

Cripple Creek Mountain Estates
Owners Association
July 2025
Financial Statements

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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.

Janet Jalbert

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Cripple Creek Mountain Estates Property Owners Association

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

Cripple Creek Mountain Estates Property Owners Association

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

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

January - July, 2025

	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

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

January - July, 2025

	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

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

January - July, 2025

	TOTAL
60-0000 Event Expenses	51.80
60-6010-00 Annual Meeting	2,800.00
60-6018-00 Events, Parties, & Refreshments	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

Cripple Creek Mountain Estates Property Owners Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - July, 2025

	TOTAL			
	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 %

Cripple Creek Mountain Estates Property Owners Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - July, 2025

	TOTAL			
	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	

Cripple Creek Mountain Estates Property Owners Association

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, & Refreshments	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 %

Cripple Creek Mountain Estates Property Owners Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - July, 2025

	TOTAL			
	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 %

General Ledger

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
Credit Card - Card Services								
Beginning Balance								6,925.68
Credit Card - Card Services	07/01/2025	Expense		Amazon		Pool Supplies	89.96	7,015.64
Credit Card - Card Services	07/01/2025	Expense		Shell Oil		Fuel - Vehicles	40.77	7,056.41
Credit Card - Card Services	07/02/2025	Expense		Amazon		Grounds Maintenance	190.29	7,246.70
Credit Card - Card Services	07/02/2025	Expense			PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT XXXXXXXXXXXX132374848	Community Banks Checking	-4,552.34	2,694.36
Credit Card - Card Services	07/03/2025	Expense		Amazon		Clubhouse Tools	52.20	2,746.56
Credit Card - Card Services	07/05/2025	Expense		Intuit		IT Service - Software	275.00	3,021.56
Credit Card - Card Services	07/05/2025	Expense		Amazon		Grounds Maintenance	24.17	3,045.73
Credit Card - Card Services	07/05/2025	Expense		Starlink		Telephone/Internet	120.00	3,165.73
Credit Card - Card Services	07/09/2025	Expense		Intuit		IT Service - Software	290.00	3,455.73
Credit Card - Card Services	07/09/2025	Expense		Amazon		General Office/Supplies/Staples/Other	176.93	3,632.66
Credit Card - Card Services	07/09/2025	Expense		Ubiquiti Store		Clubhouse - Other	110.55	3,743.21
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	3,954.71
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	4,786.21
Credit Card - Card Services	07/31/2025	Journal Entry	62				1,489.34	6,275.55
Total for Credit Card - Card Services							- \$650.13	
10-1023-00 Community Banks Checking								
Beginning Balance								51,474.20
10-1023-00 Community Banks Checking	07/01/2025	Expense			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250630 XXXXXXXXX66408ND02100002 8985338	Payroll Clearing	-2,836.51	48,637.69
10-1023-00 Community Banks Checking	07/01/2025	Check	998798580	Jeffrey Wernz (EMP)	CHECK PAID	Payroll Clearing	-1,628.76	47,008.93
10-1023-00 Community Banks Checking	07/02/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250702 XXXXXXXX27188ND02100002 5549113	Workman's Compensation	-167.90	46,841.03
10-1023-00 Community Banks Checking	07/02/2025	Expense		ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250702 KF8ND 070314AXXXXXX0001 5072140	Payroll Clearing	-1,379.50	45,461.53
10-1023-00 Community Banks Checking	07/02/2025	Expense			PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT XXXXXXXXXXXX132374848	Credit Card - Card Services	-4,552.34	40,909.19
10-1023-00 Community Banks Checking	07/03/2025	Expense			PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE XXXXXXXXXXXX697701321	Bank Fees/Charges	-30.00	40,879.19
10-1023-00 Community Banks Checking	07/07/2025	Deposit					1,134.80	42,013.99
10-1023-00 Community Banks Checking	07/07/2025	Deposit		Natalie Ramirez		Payments to deposit	143.98	42,157.97
10-1023-00 Community Banks Checking	07/07/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 58037593 TRAN FEE 250707 XXXXXXXXXXXX30302100002 6078555	QuickBooks Payments Fees	-4.31	42,153.66
10-1023-00 Community Banks Checking	07/09/2025	Check	52522845	Storm Creek Living LLC	CHECK PAID	ACC Sign Deposit	-35.00	42,118.66
10-1023-00 Community Banks Checking	07/11/2025	Check	1653	Roy's Crew BBQ		Annual Meeting	-2,500.00	39,618.66
10-1023-00 Community Banks Checking	07/11/2025	Check	1654	William & Cheryl Bradley		ACC Sign Deposit	-35.00	39,583.66
10-1023-00 Community Banks Checking	07/11/2025	Check	1655	Larry and Susan Rauh		ACC Sign Deposit	-35.00	39,548.66
10-1023-00 Community Banks Checking	07/11/2025	Deposit					562.00	40,110.66
10-1023-00 Community Banks Checking	07/11/2025	Deposit		Hannah & Moses Robinson		Payments to deposit	25.00	40,135.66
10-1023-00 Community Banks Checking	07/11/2025	Expense			PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250711 XXXXXXXXXXXX02100002646 2163	Payroll Expenses - ADP	-81.20	40,054.46
10-1023-00 Community Banks Checking	07/11/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 74776363 TRAN FEE 250711 XXXXXXXXXXXX30302100002 3550352	QuickBooks Payments Fees	-0.75	40,053.71
10-1023-00 Community Banks Checking	07/12/2025	Bill Payment (Check)	1656	Mountain Mutual Water Company	101697-00	Accounts Payable (A/P)	-295.00	39,758.71
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	38,778.71
10-1023-00 Community Banks Checking	07/14/2025	Check	1657	Roy's Crew BBQ		Annual Meeting	-300.00	38,478.71
10-1023-00 Community Banks Checking	07/15/2025	Expense			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250715 XXXXXXXX44698ND02100002 9169362	Payroll Clearing	-2,769.38	35,709.33
10-1023-00 Community Banks Checking	07/15/2025	Deposit					625.48	36,334.81
10-1023-00 Community Banks Checking	07/16/2025	Bill Payment (Check)	1661	Allegro Design Co		Accounts Payable (A/P)	-950.00	35,384.81
10-1023-00 Community Banks Checking	07/16/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 87715353 TRAN FEE 250716 XXXXXXXXXXXX30302100002 9622542	QuickBooks Payments Fees	-20.62	35,364.19
10-1023-00 Community Banks Checking	07/16/2025	Check	998751081	Jeffrey Wernz (EMP)	CHECK PAID	Payroll Clearing	-1,355.26	34,008.93
10-1023-00 Community Banks Checking	07/17/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250717 XXXXXXXX69108ND02100002 0558095	Workman's Compensation	-157.69	33,851.24
10-1023-00 Community Banks Checking	07/17/2025	Expense		ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250717 KF8ND 071815AXXXXXX0002 4337838	Payroll Clearing	-1,222.63	32,628.61
10-1023-00 Community Banks Checking	07/17/2025	Bill Payment (Check)		Altitude Community Law		Accounts Payable (A/P)	-275.00	32,353.61
10-1023-00 Community Banks Checking	07/18/2025	Bill Payment (Check)	EFT	Apex Waste Solutions - Teller County		Accounts Payable (A/P)	-426.60	31,927.01
10-1023-00 Community Banks Checking	07/18/2025	Bill Payment (Check)	1658	Acme Fire & Safety Equipment Co.		Accounts Payable (A/P)	-342.45	31,584.56
10-1023-00 Community Banks Checking	07/18/2025	Bill Payment (Check)	1659	Frances Ashton Cleaners		Accounts Payable (A/P)	-500.00	31,084.56
10-1023-00 Community Banks Checking	07/18/2025	Deposit					1,373.25	32,457.81
10-1023-00 Community Banks Checking	07/19/2025	Deposit					1,304.11	33,761.92
10-1023-00 Community Banks Checking	07/21/2025	Check	1660	Jennaya & Curtis Colons		Clubhouse Revenue	-200.00	33,561.92
10-1023-00 Community Banks Checking	07/22/2025	Deposit		Leslie S. Kim		Payments to deposit	318.98	33,880.90
10-1023-00 Community Banks Checking	07/22/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 02539533 TRAN FEE 250722 XXXXXXXXXXXX30302100002 7937152	QuickBooks Payments Fees	-9.54	33,871.36
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	33,790.16
10-1023-00 Community Banks Checking	07/28/2025	Deposit		Mountain Glory LLC		Payments to deposit	56.87	33,847.03
10-1023-00 Community Banks Checking	07/28/2025	Deposit		Jon C & Mychole S West		Payments to deposit	375.48	34,222.51

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Cripple Creek Mountain Estates Property Owners Association
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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
10-1023-00 Community Banks Checking	07/28/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 15353843 TRAN FEE 250728 XXXXXXXXXXXX30302100002 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 XXXXXXXXXXXX30302100002 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 XXXXXXXXXXXX30302100002 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 XXXXXXXX24428ND02100002 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 Community Banks Checking							-	
							\$18,320.47	
Payroll Clearing								
Beginning Balance								0.00
Payroll Clearing	07/01/2025	Expense			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250630 XXXXXXXX66408ND02100002 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 XXXXXXXX44698ND02100002 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

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Payroll Clearing	07/31/2025	Journal Entry	57				-928.54	0.00
Total for Payroll Clearing							\$0.00	
10-1027-00 Payments to deposit								
Beginning Balance								0.00
10-1027-00 Payments to deposit	07/03/2025	Payment		Natalie Ramirez	Paid via QuickBooks Payments: Payment ID 136804	Accounts Receivable (A/R) (12-1210-00)	143.98	143.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3305	Sherry H. Rowe & Cherie Mason		Trash Fee Income	6.00	149.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3306	Shane & Marlena Mikus		Trash Fee Income	14.00	163.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3307	West Family Trust		Trash Fee Income	150.00	313.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3308	Jeffrey Beattie & Timothy Welch		Trash Fee Income	100.00	413.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3309	Jeffrey & Regina Boone		Trash Fee Income	50.00	463.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3310	Ryan P. & Kaylee A. Wickstrom		Trash Fee Income	150.00	613.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3311	Cindy Dickson		Trash Fee Income	60.00	673.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3312	Mollie E. Sullivan		Trash Fee Income	40.00	713.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3313	Frank A. & Laura M. Piccolo		Trash Fee Income	20.00	733.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3314	Allan & Deanna Widic		Access Card Income	5.00	738.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3315	David & Karen E Garcia		Clubhouse Revenue	100.00	838.98
10-1027-00 Payments to deposit	07/07/2025	Sales Receipt	3316	Jack Marsh Jr. & Mary Marsh		Pool/Fitness Guest Fee Income	6.00	844.98
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	880.98
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 deposit	07/07/2025	Deposit				Community Banks Checking	-14.00	960.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-150.00	810.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-100.00	710.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-50.00	660.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-150.00	510.98
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	410.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-20.00	390.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-5.00	385.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-100.00	285.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-6.00	279.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-35.00	244.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-1.00	243.98
10-1027-00 Payments to deposit	07/07/2025	Deposit				Community Banks Checking	-100.00	143.98
10-1027-00 Payments to deposit	07/07/2025	Deposit		Natalie Ramirez		Community Banks Checking	-143.98	0.00
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 deposit	07/11/2025	Sales Receipt	3322	David M. & Carmen R. Kopp		Trash Fee Income	40.00	199.00
10-1027-00 Payments to deposit	07/11/2025	Sales Receipt	3323	David E & Laurell Jenkins		ACC Sign Deposit	35.00	234.00
10-1027-00 Payments to deposit	07/11/2025	Payment	1010	Diane Drobnick		Accounts Receivable (A/R) (12-1210-00)	100.00	334.00
10-1027-00 Payments to deposit	07/11/2025	Deposit				Community Banks Checking	-9.00	325.00
10-1027-00 Payments to deposit	07/11/2025	Deposit				Community Banks Checking	-100.00	225.00
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	125.00
10-1027-00 Payments to deposit	07/11/2025	Deposit				Community Banks Checking	-100.00	25.00
10-1027-00 Payments to deposit	07/11/2025	Deposit		Hannah & Moses Robinson		Community Banks Checking	-25.00	0.00
10-1027-00 Payments to deposit	07/15/2025	Payment		Heath Rhea		Accounts Receivable (A/R) (12-1210-00)	375.48	375.48
10-1027-00 Payments to deposit	07/15/2025	Payment		Luis & Doris Munoz	Paid via QuickBooks Payments: Payment ID 051315	Accounts Receivable (A/R) (12-1210-00)	250.00	625.48
10-1027-00 Payments to deposit	07/15/2025	Deposit				Community Banks Checking	-375.48	250.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
10-1027-00 Payments to deposit	07/15/2025	Deposit				Community Banks Checking	-250.00	0.00
10-1027-00 Payments to deposit	07/18/2025	Sales Receipt	3326	Shane & Marlana Mikus		Trash Fee Income	10.00	10.00
10-1027-00 Payments to deposit	07/18/2025	Sales Receipt	3327	Stephen G & Carolee Roberts		Trash Fee Income	25.00	35.00
10-1027-00 Payments to deposit	07/18/2025	Sales Receipt	3328	Raymond L & Darlene C Kaskie		ACC Sign Deposit	35.00	70.00
10-1027-00 Payments to deposit	07/18/2025	Payment	MO29778484724	Kenneth & Margaret Hoffman		Accounts Receivable (A/R) (12-1210-00)	30.00	100.00
10-1027-00 Payments to deposit	07/18/2025	Payment	2136	Hocking Gustavson Construction LLC		Accounts Receivable (A/R) (12-1210-00)	336.48	436.48
10-1027-00 Payments to deposit	07/18/2025	Payment	2137	Hocking Gustavson Construction LLC (2)		Accounts Receivable (A/R) (12-1210-00)	135.50	571.98
10-1027-00 Payments to deposit	07/18/2025	Payment	995932	Tyler De La Plaine		Accounts Receivable (A/R) (12-1210-00)	30.00	601.98
10-1027-00 Payments to deposit	07/18/2025	Deposit				Community Banks Checking	-10.00	591.98
10-1027-00 Payments to deposit	07/18/2025	Deposit				Community Banks Checking	-25.00	566.98
10-1027-00 Payments to deposit	07/18/2025	Deposit				Community Banks Checking	-35.00	531.98
10-1027-00 Payments to deposit	07/18/2025	Deposit				Community Banks Checking	-30.00	501.98
10-1027-00 Payments to deposit	07/18/2025	Deposit				Community Banks Checking	-336.48	165.50
10-1027-00 Payments to deposit	07/18/2025	Deposit				Community Banks Checking	-135.50	30.00
10-1027-00 Payments to deposit	07/18/2025	Deposit				Community Banks Checking	-30.00	0.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-5.00	-5.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-100.00	-105.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-25.00	-130.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-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	-100.00	-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	-400.00
10-1027-00 Payments to deposit	07/19/2025	Deposit				Community Banks Checking	-300.00	-700.00

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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 Income							\$1,195.42	
43-4319-00 Mailbox Fee								
Beginning Balance								1,400.00
Total for 43-4319-00 Mailbox Fee							\$0.00	
Legal Fees Collected (43-4314-00)								
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	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
20-2010-00 Accounts Payable (A/P)								
Beginning Balance								3,095.23
20-2010-00 Accounts Payable (A/P)	07/10/2025	Bill		Frances Ashton Cleaners		Cleaning Service	500.00	3,595.23
20-2010-00 Accounts Payable (A/P)	07/12/2025	Bill Payment (Check)	1656	Mountain Mutual Water Company	101697-00	Community Banks Checking	-295.00	3,300.23
20-2010-00 Accounts Payable (A/P)	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.	Community Banks Checking	-980.00	2,320.23
20-2010-00 Accounts Payable (A/P)	07/14/2025	Bill		Black Hills Energy - Shed 70		Electric Shed 70	58.96	2,379.19
20-2010-00 Accounts Payable (A/P)	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 payments against invoices rec'd. Paid balance due via check# 1650. Rec'd final bill for 20 yard lowboy for month of June.	Trash Expense	711.00	3,090.19
20-2010-00 Accounts Payable (A/P)	07/16/2025	Bill		Black Hills Energy - Pool 54			831.50	3,921.69
20-2010-00 Accounts Payable (A/P)	07/16/2025	Bill		Black Hills Energy - Clubhouse 31			211.50	4,133.19
20-2010-00 Accounts Payable (A/P)	07/16/2025	Bill	3382	Allegro Design Co		Clubhouse Construction	950.00	5,083.19
20-2010-00 Accounts Payable (A/P)	07/16/2025	Bill Payment (Check)	1661	Allegro Design Co		Community Banks Checking	-950.00	4,133.19
20-2010-00 Accounts Payable (A/P)	07/16/2025	Bill		Mountain Mutual Water Company		Water	295.00	4,428.19
20-2010-00 Accounts Payable (A/P)	07/17/2025	Bill		All Copy Products		Konica Lease	271.93	4,700.12
20-2010-00 Accounts Payable (A/P)	07/17/2025	Bill Payment (Check)		Altitude Community Law		Community Banks Checking	-275.00	4,425.12
20-2010-00 Accounts Payable (A/P)	07/18/2025	Bill Payment (Check)	EFT	Apex Waste Solutions - Teller County		Community Banks Checking	-426.60	3,998.52
20-2010-00 Accounts Payable (A/P)	07/18/2025	Bill Payment (Check)	1658	Acme Fire & Safety Equipment Co.		Community Banks Checking	-342.45	3,656.07
20-2010-00 Accounts Payable (A/P)	07/18/2025	Bill Payment (Check)	1659	Frances Ashton Cleaners		Community Banks Checking	-500.00	3,156.07
20-2010-00 Accounts Payable (A/P)	07/23/2025	Bill		Colorado Natural Gas - Office		Gas Office 10	0.00	3,156.07
20-2010-00 Accounts Payable (A/P)	07/23/2025	Bill		Colorado Natural Gas - Clubhouse		Gas Clubhouse 69	0.00	3,156.07
20-2010-00 Accounts Payable (A/P)	07/23/2025	Bill		Colorado Natural Gas - Pool		Gas Pool 70	586.05	3,742.12
20-2010-00 Accounts Payable (A/P)	07/24/2025	Bill		Altitude Community Law	Retainer program		1,125.00	4,867.12
20-2010-00 Accounts Payable (A/P)	07/31/2025	Bill		M & S Plowing		Landscaping projects	3,500.00	8,367.12
20-2010-00 Accounts Payable (A/P)	07/31/2025	Bill Payment (Check)	EFT	Black Hills Energy - Shed 70	8059 3365 70	Community Banks Checking	-58.96	8,308.16
20-2010-00 Accounts Payable (A/P)	07/31/2025	Bill Payment (Credit Card)	1	Black Hills Energy - Clubhouse 31	7565 5013 31	Credit Card - Card Services	-211.50	8,096.66
20-2010-00 Accounts Payable (A/P)	07/31/2025	Bill Payment (Credit Card)	1	Black Hills Energy - Pool 54	1336 0752 54	Credit Card - Card Services	-831.50	7,265.16
20-2010-00 Accounts Payable (A/P)	07/31/2025	Bill Payment (Check)	1663	Auto-Owners Insurance		Community Banks Checking	-722.00	6,543.16
20-2010-00 Accounts Payable (A/P)	07/31/2025	Bill		Frances Ashton Cleaners		Cleaning Service	500.00	7,043.16
Total for 20-2010-00 Accounts Payable (A/P)							\$3,947.93	
Delinquent Interest Previously Written off								
Beginning Balance								143.56
Delinquent Interest Previously Written off	07/16/2025	Credit Memo	3325	Mountain Glory LLC		Accounts Receivable (A/R) (12-1210-00)	-23.66	119.90
Delinquent Interest Previously Written off	07/16/2025	Credit Memo	3325	Mountain Glory LLC		Accounts Receivable (A/R) (12-1210-00)	-26.00	93.90
Delinquent Interest Previously Written off	07/16/2025	Credit Memo	3325	Mountain Glory LLC		Accounts Receivable (A/R) (12-1210-00)	-6.00	87.90

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July 1-31, 2025								
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Delinquent Interest Previously Written off							-\$55.66	
Late Fee Income								
Beginning Balance								11,742.47
Late Fee Income	07/16/2025	Credit Memo	3325	Mountain Glory LLC		Accounts Receivable (A/R) (12-1210-00)	-70.00	11,672.47
Total for Late Fee Income							-\$70.00	
56-5636-00 Landscaping projects								
Beginning Balance								42,550.92
56-5636-00 Landscaping projects	07/31/2025	Bill		M & S Plowing		Accounts Payable (A/P)	3,500.00	46,050.92
Total for 56-5636-00 Landscaping projects							\$3,500.00	
Cripple Creek Hardware - Account								
Beginning Balance								900.76
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24353	Cripple Creek Hardware		Grounds Maintenance	-21.41	879.35
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24418			Clubhouse Pest Control	-17.03	862.32
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24418			Tractor	-14.23	848.09
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24482			Clubhouse - Other	-18.21	829.88
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24567			Trash Expense	-152.85	677.03
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24577			Trash Expense	-17.14	659.89
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24792			Clubhouse - Other	-18.21	641.68
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24848			Grounds Maintenance	-18.20	623.48
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24863			Clubhouse - Other	-35.97	587.51
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24925			Equipment - Landscaping	-65.37	522.14
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	24990			Clubhouse Tools	-24.82	497.32
Cripple Creek Hardware - Account	07/31/2025	Credit Card Credit	25021			Clubhouse Bathroom R&M	-77.33	419.99
Total for Cripple Creek Hardware - Account							-\$480.77	
10-1025-00 Community Banks Money Market								
Beginning Balance								446,691.02
10-1025-00 Community Banks Money Market	07/31/2025	Deposit			INTEREST CREDIT	Interest Income	1,195.05	447,886.07
10-1025-00 Community Banks Money Market	07/31/2025	Expense			MISCELLANEOUS DEBIT 920,073125212,273,,TRANSFER TO DEPOSIT ACCOUNT 020010 15568	Community Banks X0769	-100,000.00	347,886.07
Total for 10-1025-00 Community Banks Money Market							-\$98,804.95	
Community Banks X0769								
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 Market	100,000.00	300,000.00
Total for Community Banks X0769							\$100,000.00	
AR Prepaid Adj								
Beginning Balance								2,881.01
AR Prepaid Adj	07/31/2025	Journal Entry	51				65.52	2,946.53
Total for AR Prepaid Adj							\$65.52	
22-2210-00 Prepaid Assessments								
Beginning Balance								2,881.01
22-2210-00 Prepaid Assessments	07/31/2025	Journal Entry	51				65.52	2,946.53
Total for 22-2210-00 Prepaid Assessments							\$65.52	
14-1416-00 Prepaid Insurance								
Beginning Balance								7,954.50

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
14-1416-00 Prepaid Insurance	07/31/2025	Journal Entry	54				-1,325.75	6,628.75
Total for 14-1416-00 Prepaid Insurance							\$1,325.75	-
22-2236-00 Accrued Salaries								
Beginning Balance								2,388.33
22-2236-00 Accrued Salaries	07/31/2025	Journal Entry	60				1,627.82	4,016.15
Total for 22-2236-00 Accrued Salaries							\$1,627.82	
22-2236-01 PTO Liability								
Beginning Balance								5,350.68
22-2236-01 PTO Liability	07/31/2025	Journal Entry	60				0.00	5,350.68
Total for 22-2236-01 PTO Liability							\$0.00	
Total for 22-2236-00 Accrued Salaries with sub-accounts							\$1,627.82	
Bad Debt Recovery								
Beginning Balance								1,781.60
Bad Debt Recovery	07/31/2025	Journal Entry	63				-375.48	1,406.12
Total for Bad Debt Recovery							-\$375.48	
57-0000 Pool Expenses								
57-5714-00 Pool Supplies								
Beginning Balance								1,381.29
57-5714-00 Pool Supplies	07/01/2025	Expense		Amazon		Credit Card - Card Services	89.96	1,471.25
Total for 57-5714-00 Pool Supplies							\$89.96	
57-5716-00 Pool Equipment								
Beginning Balance								744.30
Total for 57-5716-00 Pool Equipment							\$0.00	
Total for 57-0000 Pool Expenses with sub-accounts							\$89.96	
56-0000 Grounds Expenses								
56-5611-00 Fuel - Vehicles								
Beginning Balance								781.18
56-5611-00 Fuel - Vehicles	07/01/2025	Expense		Shell Oil		Credit Card - Card Services	40.77	821.95
56-5611-00 Fuel - Vehicles	07/31/2025	Journal Entry	62				93.09	915.04
56-5611-00 Fuel - Vehicles	07/31/2025	Journal Entry	62				45.69	960.73
56-5611-00 Fuel - Vehicles	07/31/2025	Journal Entry	62				38.35	999.08
Total for 56-5611-00 Fuel - Vehicles							\$217.90	
56-5628-00 Grounds Maintenance								
Beginning Balance								2,079.59
56-5628-00 Grounds Maintenance	07/02/2025	Expense		Amazon		Credit Card - Card Services	190.29	2,269.88
56-5628-00 Grounds Maintenance	07/05/2025	Expense		Amazon		Credit Card - Card Services	24.17	2,294.05
56-5628-00 Grounds Maintenance	07/31/2025	Credit Card Credit	24353	Cripple Creek Hardware		Cripple Creek Hardware - Account	-21.41	2,272.64
56-5628-00 Grounds Maintenance	07/31/2025	Credit Card Credit	24848			Cripple Creek Hardware - Account	-18.20	2,254.44
Total for 56-5628-00 Grounds Maintenance							\$174.85	
56-5631-00 Trash Expense								
Beginning Balance								9,228.80
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 payments against invoices rec'd. Paid balance due via check# 1650. Rec'd final bill for 20 yard lowboy for month of June.	Accounts Payable (A/P)	711.00	9,939.80
56-5631-00 Trash Expense	07/31/2025	Credit Card Credit	24567			Cripple Creek Hardware - Account	-152.85	9,786.95
56-5631-00 Trash Expense	07/31/2025	Credit Card Credit	24577			Cripple Creek Hardware - Account	-17.14	9,769.81
Total for 56-5631-00 Trash Expense							\$541.01	
56-5622-00 Tractor								
Beginning Balance								72.70
56-5622-00 Tractor	07/31/2025	Credit Card Credit	24418			Cripple Creek Hardware - Account	-14.23	58.47
Total for 56-5622-00 Tractor							-\$14.23	
56-5626-00 Equipment - Landscaping								

General Ledger

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
Beginning Balance								167.17
56-5626-00 Equipment - Landscaping	07/31/2025	Credit Card Credit	24925			Cripple Creek Hardware - Account	-65.37	101.80
Total for 56-5626-00 Equipment - Landscaping							-\$65.37	
56-5613-00 Vehicle Maintenance								252.73
Beginning Balance								252.73
56-5613-00 Vehicle Maintenance	07/31/2025	Journal Entry	62				18.97	271.70
Total for 56-5613-00 Vehicle Maintenance							\$18.97	
56-5640-00 Concrete								23,167.50
Beginning Balance								23,167.50
Total for 56-5640-00 Concrete							\$0.00	
Total for 56-0000 Grounds Expenses with sub-accounts							\$873.13	
53-0000 Insurance Expenses								
53-5322-00 Workman's Compensation								4,003.48
Beginning Balance								4,003.48
53-5322-00 Workman's Compensation	07/02/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250702 XXXXXXXX27188ND02100002 5549113	Community Banks Checking	167.90	4,171.38
53-5322-00 Workman's Compensation	07/17/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250717 XXXXXXXX69108ND02100002 0558095	Community Banks Checking	157.69	4,329.07
53-5322-00 Workman's Compensation	07/31/2025	Expense		ADP Pay by Pay	PREAUTHORIZED ACH DEBIT ADP PAY-BY-PAY PAY-BY-PAY 250731 XXXXXXXX24428ND02100002 7233393	Community Banks Checking	157.07	4,486.14
Total for 53-5322-00 Workman's Compensation							\$482.66	
53-5318-00 Insurance - Commercial Package								6,025.00
Beginning Balance								6,025.00
53-5318-00 Insurance - Commercial Package	07/31/2025	Journal Entry	54				1,325.75	7,350.75
Total for 53-5318-00 Insurance - Commercial Package							\$1,325.75	

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July 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
53-5316-00 Insurance - Commercial Property Coverage								
Beginning Balance								5,702.47
Total for 53-5316-00 Insurance - Commercial Property Coverage							\$0.00	
Total for 53-0000 Insurance Expenses with sub-accounts							\$1,808.41	
54-0000 Clubhouse Expenses								
54-5424-00 Clubhouse Tools								
Beginning Balance								255.57
54-5424-00 Clubhouse Tools	07/03/2025	Expense		Amazon		Credit Card - Card Services	52.20	307.77
54-5424-00 Clubhouse Tools	07/31/2025	Credit Card Credit	24990			Cripple Creek Hardware - Account	-24.82	282.95
Total for 54-5424-00 Clubhouse Tools							\$27.38	
54-5426-00 Clubhouse - Other								
Beginning Balance								4,496.09
54-5426-00 Clubhouse - Other	07/09/2025	Expense		Ubiquiti Store		Credit Card - Card Services	110.55	4,606.64
54-5426-00 Clubhouse - Other	07/31/2025	Credit Card Credit	24482			Cripple Creek Hardware - Account	-18.21	4,588.43
54-5426-00 Clubhouse - Other	07/31/2025	Credit Card Credit	24792			Cripple Creek Hardware - Account	-18.21	4,570.22
54-5426-00 Clubhouse - Other	07/31/2025	Credit Card Credit	24863			Cripple Creek Hardware - Account	-35.97	4,534.25
54-5426-00 Clubhouse - Other	07/31/2025	Journal Entry	62				169.37	4,703.62
Total for 54-5426-00 Clubhouse - Other							\$207.53	
54-5416-00 Cleaning Service								
Beginning Balance								3,000.00
54-5416-00 Cleaning Service	07/10/2025	Bill		Frances Ashton Cleaners		Accounts Payable (A/P)	500.00	3,500.00
54-5416-00 Cleaning Service	07/31/2025	Bill		Frances Ashton Cleaners		Accounts Payable (A/P)	500.00	4,000.00
54-5416-00 Cleaning Service	07/31/2025	Journal Entry	62				137.51	4,137.51
Total for 54-5416-00 Cleaning Service							\$1,137.51	
56-5644-00 Clubhouse Construction								
Beginning Balance								8,640.72
56-5644-00 Clubhouse Construction	07/16/2025	Bill	3382	Allegro Design Co		Accounts Payable (A/P)	950.00	9,590.72
56-5644-00 Clubhouse Construction	07/31/2025	Journal Entry	62				51.89	9,642.61
Total for 56-5644-00 Clubhouse Construction							\$1,001.89	
54-5425-00 Clubhouse Pest Control								
Beginning Balance								487.00
54-5425-00 Clubhouse Pest Control	07/31/2025	Credit Card Credit	24418			Cripple Creek Hardware - Account	-17.03	469.97
Total for 54-5425-00 Clubhouse Pest Control							-\$17.03	
54-5413-00 Clubhouse Bathroom R&M								
Beginning Balance								83.79
54-5413-00 Clubhouse Bathroom R&M	07/31/2025	Credit Card Credit	25021			Cripple Creek Hardware - Account	-77.33	6.46
54-5413-00 Clubhouse Bathroom R&M	07/31/2025	Journal Entry	62				9.80	16.26
54-5413-00 Clubhouse Bathroom R&M	07/31/2025	Journal Entry	62				6.56	22.82
54-5413-00 Clubhouse Bathroom R&M	07/31/2025	Journal Entry	62				35.39	58.21
Total for 54-5413-00 Clubhouse Bathroom R&M							-\$25.58	
54-5411-00 Safety & Fire Extinguishers								
Beginning Balance								342.45
Total for 54-5411-00 Safety & Fire Extinguishers							\$0.00	
54-5412-00 Clubhouse Maintenance								
Beginning Balance								405.57
Total for 54-5412-00 Clubhouse Maintenance							\$0.00	
Total for 54-0000 Clubhouse Expenses with sub-accounts							\$2,331.70	
50-0000 Admin Expenses								
50-5024-00 Bank Fees/Charges								
Beginning Balance								410.40
50-5024-00 Bank Fees/Charges	07/03/2025	Expense			PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE XXXXXXXXXXXX697701321	Community Banks Checking	30.00	440.40
50-5024-00 Bank Fees/Charges	07/16/2025	Bill		Black Hills Energy - Pool 54		Accounts Payable (A/P)	7.50	447.90
50-5024-00 Bank Fees/Charges	07/16/2025	Bill		Black Hills Energy - Clubhouse 31		Accounts Payable (A/P)	7.50	455.40
Total for 50-5024-00 Bank Fees/Charges							\$45.00	
QuickBooks Payments Fees								
Beginning Balance								5,426.56
QuickBooks Payments Fees	07/07/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 58037593 TRAN FEE 250707 XXXXXXXXXXXX30302100002 6078555	Community Banks Checking	4.31	5,430.87
QuickBooks Payments Fees	07/11/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 74776363 TRAN FEE 250711 XXXXXXXXXXXX30302100002 3550352	Community Banks Checking	0.75	5,431.62
QuickBooks Payments Fees	07/16/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 87715353 TRAN FEE 250716 XXXXXXXXXXXX30302100002 9622542	Community Banks Checking	20.62	5,452.24
QuickBooks Payments Fees	07/22/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 02539533 TRAN FEE 250722 XXXXXXXXXXXX30302100002 7937152	Community Banks Checking	9.54	5,461.78
QuickBooks Payments Fees	07/28/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 15353843 TRAN FEE 250728 XXXXXXXXXXXX30302100002 2880101	Community Banks Checking	1.70	5,463.48
QuickBooks Payments Fees	07/28/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 18052843 TRAN FEE 250728 XXXXXXXXXXXX30302100002 5859735	Community Banks Checking	11.23	5,474.71
QuickBooks Payments Fees	07/29/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT 20977233 TRAN FEE 250729 XXXXXXXXXXXX30302100002 0560255	Community Banks Checking	1.30	5,476.01
Total for QuickBooks Payments Fees							\$49.45	
Total for 50-5024-00 Bank Fees/Charges with sub-accounts							\$94.45	
50-5052-00 Document Filing Fee								
Beginning Balance								255.03

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July 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 50-5052-00 Document 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 Expenses/Plates							\$0.00	
Total for 50-0000 Admin Expenses with sub-accounts							\$94.45	

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July 1-31, 2025

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								
Beginning Balance								2,603.77
51-5126-00 Telephone/Internet	07/05/2025	Expense		Starlink		Credit Card - Card Services	120.00	2,723.77
51-5126-00 Telephone/Internet	07/18/2025	Deposit				Community Banks Checking	-494.27	2,229.50
51-5126-00 Telephone/Internet	07/31/2025	Journal Entry	62				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							-\$157.35	
51-5112-00 General Office/Supplies/Staples/Other								
Beginning Balance								3,905.03
51-5112-00 General Office/Supplies/Staples/Other	07/09/2025	Expense		Amazon		Credit Card - Card Services	176.93	4,081.96
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				37.36	4,119.32
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				20.57	4,139.89
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				25.72	4,165.61
51-5112-00 General Office/Supplies/Staples/Other	07/31/2025	Journal Entry	62				49.24	4,214.85
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	4,278.95
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/Staples/Other							\$657.63	
51-5116-00 Konica Lease								
Beginning Balance								2,043.58
51-5116-00 Konica Lease	07/17/2025	Bill		All Copy Products		Accounts Payable (A/P)	271.93	2,315.51
Total for 51-5116-00 Konica Lease							\$271.93	
51-5114-00 Postage/Delivery/Printing/Stamps								
Beginning Balance								4,283.02
Total for 51-5114-00 Postage/Delivery/Printing/Stamps							\$0.00	
51-5110-00 Office Equipment Expense								
Beginning Balance								28.61
Total for 51-5110-00 Office Equipment Expense							\$0.00	
Total for 51-0000 Office expenses with sub-accounts							\$772.21	
41-0000 Amenity Income								
41-4116-00 Trash Fee Income								
Beginning Balance								11,151.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3305	Sherry H. Rowe & Cherie Mason		Payments to deposit	6.00	11,157.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3306	Shane & Marlena Mikus		Payments to deposit	14.00	11,171.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3307	West Family Trust		Payments to deposit	150.00	11,321.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3308	Jeffrey Beattie & Timothy Welch		Payments to deposit	100.00	11,421.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3309	Jeffrey & Regina Boone		Payments to deposit	50.00	11,471.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3310	Ryan P. & Kaylee A. Wickstrom		Payments to deposit	150.00	11,621.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3311	Cindy Dickson		Payments to deposit	60.00	11,681.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3312	Mollie E. Sullivan		Payments to deposit	40.00	11,721.53
41-4116-00 Trash Fee Income	07/07/2025	Sales Receipt	3313	Frank A. & Laura M. Piccolo		Payments to deposit	20.00	11,741.53
41-4116-00 Trash Fee Income	07/07/2025	Deposit				Community Banks Checking	297.80	12,039.33
41-4116-00 Trash Fee Income	07/11/2025	Sales Receipt	3319	Kathleen L. Ford		Payments to deposit	9.00	12,048.33
41-4116-00 Trash Fee Income	07/11/2025	Sales Receipt	3320	Howard & Laura Givens		Payments to deposit	100.00	12,148.33
41-4116-00 Trash Fee Income	07/11/2025	Sales Receipt	3321	Kenneth & Barbara Blohowiak		Payments to deposit	25.00	12,173.33
41-4116-00 Trash Fee Income	07/11/2025	Sales Receipt	3322	David M. & Carmen R. Kopp		Payments to deposit	40.00	12,213.33
41-4116-00 Trash Fee Income	07/11/2025	Deposit				Community Banks Checking	253.00	12,466.33
41-4116-00 Trash Fee Income	07/14/2025	Journal Entry	47				35.00	12,501.33
41-4116-00 Trash Fee Income	07/14/2025	Journal Entry	48				35.00	12,536.33
41-4116-00 Trash Fee Income	07/18/2025	Sales Receipt	3326	Shane & Marlena Mikus		Payments to deposit	10.00	12,546.33
41-4116-00 Trash Fee Income	07/18/2025	Sales Receipt	3327	Stephen G & Carolee Roberts		Payments to deposit	25.00	12,571.33
41-4116-00 Trash Fee Income	07/18/2025	Deposit				Community Banks Checking	277.00	12,848.33
41-4116-00 Trash Fee Income	07/19/2025	Deposit				Community Banks Checking	421.11	13,269.44
41-4116-00 Trash Fee Income	07/19/2025	Deposit				Community Banks Checking	-12.00	13,257.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3331	Philip & Erica Gilchrist		Payments to deposit	100.00	13,357.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3332	Frank A. & Laura M. Piccolo		Payments to deposit	25.00	13,382.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3333	Edyta Drewniak		Payments to deposit	10.00	13,392.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3334	David Rabb		Payments to deposit	10.00	13,402.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3335	Joseph David & Jamelyn Mass		Payments to deposit	100.00	13,502.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3336	Dmitriy Novikov		Payments to deposit	50.00	13,552.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3337	The James & Sherie Gwynn Revocable Living Trust		Payments to deposit	50.00	13,602.44
41-4116-00 Trash Fee Income	07/28/2025	Sales Receipt	3338	John & Christine Wolfe		Payments to deposit	50.00	13,652.44

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

Accrual Basis Friday, August 29, 2025 08:54 PM GMTZ

General Ledger

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

General Ledger								
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
66-6630-00 Mileage - Operations								
Beginning Balance								414.04
Total for 66-6630-00 Mileage - Operations							\$0.00	
Total for 66-0000 Employee Expenses with sub-accounts							\$12,982.26	
40-0000 Assessment Income								
Assessments (40-4010-00)								
Beginning Balance								368,532.83
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	368,157.35
Assessments (40-4010-00)	07/31/2025	Journal Entry	63				375.48	368,532.83
Total for Assessments (40-4010-00)							\$0.00	
Total for 40-0000 Assessment Income with sub-accounts							\$0.00	
65-0000 Utilities Expense								
65-6526-00 Electric Shed 70								
Beginning Balance								290.44
65-6526-00 Electric Shed 70	07/14/2025	Bill		Black Hills Energy - Shed 70		Accounts Payable (A/P)	58.96	349.40
Total for 65-6526-00 Electric Shed 70							\$58.96	
65-6524-00 Electric Pool 54								
Beginning Balance								4,760.22
65-6524-00 Electric Pool 54	07/16/2025	Bill		Black Hills Energy - Pool 54		Accounts Payable (A/P)	824.00	5,584.22
Total for 65-6524-00 Electric Pool 54							\$824.00	
65-6512-00 Electric Clubhouse 31								
Beginning Balance								1,204.05
65-6512-00 Electric Clubhouse 31	07/16/2025	Bill		Black Hills Energy - Clubhouse 31		Accounts Payable (A/P)	204.00	1,408.05
Total for 65-6512-00 Electric 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							\$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 - Office		Accounts Payable (A/P)	0.00	1,190.00
Total for 65-6530-00 Gas Office 10							\$0.00	
65-6520-00 Gas Clubhouse 69								
Beginning Balance								1,320.00
65-6520-00 Gas Clubhouse 69	07/23/2025	Bill		Colorado Natural Gas - Clubhouse		Accounts Payable (A/P)	0.00	1,320.00
Total for 65-6520-00 Gas Clubhouse 69							\$0.00	
65-6528-00 Gas Pool 70								
Beginning Balance								3,870.00
65-6528-00 Gas Pool 70	07/23/2025	Bill		Colorado Natural Gas - Pool		Accounts Payable (A/P)	586.05	4,456.05
Total for 65-6528-00 Gas Pool 70							\$586.05	
Total for 65-0000 Utilities Expense with sub-accounts							\$1,968.01	
52-0000 Professional Services								
52-5228-00 Retainer Fee								
Beginning Balance								1,650.00
52-5228-00 Retainer Fee	07/24/2025	Bill		Altitude Community Law	Retainer program	Accounts Payable (A/P)	275.00	1,925.00
Total for 52-5228-00 Retainer Fee							\$275.00	
52-5226-00 Legal Services								
Beginning Balance								1,592.00
52-5226-00 Legal Services	07/24/2025	Bill		Altitude Community Law	Retainer program	Accounts Payable (A/P)	850.00	2,442.00
Total for 52-5226-00 Legal Services							\$850.00	
52-5224-00 Accounting Services								
Beginning Balance								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 Accounting Services							\$575.00	
52-5232-00 Financial Audit								
Beginning Balance								4,000.00
Total for 52-5232-00 Financial Audit							\$0.00	
Total for 52-0000 Professional Services with sub-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 OPERATING (deleted)								
Beginning Balance								0.00
Total for 10-1000-00 SOUTHSTATE OPERATING (deleted)							\$0.00	
16-1624-00 Property - Land								
Beginning Balance								59,267.29
Total for 16-1624-00 Property - Land							\$0.00	
16-1618-00 Property - Building								
Beginning Balance								157,210.09
Total for 16-1618-00 Property - Building							\$0.00	
22-2234-00 Payroll Taxes								
Beginning Balance								0.00
Total for 22-2234-00 Payroll Taxes							\$0.00	

General Ledger

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								0.00
Total for Prior Management Account Rec							\$0.00	
Accounts Payable Transition (deleted)								
Beginning Balance								0.00
Total for Accounts Payable Transition (deleted)							\$0.00	
Accounts Receivable Transition (deleted)								
Beginning Balance								0.00
Total for Accounts Receivable Transition (deleted)							\$0.00	
16-1648-00 Fitness Equipment Asset								
Beginning Balance								10,042.51
Total for 16-1648-00 Fitness Equipment Asset							\$0.00	
10-1026-00 Petty Cash								
Beginning Balance								250.00
Total for 10-1026-00 Petty Cash							\$0.00	
43-4333-00 Payment Processing Fee CC/ACH								
Beginning Balance								-8.97
Total for 43-4333-00 Payment Processing Fee CC/ACH							\$0.00	
Unallocated Equity								
Beginning Balance								189,349.24
Total for Unallocated Equity							\$0.00	
16-1626-00 Accumulated depreciation								
Beginning Balance								-650,136.44
Total for 16-1626-00 Accumulated depreciation							\$0.00	
10-1001-00 SOUTHSTATE - RESERVE (deleted)								
Beginning Balance								0.00
Total for 10-1001-00 SOUTHSTATE - RESERVE (deleted)							\$0.00	
16-1620-00 Property- Swimming Pool								
Beginning Balance								453,697.38
Total for 16-1620-00 Property- Swimming Pool							\$0.00	
Opening balance equity								
Beginning Balance								0.00
Total for Opening balance equity							\$0.00	
QuickBooks Checking Account (deleted)								
Beginning Balance								0.00
Total for QuickBooks Checking Account (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 Written Off								
Beginning Balance								2,993.58
Total for Delinquent Assessments - Previously Written Off							\$0.00	
16-1636-00 Equipment Other								
Beginning Balance								51,919.31
Total for 16-1636-00 Equipment Other							\$0.00	
43-4318-00 Delinquent Interest Income								
Beginning Balance								841.54
Total for 43-4318-00 Delinquent Interest Income							\$0.00	
10-1002-00 SOUTHSTATE - MONEY MARKET (deleted)								
Beginning Balance								0.00
Total for 10-1002-00 SOUTHSTATE - MONEY MARKET (deleted)							\$0.00	
30-3011-00 General Reserves Equity								
Beginning Balance								715,460.03
Total for 30-3011-00 General Reserves Equity							\$0.00	
Uncategorized Asset								
Beginning Balance								0.00
Total for Uncategorized Asset							\$0.00	
63-0000 Property Tax Expenses								
Beginning Balance								1,128.50
Total for 63-0000 Property Tax Expenses							\$0.00	
16-1650-00 Surveillance System								
Beginning Balance								19,248.00
Total for 16-1650-00 Surveillance System							\$0.00	
16-651-00 16-1651-00 Vehicles								
Beginning Balance								27,061.79
Total for 16-651-00 16-1651-00 Vehicles							\$0.00	

General Ledger

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
16-1622-00 Property - Tennis Courts								
Beginning Balance								51,497.79
Total for 16-1622-00 Property - Tennis Courts							\$0.00	
68-0000 Wildfire Prevention								
68-6800-00 Wildfire Risk Reduction								
Beginning Balance								831.83
Total for 68-6800-00 Wildfire Risk Reduction							\$0.00	
Total for 68-0000 Wildfire Prevention with sub-accounts							\$0.00	
59-0000 Security Monitoring Expenses								
Security - Service & Repair (59-5914-00)								
Beginning Balance								1,406.92
Total for Security - Service & Repair (59-5914-00)							\$0.00	
Total for 59-0000 Security Monitoring Expenses with sub-accounts							\$0.00	