# Cripple Creek Mountain Estates Owners Association July 2025 Financial Statements

#### JANET JALBERT, CPA

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August 31, 2025

To the Board of Cripple Creek Mountain Estates

I have compiled the accompanying statement of Assets, Liabilities and Fund Balances – Modified Accrual Basis of Cripple Creek Mountain Estates Property Owners Association as of July 31, 2025, and the related statements of Revenues & Expenses, Cash Flows Supplemental statements for the seven months ended July 31, 2025. I have not audited or reviewed the accompanying financial statements and accordingly do not express an opinion or provide assurance about whether the financial statements are in accordance with the income tax basis or GAAP accounting.

Management is responsible for the preparation and fair presentation of the Cripple Creek Mountain estates Property Owners Association financial statements in accordance with the Modified Accrual Basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issues by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without obtaining or providing any assurance that there are no material modifications that should be made to the financial statements.

Management elects to omit substantially all disclosures ordinarily included in the financial statements prepared in accordance with the Modified Accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the assets, liabilities, equity (fund balances), revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

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#### Statement of Financial Position

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10-1023-00 Community Banks Checking	33,153.73
10-1025-00 Community Banks Money Market	347,886.07
10-1026-00 Petty Cash	250.00
Community Banks X0769	300,000.00
Total Bank Accounts	\$681,289.80
Accounts Receivable	
Accounts Receivable (A/R) (12-1210-00)	179,047.11
AR Prepaid Adj	2,946.53
Total Accounts Receivable	\$181,993.64
Other Current Assets	
10-1027-00 Payments to deposit	135.00
14-1416-00 Prepaid Insurance	6,628.75
Payroll Clearing	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$6,763.75
Total Current Assets	\$870,047.19
Fixed Assets	
16-1618-00 Property - Building	157,210.09
16-1620-00 Property- Swimming Pool	453,697.38
16-1622-00 Property - Tennis Courts	51,497.79
16-1624-00 Property - Land	59,267.29
16-1626-00 Accumulated depreciation	-650,136.44
16-1636-00 Equipment Other	51,919.31
16-1642-00 Signage	29,525.11
16-1648-00 Fitness Equipment Asset	10,042.51
16-1650-00 Surveillance System	19,248.00
16-651-00 16-1651-00 Vehicles	27,061.79
Total Fixed Assets	\$209,332.83
TOTAL ASSETS	\$1,079,380.02

#### Statement of Financial Position

As of July 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20-2010-00 Accounts Payable (A/P)	7,043.16
Total Accounts Payable	\$7,043.16
Credit Cards	
Credit Card - Card Services	6,275.55
Cripple Creek Hardware - Account	419.99
Total Credit Cards	\$6,695.54
Other Current Liabilities	
22-2210-00 Prepaid Assessments	2,946.53
22-2234-00 Payroll Taxes	0.00
22-2236-00 Accrued Salaries	4,016.15
22-2236-01 PTO Liability	5,350.68
Total 22-2236-00 Accrued Salaries	9,366.83
Total Other Current Liabilities	\$12,313.36
Total Current Liabilities	\$26,052.06
Total Liabilities	\$26,052.06
Equity	
30-3011-00 General Reserves Equity	715,460.03
30-3012-00 Retained Earnings	13,997.77
Opening balance equity	0.00
Prior Management Account Rec	0.00
Unallocated Equity	189,349.24
Net Revenue	134,520.92
Total Equity	\$1,053,327.96
TOTAL LIABILITIES AND EQUITY	\$1,079,380.02

#### Statement of Activity

	TOTAL
Revenue	
40-0000 Assessment Income	
Assessments (40-4010-00)	368,532.83
Total 40-0000 Assessment Income	368,532.83
41-0000 Amenity Income	
41-4110-00 Map Fee Income	10.00
41-4112-00 Access Card Income	85.00
41-4114-00 Pool/Fitness Guest Fee Income	201.00
41-4116-00 Trash Fee Income	14,631.55
41-4121 Guest Fee Income - Other	75.00
Total 41-0000 Amenity Income	15,002.55
42-0000 Facility Income	75.00
42-4214-00 ACC Sign Deposit	175.00
42-4236-00 Clubhouse Revenue	100.00
Total 42-0000 Facility Income	350.00
43-0000 Other Income	146.90
43-4312-00 Interest Income	10,404.22
43-4319-00 Mailbox Fee	1,400.00
Legal Fees Collected (43-4314-00)	25.00
Total 43-0000 Other Income	11,976.12
43-4318-00 Delinquent Interest Income	841.54
43-4333-00 Payment Processing Fee CC/ACH	-8.97
Total Revenue	\$396,694.07
GROSS PROFIT	\$396,694.07
Expenditures	
50-0000 Admin Expenses	
50-5024-00 Bank Fees/Charges	455.40
QuickBooks Payments Fees	5,476.01
Total 50-5024-00 Bank Fees/Charges	5,931.41
50-5044-00 Taxes	5,909.55
50-5052-00 Document Filing Fee	255.03
50-5090-00 Auto Expenses/Plates	436.31
Total 50-0000 Admin Expenses	12,532.30
51-0000 Office expenses	
51-5110-00 Office Equipment Expense	28.61
51-5112-00 General Office/Supplies/Staples/Other	4,562.66
51-5114-00 Postage/Delivery/Printing/Stamps	4,283.02
51-5116-00 Konica Lease	2,315.51
51-5126-00 Telephone/Internet	2,446.42
Total 51-0000 Office expenses	13,636.22

#### Statement of Activity

	TOTAL
52-0000 Professional Services	
52-5224-00 Accounting Services	5,925.00
52-5226-00 Legal Services	2,442.00
52-5228-00 Retainer Fee	1,925.00
52-5232-00 Financial Audit	4,000.00
Total 52-0000 Professional Services	14,292.00
53-0000 Insurance Expenses	
53-5316-00 Insurance - Commercial Property Coverage	5,702.47
53-5318-00 Insurance - Commercial Package	7,350.75
53-5322-00 Workman's Compensation	4,486.14
Total 53-0000 Insurance Expenses	17,539.36
54-0000 Clubhouse Expenses	
54-5411-00 Safety & Fire Extinguishers	342.45
54-5412-00 Clubhouse Maintenance	405.57
54-5413-00 Clubhouse Bathroom R&M	58.21
54-5416-00 Cleaning Service	4,137.51
54-5424-00 Clubhouse Tools	282.95
54-5425-00 Clubhouse Pest Control	469.97
54-5426-00 Clubhouse - Other	4,703.62
56-5644-00 Clubhouse Construction	9,642.61
Total 54-0000 Clubhouse Expenses	20,042.89
56-0000 Grounds Expenses	
56-5611-00 Fuel - Vehicles	999.08
56-5613-00 Vehicle Maintenance	271.70
56-5622-00 Tractor	58.47
56-5626-00 Equipment - Landscaping	101.80
56-5628-00 Grounds Maintenance	2,254.44
56-5631-00 Trash Expense	9,769.81
56-5640-00 Concrete	23,167.50
Total 56-0000 Grounds Expenses	36,622.80
56-5636-00 Landscaping projects	46,050.92
57-0000 Pool Expenses	
57-5714-00 Pool Supplies	1,471.25
57-5716-00 Pool Equipment	744.30
Total 57-0000 Pool Expenses	2,215.55
59-0000 Security Monitoring Expenses	
Security - Service & Repair (59-5914-00)	1,406.92
Total 59-0000 Security Monitoring Expenses	1,406.92

#### Statement of Activity

	TOTAL
60-0000 Event Expenses	51.80
60-6010-00 Annual Meeting	2,800.00
60-6018-00 Events, Parties, & Refreshements	621.25
Total 60-0000 Event Expenses	3,473.05
61-0000 IT Services	
61-6110-00 IT Service - Software	5,747.49
Total 61-0000 IT Services	5,747.49
63-0000 Property Tax Expenses	1,128.50
65-0000 Utilities Expense	
65-6512-00 Electric Clubhouse 31	1,408.05
65-6514-00 Water	2,065.00
65-6520-00 Gas Clubhouse 69	1,320.00
65-6524-00 Electric Pool 54	5,584.22
65-6526-00 Electric Shed 70	349.40
65-6528-00 Gas Pool 70	4,456.05
65-6530-00 Gas Office 10	1,190.00
Total 65-0000 Utilities Expense	16,372.72
66-0000 Employee Expenses	
66-6610-00 Salaries & Wages	79,352.12
66-6630-00 Mileage - Operations	414.04
66-6632-00 Payroll - Taxes	7,284.51
66-6639 Payroll Expenses - ADP	1,389.60
Total 66-0000 Employee Expenses	88,440.27
68-0000 Wildfire Prevention	
68-6800-00 Wildfire Risk Reduction	831.83
Total 68-0000 Wildfire Prevention	831.83
Miscellaneous Expense	0.40
Total Expenditures	\$280,333.22
NET OPERATING REVENUE	\$116,360.85
Other Revenue	
Bad Debt Recovery	1,406.12
Delinquent Assessments - Previously Written Off	2,993.58
Delinquent Interest Previously Written off	87.90
Gain on Sale of Assets	2,000.00
Late Fee Income	11,672.47
Total Other Revenue	\$18,160.07
NET OTHER REVENUE	\$18,160.07
NET REVENUE	\$134,520.92

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

		T	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40-0000 Assessment Income				
Assessments (40-4010-00)	368,532.83	362,694.50	5,838.33	101.61 %
Assessments - Secondary (40-4022-00)		27,652.91	-27,652.91	
Total 40-0000 Assessment Income	368,532.83	390,347.41	-21,814.58	94.41 %
41-0000 Amenity Income				
41-4110-00 Map Fee Income	10.00	42.00	-32.00	23.81 %
41-4112-00 Access Card Income	85.00	140.00	-55.00	60.71 %
41-4114-00 Pool/Fitness Guest Fee Income	201.00	175.00	26.00	114.86 %
41-4115-00 Marketing Income		0.00	0.00	
41-4116-00 Trash Fee Income	14,631.55	11,666.69	2,964.86	125.41 %
41-4121 Guest Fee Income - Other	75.00		75.00	
Total 41-0000 Amenity Income	15,002.55	12,023.69	2,978.86	124.77 %
41-4122 Tenant Memberships		174.72	-174.72	
42-0000 Facility Income	75.00		75.00	
42-4214-00 ACC Sign Deposit	175.00	583.31	-408.31	30.00 %
42-4236-00 Clubhouse Revenue	100.00	5,833.31	-5,733.31	1.71 %
Total 42-0000 Facility Income	350.00	6,416.62	-6,066.62	5.45 %
43-0000 Other Income	146.90		146.90	
43-4310-00 Late Fees		2,625.00	-2,625.00	
43-4312-00 Interest Income	10,404.22	7,291.69	3,112.53	142.69 %
43-4319-00 Mailbox Fee	1,400.00	1,633.31	-233.31	85.72 %
43-4332-00 NSF Fee		0.00	0.00	
Collections Fees Collected (43-4316-00)		2,916.69	-2,916.69	
Legal Fees Collected (43-4314-00)	25.00	2,333.31	-2,308.31	1.07 %
Total 43-0000 Other Income	11,976.12	16,800.00	-4,823.88	71.29 %
43-4318-00 Delinquent Interest Income	841.54	1,166.69	-325.15	72.13 %
43-4320-00 Fine Income		291.69	-291.69	
43-4333-00 Payment Processing Fee CC/ACH	-8.97	0.00	-8.97	
Total Revenue	\$396,694.07	\$427,220.82	\$ -30,526.75	92.85 %
GROSS PROFIT	\$396,694.07	\$427,220.82	\$ -30,526.75	92.85 %
Expenditures				
50-0000 Admin Expenses				
50-5005-00 Website		583.31	-583.31	
50-5010-00 Administrative Expense		0.00	0.00	
50-5018-00 Licenses/Permits		175.00	-175.00	
50-5024-00 Bank Fees/Charges	455.40	408.31	47.09	111.53 %
QuickBooks Payments Fees	5,476.01		5,476.01	
Total 50-5024-00 Bank Fees/Charges	5,931.41	408.31	5,523.10	1,452.67 %
50-5032-00 Bad Debt	-,	18,666.69	-18,666.69	,
50-5044-00 Taxes	5,909.55	3,208.31	2,701.24	184.20 %
50-5052-00 Document Filing Fee	255.03	58.31	196.72	437.37 %

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L
January - July, 2025

		Т	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-5058-00 DORA Fee		43.75	-43.75	
50-5088-00 Training		3,937.50	-3,937.50	
50-5090-00 Auto Expenses/Plates	436.31	87.50	348.81	498.64 %
50-5091-00 Advertising Expense		1,166.69	-1,166.69	
50-5092-00 Marketing Expense		0.00	0.00	
Total 50-0000 Admin Expenses	12,532.30	28,335.37	-15,803.07	44.23 %
51-0000 Office expenses				
51-5110-00 Office Equipment Expense	28.61	1,166.69	-1,138.08	2.45 %
51-5112-00 General Office/Supplies/Staples/Other	4,562.66	2,916.69	1,645.97	156.43 %
51-5114-00 Postage/Delivery/Printing/Stamps	4,283.02	2,916.69	1,366.33	146.85 %
51-5116-00 Konica Lease	2,315.51	2,041.69	273.82	113.41 %
51-5126-00 Telephone/Internet	2,446.42	3,500.00	-1,053.58	69.90 %
Total 51-0000 Office expenses	13,636.22	12,541.76	1,094.46	108.73 %
52-0000 Professional Services				
52-5222-00 Management Fee		0.00	0.00	
52-5224-00 Accounting Services	5,925.00	4,375.00	1,550.00	135.43 %
52-5226-00 Legal Services	2,442.00	3,500.00	-1,058.00	69.77 %
52-5228-00 Retainer Fee	1,925.00	1,750.00	175.00	110.00 %
52-5232-00 Financial Audit	4,000.00	2,333.31	1,666.69	171.43 %
Total 52-0000 Professional Services	14,292.00	11,958.31	2,333.69	119.52 %
53-0000 Insurance Expenses				
53-5316-00 Insurance - Commercial Property Coverage	5,702.47	4,666.69	1,035.78	122.20 %
53-5318-00 Insurance - Commercial Package	7,350.75	4,666.69	2,684.06	157.52 %
53-5322-00 Workman's Compensation	4,486.14	1,866.69	2,619.45	240.33 %
Total 53-0000 Insurance Expenses	17,539.36	11,200.07	6,339.29	156.60 %
54-0000 Clubhouse Expenses				
54-5410-00 Camera Surveillance System		291.69	-291.69	
54-5411-00 Safety & Fire Extinguishers	342.45	128.31	214.14	266.89 %
54-5412-00 Clubhouse Maintenance	405.57	5,833.31	-5,427.74	6.95 %
54-5413-00 Clubhouse Bathroom R&M	58.21	291.69	-233.48	19.96 %
54-5416-00 Cleaning Service	4,137.51	3,500.00	637.51	118.21 %
54-5420-00 Clubhouse Deck		291.69	-291.69	
54-5422-00 Clubhouse Flooring		0.00	0.00	
54-5424-00 Clubhouse Tools	282.95	583.31	-300.36	48.51 %
54-5425-00 Clubhouse Pest Control	469.97	583.31	-113.34	80.57 %
54-5426-00 Clubhouse - Other	4,703.62	3,966.69	736.93	118.58 %
56-5644-00 Clubhouse Construction	9,642.61	13,183.31	-3,540.70	73.14 %
Total 54-0000 Clubhouse Expenses	20,042.89	28,653.31	-8,610.42	69.95 %
55-0000 Fitness Expenses				
55-5510-00 Fitness Equipment		0.00	0.00	
55-5514-00 Fitness Center Repairs		350.00	-350.00	
Total 55-0000 Fitness Expenses		350.00	-350.00	

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L
January - July, 2025

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
56-0000 Grounds Expenses					
56-5611-00 Fuel - Vehicles	999.08	583.31	415.77	171.28 %	
56-5613-00 Vehicle Maintenance	271.70	291.69	-19.99	93.15 %	
56-5614-00 Garage Maintenance		291.69	-291.69		
56-5616-00 Parking Lot		291.69	-291.69		
56-5622-00 Tractor	58.47	291.69	-233.22	20.05 %	
56-5626-00 Equipment - Landscaping	101.80	291.69	-189.89	34.90 %	
56-5628-00 Grounds Maintenance	2,254.44	583.31	1,671.13	386.49 %	
56-5631-00 Trash Expense	9,769.81	6,562.50	3,207.31	148.87 %	
56-5632-00 Snow Removal		758.31	-758.31		
56-5634-00 Ponds		0.00	0.00		
56-5640-00 Concrete	23,167.50	11,666.69	11,500.81	198.58 %	
56-5641-00 Fencing		0.00	0.00		
56-5642-00 Lighting		0.00	0.00		
56-5643-00 Key Pad		583.31	-583.31		
Total 56-0000 Grounds Expenses	36,622.80	22,195.88	14,426.92	165.00 %	
56-5636-00 Landscaping projects	46,050.92	11,666.69	34,384.23	394.72 %	
57-0000 Pool Expenses					
57-5714-00 Pool Supplies	1,471.25	1,166.69	304.56	126.10 %	
57-5716-00 Pool Equipment	744.30	291.69	452.61	255.17 %	
Total 57-0000 Pool Expenses	2,215.55	1,458.38	757.17	151.92 %	
58-5810-00 Restaurant Equipment		291.69	-291.69		
59-0000 Security Monitoring Expenses					
Security - Service & Repair (59-5914-00)	1,406.92	291.69	1,115.23	482.33 %	
Security Monitoring (59-5910-00)		204.19	-204.19		
Total 59-0000 Security Monitoring Expenses	1,406.92	495.88	911.04	283.72 %	
60-0000 Event Expenses	51.80		51.80		
60-6010-00 Annual Meeting	2,800.00	1,458.31	1,341.69	192.00 %	
60-6012-00 Board Meeting		0.00	0.00		
60-6018-00 Events, Parties, & Refreshements	621.25	2,333.31	-1,712.06	26.63 %	
Total 60-0000 Event Expenses	3,473.05	3,791.62	-318.57	91.60 %	
61-0000 IT Services					
61-6110-00 IT Service - Software	5,747.49	583.31	5,164.18	985.32 %	
61-6111-00 Computers		875.00	-875.00		
61-6113-00 A/V Equipment		1,458.31	-1,458.31		
61-6114-00 IT Service - Website		1,050.00	-1,050.00		
Total 61-0000 IT Services	5,747.49	3,966.62	1,780.87	144.90 %	
63-0000 Property Tax Expenses	1,128.50		1,128.50		
63-6310-00 Property Taxes		758.31	-758.31		
Total 63-0000 Property Tax Expenses	1,128.50	758.31	370.19	148.82 %	
65-0000 Utilities Expense					
65-6512-00 Electric Clubhouse 31	1,408.05	1,458.31	-50.26	96.55 %	

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L
January - July, 2025

		Т	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65-6514-00 Water	2,065.00	2,100.00	-35.00	98.33 %
65-6520-00 Gas Clubhouse 69	1,320.00	2,041.69	-721.69	64.65 %
65-6524-00 Electric Pool 54	5,584.22	7,000.00	-1,415.78	79.77 %
65-6526-00 Electric Shed 70	349.40	175.00	174.40	199.66 %
65-6528-00 Gas Pool 70	4,456.05	5,833.31	-1,377.26	76.39 %
65-6530-00 Gas Office 10	1,190.00	1,458.31	-268.31	81.60 %
Total 65-0000 Utilities Expense	16,372.72	20,066.62	-3,693.90	81.59 %
66-0000 Employee Expenses				
66-6610-00 Salaries & Wages	79,352.12	77,583.31	1,768.81	102.28 %
66-6616-00 Direct Deposit Fees		0.00	0.00	
66-6630-00 Mileage - Operations	414.04	466.69	-52.65	88.72 %
66-6632-00 Payroll - Taxes	7,284.51	7,000.00	284.51	104.06 %
66-6638-00 Payroll - FMLA Tax		320.81	-320.81	
66-6639 Payroll Expenses - ADP	1,389.60		1,389.60	
Total 66-0000 Employee Expenses	88,440.27	85,370.81	3,069.46	103.60 %
67-0000 Mailboxes				
67-6700-00 Mailboxes Equipment		3,791.69	-3,791.69	
Total 67-0000 Mailboxes		3,791.69	-3,791.69	
68-0000 Wildfire Prevention				
68-6800-00 Wildfire Risk Reduction	831.83	5,833.31	-5,001.48	14.26 %
Total 68-0000 Wildfire Prevention	831.83	5,833.31	-5,001.48	14.26 %
99-0000 Reserve Transfers				
99-9912-00 Transfer to Reserves		11,849.81	-11,849.81	
Total 99-0000 Reserve Transfers		11,849.81	-11,849.81	
Miscellaneous Expense	0.40		0.40	
Total Expenditures	\$280,333.22	\$264,576.13	\$15,757.09	105.96 %
NET OPERATING REVENUE	\$116,360.85	\$162,644.69	\$ -46,283.84	71.54 %
Other Revenue				
Bad Debt Recovery	1,406.12		1,406.12	
Delinquent Assessments - Previously Written Off	2,993.58		2,993.58	
Delinquent Interest Previously Written off	87.90		87.90	
Gain on Sale of Assets	2,000.00		2,000.00	
Late Fee Income	11,672.47		11,672.47	
Total Other Revenue	\$18,160.07	\$0.00	\$18,160.07	0.00%
NET OTHER REVENUE	\$18,160.07	\$0.00	\$18,160.07	0.00%
NET REVENUE	\$134,520.92	\$162,644.69	\$ -28,123.77	82.71 %

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANC
Credit Card - Card Services								6.025.6
Beginning Balance Credit Card - Card Services	07/01/2025	Expense		Amazon		Pool Supplies	89.96	6,925.6 7,015.6
Credit Card - Card Services		Expense		Shell Oil		Fuel - Vehicles	40.77	7,056.4
Credit Card - Card Services	07/02/2025	Expense		Amazon		Grounds Maintenance	190.29	7,246.7
Credit Card - Card Services	07/02/2025	Expense			PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT XXXXXXXXXXXX132374848	Community Banks Checking	-4,552.34	2,694.3
Credit Card - Card Services	07/03/2025	Expense		Amazon	^^^^^^^^^	Clubhouse Tools	52.20	2,746.5
Credit Card - Card Services	07/05/2025	Expense		Intuit		IT Service - Software	275.00	3,021.5
Credit Card - Card Services		Expense		Amazon		Grounds Maintenance	24.17	3,045.7
	07/05/2025	Expense		Starlink		Telephone/Internet	120.00	3,165.7
	07/09/2025 07/09/2025	Expense Expense		Intuit Amazon		IT Service - Software General	290.00 176.93	3,455.7 3,632.6
Orean Cara Cara Cervices	01703/2023	Expense		Amazon		Office/Supplies/Staples/Other	170.55	0,002.0
	07/09/2025	Expense		Ubiquiti Store		Clubhouse - Other	110.55	
Credit Card - Card Services	07/31/2025	Bill Payment (Credit Card)	1	Black Hills Energy - Clubhouse 31	7565 5013 31	Accounts Payable (A/P)	211.50	3,954.7
Credit Card - Card Services	07/31/2025	Bill Payment (Credit Card)	1	Black Hills Energy - Pool 54	1336 0752 54	Accounts Payable (A/P)	831.50	4,786.2
Credit Card - Card Services  Fotal for Credit Card - Card S		Journal Entry	62				1,489.34 <b>-\$650.13</b>	6,275.5
0-1023-00 Community Banks	Checking							
Beginning Balance	-							51,474.2
10-1023-00 Community Banks Checking	07/01/2025	Expense			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250630 XXXXXXXX66408ND02100002 8985338	Payroll Clearing	-2,836.51	48,637.6
10-1023-00 Community	07/01/2025	Check	998798580	Jeffrey Wernz (EMP)	CHECK PAID	Payroll Clearing	-1,628.76	47,008.9
	07/02/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250702	Workman's Compensation	-167.90	46,841.0
Banks Checking 10-1023-00 Community	07/02/2025	Expense		ADP Tax	XXXXXXXX27188ND02100002 5549113 PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250702 KF8ND	Payroll Clearing	-1,379.50	45,461.
Banks Checking	07/02/2025	Expense			070314AXXXXXX0001 5072140 PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT	Credit Card - Card Services		
Banks Checking					XXXXXXXXXXX132374848		,	,
10-1023-00 Community Banks Checking	07/03/2025	Expense			PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE XXXXXXXXXXXX697701321	Bank Fees/Charges		40,879.1
10-1023-00 Community Banks Checking	07/07/2025	Deposit					1,134.80	42,013.9
•	07/07/2025	Deposit		Natalie Ramirez		Payments to deposit	143.98	42,157.9
•	07/07/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 58037593 TRAN FEE 250707 XXXXXXXXXXXX30302100002 6078555	QuickBooks Payments Fees	-4.31	42,153.6
10-1023-00 Community	07/09/2025	Check	52522845	Storm Creek Living LLC	CHECK PAID	ACC Sign Deposit	-35.00	42,118.6
Banks Checking 10-1023-00 Community	07/11/2025	Check	1653	Roy's Crew BBQ		Annual Meeting	-2,500.00	39,618.6
Banks Checking 10-1023-00 Community	07/11/2025	Check	1654	William & Cheryl Bradley		ACC Sign Deposit	-35.00	39,583.6
Banks Checking								
10-1023-00 Community Banks Checking	07/11/2025	Check	1655	Larry and Susan Rauh		ACC Sign Deposit	-35.00	39,548.6
10-1023-00 Community Banks Checking	07/11/2025	Deposit					562.00	40,110.6
10-1023-00 Community	07/11/2025	Deposit		Hannah & Moses		Payments to deposit	25.00	40,135.6
Banks Checking 10-1023-00 Community	07/11/2025	Expense		Robinson	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250711	Payroll Expenses - ADP	-81.20	40,054.4
Banks Checking 10-1023-00 Community	07/11/2025	Expense		Intuit	XXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT INTUIT 74776363 TRAN FEE 250711	QuickBooks Payments Fees	-0.75	40,053.7
Banks Checking	07/12/2025	Bill Payment	1656	Mountain Mutual Water	XXXXXXXXXXX30302100002 3550352 101697-00	Accounts Payable (A/P)		39,758.7
Banks Checking		(Check)		Company		, , ,		,
10-1023-00 Community Banks Checking	07/12/2025	Bill Payment (Check)	1652	Apex Waste Solutions - Teller County	7/11/2025 Per Ken B, board member & Samuel at APEX, do not pay late fee.	Accounts Payable (A/P)	-980.00	38,778.7
•	07/14/2025	Check	1657	Roy's Crew BBQ		Annual Meeting	-300.00	38,478.7
10-1023-00 Community	07/15/2025	Expense			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250715	Payroll Clearing	-2,769.38	35,709.3
Banks Checking 10-1023-00 Community	07/15/2025	Deposit			XXXXXXX44698ND02100002 9169362		625.48	36,334.8
Banks Checking 10-1023-00 Community	07/16/2025	Bill Payment	1661	Allegro Design Co		Accounts Payable (A/P)	-950 00	35,384.8
Banks Checking		(Check)	7001			, , ,		
10-1023-00 Community Banks Checking	07/16/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 87715353 TRAN FEE 250716 XXXXXXXXXXX30302100002 9622542	QuickBooks Payments Fees	-20.62	35,364.1
10-1023-00 Community	07/16/2025	Check	998751081	Jeffrey Wernz (EMP)	CHECK PAID	Payroll Clearing	-1,355.26	34,008.9
	07/17/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250717	Workman's Compensation	-157.69	33,851.2
	07/17/2025	Expense		ADP Tax	XXXXXXXX69108ND02100002 0558095 PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250717 KF8ND	Payroll Clearing	-1,222.63	32,628.6
Banks Checking 10-1023-00 Community	07/17/2025	Bill Payment		Altitude Community Law	071815AXXXXXX0002 4337838	Accounts Payable (A/P)	-275.00	32,353.6
Banks Checking		(Check)		·		, , ,		
10-1023-00 Community Banks Checking	07/18/2025	Bill Payment (Check)	EFT	Apex Waste Solutions - Teller County		Accounts Payable (A/P)	-426.60	31,927.0
10-1023-00 Community	07/18/2025	Bill Payment	1658	Acme Fire & Safety		Accounts Payable (A/P)	-342.45	31,584.5
Banks Checking 10-1023-00 Community	07/18/2025	(Check) Bill Payment	1659	Equipment Co. Frances Ashton Cleaners		Accounts Payable (A/P)	-500 00	31,084.5
Banks Checking		(Check)	1000	Trances Ashlor Cleaners		ricoddinis i dyddie (rvi )		
10-1023-00 Community Banks Checking	07/18/2025	Deposit					1,373.25	32,457.
10-1023-00 Community	07/19/2025	Deposit					1,304.11	33,761.9
	07/21/2025	Check	1660	Jennaya & Curtis Colons		Clubhouse Revenue	-200.00	33,561.9
Banks Checking	07/22/2025	Deposit		Leslie S. Kim		Payments to deposit		33,880.9
	07/22/2025	·			PREALITHORIZED ACH DERIT INITH HT 02520522 TRAN EEE 252722			
Banks Checking	ロルフノフロンち	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 02539533 TRAN FEE 250722 XXXXXXXXXXXX30302100002 7937152	QuickBooks Payments Fees	-9.54	33,871.3
10-1023-00 Community Banks Checking		_				_		
10-1023-00 Community Banks Checking	07/25/2025	Expense			PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725 XXXXXXXXXXXX02100002529 6076	Payroll Expenses - ADP	-81.20	33,790.1
10-1023-00 Community Banks Checking 10-1023-00 Community Banks Checking		Expense Deposit		Mountain Glory LLC	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Payroll Expenses - ADP  Payments to deposit		33,790.7

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT E	BALANCE
10-1023-00 Community Banks Checking	07/28/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 15353843 TRAN FEE 250728 XXXXXXXXXXXXX30302100002 2880101	QuickBooks Payments Fees	-1.70	34,220.81
10-1023-00 Community Banks Checking	07/28/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 18052843 TRAN FEE 250728 XXXXXXXXXXXXX30302100002 5859735	QuickBooks Payments Fees	-11.23	34,209.58
10-1023-00 Community Banks Checking	07/29/2025	Deposit		Barton & Lisa Lorenz		Payments to deposit	37.00	34,246.58
10-1023-00 Community Banks Checking	07/29/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 20977233 TRAN FEE 250729 XXXXXXXXXXXXX30302100002 0560255	QuickBooks Payments Fees	-1.30	34,245.28
10-1023-00 Community Banks Checking	07/31/2025	Deposit				Trash Fee Income	421.11	34,666.39
10-1023-00 Community Banks Checking	07/31/2025	Bill Payment (Check)	EFT	Black Hills Energy - Shed 70	8059 3365 70	Accounts Payable (A/P)	-58.96	34,607.43
10-1023-00 Community Banks Checking	07/31/2025	Bill Payment (Check)	1663	Auto-Owners Insurance		Accounts Payable (A/P)	-722.00	33,885.43
10-1023-00 Community Banks Checking	07/31/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXX24428ND02100002 7233393	Workman's Compensation	-157.07	33,728.36
10-1023-00 Community Banks Checking	07/31/2025	Deposit			INTEREST CREDIT	Interest Income	0.37	33,728.73
10-1023-00 Community Banks Checking	07/31/2025	Expense		Konico Enterprises	PREAUTHORIZED ACH DEBIT KONICO ENTERPRIS SALE XXXXXXXXXXXX027725986	Accounting Services	-575.00	33,153.73
Total for 10-1023-00 Comm	nunity Banks Chec	king					- \$18,320.47	
Payroll Clearing								
Beginning Balance								0.00
Payroll Clearing	07/01/2025	Expense			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250630 XXXXXXX66408ND02100002 8985338	Community Banks Checking	2,836.51	2,836.51
Payroll Clearing	07/01/2025	Check	998798580	Jeffrey Wernz (EMP)	CHECK PAID	Community Banks Checking	1,628.76	4,465.27
Payroll Clearing	07/02/2025	Expense		ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250702 KF8ND 070314AXXXXXX0001 5072140	Community Banks Checking	1,379.50	5,844.77
Payroll Clearing	07/15/2025	Expense			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250715 XXXXXXX44698ND02100002 9169362	Community Banks Checking	2,769.38	8,614.15
Payroll Clearing	07/16/2025	Check	998751081	Jeffrey Wernz (EMP)	CHECK PAID	Community Banks Checking	1,355.26	9,969.41
Payroll Clearing	07/17/2025	Expense		ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250717 KF8ND 071815AXXXXXX0002 4337838	Community Banks Checking	1,222.63	11,192.04
Payroll Clearing	07/31/2025	Journal Entry	57				-10,263.50	928.54

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AWOUNT	BALANCE
Payroll Clearing  Fotal for Payroll Clearing	07/31/2025	Journal Entry	57				-928.54 <b>\$0.00</b>	0.00
0-1027-00 Payments to deposit	i							
Beginning Balance 10-1027-00 Payments to	07/03/2025	Payment		Natalie Ramirez	Paid via QuickBooks Payments: Payment ID	Accounts Receivable (A/R) (12-1210-	143.98	0.00 143.98
deposit 10-1027-00 Payments to	07/07/2025	Sales Receipt	3305	Sherry H. Rowe & Cherie Mason	136804	00) Trash Fee Income	6.00	149.98
deposit 10-1027-00 Payments to	07/07/2025	Sales Receipt	3306	Shane & Marlena Mikus		Trash Fee Income	14.00	163.9
deposit		·						
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3307	West Family Trust		Trash Fee Income	150.00	313.9
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3308	Jeffrey Beattie & Timothy Welch		Trash Fee Income	100.00	413.9
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3309	Jeffrey & Regina Boone		Trash Fee Income	50.00	463.9
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3310	Ryan P. & Kaylee A. Wickstrom		Trash Fee Income	150.00	613.9
10-1027-00 Payments to	07/07/2025	Sales Receipt	3311	Cindy Dickson		Trash Fee Income	60.00	673.9
deposit 10-1027-00 Payments to	07/07/2025	Sales Receipt	3312	Mollie E. Sullivan		Trash Fee Income	40.00	713.9
deposit 10-1027-00 Payments to	07/07/2025	Sales Receipt	3313	Frank A. & Laura M. Piccolo		Trash Fee Income	20.00	733.9
deposit 10-1027-00 Payments to	07/07/2025	Sales Receipt	3314	Allan & Deanna Widic		Access Card Income	5.00	738.9
deposit 10-1027-00 Payments to	07/07/2025	Sales Receipt	3315	David & Karen E Garcia		Clubhouse Revenue	100.00	838.9
deposit	07/07/2025	·				Pool/Fitness Guest Fee Income	6.00	844.98
10-1027-00 Payments to deposit		Sales Receipt	3316	Jack Marsh Jr. & Mary Marsh				
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3317	Jeffrey & Regina Boone		ACC Sign Deposit	35.00	879.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3318	Russell J. & Carol A. Shepardson		Other Income	1.00	880.9
10-1027-00 Payments to deposit	07/07/2025	Payment	996751	Aracelia S. & Wendell R. Morgan		Accounts Receivable (A/R) (12-1210-00)	100.00	980.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-6.00	974.98
10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-14.00	960.98
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-150.00	810.98
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-100.00	710.98
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-50.00	660.9
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-150.00	510.98
deposit		·				•		
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-60.00	450.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-40.00	410.9
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-20.00	390.9
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-5.00	385.9
10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-100.00	285.9
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-6.00	279.98
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-35.00	244.9
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-1.00	243.98
deposit 10-1027-00 Payments to	07/07/2025	Deposit				Community Banks Checking	-100.00	143.98
deposit 10-1027-00 Payments to	07/07/2025	·		Natalie Ramirez		Community Banks Checking	-143.98	0.00
deposit		Deposit						
10-1027-00 Payments to deposit	07/10/2025	Payment		Hannah & Moses Robinson	Paid via QuickBooks Payments: Payment ID 079921	Accounts Receivable (A/R) (12-1210-00)	25.00	25.00
10-1027-00 Payments to deposit	07/11/2025	Sales Receipt	3319	Kathleen L. Ford		Trash Fee Income	9.00	34.00
10-1027-00 Payments to deposit	07/11/2025	Sales Receipt	3320	Howard & Laura Givens		Trash Fee Income	100.00	134.00
10-1027-00 Payments to deposit	07/11/2025	Sales Receipt	3321	Kenneth & Barbara Blohowiak		Trash Fee Income	25.00	159.00
10-1027-00 Payments to	07/11/2025	Sales Receipt	3322	David M. & Carmen R. Kopp		Trash Fee Income	40.00	199.00
deposit 10-1027-00 Payments to	07/11/2025	Sales Receipt	3323	David E & Laurell Jenkins		ACC Sign Deposit	35.00	234.00
deposit 10-1027-00 Payments to	07/11/2025	Payment	1010	Diane Drobnick		Accounts Receivable (A/R) (12-1210-	100.00	334.00
deposit 10-1027-00 Payments to	07/11/2025	Deposit				00) Community Banks Checking	-9.00	325.00
deposit 10-1027-00 Payments to	07/11/2025	Deposit				Community Banks Checking	-100.00	225.00
deposit		•						
10-1027-00 Payments to deposit	07/11/2025	Deposit				Community Banks Checking	-25.00	200.00
10-1027-00 Payments to deposit	07/11/2025	Deposit				Community Banks Checking	-40.00	160.00
10-1027-00 Payments to deposit	07/11/2025	Deposit				Community Banks Checking	-35.00	125.0
10-1027-00 Payments to deposit	07/11/2025	Deposit				Community Banks Checking	-100.00	25.0
10-1027-00 Payments to	07/11/2025	Deposit		Hannah & Moses Robinson		Community Banks Checking	-25.00	0.00
deposit 10-1027-00 Payments to	07/15/2025	Payment		Heath Rhea		Accounts Receivable (A/R) (12-1210-	375.48	375.48
deposit 10-1027-00 Payments to	07/15/2025	Payment		Luis & Doris Munoz	Paid via QuickBooks Payments: Payment ID	00) Accounts Receivable (A/R) (12-1210-	250.00	625.48
		÷			051315	00)	•	

#### Cripple Creek Mountain Estates Property Owners Association

Salice Receipt   10-1027-OP payments to 07/18/2025   Salice Receipt   3326   Share & Marlena Mikus   Trash Feu Income   25.00   35.00   10-1027-OP payments to 07/18/2025   Salice Receipt   3327   Stephen G & Carolee Roberts   Trash Fee Income   25.00   35.00	DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
1-1-1-1-2-00 Payments to   07182025   Sales Receipt   328   Sales Receipt   1-1-2-1-2-1-2-1-2-1-2-2-1-2-2-2-2-2-2-2	10-1027-00 Payments to	07/15/2025	Deposit				Community Banks Checking	-250.00	0.00
Inclination	•								
1-1-1-2-7-00 Psymentes to   1-1-2-7-00 Psymentes to   1-1-2-		07/18/2025	Sales Receipt	3326	Shane & Marlena Mikus		Trash Fee Income	10.00	10.00
Seporal   California   Califo	•	07/18/2025	Sales Pecaint	3327	Stanhan G & Carolea Poharts		Trash Fee Income	25.00	35.00
10-1027-00 Payments to Ortha 2025   Sales Rocale   Sales Rogard		07/10/2023	Sales Necelpt	3321	Stephen & Carolee Roberts		Trasiff de income	25.00	33.00
Seporal   Control   Cont		07/18/2025	Sales Receipt	3328	Raymond L & Darlene C Kaskie		ACC Sign Deposit	35.00	70.00
Page			•		•				
1-10-127-00   Payments to   07/18/2025   Payment   21/36   Payment   21/36   Payment   21/37   Payme	,	07/18/2025	Payment	MO29778484724	Kenneth & Margaret Hoffman			30.00	100.00
February	•	07/49/2025	Dovmont	2126	Hacking Custoveen Construction II C		•	226 40	126 10
10-1027-00 Payments to   07/18/2025   Payment   95932   Tyler De La Plaine   Accounts Receivable (A/R) (12-121)   30.00   60		07/16/2025	Payment	2130	Hocking Gustavson Construction LLC			330.40	430.40
Accounts Receivable (ARR) (12-121   30.00   601.98   60	•	07/18/2025	Payment	2137	Hocking Gustavson Construction LLC		•	135.50	571.98
Apposit   10-1027-00 Payments to   10-1027-0			,		•		` , ,		
10-1027-00 Payments to   07/18/2025   Deposit   Deposi		07/18/2025	Payment	995932	Tyler De La Plaine			30.00	601.98
Adoption   Community Banks Checking   -25.00   566.98   Community Banks Checking   -25.00   566.98   Community Banks Checking   -25.00   566.98   Community Banks Checking   -35.00   531.98   Community Banks Checking   -35.00   Communit	-	07/40/0005	ъ :				,	40.00	E04.00
10-1027-00 Payments to deposit   Community Banks Checking   Community Ban	•	07/18/2025	Deposit				Community Banks Checking	-10.00	591.98
Deposit   Depo	•	07/18/2025	Deposit				Community Banks Checking	-25.00	566.98
Adoptional   Community Banks Checking   Commun		0171072020	Бороок				Community Daniel Chicolang	20.00	000.00
10-1027-00 Payments to deposit	10-1027-00 Payments to	07/18/2025	Deposit				Community Banks Checking	-35.00	531.98
Adaptive   Community Banks Checking   -336.48   165.50   10-1027-00 Payments to deposit   10-1027	•								
10-1027-00 Payments to deposit   10-1027-00 Payments to   10-1		07/18/2025	Deposit				Community Banks Checking	-30.00	501.98
deposit   10-1027-00 Payments to   07/18/2025   Deposit   Deposi	•	07/18/2025	Denosit				Community Banks Checking	-336 48	165 50
deposit   10-1027-00 Payments to   07/18/2025   Deposit   Deposit   Community Banks Checking   -30.00   0		07710/2020	Воробіс				Community Banks Officialing	000.40	100.00
10-1027-00 Payments to deposit   Community Banks Checking   -30.00   0.00 deposit   Community Banks Checking   -5.00   -5.00 deposit   Community Banks Checking   -5.00   -5.00 deposit   Community Banks Checking   -5.00   -5.00 deposit   Community Banks Checking   -10.00   -105.00 deposit   Community Banks Checking   -10.00   -105.00 deposit   Community Banks Checking   -25.00   -130.00 deposit   Community Banks Checking   -10.00   -140.00 deposit   Community Banks Checking   -10.00   -140.00 deposit   Community Banks Checking   -10.00   -150.00 deposit   Community Banks Checking   -10.00   -250.00 deposit   Community Banks Checking   -10.00   -250.00 deposit   Community Banks Checking   -10.00   -250.00 deposit   Community Banks Checking   -50.00   -300.00 deposit   Community Banks Checking   -50.00   -300.00 deposit   Community Banks Checking   -50.00   -350.00 deposit	10-1027-00 Payments to	07/18/2025	Deposit				Community Banks Checking	-135.50	30.00
deposit   10-1027-00 Payments to   07/19/2025   Deposit   Deposit   Community Banks Checking   -5.00   -5.00   -5.00   clapsoit   Community Banks Checking   -100.00   -105.00   clapsoit   Community Banks Checking   -100.00   -105.00   clapsoit   Community Banks Checking   -25.00   -130.00   clapsoit   Community Banks Checking   -10.00   -140.00   clapsoit   Community Banks Checking   -10.00   -140.00   clapsoit   Community Banks Checking   -10.00   -140.00   clapsoit   Community Banks Checking   -10.00   -150.00   clapsoit   Community Banks Checking   -10.00   -150.00   clapsoit   Community Banks Checking   -10.00   -150.00   clapsoit   Community Banks Checking   -10.00   -250.00   clapsoit   Community Banks Checking   -100.00   -250.00   clapsoit   Community Banks Checking   -50.00   -350.00   clapsoit   -50.00   clapsoit   -50.	•								
10-1027-00 Payments to deposit   Community Banks Checking   -5.00   -5.00   -5.00   deposit   Community Banks Checking   -5.00   -5.00   deposit   Community Banks Checking   -100.00   -105.00   deposit   Community Banks Checking   -100.00   -105.00   deposit   Community Banks Checking   -10.00   -105.00   deposit   Community Banks Checking   -10.00   -140.00   deposit   Community Banks Checking   -10.00   -140.00   deposit   Community Banks Checking   -10.00   -150.00   deposit   Community Banks Checking   -10.00   -150.00   deposit   Community Banks Checking   -10.00   -250.00   deposit   Community Banks Checking   -10.00   -250.00   deposit   Community Banks Checking   -10.00   -250.00   deposit   Community Banks Checking   -50.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00		07/18/2025	Deposit				Community Banks Checking	-30.00	0.00
deposit   10-1027-00 Payments to deposit   10-1027-00 Payments t	•	07/19/2025	Denosit				Community Banks Checking	-5.00	-5.00
10-1027-00 Payments to deposit   Community Banks Checking   -100.00   -105.00   deposit   Community Banks Checking   -25.00   -130.00   deposit   Community Banks Checking   -25.00   -130.00   deposit   Community Banks Checking   -25.00   -130.00   deposit   Community Banks Checking   -10.00   -140.00   deposit   Community Banks Checking   -10.00   -150.00   deposit   Community Banks Checking   -10.00   -150.00   deposit   Community Banks Checking   -10.00   -250.00   deposit   Community Banks Checking   -10.00   -250.00   deposit   Community Banks Checking   -50.00   -300.00   deposit   -50.00   -300.00   -300.00   deposit   -50.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00   -300.00	-	07/19/2023	Берозіі				Community Banks Offecking	-3.00	-3.00
10-1027-00 Payments to deposit		07/19/2025	Deposit				Community Banks Checking	-100.00	-105.00
deposit         deposit           10-1027-00 Payments to deposit         07/19/2025         Deposit	•								
10-1027-00 Payments to deposit       07/19/2025       Deposit       -10.00       -140.00         10-1027-00 Payments to deposit       07/19/2025       Deposit       Community Banks Checking       -10.00       -150.00         10-1027-00 Payments to deposit       07/19/2025       Deposit       Community Banks Checking       -10.00       -250.00         10-1027-00 Payments to deposit       07/19/2025       Deposit       Community Banks Checking       -50.00       -300.00         10-1027-00 Payments to deposit       07/19/2025       Deposit       Community Banks Checking       -50.00       -350.00         10-1027-00 Payments to deposit       07/19/2025       Deposit       Community Banks Checking       -50.00       -350.00         10-1027-00 Payments to deposit       07/19/2025       Deposit       Community Banks Checking       -50.00       -400.00	-	07/19/2025	Deposit				Community Banks Checking	-25.00	-130.00
deposit       10-1027-00 Payments to deposit       07/19/2025       Deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit	•	07/10/2025	Donosit				Community Panks Chacking	10.00	140.00
10-1027-00 Payments to deposit 10-1027-00 Payments to 07/19/2025 Deposit 10-1027-00 Payments to 07/19/2025 Deposit 10-1027-00 Payments to 07/19/2025 Deposit	-	07/19/2025	Deposit				Community Banks Checking	-10.00	-140.00
deposit         10-1027-00 Payments to deposit       07/19/2025       Deposit       Community Banks Checking       -100.00       -250.00 <t< td=""><td>•</td><td>07/19/2025</td><td>Deposit</td><td></td><td></td><td></td><td>Community Banks Checking</td><td>-10.00</td><td>-150.00</td></t<>	•	07/19/2025	Deposit				Community Banks Checking	-10.00	-150.00
deposit       70-1027-00 Payments to 10-1027-00 Pay	•		·				, ,		
10-1027-00 Payments to 07/19/2025 Deposit Community Banks Checking -50.00 -300.00 deposit 07/19/2025 Deposit Community Banks Checking -50.00 -350.00 deposit 07/19/2025 Deposit Community Banks Checking -50.00 -350.00 deposit Community Banks Checking -50.00 -400.00 deposit -50.00 deposit -50.	-	07/19/2025	Deposit				Community Banks Checking	-100.00	-250.00
deposit         10-1027-00 Payments to       07/19/2025       Deposit       Community Banks Checking       -50.00       -350.00         deposit       10-1027-00 Payments to       07/19/2025       Deposit       Community Banks Checking       -50.00       -400.00         deposit       07/19/2025<	•	07/40/2025	Danasit				Community Panks Charling	E0.00	200.00
10-1027-00 Payments to 07/19/2025 Deposit Community Banks Checking -50.00 -350.00 deposit 07/19/2025 Deposit Community Banks Checking -50.00 -400.00 deposit	-	07/19/2025	Deposit				Community Banks Checking	-50.00	-300.00
deposit 10-1027-00 Payments to 07/19/2025 Deposit Community Banks Checking -50.00 -400.00 deposit		07/19/2025	Deposit				Community Banks Checking	-50.00	-350.00
deposit			1				<b>, ,</b>		
·	-	07/19/2025	Deposit				Community Banks Checking	-50.00	-400.00
10-1027-00 Payments to 07/19/2025 Deposit -700.00	•	07/40/0005	Danasit				Community Devile Objection	000.00	700.00
deposit		07/19/2025	Deposit				Community Banks Checking	-300.00	-700.00

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-13.00	-713.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-100.00	-813.00
10-1027-00 Payments to deposit 10-1027-00 Payments to deposit	07/19/2025 07/19/2025	Deposit Deposit				Community Banks Checking Community Banks Checking	-35.00 -25.00	-848.00 -873.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-6.00	-879.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-4.00	-883.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-12.00	-895.00
10-1027-00 Payments to deposit	07/21/2025	Payment		Leslie S. Kim	Paid via QuickBooks Payments: Payment ID	Accounts Receivable (A/R) (12-	318.98	-576.02
10 1027 00 Dovements to denosit	07/22/2025	Danasit		Loolio C. Kim	06545D	1210-00)	240.00	905.00
10-1027-00 Payments to deposit 10-1027-00 Payments to deposit	07/22/2025 07/25/2025	Deposit		Leslie S. Kim Mountain Glory LLC	Paid via QuickBooks Payments: Payment ID	Community Banks Checking Accounts Receivable (A/R) (12-	-318.98 56.87	-895.00 -838.13
10-1027-00 Fayments to deposit	01/23/2023	Payment		Modificant Glory LLC	011212	1210-00)	30.07	-030.13
10-1027-00 Payments to deposit	07/26/2025	Payment		Jon C & Mychole S West	Paid via QuickBooks Payments: Payment ID	Accounts Receivable (A/R) (12-	375.48	-462.65
10-1027-00 Payments to deposit	07/28/2025	Payment		Barton & Lisa Lorenz	190120	1210-00) Accounts Receivable (A/R) (12-	37.00	-425.65
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3330	Michael E & Anna Katherine Currey		1210-00) Access Card Income	5.00	-420.65
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3331	Philip & Erica Gilchrist		Trash Fee Income	100.00	-320.65
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3332	Frank A. & Laura M. Piccolo		Trash Fee Income	25.00	-295.65
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3333	Edyta Drewniak		Trash Fee Income	10.00	-285.65
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3334	David Rabb		Trash Fee Income	10.00	-275.65
10-1027-00 Payments to deposit 10-1027-00 Payments to deposit	07/28/2025 07/28/2025	Sales Receipt	3335	Joseph David & Jamelyn Mass Dmitriy Novikov		Trash Fee Income Trash Fee Income	100.00 50.00	-175.65 -125.65
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt Sales Receipt	3336 3337	The James & Sherie Gwynn Revocable		Trash Fee Income	50.00	-125.65 -75.65
10 1027 00 Fayments to deposit	0172072020	Caico recoipt	0007	Living Trust		Tradit i de modifie	00.00	70.00
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3338	John & Christine Wolfe		Trash Fee Income	50.00	-25.65
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3339	David A. & Michele C. Bledsoe		Trash Fee Income	300.00	274.35
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3340	Kathleen L. Ford		Trash Fee Income	13.00	287.35
10-1027-00 Payments to deposit 10-1027-00 Payments to deposit	07/28/2025 07/28/2025	Sales Receipt Sales Receipt	3341 3342	Edmond L. & Dorothy M. Seal Mark & Amy Vozar		Trash Fee Income ACC Sign Deposit	100.00 35.00	387.35 422.35
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3343	Facility Guest		Guest Fee Income - Other	25.00	447.35
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3344	Sherry H. Rowe & Cherie Mason		Trash Fee Income	6.00	453.35
10-1027-00 Payments to deposit	07/28/2025	Sales Receipt	3345	Shane & Marlena Mikus		Trash Fee Income	4.00	457.35
10-1027-00 Payments to deposit	07/28/2025	Payment	0000995929	Tyler De La Plaine (2)		Accounts Receivable (A/R) (12-	12.00	469.35
40,4007,00 Parima and to damage	07/00/0005	D'		Manustain Olematic		1210-00)	F0.07	440.40
10-1027-00 Payments to deposit	07/28/2025	Deposit		Mountain Glory LLC		Community Banks Checking	-56.87	412.48
10-1027-00 Payments to deposit 10-1027-00 Payments to deposit	07/28/2025 07/29/2025	Deposit Deposit		Jon C & Mychole S West Barton & Lisa Lorenz		Community Banks Checking Community Banks Checking	-375.48 -37.00	37.00 0.00
10-1027-00 Payments to deposit	07/31/2025	Payment		David & Karen E Garcia		Accounts Receivable (A/R) (12-	20.00	20.00
To Toz. To Taymome to appear	0.70.72020	. ayo				1210-00)	20.00	20.00
10-1027-00 Payments to deposit	07/31/2025	Payment		Shane & Cassandra Roberts	Paid via QuickBooks Payments: Payment ID 194-077	Accounts Receivable (A/R) (12-1210-00)	115.00	135.00
Total for 10-1027-00 Payments to	deposit						\$135.00	
Accounts Receivable (A/R) (12-1210	)-00)							
Beginning Balance								181,875.02
Accounts Receivable (A/R) (12-	07/03/2025	Payment		Natalie Ramirez	Paid via QuickBooks Payments: Payment ID	Payments to deposit	-143.98	181,731.04
1210-00) Accounts Receivable (A/R) (12-	07/07/2025	Payment	996751	Aracelia S. & Wendell R. Morgan	136804	Payments to deposit	-100 00	181,631.04
1210-00) Accounts Receivable (A/R) (12-	07/10/2025	Payment		Hannah & Moses Robinson	Paid via QuickBooks Payments: Payment ID	Payments to deposit		181,606.04
1210-00)			1010		079921	,		,
Accounts Receivable (A/R) (12-1210-00)	07/11/2025	Payment	1010	Diane Drobnick	Occasional lead OR Octions to a discatched and a few	Payments to deposit		181,506.04
Accounts Receivable (A/R) (12-1210-00)	07/14/2025	Credit Memo	3324	Jelani Smith (deleted)	Created by QB Online to adjust balance for deletion	Assessments (40-4010-00)	-375.48	181,130.56
Accounts Receivable (A/R) (12-1210-00)	07/14/2025	Payment		Jelani Smith (deleted)	Created by QB Online to link credits to charges.			181,130.56
Accounts Receivable (A/R) (12-1210-00)	07/15/2025	Payment		Heath Rhea		Payments to deposit		180,755.08
Accounts Receivable (A/R) (12- 1210-00)	07/15/2025	Payment		Luis & Doris Munoz	Paid via QuickBooks Payments: Payment ID 051315	Payments to deposit	-250.00	180,505.08
Accounts Receivable (A/R) (12-1210-00)	07/16/2025	Credit Memo	3325	Mountain Glory LLC			-125.66	180,379.42
Accounts Receivable (A/R) (12-1210-00)	07/18/2025	Payment		Mountain Glory LLC	Created by QB Online to link credits to charges.			180,379.42
Accounts Receivable (A/R) (12-	07/18/2025	Payment	MO29778484724	Kenneth & Margaret Hoffman	Sharges.	Payments to deposit	-30.00	180,349.42
1210-00) Accounts Receivable (A/R) (12-	07/18/2025	Payment	2136	Hocking Gustavson Construction LLC		Payments to deposit	-336.48	180,012.94
1210-00) Accounts Receivable (A/R) (12-	07/18/2025	Payment	2137	Hocking Gustavson Construction LLC (2)		Payments to deposit	-135.50	179,877.44
1210-00) Accounts Receivable (A/R) (12-	07/18/2025	Payment	995932	Tyler De La Plaine		Payments to deposit		179,847.44
1210-00) Accounts Receivable (A/R) (12-	07/10/2025	Payment	000002	Leslie S. Kim	Paid via QuickBooks Payments: Payment ID			179,528.46
1210-00)		•			06545D Paid via QuickBooks Payments: Payment ID Paid via QuickBooks Payments: Payment ID			
Accounts Receivable (A/R) (12-1210-00)	07/25/2025	Payment		Mountain Glory LLC	011212	,		179,471.59
Accounts Receivable (A/R) (12-1210-00)	07/26/2025	Payment		Jon C & Mychole S West	Paid via QuickBooks Payments: Payment ID 190120	Payments to deposit	-375.48	179,096.11
Accounts Receivable (A/R) (12-1210-00)	07/28/2025	Payment		Barton & Lisa Lorenz		Payments to deposit	-37.00	179,059.11
Accounts Receivable (A/R) (12-1210-00)	07/28/2025	Payment	0000995929	Tyler De La Plaine (2)		Payments to deposit	-12.00	179,047.11
Accounts Receivable (A/R) (12-1210-00)	07/31/2025	Invoice	3346	David & Karen E Garcia		Trash Fee Income	20.00	179,067.11
Accounts Receivable (A/R) (12- 1210-00)	07/31/2025	Payment		David & Karen E Garcia		Payments to deposit	-20.00	179,047.11
Accounts Receivable (A/R) (12- 1210-00)	07/31/2025	Invoice	3347	Shane & Cassandra Roberts		Trash Fee Income	115.00	179,162.11
Accounts Receivable (A/R) (12-	07/31/2025	Payment		Shane & Cassandra Roberts	Paid via QuickBooks Payments: Payment ID	Payments to deposit	-115.00	179,047.11
1210-00)  Total for Accounts Receivable (A/	R) (12-1210-00)				194-077			
43-0000 Other Income							\$2,827.91	
43-0000 Other Income Beginning Balance								145.90
43-0000 Other Income  Total for 43-0000 Other Income	07/07/2025	Sales Receipt	3318	Russell J. & Carol A. Shepardson		Payments to deposit	1.00 <b>\$1.00</b>	146.90

# Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
43-4312-00 Interest Income								
Beginning Balance								9,208.80
43-4312-00 Interest Income	07/31/2025	Deposit			INTEREST CREDIT	Community Banks Checking	0.37	9,209.17
43-4312-00 Interest Income	07/31/2025	Deposit			INTEREST CREDIT	Community Banks Money Market	1,195.05	10,404.22
Total for 43-4312-00 Interest Ir	ncome						\$1,195.42	
43-4319-00 Mailbox Fee								
Beginning Balance								1,400.00
Total for 43-4319-00 Mailbox F	ee						\$0.00	
Legal Fees Collected (43-4314-0	00)							
Beginning Balance								25.00
Total for Legal Fees Collected	(43-4314-00)						\$0.00	
Total for 43-0000 Other Income	with sub-accounts						\$1,196.42	

#### Cripple Creek Mountain Estates Property Owners Association

Accounts Payable (A/P)  20-2010-00 O7/12/2025 Bill Payment Accounts Payable (A/P)  20-2010-00 O7/14/2025 Bill Bill Bill Bill Bill Bill Bill Bil	mmunity -29 nks ecking mmunity -98 nks ecking ctric Shed 5 sh 71 pense	00.00 95.00 80.00 58.96	3,095.23 3,595.23 3,300.23 2,320.23 2,379.19 3,090.19
Balance 20-2010-00 07/10/2025 Bill Frances Accounts Payable (A/P) 20-2010-00 07/12/2025 Bill Payment (Check) Payable (A/P) 20-2010-00 07/14/2025 Bill Payment (Check) Payable (A/P) 20-2010-00 07/14/2025 Bill Payment (Check) Payable (A/P) 20-2010-00 07/14/2025 Bill Sack Hills Energy Shed 70 20-2010-00 07/15/2025 Bill Sack Hills Energy Payable (A/P)	mmunity -29 nks ecking mmunity -98 nks ecking ctric Shed 5 sh 71 pense	95.00 80.00 58.96	3,595.23 3,300.23 2,320.23 2,379.19
Accounts Payable (A/P) 20-2010-00 O7/14/2025 Bill Bill Bill Bill Bill Bill Bill Bil	mmunity -29 nks ecking mmunity -98 nks ecking ctric Shed 5 sh 71 pense	95.00 80.00 58.96	3,300.23 2,320.23 2,379.19
20-2010-00 Accounts Payable (A/P) 20-2010-00 07/12/2025 Bill Payment (Check) Payable (A/P) 20-2010-00 07/12/2025 Bill Payment (Check) Payable (A/P) 20-2010-00 07/14/2025 Payable (A/P) 20-2010-00 07/14/2025 Payable (A/P) 20-2010-00 07/15/2025 Paya	nks ecking mmunity -98 nks ecking ctric Shed 5 sh 71 pense	80.00 58.96	2,320.23
20-2010-00 O7/12/2025 Bill Payment (Check)	nks ecking ctric Shed 5 sh 71 pense	58.96	2,379.19
20-2010-00 07/14/2025 Bill Black Hills Accounts Payable (A/P) 20-2010-00 07/15/2025 Bill 527681 Apex Waste Accounts Payable (A/P)  Teller Payable (A/P)  Teller County Payable (A/P)  Teller County  Ferror  County  Black Hills Black Hills Energy - Shed 70  Shed 70  Apex Waste days past due, but all charges on invoice are for May pickups. Plus there is a late fee charge. Samuel is supposed to get with his accounting office for an exact amount of what is due. Can't pay this on our portal we use for our normal trash pickup, because Apex did not want to add a "temporary charge" to that account. Will need to write a check like we did last month.  6/27/25 Reconciled payments against invoices rec'd. Paid balance due via check# 1650. Rec'd final bill for 20 yard lowboy for month of June.	sh 71 pense		
20-2010-00 07/15/2025 Bill 527681 Apex Waste Accounts  Payable (A/P)  Teller  County  6/9/25 Ken spoke with Samuel as we got a late payment email. Invoice is dated May 31, 2025, saying we are more than 30 Trash days past due, but all charges on invoice are for May pickups. Plus there is a late fee charge. Samuel is supposed to get with Expen his accounting office for an exact amount of what is due. Can't pay this on our portal we use for our normal trash pickup, because Apex did not want to add a "temporary charge" to that account. Will need to write a check like we did last month.  6/27/25 Reconciled payments against invoices rec'd. Paid balance due via check# 1650. Rec'd final bill for 20 yard lowboy for month of June.	pense	11.00	3,090.19
	83		
20-2010-00 07/16/2025 Bill Black Hills Accounts Energy - Payable (A/P) Pool 54		31.50	3,921.69
Payable (A/P)       Pool 54         20-2010-00       07/16/2025       Bill       Black Hills         Accounts       Energy -         Payable (A/P)       Clubhouse         31	21	11.50	4,133.19
20-2010-00 07/16/2025 Bill 3382 Allegro Clubho Accounts Design Co	bhouse 95 nstruction	50.00	5,083.19
Accounts (Check) Design Co	nks	50.00	4,133.19
Payable (A/P)  20-2010-00 07/16/2025 Bill Mountain Accounts Mutual Payable (A/P) Water	-	95.00	4,428.19
Accounts Products	nica Lease 27	71.93	4,700.12
Accounts (Check) Community Banks	nks	75.00	4,425.12
Accounts (Check) Solutions - Banks Payable (A/P) Teller Check	mmunity -42 nks	26.60	3,998.52
County  20-2010-00 07/18/2025 Bill Payment 1658 Acme Fire & Accounts (Check) Safety  Payable (A/P) Equipment Co.	nks	42.45	3,656.07
	nks	00.00	3,156.07
20-2010-00 07/23/2025 Bill Colorado Gas O Accounts Natural Gas	-	0.00	3,156.07
Payable (A/P) - Office 20-2010-00 07/23/2025 Bill Colorado Accounts Natural Gas Payable (A/P) - Clubhouse	s bhouse	0.00	3,156.07
20-2010-00 07/23/2025 Bill Colorado Gas P Accounts Natural Gas	s Pool 70 58	86.05	3,742.12
Payable (A/P) - Pool 20-2010-00 07/24/2025 Bill Altitude Retainer program Accounts Community	1,12	25.00	4,867.12
Accounts Plowing project		00.00	8,367.12
Accounts (Check) Energy - Banks	nks	58.96	8,308.16
Accounts (Credit Card) Energy - Card Payable (A/P) Clubhouse Service	edit Card21	11.50	8,096.66
Accounts (Credit Card) Energy - Card	rd	31.50	7,265.16
Accounts (Check) Owners Banks	mmunity -72 nks	22.00	6,543.16
Payable (A/P)InsuranceCheck20-2010-0007/31/2025BillFrancesAccountsAshtonService	aning 50	00.00	7,043.16
Payable (A/P) Cleaners  Total for 20-2010-00 Accounts Payable (A/P)	\$3,94	47.93	
Delinquent Interest Previously Written off Beginning			143.56
Balance Delinquent 07/16/2025 Credit Memo 3325 Mountain Accou		23.66	119.90
Interest Glory LLC Previously Written off	ceivable R) (12- 0-00)	26.00	93.90
	ceivable R) (12-	∠∪.UU	<b>33.3</b> U
Delinquent 07/16/2025 Credit Memo 3325 Mountain Accou	counts ceivable R) (12-	-6.00	87.90

# Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TYPE	I NUW	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
otal for Delinqu	uent Interest Prev	viously Written	off				-\$55.66	
ate Fee Income								44.740.4
Beginning Balance								11,742.47
Late Fee Income	07/16/2025	Credit Memo	3325	Mountain Glory LLC		Accounts Receivable	-70.00	11,672.47
						(A/R) (12- 1210-00)		
Total for Late Fe	ee Income					.2.0 00)	-\$70.00	
	scaping projects							40.550.00
Beginning Balance								42,550.92
56-5636-00 Landscaping	07/31/2025	Bill		M & S Plowing		Accounts Payable	3,500.00	46,050.92
projects	6-00 Landscaping	n nrojects				(A/P)	\$3,500.00	
	ardware - Account						<del></del>	
Beginning								900.76
Balance Cripple Creek	07/31/2025	Credit Card	24353	Cripple		Grounds	-21.41	879.35
Hardware - Account		Credit		Creek Hardware		Maintenance		
Cripple Creek Hardware -	07/31/2025	Credit Card Credit	24418			Clubhouse Pest Control	-17.03	862.32
Account								
Cripple Creek Hardware -	07/31/2025	Credit Card Credit	24418			Tractor	-14.23	848.09
Account Cripple Creek	07/31/2025	Credit Card	24482			Clubhouse -	-18.21	829.88
Hardware - Account		Credit				Other		
Cripple Creek	07/31/2025	Credit Card	24567			Trash	-152.85	677.03
Hardware - Account		Credit				Expense		
Cripple Creek Hardware -	07/31/2025	Credit Card Credit	24577			Trash Expense	-17.14	659.89
Account Cripple Creek	07/31/2025	Credit Card	24792			Clubhouse -	-18.21	641.68
Hardware -	07/31/2023	Credit	24132			Other	-10.21	041.00
Account Cripple Creek	07/31/2025	Credit Card	24848			Grounds	-18.20	623.48
Hardware - Account		Credit				Maintenance		
Cripple Creek Hardware -	07/31/2025	Credit Card Credit	24863			Clubhouse - Other	-35.97	587.51
Account								
Cripple Creek Hardware -	07/31/2025	Credit Card Credit	24925			Equipment - Landscaping	-65.37	522.14
Account Cripple Creek	07/31/2025	Credit Card	24990			Clubhouse	-24.82	497.32
Hardware - Account	01/01/2020	Credit				Tools		
Cripple Creek	07/31/2025	Credit Card	25021			Clubhouse	-77.33	419.99
Hardware - Account		Credit				Bathroom R&M		
	Creek Hardware						-\$480.77	
10-1025-00 Com Beginning	munity Banks Mor	ney Market						446,691.02
Balance	07/04/0005				NATED FOR OR FRIT		4 405 05	
10-1025-00 Community	07/31/2025	Deposit			INTEREST CREDIT	Interest Income	1,195.05	447,886.07
Banks Money Market								
10-1025-00 Community	07/31/2025	Expense			MISCELLANEOUS DEBIT 920,073125212,273,,TRANSFER TO DEPOSIT ACCOUNT 020010 15568	Community Banks X0769	-100,000.00	347,886.07
Banks Money Market								
	5-00 Community	Banks Money N	larket				-\$98,804.95	
Community Bank	s X0769							000 555
Beginning Balance								200,000.00
Community Banks X0769	07/31/2025	Expense			MISCELLANEOUS DEBIT 920,073125212,273,,TRANSFER TO DEPOSIT ACCOUNT 020010 15568	Community Banks Money	100,000.00	300,000.00
	unity Banks X076	9				Market	\$100,000.00	
AR Prepaid Adj	anny Danks AU/0						<b>4.30,000.00</b>	
Beginning								2,881.01
Balance AR Prepaid Adj	07/31/2025	Journal Entry	51				65.52	2,946.53
Total for AR Pre		·					\$65.52	
•	aid Assessments							2 004 04
Beginning Balance								2,881.01
22-2210-00 Prepaid	07/31/2025	Journal Entry	51				65.52	2,946.53
Assessments	0 00 Dramaid Aca	ocemonte					\$65.52	
otal for 22-221	U-UU Prebain Ass	699111611172						
Total for 22-2210								

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE		NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT		BALAN
14-1416-00 Prepaid	07/31/2025	Journal Entry	54				-1,325.75	6,628.
nsurance	00 Prepaid Insu	ance					-	
-2236-00 Accrue	ed Salaries						\$1,325.75	
Beginning Balance								2,388
22-2236-00 Accrued Salaries	07/31/2025	Journal Entry	60				1,627.82	4,016
	00 Accrued Sala	ries					\$1,627.82	
2-2236-01 PTO Beginning	Liability							5,35
Balance 22-2236-01	07/24/2025	lournal Entry	60				0.00	
PTO Liability	07/31/2025	Journal Entry	60				0.00	5,35
	6-01 PTO Liabilit		counts				\$0.00 \$1,627.82	
d Debt Recover							<del>+1,021102</del>	
eginning salance								1,78
ad Debt Recovery	07/31/2025	Journal Entry	63				-375.48	1,40
tal for Bad Deb	t Recovery						-\$375.48	
-0000 Pool Expe 7-5714-00 Pool								
Beginning	Сирриоз							1,38
Balance 57-5714-00 Pool Supplies	07/01/2025	Expense		Amazon		Credit Card - Card	89.96	1,47
otal for 57-571	4-00 Pool Suppli	es				Services	\$89.96	
7-5716-00 Pool	Equipment							74
Beginning Balance								74
	6-00 Pool Equipr Pool Expenses v		ts				\$0.00 \$89.96	
0000 Grounds I								
6-5611-00 Fuel Beginning Balance	-							78
56-5611-00 Fuel - Vehicles	07/01/2025	Expense		Shell Oil		Credit Card - Card	40.77	82
56-5611-00 Fuel - Vehicles	07/31/2025	Journal Entry	62			Services	93.09	91
56-5611-00 Fuel - Vehicles	07/31/2025	Journal Entry	62				45.69	96
66-5611-00 Fuel - Vehicles	07/31/2025	Journal Entry	62				38.35	99
	1-00 Fuel - Vehic	les					\$217.90	
6-5628-00 Grou Beginning	ınds Maintenance							2,07
Balance 56-5628-00	07/02/2025	Evpopeo		Amazon		Credit Card	190.29	2,26
Grounds	07/02/2025	Expense		Amazon		- Card	190.29	2,20
Maintenance 56-5628-00 Grounds	07/05/2025	Expense		Amazon		Services Credit Card - Card	24.17	2,29
Maintenance 56-5628-00	07/31/2025	Credit Card	24353	Cripple		Services Cripple	-21.41	2,27
Grounds Maintenance		Credit		Creek Hardware		Creek Hardware - Account		
56-5628-00 Grounds Maintenance	07/31/2025	Credit Card Credit	24848			Cripple Creek Hardware -	-18.20	2,25
	8-00 Grounds Ma	aintenance				Account	\$174.85	
6-5631-00 Trasl								
Beginning Balance								9,22
56-5631-00 Trash Expense	07/15/2025	Bill	527681	Apex Waste Solutions - Teller County	6/9/25 Ken spoke with Samuel as we got a late payment email. Invoice is dated May 31, 2025, saying we are more than 30 days past due, but all charges on invoice are for May pickups. Plus there is a late fee charge. Samuel is supposed to get with his accounting office for an exact amount of what is due. Can't pay this on our portal we use for our normal trash pickup, because Apex did not want to add a "temporary charge" to that account. Will need to write a check like we did last month. 6/27/25 Reconciled	Accounts Payable (A/P)	711.00	9,93
56-5631-00 Frash Expense	07/31/2025	Credit Card Credit	24567		payments against invoices rec'd. Paid balance due via check# 1650. Rec'd final bill for 20 yard lowboy for month of June.	Cripple Creek Hardware -	-152.85	9,78
6-5631-00 rash Expense	07/31/2025	Credit Card Credit	24577			Account Cripple Creek	-17.14	9,76
otal for 56-563 <sup>-</sup>	1-00 Trash Expe	nse				Hardware - Account	\$541.01	
6-5622-00 Tract	tor							_
Beginning Balance	07/04/0005	One all O	04445			Onin - I	44.55	7
56-5622-00 Tractor	07/31/2025	Credit Card Credit	24418			Cripple Creek Hardware -	-14.23	5
						Account		

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION SPLIT ACCOUN		BALANCE
Beginning							167.17
Balance	07/04/0005	0 111 0 1	0.400=			05.07	404.00
56-5626-00	07/31/2025	Credit Card	24925		Cripple Creek	-65.37	101.80
Equipment - Landscaping		Credit			Creek Hardware		
Landscaping					Account	; -	
Total for 56-562	6-00 Equipment	- Landscaping				-\$65.37	
56-5613-00 Vehi	icle Maintenance						
Beginning							252.73
Balance							
56-5613-00	07/31/2025	Journal Entry	62			18.97	271.70
Vehicle Maintenance							
	3-00 Vehicle Mai	ntenance				\$18.97	
56-5640-00 Con	crete						
Beginning							23,167.50
Balance							
<b>Total for 56-564</b>	0-00 Concrete					\$0.00	
Total for 56-0000	Grounds Expens	ses with sub-acc	ounts			\$873.13	
53-0000 Insurance	e Expenses						
53-5322-00 Wor	kman's Compensa	ation					
Beginning							4,003.48
Balance							
53-5322-00	07/02/2025	Expense			PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250702 XXXXXXXXX27188ND02100002 5549113 Commun	ity 167.90	4,171.38
Workman's				Pay	Banks		
Compensation	07/47/0005	_			Checking		
53-5322-00	07/17/2025	Expense		ADP Pay by		ity 157.69	4,329.07
				Pay	Banks		
Workman's					Chacking		
Workman's Compensation	07/31/2025	Evpense		ADD Day by	Checking  Checking  Checking  Checking  Checking		1 196 11
Workman's Compensation 53-5322-00	07/31/2025	Expense			PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun		4,486.14
Workman's Compensation 53-5322-00 Workman's	07/31/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun Banks	ity 157.07	4,486.14
Workman's Compensation 53-5322-00 Workman's Compensation	07/31/2025 22-00 Workman's				PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun	ity 157.07	4,486.14
Workman's Compensation 53-5322-00 Workman's Compensation Total for 53-532		Compensation			PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun Banks	ity 157.07	4,486.14
Workman's Compensation 53-5322-00 Workman's Compensation Total for 53-532 53-5318-00 Insu Beginning	2-00 Workman's	Compensation			PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun Banks	ity 157.07	4,486.14 6,025.00
Workman's Compensation 53-5322-00 Workman's Compensation Total for 53-532 53-5318-00 Insu Beginning Balance	22-00 Workman's rance - Commerci	Compensation ial Package			PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun Banks	157.07 <b>\$482.66</b>	6,025.00
Workman's Compensation 53-5322-00 Workman's Compensation Total for 53-532 53-5318-00 Insu Beginning Balance 53-5318-00	2-00 Workman's	Compensation	54		PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun Banks	ity 157.07	6,025.00
Workman's Compensation 53-5322-00 Workman's Compensation Total for 53-532 53-5318-00 Insu Beginning Balance 53-5318-00 Insurance -	22-00 Workman's rance - Commerci	Compensation ial Package	54		PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun Banks	157.07 <b>\$482.66</b>	6,025.00
Workman's Compensation 53-5322-00 Workman's Compensation Total for 53-532 53-5318-00 Insu Beginning Balance 53-5318-00	22-00 Workman's rance - Commerci	Compensation ial Package	54		PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXXX24428ND02100002 7233393 Commun Banks	157.07 <b>\$482.66</b>	6,025.00

# Cripple Creek Mountain Estates Property Owners Association

STRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALA
3-5316-00 Insurance - Comme Beginning Balance								5,70
otal for 53-5316-00 Insurance							\$0.00	
tal for 53-0000 Insurance Ex	penses with sub-a	accounts					\$1,808.41	
0000 Clubhouse Expenses								
4-5424-00 Clubhouse Tools Beginning Balance								25
54-5424-00 Clubhouse Tools	07/03/2025	Expense		Amazon		Credit Card - Card	52.20	30
54-5424-00 Clubhouse Tools	07/31/2025	Credit Card	24990			Services Cripple Creek Hardware -	-24.82	28
		Credit	21000			Account		
otal for 54-5424-00 Clubhous	se Tools						\$27.38	
4-5426-00 Clubhouse - Other								4,4
Beginning Balance 54-5426-00 Clubhouse -	07/09/2025	Expense		Ubiquiti Store		Credit Card - Card	110.55	
Other		·	0.4.400	•		Services		
54-5426-00 Clubhouse - Other	07/31/2025	Credit Card Credit	24482			Cripple Creek Hardware - Account	-18.21	4,5
4-5426-00 Clubhouse -	07/31/2025	Credit Card	24792			Cripple Creek Hardware -	-18.21	4,
Other 54-5426-00 Clubhouse -	07/31/2025	Credit Credit Card	24863			Account Cripple Creek Hardware -	-35.97	4,5
Other		Credit				Account		
4-5426-00 Clubhouse - Other	07/31/2025	Journal Entry	62				169.37	4,
otal for 54-5426-00 Clubhous	se - Other						\$207.53	
l-5416-00 Cleaning Service								
eginning Balance								3,
4-5416-00 Cleaning Service 4-5416-00 Cleaning Service	07/10/2025 07/31/2025	Bill Bill		Frances Ashton Cleaners Frances Ashton Cleaners		Accounts Payable (A/P) Accounts Payable (A/P)	500.00 500.00	3, 4,
4-5416-00 Cleaning Service	07/31/2025	Journal Entry	62	Trances Asmon Oleaners		Accounts Fayable (AFF)	137.51	4,
otal for 54-5416-00 Cleaning	Service						\$1,137.51	
-5644-00 Clubhouse Constru	ction							
eginning Balance 6-5644-00 Clubhouse	07/46/2025	Dill	2202	Allegra Deciga Co		Accounts Davidhle (A/D)	050.00	8, 9,
onstruction	07/16/2025	Bill	3382	Allegro Design Co		Accounts Payable (A/P)	950.00	9,
6-5644-00 Clubhouse	07/31/2025	Journal Entry	62				51.89	9,
onstruction rtal for 56-5644-00 Clubhous	se Construction						\$1,001.89	
-5425-00 Clubhouse Pest Co							, ,	
eginning Balance								
4-5425-00 Clubhouse Pest ontrol	07/31/2025	Credit Card Credit	24418			Cripple Creek Hardware - Account	-17.03	
otal for 54-5425-00 Clubhous	se Pest Control	Credit				Account	-\$17.03	
-5413-00 Clubhouse Bathroo	m R&M							
eginning Balance								
4-5413-00 Clubhouse athroom R&M	07/31/2025	Credit Card Credit	25021			Cripple Creek Hardware - Account	-77.33	
1-5413-00 Clubhouse	07/31/2025	Journal Entry	62			Account	9.80	
athroom R&M 1-5413-00 Clubhouse	07/31/2025	Journal Entry	62				6.56	
athroom R&M	07/31/2025	Journal Entry	02				6.56	
1-5413-00 Clubhouse athroom R&M	07/31/2025	Journal Entry	62				35.39	
tal for 54-5413-00 Clubhous	se Bathroom R&N	1					-\$25.58	
-5411-00 Safety & Fire Exting	guishers							
eginning Balance								
tal for 54-5411-00 Safety &	Fire Extinguisher	S					\$0.00	
-5412-00 Clubhouse Mainten	ance							
eginning Balance tal for 54-5412-00 Clubhous	se Maintenance						\$0.00	
ll for 54-0000 Clubhouse Ex		-accounts					\$2,331.70	
000 Admin Expenses 5024-00 Bank Fees/Charges	S							
eginning Balance								
0-5024-00 Bank ees/Charges	07/03/2025	Expense			PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE XXXXXXXXXXXX697701321	Community Banks Checking	30.00	
0-5024-00 Bank	07/16/2025	Bill		Black Hills Energy - Pool	^^^^^^^^^	Accounts Payable (A/P)	7.50	
ees/Charges	07/40/0005	B.11		54			7.50	
-5024-00 Bank es/Charges	07/16/2025	Bill		Black Hills Energy - Clubhouse 31		Accounts Payable (A/P)	7.50	
tal for 50-5024-00 Bank Fee	s/Charges						\$45.00	
uickBooks Payments Fees								
eginning Balance QuickBooks Payments Fees	07/07/2025	Evnance		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 58037593 TRAN FEE 250707	Community Bonks	4.31	5
uickbooks Payments Fees	07/07/2025	Expense		Intuit	XXXXXXXXXXXX30302100002 6078555	Community Banks Checking	4.31	5
uickBooks Payments Fees	07/11/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 74776363 TRAN FEE 250711	Community Banks	0.75	5
•	07/16/2025	Expense		Intuit	XXXXXXXXXXX30302100002 3550352 PREAUTHORIZED ACH DEBIT INTUIT 87715353 TRAN FEE 250716	Checking Community Banks	20.62	5
·		•			XXXXXXXXXXX30302100002 9622542	Checking		
uickBooks Payments Fees	07/22/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 02539533 TRAN FEE 250722 XXXXXXXXXXXX30302100002 7937152	Community Banks Checking	9.54	5
uickBooks Payments Fees	017=27=0=0			Intuit	PREAUTHORIZED ACH DEBIT INTUIT 15353843 TRAN FEE 250728	Community Banks	1.70	5
uickBooks Payments Fees uickBooks Payments Fees	07/28/2025	Expense			XXXXXXXXXXXX30302100002 2880101	Checking		
uickBooks Payments Fees uickBooks Payments Fees uickBooks Payments Fees	07/28/2025			Intuit		· ·	14 00	-
uickBooks Payments Fees uickBooks Payments Fees		Expense Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 18052843 TRAN FEE 250728 XXXXXXXXXXXX30302100002 5859735	Community Banks Checking	11.23	5
uickBooks Payments Fees uickBooks Payments Fees uickBooks Payments Fees uickBooks Payments Fees	07/28/2025			Intuit Intuit	PREAUTHORIZED ACH DEBIT INTUIT 18052843 TRAN FEE 250728 XXXXXXXXXXX30302100002 5859735 PREAUTHORIZED ACH DEBIT INTUIT 20977233 TRAN FEE 250729	Community Banks Checking Community Banks	11.23	
uickBooks Payments Fees	07/28/2025 07/28/2025 07/29/2025	Expense			PREAUTHORIZED ACH DEBIT INTUIT 18052843 TRAN FEE 250728 XXXXXXXXXXXX30302100002 5859735	Community Banks Checking		
uickBooks Payments Fees uickBooks Payments Fees uickBooks Payments Fees uickBooks Payments Fees	07/28/2025 07/28/2025 07/29/2025 ents Fees	Expense Expense			PREAUTHORIZED ACH DEBIT INTUIT 18052843 TRAN FEE 250728 XXXXXXXXXXX30302100002 5859735 PREAUTHORIZED ACH DEBIT INTUIT 20977233 TRAN FEE 250729	Community Banks Checking Community Banks	1.30	

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT E	BALANCE
Total for 50-5052-00 Docur	nent Filing Fee						\$0.00	
50-5044-00 Taxes								
Beginning Balance								5,909.55
Total for 50-5044-00 Taxes							\$0.00	
50-5090-00 Auto Expenses/	Plates							
Beginning Balance								436.31
Total for 50-5090-00 Auto B	Expenses/Plates						\$0.00	
Total for 50-0000 Admin Exp	enses with sub-acc	ounts					\$94.45	

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
61-0000 IT Services								
61-6110-00 IT Service - Software								
Beginning Balance								4,997.39
61-6110-00 IT Service - Software	07/05/2025	Expense		Intuit		Credit Card - Card Services	275.00	5,272.39
61-6110-00 IT Service - Software	07/09/2025	Expense		Intuit		Credit Card - Card Services	290.00	5,562.39
61-6110-00 IT Service - Software	07/31/2025	Journal Entry	62				57.45	5,619.84
61-6110-00 IT Service - Software	07/31/2025	Journal Entry	62				-1.15	5,618.69
61-6110-00 IT Service - Software	07/31/2025	Journal Entry	62				61.30	5,679.99
61-6110-00 IT Service - Software	07/31/2025	Journal Entry	62				37.50	5,717.49
61-6110-00 IT Service - Software	07/31/2025	Journal Entry	62				30.00	5,747.49
Total for 61-6110-00 IT Service - Software							\$750.10	
Total for 61-0000 IT Services with sub-accounts							\$750.10	
51-0000 Office expenses								
51-5126-00 Telephone/Internet								2,603.77
Beginning Balance 51-5126-00 Telephone/Internet	07/05/2025	Expense		Starlink		Credit Card - Card Services	120.00	2,723.77
51-5126-00 Telephone/Internet	07/03/2025	Deposit		Starillik		Community Banks Checking	-494.27	2,723.77
51-5126-00 Telephone/Internet	07/31/2025	Journal Entry	62			Community Banks Checking	-494.27 196.72	2,426.22
51-5126-00 Telephone/Internet	07/31/2025	Journal Entry	62				20.20	2,446.42
Total for 51-5126-00 Telephone/Internet	0170172020	oodinal Entry	02				-\$157.35	2,440.42
							Ψ107.00	
51-5112-00 General Office/Supplies/Staples/Other								2 005 00
Beginning Balance	07/00/2025	Evnence		Amazon		Credit Card Card Samilana	176.00	3,905.03
51-5112-00 General Office/Supplies/Staples/Other	07/09/2025 07/31/2025	Expense	60	Amazon		Credit Card - Card Services	176.93 37.36	4,081.96 4,119.32
51-5112-00 General Office/Supplies/Staples/Other 51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry Journal Entry	62 62				20.57	4,119.32 4,139.89
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry  Journal Entry	62 62				20.57 25.72	4,139.89 4,165.61
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry  Journal Entry	62				49.24	4,165.61
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				33.26	4,248.11
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				30.84	4,246.11
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				135.01	4,413.96
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				148.70	4,562.66
Total for 51-5112-00 General Office/Supplies/Stap		oodinal Entry					\$657.63	1,002.00
51-5116-00 Konica Lease							***************************************	
								2 042 50
Beginning Balance	07/17/2025	Bill		All Copy Products		Accounts Payable (A/P)	271.93	2,043.58 2,315.51
E1 E116 00 Vanica Lagge	U1/11/2U23	DIII		All Copy Products		Accounts Payable (A/P)	211.93	2,315.51
51-5116-00 Konica Lease	0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					. , ,	¢274 02	
Total for 51-5116-00 Konica Lease							\$271.93	
<b>Total for 51-5116-00 Konica Lease</b> 51-5114-00 Postage/Delivery/Printing/Stamps						· · ·	\$271.93	
<b>Total for 51-5116-00 Konica Lease</b> 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance								4,283.02
<b>Total for 51-5116-00 Konica Lease</b> 51-5114-00 Postage/Delivery/Printing/Stamps				<b>,</b>			\$271.93 \$0.00	4,283.02
<b>Total for 51-5116-00 Konica Lease</b> 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance								4,283.02
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance							\$0.00	4,283.02 28.61
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense	ımps						\$0.00 \$0.00	
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office expenses with sub-account	ımps						\$0.00	·
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-account	ımps						\$0.00 \$0.00	·
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income	ımps						\$0.00 \$0.00	28.61
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun 41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance	amps						\$0.00 \$0.00 \$772.21	28.61
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office expenses with sub-accoun 41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	mps ts 07/07/2025	Sales Receipt	3305	Sherry H. Rowe & Cherie Mason		Payments to deposit	\$0.00 \$0.00 \$772.21	28.61 11,151.53 11,157.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun 41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025	Sales Receipt Sales Receipt	3306	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus		Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00	28.61 11,151.53 11,157.53 11,171.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income 41-4116-00 Trash Fee Income 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025	Sales Receipt Sales Receipt Sales Receipt	3306 3307	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust		Payments to deposit Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income 41-4116-00 Trash Fee Income 41-4116-00 Trash Fee Income 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt Sales Receipt Sales Receipt Sales Receipt	3306 3307 3308	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch		Payments to deposit Payments to deposit Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense  Total for 51-5110-00 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt	3306 3307 3308 3309	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone		Payments to deposit Payments to deposit Payments to deposit Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun 41-0000 Amenity Income 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt	3306 3307 3308 3309 3310	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom		Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun 41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt	3306 3307 3308 3309 3310 3311	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson		Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 60.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,681.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense  Total for 51-5110-00 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt	3306 3307 3308 3309 3310 3311 3312	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan		Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 60.00 40.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,681.53 11,721.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt	3306 3307 3308 3309 3310 3311 3312	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson		Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 60.00 40.00 20.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,681.53 11,721.53 11,741.53
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt Deposit	3306 3307 3308 3309 3310 3311 3312 3313	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo		Payments to deposit Community Banks Checking	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,721.53 11,721.53 11,741.53 12,039.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Stamps 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accound 41-0000 Amenity Income 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo Kathleen L. Ford		Payments to deposit Community Banks Checking Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80 9.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,681.53 11,721.53 11,741.53 12,039.33 12,048.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025	Sales Receipt Deposit Sales Receipt Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens		Payments to deposit Community Banks Checking Payments to deposit Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80 9.00 100.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,721.53 11,741.53 12,039.33 12,048.33 12,148.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025	Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313 3320 3321	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak		Payments to deposit Community Banks Checking Payments to deposit Payments to deposit Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80 9.00 100.00 25.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,681.53 11,721.53 11,741.53 12,048.33 12,048.33 12,148.33 12,173.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-account  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025	Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak		Payments to deposit Community Banks Checking Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80 9.00 100.00 25.00 40.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,421.53 11,621.53 11,721.53 11,721.53 12,039.33 12,048.33 12,148.33 12,148.33 12,173.33 12,213.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313 3319 3320 3321 3322	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak		Payments to deposit Community Banks Checking Payments to deposit Payments to deposit Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 297.80 9.00 100.00 25.00 40.00 253.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,421.53 11,621.53 11,681.53 11,721.53 11,741.53 12,039.33 12,048.33 12,173.33 12,173.33 12,213.33 12,466.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-account 41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Sales Receipt Journal Entry	3306 3307 3308 3309 3310 3311 3312 3313 3319 3320 3321 3322	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak		Payments to deposit Community Banks Checking Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 297.80 9.00 100.00 25.00 40.00 253.00 35.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,721.53 11,741.53 12,039.33 12,048.33 12,148.33 12,173.33 12,213.33 12,213.33 12,466.33 12,501.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Sales Receipt Journal Entry Journal Entry	3306 3307 3308 3309 3310 3311 3312 3313 3320 3321 3322 47 48	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80 9.00 100.00 253.00 35.00 35.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,421.53 11,621.53 11,621.53 11,741.53 12,039.33 12,048.33 12,048.33 12,173.33 12,173.33 12,213.33 12,213.33 12,466.33 12,501.33 12,536.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Sales Receipt Deposit Sales Receipt Sales Receipt Sales Receipt Sales Receipt Journal Entry Journal Entry Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313 3320 3321 3322 47 48 3326	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80 9.00 100.00 25.00 40.00 253.00 35.00 10.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,421.53 11,621.53 11,721.53 11,721.53 12,039.33 12,048.33 12,148.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Sales Receipt Deposit Sales Receipt Journal Entry Journal Entry Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313 3320 3321 3322 47 48	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 40.00 20.00 297.80 9.00 100.00 25.00 40.00 253.00 35.00 35.00 10.00 25.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,421.53 11,621.53 11,681.53 11,721.53 11,741.53 12,039.33 12,048.33 12,173.33 12,173.33 12,173.33 12,213.33 12,213.33 12,546.33 12,546.33 12,546.33 12,571.33
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense  Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Sales Receipt Deposit Journal Entry Journal Entry Sales Receipt Sales Receipt Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313 3320 3321 3322 47 48 3326	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 40.00 297.80 9.00 100.00 25.00 40.00 253.00 35.00 10.00 25.00 277.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,681.53 11,721.53 12,039.33 12,048.33 12,173.33 12,173.33 12,213.33 12,213.33 12,213.33 12,536.33 12,546.33 12,571.33 12,571.33 12,848.33
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Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-account 41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025	Sales Receipt Deposit Journal Entry Journal Entry Sales Receipt Sales Receipt Sales Receipt Deposit Deposit Deposit Deposit Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313 3320 3321 3322 47 48 3326 3327	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp  Shane & Marlena Mikus Stephen G & Carolee Roberts  Philip & Erica Gilchrist Frank A. & Laura M. Piccolo Edyta Drewniak		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking Community Banks Checking Community Banks Checking Payments to deposit Payments to deposit Payments to deposit Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 40.00 297.80 9.00 100.00 25.00 40.00 253.00 35.00 35.00 10.00 277.00 421.11 -12.00 100.00 25.00 100.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,471.53 11,621.53 11,721.53 11,741.53 12,039.33 12,048.33 12,173.33 12,213.33 12,213.33 12,213.33 12,213.33 12,546.33 12,546.33 12,571.33 12,546.33 12,571.33 12,571.33 12,571.33 12,571.33 12,571.33 12,571.33 13,269.44 13,357.44 13,357.44 13,382.44 13,392.44
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Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025	Sales Receipt Deposit Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Deposit Journal Entry Journal Entry Journal Entry Sales Receipt Deposit Deposit Deposit Deposit Deposit Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3320 3321 3322 47 48 3326 3327 3331 3332 3333 3334 3334 3335	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp  Shane & Marlena Mikus Stephen G & Carolee Roberts  Philip & Erica Gilchrist Frank A. & Laura M. Piccolo Edyta Drewniak David Rabb Joseph David & Jamelyn Mass		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking Community Banks Checking Community Banks Checking Community Banks Checking Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 60.00 40.00 297.80 9.00 100.00 25.00 40.00 253.00 35.00 10.00 25.00 277.00 421.11 -12.00 100.00 25.00 100.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 25.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,621.53 11,621.53 11,721.53 12,039.33 12,048.33 12,173.33 12,148.33 12,173.33 12,213.33 12,501.33 13,269.44 13,302.44 13,302.44 13,502.44
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/28/2025 07/28/2025 07/28/2025 07/28/2025	Sales Receipt Deposit Journal Entry Journal Entry Journal Entry Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3313 3320 3321 3322 47 48 3326 3327 3331 3332 3333 3334 3335 3336	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp  Shane & Marlena Mikus Stephen G & Carolee Roberts  Philip & Erica Gilchrist Frank A. & Laura M. Piccolo Edyta Drewniak David Rabb Joseph David & Jamelyn Mass Dmitriy Novikov		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking Community Banks Checking Community Banks Checking Community Banks Checking Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 40.00 297.80 9.00 100.00 25.00 40.00 253.00 35.00 10.00 25.00 277.00 421.11 -12.00 100.00 25.00 100.00 25.00 270.0	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,421.53 11,621.53 11,681.53 11,721.53 11,741.53 12,039.33 12,048.33 12,173.33 12,173.33 12,173.33 12,213.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 12,546.33 13,269.44 13,257.44 13,357.44 13,382.44 13,392.44 13,402.44 13,502.44 13,502.44 13,502.44
Total for 51-5116-00 Konica Lease 51-5114-00 Postage/Delivery/Printing/Stamps Beginning Balance Total for 51-5114-00 Postage/Delivery/Printing/Sta 51-5110-00 Office Equipment Expense Beginning Balance Total for 51-5110-00 Office Equipment Expense Total for 51-5110-00 Office Equipment Expense Total for 51-0000 Office expenses with sub-accoun  41-0000 Amenity Income 41-4116-00 Trash Fee Income Beginning Balance 41-4116-00 Trash Fee Income	07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/11/2025	Sales Receipt Deposit Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Deposit Journal Entry Journal Entry Journal Entry Sales Receipt Deposit Deposit Deposit Deposit Deposit Sales Receipt	3306 3307 3308 3309 3310 3311 3312 3320 3321 3322 47 48 3326 3327 3331 3332 3333 3334 3334 3335	Sherry H. Rowe & Cherie Mason Shane & Marlena Mikus West Family Trust Jeffrey Beattie & Timothy Welch Jeffrey & Regina Boone Ryan P. & Kaylee A. Wickstrom Cindy Dickson Mollie E. Sullivan Frank A. & Laura M. Piccolo  Kathleen L. Ford Howard & Laura Givens Kenneth & Barbara Blohowiak David M. & Carmen R. Kopp  Shane & Marlena Mikus Stephen G & Carolee Roberts  Philip & Erica Gilchrist Frank A. & Laura M. Piccolo Edyta Drewniak David Rabb Joseph David & Jamelyn Mass		Payments to deposit Community Banks Checking Payments to deposit Community Banks Checking Community Banks Checking Community Banks Checking Community Banks Checking Payments to deposit	\$0.00 \$0.00 \$772.21 6.00 14.00 150.00 100.00 50.00 150.00 40.00 297.80 9.00 100.00 25.00 40.00 25.00 27.00 421.11 -12.00 100.00 25.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 50.00 50.00 100.00 50.00	28.61 11,151.53 11,157.53 11,171.53 11,321.53 11,421.53 11,621.53 11,621.53 11,721.53 12,039.33 12,048.33 12,148.33 12,148.33 12,173.33 12,213.33 12,213.33 12,466.33 12,501.33 12,501.33 12,501.33 12,546.33 12,546.33 12,571.33 12,546.33 12,574.33 12,546.33 12,574.33 13,269.44 13,357.44 13,382.44 13,392.44 13,402.44 13,502.44

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT								
	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3339	David A. & Michele C.		Payments to deposit	300.00	13,952.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3340	Bledsoe Kathleen L. Ford		Payments to deposit	13.00	13,965.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3341	Edmond L. & Dorothy M.		Payments to deposit		14,065.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3344	Seal Sherry H. Rowe & Cherie		Payments to deposit	6.00	14,071.44
	07/00/0005	•		Mason				·
41-4116-00 Trash Fee Income 41-4116-00 Trash Fee Income	07/28/2025 07/31/2025	Sales Receipt Deposit	3345	Shane & Marlena Mikus		Payments to deposit  Community Banks Checking		14,075.44 14,496.55
41-4116-00 Trash Fee Income	07/31/2025	Invoice	3346	David & Karen E Garcia		Accounts Receivable (A/R)	20.00	14,516.55
41-4116-00 Trash Fee Income	07/31/2025	Invoice	3347	Shane & Cassandra		(12-1210-00) Accounts Receivable (A/R)	115.00	14,631.55
Total for 41-4116-00 Trash Fee	Incomo			Roberts		(12-1210-00)	¢2 490 02	
41-4112-00 Access Card Income							\$3,480.02	
Beginning Balance								75.00
41-4112-00 Access Card	07/07/2025	Sales Receipt	3314	Allan & Deanna Widic		Payments to deposit	5.00	80.00
Income 41-4112-00 Access Card	07/28/2025	Sales Receipt	3330	Michael E & Anna		Payments to deposit	5.00	85.00
Income Total for 41-4112-00 Access Ca	ard Income			Katherine Currey			\$10.00	
41-4114-00 Pool/Fitness Guest F							φ10.00	
Beginning Balance	co moome							195.00
41-4114-00 Pool/Fitness Guest	07/07/2025	Sales Receipt	3316	Jack Marsh Jr. & Mary		Payments to deposit	6.00	201.00
Fee Income Total for 41-4114-00 Pool/Fitne	ss Guest Fee Inc	ome		Marsh			\$6.00	
41-4121 Guest Fee Income - Oth	ner							
Beginning Balance						_		50.00
41-4121 Guest Fee Income - Other	07/28/2025	Sales Receipt	3343	Facility Guest		Payments to deposit	25.00	75.00
Total for 41-4121 Guest Fee Inc	come - Other						\$25.00	
41-4110-00 Map Fee Income								
Beginning Balance							<b>*</b>	10.00
Total for 41-4110-00 Map Fee I							\$0.00	
Total for 41-0000 Amenity Incom	e with sub-accou	unts					\$3,521.02	
42-0000 Facility Income Beginning Balance								75.00
Total for 42-0000 Facility Income	<b></b>						\$0.00	73.00
42-4236-00 Clubhouse Revenue								
Beginning Balance								200.00
42-4236-00 Clubhouse Revenue	07/07/2025	Sales Receipt	3315	David & Karen E Garcia		Payments to deposit	100.00	300.00
42-4236-00 Clubhouse	07/21/2025	Check	1660	Jennaya & Curtis Colons		Community Banks Checking	-200.00	100.00
Revenue Total for 42-4236-00 Clubhouse	e Revenue						-\$100.00	
42-4214-00 ACC Sign Deposit	, novelide						Ψ100.00	
Beginning Balance								210.00
42-4214-00 ACC Sign Deposit	07/07/2025	Sales Receipt	3317	Jeffrey & Regina Boone		Payments to deposit	35.00	245.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit	07/09/2025 07/11/2025	Check Check	52522845 1654	Storm Creek Living LLC William & Cheryl Bradley	CHECK PAID	Community Banks Checking Community Banks Checking	-35.00 -35.00	210.00 175.00
42-4214-00 ACC Sign Deposit	07/11/2025	Check	1655	Larry and Susan Rauh		Community Banks Checking	-35.00	140.00
42-4214-00 ACC Sign Deposit	07/11/2025	Sales Receipt	3323	David E & Laurell		Payments to deposit	35.00	175.00
42-4214-00 ACC Sign Deposit	07/14/2025	Journal Entry	47	Jenkins			-35.00	140.00
								105.00
42-4214-00 ACC Sign Deposit	07/14/2025	Journal Entry	48				-35.00	
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit	07/14/2025 07/18/2025	•		Raymond L & Darlene C		Payments to deposit	-35.00 35.00	140.00
	07/18/2025	Journal Entry	48	Raymond L & Darlene C Kaskie Mark & Amy Vozar		Payments to deposit  Payments to deposit		140.00 175.00
42-4214-00 ACC Sign Deposit	07/18/2025 07/28/2025	Journal Entry Sales Receipt	48 3328	Kaskie			35.00	
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit	07/18/2025 07/28/2025 <b>Deposit</b>	Journal Entry Sales Receipt Sales Receipt	48 3328	Kaskie			35.00 35.00	
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income	07/18/2025 07/28/2025 <b>Deposit</b>	Journal Entry Sales Receipt Sales Receipt	48 3328	Kaskie			35.00 35.00 <b>-\$35.00</b>	175.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance	07/18/2025 07/28/2025 Deposit e with sub-accoun	Journal Entry Sales Receipt Sales Receipt	48 3328	Kaskie			35.00 35.00 - <b>\$35.00</b> - <b>\$135.00</b>	
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense	07/18/2025 07/28/2025 Deposit e with sub-accoun	Journal Entry Sales Receipt Sales Receipt	48 3328	Kaskie			35.00 35.00 <b>-\$35.00</b>	175.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting	07/18/2025 07/28/2025 Deposit e with sub-accoun	Journal Entry Sales Receipt Sales Receipt	48 3328 3342	Kaskie Mark & Amy Vozar		Payments to deposit	35.00 35.00 -\$35.00 -\$135.00	51.80
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense	07/18/2025 07/28/2025 Deposit e with sub-accoun	Journal Entry Sales Receipt Sales Receipt	48 3328	Kaskie			35.00 35.00 - <b>\$35.00</b> - <b>\$135.00</b>	175.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting	07/18/2025 07/28/2025 Deposit e with sub-accounts es 07/11/2025 07/14/2025	Journal Entry Sales Receipt Sales Receipt Ints Check	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ		Payments to deposit  Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00	51.80 2,500.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  Detting	Journal Entry Sales Receipt Sales Receipt Ints Check	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ		Payments to deposit  Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00	51.80 2,500.00 2,800.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Beginning Balance	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025 eeting efreshements	Journal Entry Sales Receipt Sales Receipt Ints Check Check	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ		Payments to deposit  Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00	51.80 2,500.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6018-00 Events, Parties, & Reginning Balance Total for 60-6018-00 Events, Parties	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  eeting efreshements  arties, & Refreshe	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ		Payments to deposit  Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00	51.80 2,500.00 2,800.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6018-00 Events, Parties, & Reginning Balance Total for 60-6018-00 Events, Parties For 60-6018-00 Events, Parties For 60-6018-00 Events, Parties For 60-6018-00 Events For For 60-6018-00 Events For For 60-60000 Event Expense	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  eeting efreshements  arties, & Refreshe	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ		Payments to deposit  Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00	51.80 2,500.00 2,800.00
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6018-00 Events, Parties, & Reginning Balance Total for 60-6018-00 Events, Parties	07/18/2025  07/28/2025  Deposit e with sub-accounts  07/11/2025  07/11/2025  eeting efreshements  arties, & Refreshe es with sub-accounts	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ		Payments to deposit  Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00	51.80 2,500.00 2,800.00
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-0000 Event Expenses  66-0000 Employee Expenses  66-6639 Payroll Expenses - ADE Beginning Balance	07/18/2025  07/28/2025  Deposit  e with sub-account  es  07/11/2025  07/14/2025  eeting  efreshements  arties, & Refreshe es with sub-account  o	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check unts	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ		Payments to deposit  Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$0.00 \$2,800.00	175.00 51.80 2,500.00 2,800.00 621.25
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Events, Parties, & Reginning Balance Total for 60-6018-00 Events, Parties   Total for 60-6018-00 Events, Parties   Total for 60-0000 Event Expenses 66-0000 Employee Expenses 66-6639 Payroll Expenses - ADE	07/18/2025  07/28/2025  Deposit e with sub-accounts  07/11/2025  07/11/2025  eeting efreshements  arties, & Refreshe es with sub-accounts	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250711 XXXXXXXXXXXXXXX02100002646 2163	Payments to deposit  Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00	51.80 2,500.00 2,800.00 621.25
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties    66-0000 Employee Expenses  66-6639 Payroll Expenses - ADF  Beginning Balance  66-6639 Payroll Expenses - ADF  66-6639 Payroll Expenses - ADF  66-6639 Payroll Expenses - ADF	07/18/2025  07/28/2025  Deposit  e with sub-account  es  07/11/2025  07/14/2025  eeting  efreshements  arties, & Refreshe es with sub-account  o	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check unts	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Payments to deposit  Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$0.00 \$2,800.00	175.00 51.80 2,500.00 2,800.00 621.25
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6018-00 Events, Parties, & Reginning Balance Total for 60-6018-00 Events, Parties for 60-6039 Payroll Expenses - ADP 66-6639 Payroll Expenses - ADP 66-6639 Payroll Expenses - ADP 66-6639 Payroll Expenses - ADP	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  eeting efreshements earties, & Refreshe es with sub-account 0  07/11/2025  07/11/2025	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check Ements unts	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$2,800.00 81.20	175.00 51.80 2,500.00 2,800.00 621.25 1,227.20 1,308.40
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties of 66-6039 Payroll Expenses  66-6639 Payroll Expenses - ADP  66-6639 Payroll Expenses - ADP  66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses - ADP	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  eeting efreshements earties, & Refreshe es with sub-account 0  07/11/2025  07/11/2025	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check Ements unts	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$2,800.00	175.00 51.80 2,500.00 2,800.00 621.25 1,227.20 1,308.40
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6018-00 Events, Parties, & Reginning Balance Total for 60-6018-00 Events, Parties for 60-6039 Payroll Expenses - ADP 66-6639 Payroll Expenses - ADP 66-6639 Payroll Expenses - ADP 66-6639 Payroll Expenses - ADP	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  eeting efreshements earties, & Refreshe es with sub-account 0  07/11/2025  07/11/2025	Journal Entry Sales Receipt Sales Receipt Ints Check Check Check Ements unts	48 3328 3342 1653	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$2,800.00 81.20	175.00 51.80 2,500.00 2,800.00 621.25 1,227.20 1,308.40
42-4214-00 ACC Sign Deposit 42-4214-00 ACC Sign Deposit Total for 42-4214-00 ACC Sign Total for 42-0000 Facility Income 60-0000 Event Expenses Beginning Balance Total for 60-0000 Event Expense 60-6010-00 Annual Meeting 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6010-00 Annual Meeting Total for 60-6018-00 Events, Parties, & R. Beginning Balance Total for 60-6018-00 Event Expense 66-6639 Payroll Expenses - ADP Beginning Balance 66-6639 Payroll Expenses - ADP Total for 66-6639 Payroll Expenses - ADP Total for 66-6639 Payroll Expenses - ADP Total for 66-6639 Payroll Expenses - ADP Beginning Balance 66-6610-00 Salaries & Wages Beginning Balance 66-6610-00 Salaries & Wages	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025 07/14/2025 eeting efreshements arties, & Refreshe es with sub-account 0  07/11/2025 07/25/2025 enses - ADP	Journal Entry Sales Receipt Sales Receipt Ints  Check Check Check Ements unts  Expense Expense Journal Entry	48 3328 3342 1653 1657	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$1.20 81.20 81.20 \$162.40	175.00 51.80 2,500.00 2,800.00 621.25 1,227.20 1,308.40 1,389.60 67,460.80 77,724.30
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties of 66-6639 Payroll Expenses  66-6639 Payroll Expenses - ADP  Beginning Balance  66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses - ADP	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025 07/14/2025 eeting efreshements arties, & Refreshe es with sub-account 0  07/11/2025 07/25/2025 nses - ADP  07/31/2025 07/31/2025	Journal Entry Sales Receipt Sales Receipt Ints  Check Check Check Expense Expense  Journal Entry Journal Entry Journal Entry	48 3328 3342 1653 1657	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$1.20 81.20 \$162.40 10,263.50 0.00	175.00  51.80  2,500.00 2,800.00  621.25  1,227.20 1,308.40 1,389.60  67,460.80 77,724.30 77,724.30 77,724.30
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties of 66-6639 Payroll Expenses  66-6639 Payroll Expenses - ADP  Beginning Balance  66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses - ADP	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025 eeting efreshements  arties, & Refreshe es with sub-account 0  07/11/2025  07/25/2025  nses - ADP  07/31/2025  07/31/2025  07/31/2025  07/31/2025	Journal Entry Sales Receipt Sales Receipt Ints  Check Check Check Ements unts  Expense Expense Journal Entry	48 3328 3342 1653 1657	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 \$0.00 2,500.00 300.00 \$2,800.00 \$1.20 81.20 \$162.40 10,263.50 0.00	175.00 51.80 2,500.00 2,800.00 621.25 1,227.20 1,308.40 1,389.60 67,460.80 77,724.30
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties of 66-6639 Payroll Expenses  66-6639 Payroll Expenses - ADP  Beginning Balance  66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses - ADP  Seginning Balance  66-6610-00 Salaries & Wages  66-6610-00 Salaries & Wages  66-6610-00 Salaries & Wages	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025 eeting efreshements  arties, & Refreshe es with sub-account 0  07/11/2025  07/25/2025  nses - ADP  07/31/2025  07/31/2025  07/31/2025  07/31/2025	Journal Entry Sales Receipt Sales Receipt Ints  Check Check Check Expense Expense  Journal Entry Journal Entry Journal Entry	48 3328 3342 1653 1657	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 -\$135.00  \$0.00 2,500.00 300.00 \$2,800.00  \$1.20 81.20 \$162.40  10,263.50 0.00 1,627.82	175.00  51.80  2,500.00 2,800.00  621.25  1,227.20 1,308.40 1,389.60  67,460.80 77,724.30 77,724.30 77,724.30
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties  66-0000 Employee Expenses  66-6639 Payroll Expenses - ADP  Beginning Balance  66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses - ADP  Total for 66-6639 Payroll Expenses  66-6610-00 Salaries & Wages  Beginning Balance  66-6610-00 Salaries & Wages  66-6610-00 Salaries & Wages  Total for 66-6610-00 Salaries & Wages	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  eeting efreshements  arties, & Refreshe es with sub-account 0  07/11/2025  07/25/2025  nses - ADP  07/31/2025  07/31/2025  07/31/2025  07/31/2025  Wages	Journal Entry Sales Receipt  Sales Receipt  Ints  Check Check Check  Expense  Expense  Journal Entry Journal Entry Journal Entry Journal Entry	48 3328 3342 1653 1657	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 -\$135.00  \$0.00 2,500.00 300.00 \$2,800.00  \$1.20 81.20 \$162.40  10,263.50 0.00 1,627.82 \$11,891.32	175.00  51.80  2,500.00 2,800.00  621.25  1,227.20 1,308.40 1,389.60  67,460.80 77,724.30 77,724.30 79,352.12
42-4214-00 ACC Sign Deposit  42-4214-00 ACC Sign Deposit  Total for 42-4214-00 ACC Sign  Total for 42-0000 Facility Income  60-0000 Event Expenses  Beginning Balance  Total for 60-0000 Event Expense  60-6010-00 Annual Meeting  60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6010-00 Annual Meeting  Total for 60-6018-00 Events, Parties, & Reginning Balance  Total for 60-6018-00 Events, Parties of 66-6639 Payroll Expenses  66-6639 Payroll Expenses - ADP  Beginning Balance  66-6639 Payroll Expenses - ADP  Total for 66-6610-00 Salaries & Wages  66-6610-00 Salaries & Wages  66-6610-00 Salaries & Wages  Total for 66-6610-00 Salaries & Wages  Total for 66-6610-00 Salaries & Wages	07/18/2025  07/28/2025  Deposit e with sub-account es  07/11/2025  07/14/2025  eeting efreshements  arties, & Refreshe es with sub-account 0  07/11/2025  07/25/2025  nses - ADP  07/31/2025  07/31/2025  07/31/2025  07/31/2025	Journal Entry Sales Receipt Sales Receipt Ints  Check Check Check Expense Expense  Journal Entry Journal Entry Journal Entry	48 3328 3342 1653 1657	Kaskie Mark & Amy Vozar Roy's Crew BBQ	XXXXXXXXXXXX02100002646 2163 PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250725	Community Banks Checking Community Banks Checking Community Banks Checking	35.00 35.00 -\$35.00 -\$135.00 -\$135.00  \$0.00 2,500.00 300.00 \$2,800.00  \$1.20 81.20 \$162.40  10,263.50 0.00 1,627.82	175.00  51.80  2,500.00 2,800.00  621.25  1,227.20 1,308.40 1,389.60  67,460.80 77,724.30 77,724.30 79,352.12

#### Cripple Creek Mountain Estates Property Owners Association

July 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION		NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT BALANCE
	DATE	TYPE				

Total for 66-6632-00 Payroll - Taxes \$928.54

#### Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
66-6630-00 Mileage - Operati								
Beginning Balance Total for 66-6630-00 Mileage	e - Operations						\$0.00	414.04
Total for 66-0000 Employee E	Expenses with sub	o-accounts					\$12,982.26	
40-0000 Assessment Income								
Assessments (40-4010-00) Beginning Balance								368,532.8
Assessments (40-4010-00)	07/14/2025	Credit Memo	3324	Jelani Smith (deleted)	Created by QB Online to adjust balance for deletion	Accounts Receivable (A/R) (12- 1210-00)	-375.48	368,157.3
Assessments (40-4010-00)  Total for Assessments (40-4010-00)		Journal Entry	63				375.48 <b>\$0.00</b>	368,532.8
Total for 40-0000 Assessmen		o-accounts					\$0.00	
65-0000 Utilities Expense								
65-6526-00 Electric Shed 70 Beginning Balance								290.4
65-6526-00 Electric Shed 70	07/14/2025	Bill		Black Hills Energy - Shed 70		Accounts Payable (A/P)	58.96	349.4
Total for 65-6526-00 Electric	c Shed 70						\$58.96	
65-6524-00 Electric Pool 54 Beginning Balance								4,760.2
65-6524-00 Electric Pool 54	07/16/2025	Bill		Black Hills Energy - Pool 54		Accounts Payable (A/P)	824.00	5,584.2
Total for 65-6524-00 Electric							\$824.00	
65-6512-00 Electric Clubhous Beginning Balance	Se 31							1,204.0
65-6512-00 Electric Clubhouse 31	07/16/2025	Bill		Black Hills Energy - Clubhouse 31		Accounts Payable (A/P)	204.00	1,408.0
Total for 65-6512-00 Electric	c Clubhouse 31						\$204.00	
65-6514-00 Water Beginning Balance								1,770.00
65-6514-00 Water	07/16/2025	Bill		Mountain Mutual Water Company		Accounts Payable (A/P)	295.00	2,065.00
Total for 65-6514-00 Water				Company			\$295.00	
65-6530-00 Gas Office 10 Beginning Balance								1,190.00
65-6530-00 Gas Office 10	07/23/2025	Bill		Colorado Natural Gas -		Accounts Payable (A/P)	0.00	1,190.00
Total for 65-6530-00 Gas Of	fice 10			Office			\$0.00	
65-6520-00 Gas Clubhouse 6	69							4 000 00
Beginning Balance 65-6520-00 Gas Clubhouse	07/23/2025	Bill		Colorado Natural Gas -		Accounts Payable (A/P)	0.00	1,320.00 1,320.00
69 Total for 65-6520-00 Gas Clo	ubhouse 69			Clubhouse			\$0.00	
65-6528-00 Gas Pool 70								
Beginning Balance 65-6528-00 Gas Pool 70	07/23/2025	Bill		Colorado Natural Gas - Pool		Accounts Payable (A/P)	586.05	3,870.00 4,456.05
Total for 65-6528-00 Gas Po						· · · · · · · · · · · · · · · · · · ·	\$586.05	.,
Total for 65-0000 Utilities Exp		counts					\$1,968.01 	
52-0000 Professional Services 52-5228-00 Retainer Fee								
Beginning Balance	07/04/0005	Dill		Altituda Camanaunitud au	Dateinas programs	Accounts Develo (A/D)	275.00	1,650.00
52-5228-00 Retainer Fee Total for 52-5228-00 Retainer	07/24/2025 er Fee	Bill		Altitude Community Law	Retainer program	Accounts Payable (A/P)	275.00 <b>\$275.00</b>	1,925.00
52-5226-00 Legal Services								4 500 00
Beginning Balance 52-5226-00 Legal Services	07/24/2025	Bill		Altitude Community Law	Retainer program	Accounts Payable (A/P)	850.00	1,592.00 2,442.00
Total for 52-5226-00 Legal S							\$850.00	
52-5224-00 Accounting Service Beginning Balance	ces							5,350.00
52-5224-00 Accounting Services	07/31/2025	Expense		Konico Enterprises	PREAUTHORIZED ACH DEBIT KONICO ENTERPRIS SALE XXXXXXXXXXXXX027725986	Community Banks Checking	575.00	5,925.00
Total for 52-5224-00 Accour	nting Services						\$575.00	
52-5232-00 Financial Audit Beginning Balance								4,000.00
Total for 52-5232-00 Finance	ial Audit						\$0.00	.,
Total for 52-0000 Professiona	al Services with su	ub-accounts					\$1,700.00	
16-1642-00 Signage Beginning Balance								29,525.11
Total for 16-1642-00 Signage							\$0.00	·
10-1000-00 SOUTHSTATE OF Beginning Balance	PERATING (deleted	i)						0.00
Total for 10-1000-00 SOUTHS	STATE OPERATIN	G (deleted)					\$0.00	0.00
16-1624-00 Property - Land								E0 007 5
Beginning Balance Total for 16-1624-00 Property	r - Land						\$0.00	59,267.29
16-1618-00 Property - Building								
Beginning Balance Total for 16-1618-00 Property	r - Building						\$0.00	157,210.09
22-2234-00 Payroll Taxes	- Danianiy						φυ.υυ	
Beginning Balance							<b>A</b> = -	0.00
Total for 22-2234-00 Payroll 1	axes						\$0.00	

# Cripple Creek Mountain Estates Property Owners Association July 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Miscellaneous Expense							
Beginning Balance							0.40
Total for Miscellaneous Expense						\$0.00	
Retained Earnings Beginning Balance							13,997.77
Total for Retained Earnings						\$0.00	·
Prior Management Account Rec							
Beginning Balance Total for Prior Management Accou	unt Rec					\$0.00	0.00
Accounts Payable Transition (deleted						Ψ	
Beginning Balance							0.00
Total for Accounts Payable Transit						\$0.00	
Accounts Receivable Transition (dele Beginning Balance	eted)						0.00
Total for Accounts Receivable Train	nsition (deleted)					\$0.00	0.00
16-1648-00 Fitness Equipment Asset	t						
Beginning Balance Total for 16-1648-00 Fitness Equip	mont Assot					\$0.00	10,042.51
10-1026-00 Petty Cash	——————————————————————————————————————					\$0.00	
Beginning Balance							250.00
Total for 10-1026-00 Petty Cash						\$0.00	
43-4333-00 Payment Processing Fee	e CC/ACH						
Beginning Balance Total for 43-4333-00 Payment Proc	cessing Fee CC/ACH					\$0.00	-8.97
Unallocated Equity						•	
Beginning Balance							189,349.24
Total for Unallocated Equity						\$0.00	
16-1626-00 Accumulated depreciatio Beginning Balance	'n						-650,136.44
Total for 16-1626-00 Accumulated	depreciation					\$0.00	000,100111
10-1001-00 SOUTHSTATE - RESER	₹VE (deleted)						
Beginning Balance Total for 10-1001-00 SOUTHSTATE	- DESERVE (dolotod)					\$0.00	0.00
16-1620-00 Property- Swimming Poo						<del></del>	
Beginning Balance	Л						453,697.38
Total for 16-1620-00 Property- Swin	mming Pool					\$0.00	
Opening balance equity Beginning Balance							0.00
Total for Opening balance equity						\$0.00	0.00
QuickBooks Checking Account (delet	ted)						
Beginning Balance						<b>***</b>	0.00
Total for QuickBooks Checking Ac	count (deleted)					\$0.00	
Gain on Sale of Assets Beginning Balance							2,000.00
Total for Gain on Sale of Assets						\$0.00	
Delinquent Assessments - Previously	y Written Off						
Beginning Balance Total for Delinquent Assessments	- Previously Written Off					\$0.00	2,993.58
16-1636-00 Equipment Other							
Beginning Balance							51,919.31
Total for 16-1636-00 Equipment Ot						\$0.00	
43-4318-00 Delinquent Interest Incor Beginning Balance	ne						841.54
Total for 43-4318-00 Delinquent Int	terest Income					\$0.00	041.04
10-1002-00 SOUTHSTATE - MONEY	Y MARKET (deleted)						
Beginning Balance Total for 10-1002-00 SOUTHSTATE	MONEY MARKET (dalated)					\$0.00	0.00
30-3011-00 General Reserves Equity						<b>40.00</b>	
Beginning Balance	1						715,460.03
Total for 30-3011-00 General Reser	rves Equity					\$0.00	
Uncategorized Asset							0.00
Beginning Balance Total for Uncategorized Asset						\$0.00	0.00
63-0000 Property Tax Expenses							
Beginning Balance						<b>^-</b>	1,128.50
Total for 63-0000 Property Tax Exp	venses					\$0.00	
16-1650-00 Surveillance System Beginning Balance							19,248.00
Total for 16-1650-00 Surveillance S	System					\$0.00	- ,
16-651-00 16-1651-00 Vehicles							
Beginning Balance Total for 16-651-00 16-1651-00 Veh	nicles					\$0.00	27,061.79

# Cripple Creek Mountain Estates Property Owners Association

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
16-1622-00 Property - Tennis Courts								
Beginning Balance								51,497.79
Total for 16-1622-00 Property - Tennis Courts								
68-0000 Wildfire Prevention								
68-6800-00 Wildfire Risk Reduction	1							
Beginning Balance								831.83
Total for 68-6800-00 Wildfire Risl	Reduction						\$0.00	
Total for 68-0000 Wildfire Preventi	Total for 68-0000 Wildfire Prevention with sub-accounts						\$0.00	
59-0000 Security Monitoring Expens	es							
Security - Service & Repair (59-59	4-00)							
Beginning Balance								1,406.92
Total for Security - Service & Re	pair (59-5914-00)						\$0.00	
Total for 59-0000 Security Monitoring Expenses with sub-accounts					\$0.00			