Pr...	232.34	3,958.68
Bill	06/29/2026	INV-399	Mountain Hound Rodent Control...	Ground Squirrel mitigation 6/26	200 · Ac...	2,100.00	6,058.68
Bill	08/10/2026	8141	Bullfrog Pest Management LLC	Q Bldg - Roach service	200 · Ac...	3,300.00	9,358.68
Bill	09/03/2026	5228	Merritt Services Ltd.	Roach bait for Q bldg 103,104,203,204,303,304	200 · Ac...	8.74	9,367.42

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/03/2026	5228	Merritt Services Ltd.	Wasp nest removal [unit] deck boards	200 · Ac...	15.95	9,383.37
Bill	09/08/2026	8374	Bullfrog Pest Management LLC	Q Bldg - Roach service	200 · Ac...	1,800.00	11,183.37
Total 640 · Pest Control						11,183.37	11,183.37
642.10 · Parking Lot Seal/Stripe/Patch							0.00
Bill	08/26/2026		Kauffman Seal Coating LLC(S)	Crack sealing, seal coating	200 · Ac...	30,900.00	30,900.00
Bill	09/17/2026	012732	Colorado Copies, Inc.	9/17 Seal Coating notices per George	200 · Ac...	42.47	30,942.47
Total 642.10 · Parking Lot Seal/Stripe/Patch						30,942.47	30,942.47
652 · Janitorial							0.00
Bill	10/15/2025		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	10/31/2025		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	10/31/2025		Joel Rodriguez	Trash pick up	200 · Ac...	405.00	3,169.80
Bill	11/15/2025		Ricardo Ramirez	11/1-11/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	4,552.20
Bill	11/30/2025		Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	5,934.60
Bill	12/15/2025		Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	7,317.00
Bill	12/31/2025		Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	8,699.40
Bill	01/15/2026		Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	10,081.80
Bill	01/31/2026		Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	11,464.20
Bill	02/15/2026		Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	12,846.60
Bill	02/28/2026		Ricardo Ramirez	2/16-2/28 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	14,229.00
Bill	03/15/2026		Ricardo Ramirez	3/1-3/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	15,611.40
Bill	03/31/2026		Ricardo Ramirez	316-3/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	16,993.80
Bill	04/15/2026		Ricardo Ramirez	4/1-4/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	18,376.20
Bill	04/30/2026		Ricardo Ramirez	4/16-4/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	19,758.60
Bill	05/15/2026		Ricardo Ramirez	5/1-5/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	21,141.00
Bill	05/31/2026		Ricardo Ramirez	5/16-5/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	22,523.40
Bill	06/15/2026		Ricardo Ramirez	6/1-6/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	23,905.80
Bill	06/30/2026		Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	25,288.20
Bill	07/15/2026		Ricardo Ramirez	7/1-7/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	26,670.60
Bill	07/31/2026		Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	28,053.00
Bill	08/15/2026		Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	29,435.40
Bill	08/31/2026		Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	30,817.80
Bill	09/15/2026		Ricardo Ramirez	9/1-9/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	32,200.20
Bill	09/30/2026		Ricardo Ramirez	9/16-9/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	33,582.60
Total 652 · Janitorial						33,582.60	33,582.60
653 · Trash Enclosures							0.00
Bill	05/04/2026	5199	Merritt Services Ltd.	Go to Home Depot and pick up platform for trash cans	200 · Ac...	55.00	55.00
Bill	05/04/2026	5199	Merritt Services Ltd.	Cost of platform	200 · Ac...	218.28	273.28
Bill	05/04/2026	5199	Merritt Services Ltd.	Platform for trash cans	200 · Ac...	273.28	546.56
Credit	05/04/2026	5199	Merritt Services Ltd.	Credit for inv#5199, already paid on 5/5	200 · Ac...	(273.28)	273.28
Total 653 · Trash Enclosures						273.28	273.28
654 · Gutter Repair & Replace							0.00
Bill	11/15/2025	691	AR Rios Construction LLC	Bldg A-J - Gutter cleaning	200 · Ac...	600.00	600.00
Bill	12/19/2025	17607	Vail Valley Gutter Company, Inc.	[unit] - Gutter repairs	200 · Ac...	848.00	1,448.00
Bill	06/01/2026	755	AR Rios Construction LLC	Gutter clean up	200 · Ac...	3,120.00	4,568.00
Total 654 · Gutter Repair & Replace						4,568.00	4,568.00
655 · Tree Maintenance							0.00
Bill	05/19/2026	5205	Merritt Services Ltd.	Tree watering bags for cherry trees	200 · Ac...	274.13	274.13
Bill	06/11/2026		Homestead Tree Services	Fire Mitigation: Tree maintenance	200 · Ac...	5,700.00	5,974.13
Bill	09/03/2026	5227	Merritt Services Ltd.	Trim Cottonwood trees, remove chutes and roots in yard front of...	200 · Ac...	110.00	6,084.13
Total 655 · Tree Maintenance						6,084.13	6,084.13
803 · Special Assessment Expense							0.00

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/01/2025	23304	Thompson Welding LLCS	D&R of 40yd #30436; disposal fee (Painting project per Steve) - ...	200 · Ac...	564.60	564.60
Bill	10/02/2025	23486	Thompson Welding LLCS	Exchange of 40yd #30634; disposal fee (Painting project per Ste...	200 · Ac...	576.00	1,140.60
Bill	10/03/2025		Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	261.03	1,401.63
Bill	10/04/2025	010743	Colorado Copies, Inc.	Exterior painting notice	200 · Ac...	10.45	1,412.08
Bill	10/07/2025	23646	Thompson Welding LLCS	Exchange of 40yd #30776; disposal fee (Painting project per Ste...	200 · Ac...	604.80	2,016.88
Bill	10/07/2025	23647	Thompson Welding LLCS	Exchange of 40yd #30777; disposal fee (Painting project per Ste...	200 · Ac...	100.00	2,116.88
Bill	10/10/2025		Jr Master Painting	Re: Painting project	200 · Ac...	40,000.00	42,116.88
Bill	10/10/2025		Jr Master Painting	Re: Siding project - Carpentry	200 · Ac...	150,300.00	192,416.88
Bill	10/14/2025	23861	Thompson Welding LLCS	Exchange of 40yd #30971; disposal fee (Painting project per Ste...	200 · Ac...	567.00	192,983.88
Bill	10/17/2025	5120	Merritt Services Ltd.	10/6	200 · Ac...	2,901.47	195,885.35
Bill	10/17/2025	5120	Merritt Services Ltd.	10/7	200 · Ac...	481.44	196,366.79
Bill	10/17/2025	5120	Merritt Services Ltd.	10/9	200 · Ac...	15.01	196,381.80
Bill	10/17/2025	5120	Merritt Services Ltd.	10/9	200 · Ac...	4,516.41	200,898.21
Bill	10/17/2025	5120	Merritt Services Ltd.	10/9	200 · Ac...	3,580.11	204,478.32
Bill	10/17/2025	5120	Merritt Services Ltd.	10/16	200 · Ac...	172.27	204,650.59
Bill	10/17/2025	5122	Merritt Services Ltd.	9/17 Fix mesh wire on dryer vent [unit] (Painting project per Ste...	200 · Ac...	55.00	204,705.59
Bill	10/17/2025	5122	Merritt Services Ltd.	9/26 Contact tenants to move cars for painters	200 · Ac...	110.00	204,815.59
Bill	10/17/2025	12723	Spaeth and Company, Inc.	Reimbursement for second half of siding order #792719	200 · Ac...	3,963.51	208,779.10
Bill	10/17/2025	23970	Thompson Welding LLCS	Exchange of 40yd #31076; disposal fee (Painting project per Ste...	200 · Ac...	591.40	209,370.50
Deposit	10/20/2025		Colorado Copies, Inc.	10/8 electronic payment returned, paid by bill pay check #10022...	101.4 · ...	(5.36)	209,365.14
Bill	10/21/2025	15088	Blue Monster Service LLC	Monthly charge for portable toilet - 9/19-10/19	200 · Ac...	300.00	209,665.14
Bill	10/22/2025	15218	Blue Monster Service LLC	Monthly charge for portable toilet - 9/4-10/4	200 · Ac...	150.00	209,815.14
Credit	10/23/2025	Inv #5122	Merritt Services Ltd.	9/26 Contact tenants to move cars for painters	200 · Ac...	(110.00)	209,705.14
Bill	10/24/2025		Jr Master Painting	Re: Siding project - Carpentry	200 · Ac...	148,227.50	357,932.64
Bill	10/24/2025		Jr Master Painting	Re: Painting project	200 · Ac...	44,000.00	401,932.64
Bill	10/24/2025	24274	Thompson Welding LLCS	Exchange of 40yd #31376; disposal fee (Painting project per Ste...	200 · Ac...	596.40	402,529.04
Bill	10/27/2025	24281	Thompson Welding LLCS	Exchange of 40yd #31375; disposal fee (Painting project per Ste...	200 · Ac...	548.40	403,077.44
Bill	10/31/2025	5125	Merritt Services Ltd.	10/14	200 · Ac...	36.98	403,114.42
Bill	10/31/2025	5125	Merritt Services Ltd.	10/20	200 · Ac...	4,802.14	407,916.56
Bill	10/31/2025	5125	Merritt Services Ltd.	10/22	200 · Ac...	98.04	408,014.60
Bill	10/31/2025	5125	Merritt Services Ltd.	10/29	200 · Ac...	6,205.11	414,219.71
Bill	10/31/2025	5125	Merritt Services Ltd.	10/30	200 · Ac...	39.32	414,259.03
Bill	10/31/2025	5125	Merritt Services Ltd.	10/31	200 · Ac...	170.80	414,429.83
Bill	10/31/2025	12760	Spaeth and Company, Inc.	Reimbursement for second half of siding order #6372805	200 · Ac...	15,866.33	430,296.16
Bill	10/31/2025	12760	Spaeth and Company, Inc.	Regarding the Special Assessment	200 · Ac...	171.00	430,467.16
Check	11/03/2025		Colorado Copies, Inc.	10/8 electronic payment returned, paid by bill pay check #10022...	101.4 · ...	5.36	430,472.52
Bill	11/04/2025	24531	Thompson Welding LLCS	D&R of 40yd #31642; disposal fee (Painting project per Steve)	200 · Ac...	558.20	431,030.72
Bill	11/04/2025	24532	Thompson Welding LLCS	D&R of 40yd #31643; disposal fee (Painting project per Steve)	200 · Ac...	593.60	431,624.32
Bill	11/07/2025		Jr Master Painting	Re: Siding project - Carpentry	200 · Ac...	169,929.24	601,553.56
Bill	11/07/2025		Jr Master Painting	Re: Painting project	200 · Ac...	40,000.00	641,553.56
Bill	11/19/2025	5137	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	2,080.68	643,634.24
Bill	11/19/2025	5137	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	153.88	643,788.12
Bill	11/19/2025	5137	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	372.03	644,160.15
Bill	11/19/2025	5137	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	998.14	645,158.29
Bill	11/19/2025	5137	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	630.34	645,788.63
Bill	11/19/2025	5137	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	54.96	645,843.59
Bill	11/19/2025	5137	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	546.63	646,390.22
Bill	11/20/2025	12771	Spaeth and Company, Inc.	Reimbursement for Siding Order #6 in full	200 · Ac...	7,768.50	654,158.72
Bill	11/20/2025	12771	Spaeth and Company, Inc.	Reimbursement for Siding Order #7 in full	200 · Ac...	7,768.50	661,927.22
Bill	11/20/2025	12771	Spaeth and Company, Inc.	Reimbursement for Siding Order #8 in full	200 · Ac...	7,774.71	669,701.93
Bill	11/21/2025		Jr Master Painting	Re: Siding project	200 · Ac...	79,085.00	748,786.93
Bill	11/21/2025		Jr Master Painting	Re: Painting project	200 · Ac...	60,000.00	808,786.93
Bill	11/24/2025	15476	Blue Monster Service LLC	Monthly charge for 2 portable toilets - 10/19-11/19	200 · Ac...	330.00	809,116.93
Bill	11/24/2025	15477	Blue Monster Service LLC	Monthly charge for portable toilet - 10/4-11/4	200 · Ac...	165.00	809,281.93
Bill	11/25/2025	25279	Thompson Welding LLCS	D&R of 40yd #32274; disposal fee (Painting project per Steve)	200 · Ac...	552.80	809,834.73
Bill	11/25/2025	25280	Thompson Welding LLCS	D&R of 40yd #32276; disposal fee (Painting project per Steve)	200 · Ac...	573.20	810,407.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/30/2025	12775	Spaeth and Company, Inc.	Regarding the Special Assessment Project	200 · Ac...	57.00	810,464.93
Bill	12/03/2025	25441	Thompson Welding LLCS	D&R of 40yd #32443; disposal fee (Painting project per Steve)	200 · Ac...	494.60	810,959.53
Bill	12/03/2025	15747	Blue Monster Service LLC	Pick up charge 2 units	200 · Ac...	75.00	811,034.53
Bill	12/22/2025	16009	Blue Monster Service LLC	Monthly charge for portable toilet - 11/4-12/4	200 · Ac...	165.00	811,199.53
Bill	12/31/2025	12811	Spaeth and Company, Inc.	Regarding the Special Assessment Project	200 · Ac...	57.00	811,256.53
Bill	01/05/2026	709	AR Rios Construction LLC	Bldg R,L- Installation of building letters	200 · Ac...	250.00	811,506.53
Bill	01/16/2026	712	AR Rios Construction LLC	[unit] - Drywall repairs (due to damages caused during siding pr...	200 · Ac...	980.00	812,486.53
Bill	01/20/2026	16163	Blue Monster Service LLC	Monthly charge for portable toilet - 12/4-1/4	200 · Ac...	165.00	812,651.53
Bill	01/29/2026	17645	Vail Valley Gutter Company, Inc.	K-O Bldg - Gutter repairs due to damage by Jr Master, enter cre...	200 · Ac...	4,000.00	816,651.53
Bill	03/03/2026	731	AR Rios Construction LLC	[unit] - Shower repairs in master (due to damages caused during...	200 · Ac...	378.00	817,029.53
Bill	03/23/2026		Jr Master Painting	P,Q,R - Siding deposit - 25%	200 · Ac...	16,200.00	833,229.53
Bill	03/24/2026	737	AR Rios Construction LLC	[unit] - Drywall repairs (due to damages caused during siding pr...	200 · Ac...	325.00	833,554.53
Bill	03/26/2026	894480	Slifer Management Company, Inc.	Took photos for painting punch list	200 · Ac...	50.00	833,604.53
Credit	03/30/2026	5197	Jr Master Painting	Merritt Services inv#5197 - [unit] Window repairs due to damag...	200 · Ac...	(96.16)	833,508.37
Bill	03/31/2026	12913	Spaeth and Company, Inc.	Regarding the Special Assessment	200 · Ac...	117.00	833,625.37
Bill	03/31/2026		Jr Master Painting	Re: Painting/siding project	200 · Ac...	9,577.23	843,202.60
Bill	03/31/2026	5197	Merritt Services Ltd.	[unit] - Window repairs due to damage by Jr Master 3/30	200 · Ac...	96.16	843,298.76
Bill	04/01/2026	011752	Colorado Copies, Inc.	Door pdf's (Regarding painting project)	200 · Ac...	20.91	843,319.67
Bill	04/03/2026	011772	Colorado Copies, Inc.	K-O door pdf - (Painting project)	200 · Ac...	11.45	843,331.12
Bill	04/07/2026		Jr Master Painting	Re: Painting project	200 · Ac...	10,000.00	853,331.12
Bill	04/11/2026	011820	Colorado Copies, Inc.	Re: Siding project	200 · Ac...	9.93	853,341.05
Credit	04/13/2026	17645	Jr Master Painting	Vail Valley Gutter inv #17645, K-O Bldg - Gutter repairs due to d...	200 · Ac...	(4,000.00)	849,341.05
Bill	04/13/2026	2208	Alpine Building & Development, ...	[unit] - Window and tile damage - DUE FROM JR MASTER PAI...	200 · Ac...	2,538.33	851,879.38
Credit	04/13/2026	2208	Jr Master Painting	Alpine Building & Development inv #2208 - [unit] - Window and ti...	200 · Ac...	(2,538.33)	849,341.05
Bill	04/13/2026	28480	Thompson Welding LLCS	D&R of 40yd #35256; disposal fee (Painting project per Steve)	200 · Ac...	165.00	849,506.05
Bill	04/16/2026	5188	Merritt Services Ltd.	Reimbursement for siding project materials - Edwards Building C...	200 · Ac...	414.30	849,920.35
Credit	04/20/2026	731	Jr Master Painting	AR Rios inv #731 - [unit] Shower repairs due to damage by Jr M...	200 · Ac...	(378.00)	849,542.35
Credit	04/20/2026	737	Jr Master Painting	AR Rios inv #737 - [unit] Drywall repairs due to damage by Jr M...	200 · Ac...	(325.00)	849,217.35
Credit	04/20/2026	712	Jr Master Painting	AR Rios inv #712 - [unit] Drywall repairs due to damage by Jr M...	200 · Ac...	(980.00)	848,237.35
Bill	04/23/2026		Jr Master Painting	Re: Siding project R,P,Q Bldg	200 · Ac...	12,000.00	860,237.35
Bill	04/23/2026		Jr Master Painting	Re: Painting project R,P,Q Bldgs	200 · Ac...	6,000.00	866,237.35
Bill	04/28/2026	28905	Thompson Welding LLCS	Exchange of 40yd #35682; disposal fee (Painting project per Ste...	200 · Ac...	685.00	866,922.35
Bill	04/30/2026	12956	Spaeth and Company, Inc.	Regarding the Special Assessment	200 · Ac...	455.00	867,377.35
Bill	05/04/2026	5197a	Merritt Services Ltd.	4/21	200 · Ac...	685.90	868,063.25
Bill	05/04/2026	5197a	Merritt Services Ltd.	4/24	200 · Ac...	3,016.71	871,079.96
Credit	05/04/2026	5198	Jr Master Painting	Merritt Services inv#5198 - Lighting photocell replacement due t...	200 · Ac...	(820.00)	870,259.96
Bill	05/08/2026		Jr Master Painting	Re: Siding project P,Q,R Bldgs	200 · Ac...	15,000.00	885,259.96
Bill	05/19/2026	5206	Merritt Services Ltd.	5/12	200 · Ac...	487.02	885,746.98
Bill	05/19/2026	5206	Merritt Services Ltd.	5/13	200 · Ac...	253.66	886,000.64
Bill	05/19/2026	5206	Merritt Services Ltd.	5/14	200 · Ac...	118.37	886,119.01
Bill	05/19/2026	5206	Merritt Services Ltd.	5/15	200 · Ac...	27.06	886,146.07
Bill	05/19/2026	5206	Merritt Services Ltd.	5/8	200 · Ac...	990.38	887,136.45
Bill	05/20/2026		Jr Master Painting	Re: Siding project P,Q,R	200 · Ac...	13,000.00	900,136.45
Bill	05/21/2026	29658	Thompson Welding LLCS	Exchange of 40yd #36441q; disposal fee (Painting project per St...	200 · Ac...	656.20	900,792.65
Bill	05/22/2026		Jr Master Painting	Re: Siding project M,O Bldg - Inv date 11/20/25	200 · Ac...	7,920.00	908,712.65
Bill	05/22/2026		Merritt Services Ltd.	5/22	200 · Ac...	159.80	908,872.45
Bill	05/22/2026		Merritt Services Ltd.	5/22	200 · Ac...	475.91	909,348.36
Bill	05/22/2026		Merritt Services Ltd.	5/29	200 · Ac...	433.43	909,781.79
Bill	05/22/2026		Merritt Services Ltd.	5/29	200 · Ac...	300.79	910,082.58
Bill	05/22/2026		Merritt Services Ltd.	6/1	200 · Ac...	85.08	910,167.66
Bill	05/22/2026		Merritt Services Ltd.	6/1	200 · Ac...	741.78	910,909.44
Bill	05/22/2026		Merritt Services Ltd.	5/20	200 · Ac...	314.72	911,224.16
Bill	05/22/2026		Merritt Services Ltd.	6/1	200 · Ac...	407.32	911,631.48
Bill	05/31/2026	12992	Spaeth and Company, Inc.	Regarding the Special Assessment	200 · Ac...	78.00	911,709.48
Bill	06/04/2026	30130	Thompson Welding LLCS	Exchange of 40yd #36895; disposal fee (Painting project per Ste...	200 · Ac...	633.20	912,342.68
Bill	06/04/2026		Jr Master Painting	Re: Siding project P,Q,R Bldg	200 · Ac...	8,600.00	920,942.68

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/05/2026		Jr Master Painting	P,Q Bldg - Painting	200 · Ac...	4,000.00	924,942.68
Bill	06/18/2026		Jr Master Painting	Re: P,Q,R Bldg - Painting project	200 · Ac...	10,000.00	934,942.68
Bill	06/30/2026	13027	Spaeth and Company, Inc.	Regarding the Special Assessment 6/4-6/19	200 · Ac...	71.50	935,014.18
Bill	07/01/2026		Jr Master Painting	R Bldg - Painting - 50% Deposit	200 · Ac...	6,552.50	941,566.68
Bill	07/09/2026	18073	Blue Monster Service LLC	Monthly charge for portable toilet - 4/7-7/7	200 · Ac...	630.00	942,196.68
Bill	07/27/2026	18392	Blue Monster Service LLC	Monthly charge for portable toilet - 5/5-7/7	200 · Ac...	545.00	942,741.68
Bill	07/31/2026	13063	Spaeth and Company, Inc.	Regarding the Special Assessment	200 · Ac...	6.50	942,748.18
Bill	09/30/2026	13143	Spaeth and Company, Inc.	Regarding the Special Assessment	200 · Ac...	6.50	942,754.68
General Journal	09/30/2026	AJE 858	Blue Monster Service LLC	Write off 7/8/25 uncleared ck#1002188	101.4 · ...	(75.00)	942,679.68
Total 803 · Special Assessment Expense						942,679.68	942,679.68