

Cripple Creek Mountain Estates
Owners Association
February 2025
Financial Statements

JANET JALBERT, CPA

6660 Delmonico Drive, Suite D #469
Colorado Springs, CO 80919
(719)-233-2893
janetjalbertcpa@aol.com

March 27, 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 February 28, 2025, and the related statements of Revenues & Expenses, Cash Flows Supplemental statements for the two months ended February 28, 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

Janet Jalbert

Cripple Creek Mountain Estates Property Owners Association

Statement of Financial Position

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10-1023-00 Community Banks Checking	50,881.42
10-1025-00 Community Banks Money Market	753,621.40
10-1026-00 Petty Cash	250.00
Total Bank Accounts	\$804,752.82
Accounts Receivable	
Accounts Receivable (A/R) (12-1210-00)	130,092.19
AR Prepaid Adj	3,320.41
Total Accounts Receivable	\$133,412.60
Other Current Assets	
10-1027-00 Payments to deposit	299.48
14-1416-00 Prepaid Insurance	13,257.50
Payroll Clearing	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$13,556.98
Total Current Assets	\$951,722.40
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
Total Fixed Assets	\$182,271.04
TOTAL ASSETS	\$1,133,993.44

Cripple Creek Mountain Estates Property Owners Association

Statement of Financial Position

As of February 28, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20-2010-00 Accounts Payable (A/P)	8,377.14
Total Accounts Payable	\$8,377.14
Credit Cards	
Credit Card - Card Services	5,610.09
Cripple Creek Hardware - Account	600.59
Total Credit Cards	\$6,210.68
Other Current Liabilities	
22-2210-00 Prepaid Assessments	3,320.41
22-2234-00 Payroll Taxes	0.00
22-2236-00 Accrued Salaries	0.00
22-2236-01 PTO Liability	4,395.30
Total 22-2236-00 Accrued Salaries	4,395.30
Total Other Current Liabilities	\$7,715.71
Total Current Liabilities	\$22,303.53
Total Liabilities	\$22,303.53
Equity	
30-3011-00 General Reserves Equity	753,621.40
30-3012-00 Retained Earnings	-49,344.00
Opening balance equity	0.00
Prior Management Account Rec	0.00
Unallocated Equity	61,530.19
Net Revenue	345,882.32
Total Equity	\$1,111,689.91
TOTAL LIABILITIES AND EQUITY	\$1,133,993.44

Cripple Creek Mountain Estates Property Owners Association

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40-0000 Assessment Income				
Assessments (40-4010-00)	391,221.61	362,694.50	28,527.11	107.87 %
Assessments - Secondary (40-4022-00)		27,652.91	-27,652.91	
Total 40-0000 Assessment Income	391,221.61	390,347.41	874.20	100.22 %
41-0000 Amenity Income				
41-4110-00 Map Fee Income		12.00	-12.00	
41-4112-00 Access Card Income	25.00	40.00	-15.00	62.50 %
41-4114-00 Pool/Fitness Guest Fee Income	165.00	50.00	115.00	330.00 %
41-4115-00 Marketing Income		0.00	0.00	
41-4116-00 Trash Fee Income	3,570.11	3,333.34	236.77	107.10 %
Total 41-0000 Amenity Income	3,760.11	3,435.34	324.77	109.45 %
41-4122 Tenant Memberships		49.92	-49.92	
42-0000 Facility Income				
42-4214-00 ACC Sign Deposit	35.00	166.66	-131.66	21.00 %
42-4236-00 Clubhouse Revenue	800.00	1,666.66	-866.66	48.00 %
Total 42-0000 Facility Income	835.00	1,833.32	-998.32	45.55 %
43-0000 Other Income	19.20		19.20	
43-4310-00 Late Fees		750.00	-750.00	
43-4312-00 Interest Income	3,137.07	2,083.34	1,053.73	150.58 %
43-4319-00 Mailbox Fee	200.00	466.66	-266.66	42.86 %
43-4332-00 NSF Fee		0.00	0.00	
Collections Fees Collected (43-4316-00)		833.34	-833.34	
Legal Fees Collected (43-4314-00)		666.66	-666.66	
Total 43-0000 Other Income	3,356.27	4,800.00	-1,443.73	69.92 %
43-4318-00 Delinquent Interest Income	465.47	333.34	132.13	139.64 %
43-4320-00 Fine Income		83.34	-83.34	
43-4333-00 Payment Processing Fee CC/ACH		0.00	0.00	
Services	4.00		4.00	
Total Revenue	\$399,642.46	\$400,882.67	\$ -1,240.21	99.69 %
GROSS PROFIT	\$399,642.46	\$400,882.67	\$ -1,240.21	99.69 %
Expenditures				
50-0000 Admin Expenses				
50-5005-00 Website		166.66	-166.66	
50-5010-00 Administrative Expense		0.00	0.00	
50-5018-00 Licenses/Permits		50.00	-50.00	
50-5024-00 Bank Fees/Charges	221.70	116.66	105.04	190.04 %
QuickBooks Payments Fees	3,761.20		3,761.20	
Total 50-5024-00 Bank Fees/Charges	3,982.90	116.66	3,866.24	3,414.11 %
50-5032-00 Bad Debt		5,333.34	-5,333.34	
50-5044-00 Taxes	434.00	916.66	-482.66	47.35 %
50-5052-00 Document Filing Fee		16.66	-16.66	

Cripple Creek Mountain Estates Property Owners Association

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-5058-00 DORA Fee		12.50	-12.50	
50-5088-00 Training		1,125.00	-1,125.00	
50-5090-00 Auto Expenses/Plates		25.00	-25.00	
50-5091-00 Advertising Expense		333.34	-333.34	
50-5092-00 Marketing Expense		0.00	0.00	
Total 50-0000 Admin Expenses	4,416.90	8,095.82	-3,678.92	54.56 %
51-0000 Office expenses				
51-5110-00 Office Equipment Expense	28.61	333.34	-304.73	8.58 %
51-5112-00 General Office/Supplies/Staples/Other	1,207.40	833.34	374.06	144.89 %
51-5114-00 Postage/Delivery/Printing/Stamps	1,815.08	833.34	981.74	217.81 %
51-5116-00 Konica Lease	955.86	583.34	372.52	163.86 %
51-5126-00 Telephone/Internet	1,155.88	1,000.00	155.88	115.59 %
Total 51-0000 Office expenses	5,162.83	3,583.36	1,579.47	144.08 %
52-0000 Professional Services				
52-5222-00 Management Fee		0.00	0.00	
52-5224-00 Accounting Services	3,050.00	1,250.00	1,800.00	244.00 %
52-5226-00 Legal Services	1,008.00	1,000.00	8.00	100.80 %
52-5228-00 Retainer Fee	550.00	500.00	50.00	110.00 %
52-5232-00 Financial Audit		666.66	-666.66	
Total 52-0000 Professional Services	4,608.00	3,416.66	1,191.34	134.87 %
53-0000 Insurance Expenses				
53-5316-00 Insurance - Commercial Property Coverage		1,333.34	-1,333.34	
53-5318-00 Insurance - Commercial Package	2,651.50	1,333.34	1,318.16	198.86 %
53-5322-00 Workman's Compensation	459.59	533.34	-73.75	86.17 %
Total 53-0000 Insurance Expenses	3,111.09	3,200.02	-88.93	97.22 %
54-0000 Clubhouse Expenses				
54-5410-00 Camera Surveillance System		83.34	-83.34	
54-5411-00 Safety & Fire Extinguishers		36.66	-36.66	
54-5412-00 Clubhouse Maintenance	94.87	1,666.66	-1,571.79	5.69 %
54-5413-00 Clubhouse Bathroom R&M		83.34	-83.34	
54-5416-00 Cleaning Service	1,000.00	1,000.00	0.00	100.00 %
54-5420-00 Clubhouse Deck		83.34	-83.34	
54-5422-00 Clubhouse Flooring		0.00	0.00	
54-5424-00 Clubhouse Tools		166.66	-166.66	
54-5425-00 Clubhouse Pest Control		166.66	-166.66	
54-5426-00 Clubhouse - Other	3,337.33	1,133.34	2,203.99	294.47 %
56-5644-00 Clubhouse Construction		3,766.66	-3,766.66	
Total 54-0000 Clubhouse Expenses	4,432.20	8,186.66	-3,754.46	54.14 %
55-0000 Fitness Expenses				
55-5510-00 Fitness Equipment		0.00	0.00	
55-5514-00 Fitness Center Repairs		100.00	-100.00	
Total 55-0000 Fitness Expenses		100.00	-100.00	

Cripple Creek Mountain Estates Property Owners Association

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
56-0000 Grounds Expenses				
56-5611-00 Fuel - Vehicles	30.27	166.66	-136.39	18.16 %
56-5613-00 Vehicle Maintenance	20.45	83.34	-62.89	24.54 %
56-5614-00 Garage Maintenance		83.34	-83.34	
56-5616-00 Parking Lot		83.34	-83.34	
56-5622-00 Tractor	15.37	83.34	-67.97	18.44 %
56-5626-00 Equipment - Landscaping		83.34	-83.34	
56-5628-00 Grounds Maintenance	85.72	166.66	-80.94	51.43 %
56-5631-00 Trash Expense	2,844.00	1,875.00	969.00	151.68 %
56-5632-00 Snow Removal		216.66	-216.66	
56-5634-00 Ponds		0.00	0.00	
56-5640-00 Concrete		3,333.34	-3,333.34	
56-5641-00 Fencing		0.00	0.00	
56-5642-00 Lighting		0.00	0.00	
56-5643-00 Key Pad		166.66	-166.66	
Total 56-0000 Grounds Expenses	2,995.81	6,341.68	-3,345.87	47.24 %
56-5636-00 Landscaping projects		3,333.34	-3,333.34	
57-0000 Pool Expenses				
57-5714-00 Pool Supplies	214.94	333.34	-118.40	64.48 %
57-5716-00 Pool Equipment	744.30	83.34	660.96	893.09 %
Total 57-0000 Pool Expenses	959.24	416.68	542.56	230.21 %
58-5810-00 Restaurant Equipment		83.34	-83.34	
59-0000 Security Monitoring Expenses				
Security - Service & Repair (59-5914-00)	1,213.17	83.34	1,129.83	1,455.69 %
Security Monitoring (59-5910-00)		58.34	-58.34	
Total 59-0000 Security Monitoring Expenses	1,213.17	141.68	1,071.49	856.27 %
60-0000 Event Expenses				
60-6010-00 Annual Meeting		416.66	-416.66	
60-6012-00 Board Meeting		0.00	0.00	
60-6018-00 Events, Parties, & Refreshments	128.51	666.66	-538.15	19.28 %
Total 60-0000 Event Expenses	128.51	1,083.32	-954.81	11.86 %
61-0000 IT Services				
61-6110-00 IT Service - Software	2,327.01	166.66	2,160.35	1,396.26 %
61-6111-00 Computers		250.00	-250.00	
61-6113-00 A/V Equipment		416.66	-416.66	
61-6114-00 IT Service - Website		300.00	-300.00	
Total 61-0000 IT Services	2,327.01	1,133.32	1,193.69	205.33 %
63-0000 Property Tax Expenses	1,128.50	216.66	911.84	520.86 %
65-0000 Utilities Expense				
65-6512-00 Electric Clubhouse 31	388.05	416.66	-28.61	93.13 %
65-6514-00 Water	590.00	600.00	-10.00	98.33 %
65-6520-00 Gas Clubhouse 69	528.00	583.34	-55.34	90.51 %

Cripple Creek Mountain Estates Property Owners Association

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65-6524-00 Electric Pool 54	1,610.22	2,000.00	-389.78	80.51 %
65-6526-00 Electric Shed 70	88.04	50.00	38.04	176.08 %
65-6528-00 Gas Pool 70	1,548.00	1,666.66	-118.66	92.88 %
65-6530-00 Gas Office 10	476.00	416.66	59.34	114.24 %
Total 65-0000 Utilities Expense	5,228.31	5,733.32	-505.01	91.19 %
66-0000 Employee Expenses				
66-6610-00 Salaries & Wages	23,696.09	22,166.66	1,529.43	106.90 %
66-6616-00 Direct Deposit Fees		0.00	0.00	
66-6630-00 Mileage - Operations	152.94	133.34	19.60	114.70 %
66-6632-00 Payroll - Taxes	2,407.74	2,000.00	407.74	120.39 %
66-6638-00 Payroll - FMLA Tax		91.66	-91.66	
66-6639 Payroll Expenses - ADP	576.40		576.40	
Total 66-0000 Employee Expenses	26,833.17	24,391.66	2,441.51	110.01 %
67-0000 Mailboxes				
67-6700-00 Mailboxes Equipment		1,083.34	-1,083.34	
Total 67-0000 Mailboxes		1,083.34	-1,083.34	
68-0000 Wildfire Prevention				
68-6800-00 Wildfire Risk Reduction		1,666.66	-1,666.66	
Total 68-0000 Wildfire Prevention		1,666.66	-1,666.66	
99-0000 Reserve Transfers				
99-9912-00 Transfer to Reserves		3,385.66	-3,385.66	
Total 99-0000 Reserve Transfers		3,385.66	-3,385.66	
Miscellaneous Expense	0.40		0.40	
Total Expenditures	\$62,545.14	\$75,593.18	\$ -13,048.04	82.74 %
NET OPERATING REVENUE	\$337,097.32	\$325,289.49	\$11,807.83	103.63 %
Other Revenue				
Late Fee Income	8,785.00		8,785.00	
Total Other Revenue	\$8,785.00	\$0.00	\$8,785.00	0.00%
NET OTHER REVENUE	\$8,785.00	\$0.00	\$8,785.00	0.00%
NET REVENUE	\$345,882.32	\$325,289.49	\$20,592.83	106.33 %

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

February 2025

	TOTAL
Revenue	
41-0000 Amenity Income	
41-4114-00 Pool/Fitness Guest Fee Income	42.00
41-4116-00 Trash Fee Income	1,403.02
Total 41-0000 Amenity Income	1,445.02
42-0000 Facility Income	
42-4214-00 ACC Sign Deposit	35.00
42-4236-00 Clubhouse Revenue	600.00
Total 42-0000 Facility Income	635.00
43-0000 Other Income	1.00
43-4312-00 Interest Income	1,662.47
43-4319-00 Mailbox Fee	200.00
Total 43-0000 Other Income	1,863.47
43-4318-00 Delinquent Interest Income	16.00
Services	4.00
Total Revenue	\$3,963.49
GROSS PROFIT	\$3,963.49
Expenditures	
50-0000 Admin Expenses	
50-5024-00 Bank Fees/Charges	90.60
QuickBooks Payments Fees	1,543.78
Total 50-5024-00 Bank Fees/Charges	1,634.38
50-5044-00 Taxes	258.00
Total 50-0000 Admin Expenses	1,892.38
51-0000 Office expenses	
51-5112-00 General Office/Supplies/Staples/Other	324.66
51-5114-00 Postage/Delivery/Printing/Stamps	916.29
51-5116-00 Konica Lease	271.93
51-5126-00 Telephone/Internet	577.94
Total 51-0000 Office expenses	2,090.82
52-0000 Professional Services	
52-5224-00 Accounting Services	1,950.00
52-5226-00 Legal Services	936.00
52-5228-00 Retainer Fee	275.00
Total 52-0000 Professional Services	3,161.00
53-0000 Insurance Expenses	
53-5318-00 Insurance - Commercial Package	1,325.75
Total 53-0000 Insurance Expenses	1,325.75

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

February 2025

	TOTAL
54-0000 Clubhouse Expenses	
54-5412-00 Clubhouse Maintenance	64.88
54-5426-00 Clubhouse - Other	281.69
Total 54-0000 Clubhouse Expenses	346.57
56-0000 Grounds Expenses	
56-5611-00 Fuel - Vehicles	30.27
56-5622-00 Tractor	15.37
56-5628-00 Grounds Maintenance	85.72
56-5631-00 Trash Expense	2,133.00
Total 56-0000 Grounds Expenses	2,264.36
57-0000 Pool Expenses	
57-5714-00 Pool Supplies	68.95
57-5716-00 Pool Equipment	744.30
Total 57-0000 Pool Expenses	813.25
60-0000 Event Expenses	
60-6018-00 Events, Parties, & Refreshments	105.37
Total 60-0000 Event Expenses	105.37
61-0000 IT Services	
61-6110-00 IT Service - Software	745.69
Total 61-0000 IT Services	745.69
63-0000 Property Tax Expenses	1,128.50
65-0000 Utilities Expense	
65-6512-00 Electric Clubhouse 31	184.05
65-6514-00 Water	295.00
65-6520-00 Gas Clubhouse 69	264.00
65-6524-00 Electric Pool 54	706.22
65-6526-00 Electric Shed 70	55.67
65-6528-00 Gas Pool 70	774.00
65-6530-00 Gas Office 10	238.00
Total 65-0000 Utilities Expense	2,516.94
66-0000 Employee Expenses	
66-6610-00 Salaries & Wages	11,600.85
66-6632-00 Payroll - Taxes	941.13
66-6639 Payroll Expenses - ADP	146.40
Total 66-0000 Employee Expenses	12,688.38
Total Expenditures	\$29,079.01
NET OPERATING REVENUE	\$ -25,115.52
NET REVENUE	\$ -25,115.52

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

January - February, 2025

	TOTAL
Revenue	
40-0000 Assessment Income	
Assessments (40-4010-00)	391,221.61
Total 40-0000 Assessment Income	391,221.61
41-0000 Amenity Income	
41-4112-00 Access Card Income	25.00
41-4114-00 Pool/Fitness Guest Fee Income	165.00
41-4116-00 Trash Fee Income	3,570.11
Total 41-0000 Amenity Income	3,760.11
42-0000 Facility Income	
42-4214-00 ACC Sign Deposit	35.00
42-4236-00 Clubhouse Revenue	800.00
Total 42-0000 Facility Income	835.00
43-0000 Other Income	19.20
43-4312-00 Interest Income	3,137.07
43-4319-00 Mailbox Fee	200.00
Total 43-0000 Other Income	3,356.27
43-4318-00 Delinquent Interest Income	465.47
Services	4.00
Total Revenue	\$399,642.46
GROSS PROFIT	\$399,642.46
Expenditures	
50-0000 Admin Expenses	
50-5024-00 Bank Fees/Charges	221.70
QuickBooks Payments Fees	3,761.20
Total 50-5024-00 Bank Fees/Charges	3,982.90
50-5044-00 Taxes	434.00
Total 50-0000 Admin Expenses	4,416.90
51-0000 Office expenses	
51-5110-00 Office Equipment Expense	28.61
51-5112-00 General Office/Supplies/Staples/Other	1,207.40
51-5114-00 Postage/Delivery/Printing/Stamps	1,815.08
51-5116-00 Konica Lease	955.86
51-5126-00 Telephone/Internet	1,155.88
Total 51-0000 Office expenses	5,162.83
52-0000 Professional Services	
52-5224-00 Accounting Services	3,050.00
52-5226-00 Legal Services	1,008.00
52-5228-00 Retainer Fee	550.00
Total 52-0000 Professional Services	4,608.00

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

January - February, 2025

	TOTAL
53-0000 Insurance Expenses	
53-5318-00 Insurance - Commercial Package	2,651.50
53-5322-00 Workman's Compensation	459.59
Total 53-0000 Insurance Expenses	3,111.09
54-0000 Clubhouse Expenses	
54-5412-00 Clubhouse Maintenance	94.87
54-5416-00 Cleaning Service	1,000.00
54-5426-00 Clubhouse - Other	3,337.33
Total 54-0000 Clubhouse Expenses	4,432.20
56-0000 Grounds Expenses	
56-5611-00 Fuel - Vehicles	30.27
56-5613-00 Vehicle Maintenance	20.45
56-5622-00 Tractor	15.37
56-5628-00 Grounds Maintenance	85.72
56-5631-00 Trash Expense	2,844.00
Total 56-0000 Grounds Expenses	2,995.81
57-0000 Pool Expenses	
57-5714-00 Pool Supplies	214.94
57-5716-00 Pool Equipment	744.30
Total 57-0000 Pool Expenses	959.24
59-0000 Security Monitoring Expenses	
Security - Service & Repair (59-5914-00)	1,213.17
Total 59-0000 Security Monitoring Expenses	1,213.17
60-0000 Event Expenses	
60-6018-00 Events, Parties, & Refreshments	128.51
Total 60-0000 Event Expenses	128.51
61-0000 IT Services	
61-6110-00 IT Service - Software	2,327.01
Total 61-0000 IT Services	2,327.01
63-0000 Property Tax Expenses	1,128.50
65-0000 Utilities Expense	
65-6512-00 Electric Clubhouse 31	388.05
65-6514-00 Water	590.00
65-6520-00 Gas Clubhouse 69	528.00
65-6524-00 Electric Pool 54	1,610.22
65-6526-00 Electric Shed 70	88.04
65-6528-00 Gas Pool 70	1,548.00
65-6530-00 Gas Office 10	476.00
Total 65-0000 Utilities Expense	5,228.31

Cripple Creek Mountain Estates Property Owners Association

Statement of Activity

January - February, 2025

	TOTAL
66-0000 Employee Expenses	
66-6610-00 Salaries & Wages	23,696.09
66-6630-00 Mileage - Operations	152.94
66-6632-00 Payroll - Taxes	2,407.74
66-6639 Payroll Expenses - ADP	576.40
Total 66-0000 Employee Expenses	26,833.17
Miscellaneous Expense	0.40
Total Expenditures	\$62,545.14
NET OPERATING REVENUE	\$337,097.32
Other Revenue	
Late Fee Income	8,785.00
Total Other Revenue	\$8,785.00
NET OTHER REVENUE	\$8,785.00
NET REVENUE	\$345,882.32

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-1023-00	Community Banks Checking							
	Beginning Balance							176,635.45
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN INTUITPMTS 250203 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-10.00	176,625.45
02/03/2025	Deposit		No			-Split-	337.02	176,962.47
02/03/2025	Bill Payment (Check)	EFT	No	All Copy Products	KM-624461	20-2010-00 Accounts Payable (A/P)	-271.93	176,690.54
02/03/2025	Deposit		No			-Split-	1,197.93	177,888.47
02/03/2025	Deposit		No			-Split-	15,673.34	193,561.81
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 28715213 TRAN FEE 250203 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-363.46	193,198.35
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN INTUITPMTS 250203 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-299.48	192,898.87
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 31535643 TRAN FEE 250203 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-208.89	192,689.98
02/03/2025	Deposit		No			-Split-	6,888.06	199,578.04
02/03/2025	Deposit		No			-Split-	20,459.73	220,037.77
02/04/2025	Deposit		No			-Split-	1,896.71	221,934.48
02/04/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 36785813 TRAN FEE 250204 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-37.32	221,897.16
02/04/2025	Expenditure		No		PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT 250204	Credit Card - Card Services	-3,882.72	218,014.44
02/05/2025	Deposit		No			-Split-	1,397.58	219,412.02
02/05/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 40965823 TRAN FEE 250205 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-58.72	219,353.30
02/05/2025	Expenditure		No	Nbh Bank	PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE 250205	50-5024-00 Admin Expenses:Bank Fees/Charges	-30.00	219,323.30
02/06/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 43256243 TRAN FEE 250206 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-29.84	219,293.46
02/06/2025	Deposit		No			-Split-	2,291.29	221,584.75
02/07/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Pool	2010870	20-2010-00 Accounts Payable (A/P)	-774.00	220,810.75
02/07/2025	Bill Payment (Check)	1600	No	Mountain Mutual Water Company	101697-00	20-2010-00 Accounts Payable (A/P)	-295.00	220,515.75
02/07/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 46628713 TRAN FEE 250207 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-64.05	220,451.70
02/07/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250207 XXXXXXXXX8158	66-6639 Employee Expenses:Payroll Expenses - ADP	-81.20	220,370.50
02/07/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Office	2013810	20-2010-00 Accounts Payable (A/P)	-238.00	220,132.50
02/07/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Clubhouse	2010869	20-2010-00 Accounts Payable (A/P)	-264.00	219,868.50
02/07/2025	Bill Payment (Check)	1597	No	ULINE	Mailed check 2/7/25	20-2010-00 Accounts Payable (A/P)	-2,754.56	217,113.94
02/07/2025	Deposit		No			-Split-	14,108.38	231,222.32
02/07/2025	Deposit		No			-Split-	917.94	232,140.26
02/07/2025	Deposit		No			-Split-	475.00	232,615.26
02/09/2025	Deposit		No			-Split-	944.94	233,560.20
02/09/2025	Deposit		No			-Split-	598.96	234,159.16
02/10/2025	Deposit		No			-Split-	898.44	235,057.60
02/10/2025	Bill Payment (Check)	1601	No	Frances Ashton Cleaners		20-2010-00 Accounts Payable (A/P)	-500.00	234,557.60
02/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 54550063 TRAN FEE 250210 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-28.25	234,529.35
02/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 49366323 TRAN FEE 250210 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-30.59	234,498.76
02/10/2025	Check	1599	No	Cripple Creek Hardware	CHECK PAID	Cripple Creek Hardware - Account	-217.61	234,281.15
02/10/2025	Transfer		No		XXXXXXXXX8101743 AUTOMATIC TRANSFER CREDIT REF 0391017L TRANSFER FRMDEP XXXXXX9128 FROM ONLINE	FUNDS 10-1025-00 Community Banks Money Market	-200,000.00	34,281.15
02/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 52671333 TRAN FEE 250210 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-17.90	34,263.25
02/11/2025	Deposit		No			-Split-	998.27	35,261.52
02/11/2025	Check	52631620	No		MISCELLANEOUS DEBIT	50-5024-00 Admin Expenses:Bank Fees/Charges	-9.00	35,252.52
02/11/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 56782463 TRAN FEE 250211 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-26.85	35,225.67
02/11/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250211 XXXXXXXXX46878ND	Payroll Clearing	-2,976.20	32,249.47
02/12/2025	Deposit		No			-Split-	598.96	32,848.43
02/12/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 59897353 TRAN FEE 250212 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-33.40	32,815.03
02/13/2025	Check	998799510	No		CHECK PAID	Payroll Clearing	-1,355.26	31,459.77
02/13/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 63873253 TRAN FEE 250213 XXXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-17.90	31,441.87
02/13/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250213 KF8ND 021404A01	Payroll Clearing	-1,302.54	30,139.33
02/14/2025	Bill Payment (Check)	EFT	No	CenturyLink	719-689-2549 464	20-2010-00 Accounts Payable (A/P)	-343.65	29,795.68
02/14/2025	Bill Payment (Check)	EFT	No	Teller Tech Computer & Networking Services		20-2010-00 Accounts Payable (A/P)	-489.60	29,306.08
02/14/2025	Deposit		No			-Split-	10,412.50	39,718.58

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2025	Deposit		No			-Split-	308.00	40,026.58
02/16/2025	Deposit		No			-Split-	419.48	40,446.06
02/17/2025	Deposit		No			-Split-	1,329.25	41,775.31
02/18/2025	Deposit		No			-Split-	598.96	42,374.27
02/18/2025	Deposit		No			-Split-	5,443.41	47,817.68
02/18/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 74130223 TRAN FEE 250218 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-35.30	47,782.38
02/18/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 71332323 TRAN FEE 250218 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-12.54	47,769.84
02/18/2025	Check	1603	No	Barb Blohowiak (deleted)		-Split-	-170.25	47,599.59
02/18/2025	Bill Payment (Check)		No	Konico Enterprises		20-2010-00 Accounts Payable (A/P)	-825.00	46,774.59
02/19/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 77122733 TRAN FEE 250219 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-20.96	46,753.63
02/19/2025	Deposit		No			-Split-	598.96	47,352.59
02/20/2025	Deposit		No	Sami M. Jamal		10-1027-00 Payments to deposit	299.48	47,652.07
02/20/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 80061213 TRAN FEE 250220 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-19.43	47,632.64
02/21/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250221 XXXXXXXX4941	66-6639 Employee Expenses:Payroll Expenses - ADP	-65.20	47,567.44
02/21/2025	Deposit		No			-Split-	1,597.24	49,164.68
02/21/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 82840873 TRAN FEE 250221 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-8.95	49,155.73
02/21/2025	Deposit		No			-Split-	1,871.01	51,026.74
02/22/2025	Deposit		No	Sean Fadeley		10-1027-00 Payments to deposit	299.48	51,326.22
02/24/2025	Deposit		No			-Split-	598.96	51,925.18
02/24/2025	Payment		No	Edward Henderson		Accounts Receivable (A/R) (12-1210-00)	299.48	52,224.66
02/24/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 88608233 TRAN FEE 250224 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-8.95	52,215.71
02/24/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 84445963 TRAN FEE 250224 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-52.82	52,162.89
02/25/2025	Deposit		No			-Split-	1,867.88	54,030.77
02/25/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250225 XXXXXXXX50318ND	Payroll Clearing	-2,836.52	51,194.25
02/25/2025	Bill Payment (Check)	EFT	No	Apex Waste Solutions - Teller County		20-2010-00 Accounts Payable (A/P)	-711.00	50,483.25
02/25/2025	Bill Payment (Check)	EFT	No	Apex Waste Solutions - Teller County		20-2010-00 Accounts Payable (A/P)	-711.00	49,772.25
02/25/2025	Check		No	Konico Enterprises		52-5224-00 Professional Services:Accounting Services	-225.00	49,547.25
02/25/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 91930113 TRAN FEE 250225 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-19.43	49,527.82
02/26/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 92979883 TRAN FEE 250226 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-55.84	49,471.98
02/26/2025	Deposit		No			-Split-	898.44	50,370.42
02/26/2025	Check	998791583	No	Jeffrey Wernz (EMP)	CHECK PAID	Payroll Clearing	-1,355.26	49,015.16
02/26/2025	Expenditure		No	Colorado Department of Revenue	PREAUTHORIZED ACH DEBIT CO DEPT REVENUE TAXPAYMENT 250226 XXXXXXXX0002COR	50-5044-00 Admin Expenses:Taxes	-258.00	48,757.16
02/27/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250227 KF8ND 022805A01	Payroll Clearing	-1,252.98	47,504.18
02/27/2025	Deposit		No			-Split-	1,616.73	49,120.91
02/27/2025	Expenditure		No	Apex Waste Solutions - Teller County	PREAUTHORIZED ACH DEBIT APEXWASTESOLUTIO PURCHASE 250227	56-5631-00 Grounds Expenses:Trash Expense	-1,422.00	47,698.91
02/27/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 98382293 TRAN FEE 250227 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-31.44	47,667.47
02/28/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 99427913 TRAN FEE 250228 XXXXXXXX8880303	Admin Expenses:Bank Fees/Charges:QuickBooks Payments Fees	-51.47	47,616.00
02/28/2025	Deposit		No			-Split-	3,591.98	51,207.98
02/28/2025	Deposit		No		INTEREST CREDIT	43-4312-00 Other Income:Interest Income	0.75	51,208.73
02/28/2025	Bill Payment (Check)	EFT	No	Black Hills Energy - Shed 70	8059 3365 70	20-2010-00 Accounts Payable (A/P)	-55.67	51,153.06
02/28/2025	Bill Payment (Check)	1604	No	Teller County Treasurer		20-2010-00 Accounts Payable (A/P)	-1,128.50	50,024.56
02/28/2025	Expenditure		No	Nbh Bank	REGULAR COLLECTION DEBIT PER TRAN FEE	50-5024-00 Admin Expenses:Bank Fees/Charges	-61.60	49,962.96
02/28/2025	Deposit		No			-Split-	1,217.94	51,180.90
02/28/2025	Pledge	3002	No	Matthew N. & Jennifer Zumwalt	NSF - Return Check (2025 Assessment)	Accounts Receivable (A/R) (12-1210-00)	-299.48	50,881.42
Total for 10-1023-00 Community Banks Checking							\$ - 125,754.03	
10-1025-00 Community Banks Money Market								
Beginning Balance								551,959.68
02/10/2025	Transfer		No		XXXXXXXX8101743 AUTOMATIC TRANSFER CREDIT REF 0391017L TRANSFER FRMDEP XXXXXX9128 FROM ONLINE	FUNDS 10-1023-00 Community Banks Checking	200,000.00	751,959.68
02/28/2025	Deposit	0	No		XXXXXXXXX0000000 INTEREST CREDIT	43-4312-00 Other Income:Interest Income	1,661.72	753,621.40
Total for 10-1025-00 Community Banks Money Market							\$201,661.72	
10-1026-00 Petty Cash								
Beginning Balance								250.00
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-11.00	239.00
02/03/2025	Deposit		No		Stamps purchased by Rachel Bilardi, VP	10-1023-00 Community Banks Checking	11.00	250.00

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	3.00	253.00
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-3.00	250.00
Total for 10-1026-00 Petty Cash							\$0.00	
Accounts Receivable (A/R) (12-1210-00)								
Beginning Balance								206,197.42
02/01/2025	Payment		No	Kathye H. Carpenter (3)		10-1027-00 Payments to deposit	-99.83	206,097.59
02/01/2025	Payment		No	Erik & Lehala Isaacson		10-1027-00 Payments to deposit	-299.48	205,798.11
02/01/2025	Payment		No	James H. Kearney		10-1027-00 Payments to deposit	-299.48	205,498.63
02/01/2025	Payment		No	John D. Stroup		10-1027-00 Payments to deposit	-299.48	205,199.15
02/01/2025	Payment		No	Kathye H. Carpenter		10-1027-00 Payments to deposit	-299.48	204,899.67
02/01/2025	Payment		No	Kathye H. Carpenter (2)		10-1027-00 Payments to deposit	-99.83	204,799.84
02/01/2025	Payment		No	Jose A. Gutierrez Delgado		10-1027-00 Payments to deposit	-299.48	204,500.36
02/01/2025	Payment		No	Ian Patrick & Rachel Malloney		10-1027-00 Payments to deposit	-299.48	204,200.88
02/01/2025	Payment		No	Jonathan & Melanie Suque		10-1027-00 Payments to deposit	-299.48	203,901.40
02/01/2025	Payment		No	Julie & James Reynolds and Keith Robinson		10-1027-00 Payments to deposit	-299.48	203,601.92
02/01/2025	Payment		No	Marie E. Ball c/o Robert Soliz		10-1027-00 Payments to deposit	-299.48	203,302.44
02/01/2025	Payment		No	Jeffrey Earl & Elizabeth Alexandra Speer (2)		10-1027-00 Payments to deposit	-99.83	203,202.61
02/01/2025	Payment		No	Ezekiel C. Ferguson		10-1027-00 Payments to deposit	-299.48	202,903.13
02/01/2025	Payment		No	Jeffrey Earl & Elizabeth Alexandra Speer		10-1027-00 Payments to deposit	-299.48	202,603.65
02/02/2025	Payment		No	Ryan T. & Danielle D Zufall		10-1027-00 Payments to deposit	-299.48	202,304.17
02/03/2025	Payment		No	Andrew Vaughan		10-1027-00 Payments to deposit	-299.48	202,004.69
02/03/2025	Payment		No	Andrew Vaughan (4)		10-1027-00 Payments to deposit	-99.83	201,904.86
02/03/2025	Payment		No	Andrew Vaughan (2)		10-1027-00 Payments to deposit	-99.83	201,805.03
02/03/2025	Payment		No	Andrew Vaughan (3) (deleted)		10-1027-00 Payments to deposit	-99.83	201,705.20
02/03/2025	Payment	4046	No	Shelly Benavidez		10-1027-00 Payments to deposit	-299.48	201,405.72
02/03/2025	Payment	3788	No	James M. & Darlene M. Popa		10-1027-00 Payments to deposit	-299.48	201,106.24
02/03/2025	Payment	1234	No	Thomas & Linda K Leyba		10-1027-00 Payments to deposit	-299.48	200,806.76
02/03/2025	Payment	2841	No	Kerri Snow & Teryn Dalbello		10-1027-00 Payments to deposit	-299.48	200,507.28
02/03/2025	Payment	149	No	Mary K & Scott Harpin		10-1027-00 Payments to deposit	-299.48	200,207.80
02/03/2025	Payment		No	Richardson Trust, David C. Richardson, Trustee		10-1027-00 Payments to deposit	-299.48	199,908.32
02/03/2025	Payment	874457580	No	Dennis Elam (deleted)		10-1027-00 Payments to deposit	-299.48	199,608.84
02/03/2025	Payment	1394	No	Dennis, Janice, and Keli Jones (2)		10-1027-00 Payments to deposit	-99.83	199,509.01
02/03/2025	Payment	672	No	Jon D. & Tamara L. Alexander		10-1027-00 Payments to deposit	-299.48	199,209.53
02/03/2025	Payment	3787	No	James M. & Darlene M. Popa (2)		10-1027-00 Payments to deposit	-99.83	199,109.70
02/03/2025	Payment	101	No	John & Christine Wolfe (3)		10-1027-00 Payments to deposit	-99.83	199,009.87
02/03/2025	Payment	3985	No	Ames Family Trust (3)		10-1027-00 Payments to deposit	-99.83	198,910.04
02/03/2025	Payment	2247	No	Lawrence J & Jeanette R Toepppe		10-1027-00 Payments to deposit	-299.48	198,610.56
02/03/2025	Payment	2041	No	Rodney D. Weber (2)		10-1027-00 Payments to deposit	-99.83	198,510.73
02/03/2025	Payment	2041	No	Rodney D. Weber (3)		10-1027-00 Payments to deposit	-99.83	198,410.90
02/03/2025	Payment	3986	No	Ames Family Trust (2)		10-1027-00 Payments to deposit	-99.83	198,311.07
02/03/2025	Payment	4463	No	Ryan Breyfogle (2)		10-1027-00 Payments to deposit	-99.83	198,211.24
02/03/2025	Payment	1197	No	Carol Weber		10-1027-00 Payments to deposit	-299.48	197,911.76
02/03/2025	Payment		No	Ericka Schnor & Teri A. Chisholm		10-1027-00 Payments to deposit	-99.83	197,811.93
02/03/2025	Payment	2036	No	Raymond L. & Darlene C Kaskie (2)		10-1027-00 Payments to deposit	-99.83	197,712.10
02/03/2025	Payment	3616	No	Stephen G & Carolee Roberts		10-1027-00 Payments to deposit	-299.48	197,412.62
02/03/2025	Payment	1662	No	Melissa M. & Jesse M. Belich		10-1027-00 Payments to deposit	-299.48	197,113.14
02/03/2025	Payment	3983	No	Ames Family Trust		10-1027-00 Payments to deposit	-299.48	196,813.66
02/03/2025	Payment	8538	No	Daniel J. & Teresa A. Huber		10-1027-00 Payments to deposit	-299.48	196,514.18
02/03/2025	Payment	2744	No	Lester & Susan Taylor		10-1027-00 Payments to deposit	-299.48	196,214.70
02/03/2025	Payment	107	No	Donna Meakins		10-1027-00 Payments to deposit	-299.48	195,915.22
02/03/2025	Payment	4463	No	Ryan Breyfogle		10-1027-00 Payments to deposit	-299.48	195,615.74
02/03/2025	Payment	2041	No	Rodney D. Weber		10-1027-00 Payments to deposit	-299.48	195,316.26
02/03/2025	Payment		No	Ericka & Jeffrey D. Schnor		10-1027-00 Payments to deposit	-299.48	195,016.78
02/03/2025	Payment	7699	No	Lad Sullivan		10-1027-00 Payments to deposit	-299.48	194,717.30
02/03/2025	Payment	173	No	Mariano Delos Santos & Geoffrey Argoa		10-1027-00 Payments to deposit	-299.48	194,417.82
02/03/2025	Payment	13958	No	John & Linda Payne		10-1027-00 Payments to deposit	-299.48	194,118.34
02/03/2025	Payment	1394	No	Dennis, & Janice Jones		10-1027-00 Payments to deposit	-299.48	193,818.86
02/03/2025	Payment	157	No	Matthew McCarthy		10-1027-00 Payments to deposit	-299.48	193,519.38
02/03/2025	Payment	2355	No	Kristen N. Wedul		10-1027-00 Payments to deposit	-299.48	193,219.90
02/03/2025	Payment	4484	No	Martin Family Living Trust, William T & Patty R, Trustees		10-1027-00 Payments to deposit	-299.48	192,920.42
02/03/2025	Payment	508	No	Dana S. & Lisa N. Blocksage		10-1027-00 Payments to deposit	-299.48	192,620.94
02/03/2025	Payment	5724	No	Lorelei Crosser		10-1027-00 Payments to deposit	-299.48	192,321.46
02/03/2025	Payment	312	No	Deanna & Edwin Nathan		10-1027-00 Payments to deposit	-299.48	192,021.98
02/03/2025	Payment	4486	No	James Sims Trust, James & Joan, Trustees		10-1027-00 Payments to deposit	-299.48	191,722.50
02/03/2025	Payment	5360	No	Douglas F & Nancy J Craig		10-1027-00 Payments to deposit	-299.48	191,423.02
02/03/2025	Payment	127	No	Gerald A. & Victoria Corder		10-1027-00 Payments to deposit	-299.48	191,123.54
02/03/2025	Payment	880786	No	Ronald E. & Caitlin J. Harder		10-1027-00 Payments to deposit	-299.48	190,824.06
02/03/2025	Payment	1813	No	Christina & Gabriel Arrington		10-1027-00 Payments to deposit	-299.48	190,524.58
02/03/2025	Payment	23849572	No	Mary Lou Lays		10-1027-00 Payments to deposit	-299.48	190,225.10
02/03/2025	Payment	2036	No	Raymond L. & Darlene C Kaskie		10-1027-00 Payments to deposit	-299.48	189,925.62
02/03/2025	Payment	8073	No	Chad & Jenoa Lynnes		10-1027-00 Payments to deposit	-299.48	189,626.14
02/03/2025	Payment	1062	No	Stephen Hanson & Karen Hanson		10-1027-00 Payments to deposit	-299.48	189,326.66
02/03/2025	Payment	84169989	No	David & Teresa Marshall		10-1027-00 Payments to deposit	-299.48	189,027.18
02/03/2025	Payment	1531	No	James Christensen		10-1027-00 Payments to deposit	-299.48	188,727.70
02/03/2025	Payment	6057	No	Darrell & Tiffany Sutton		10-1027-00 Payments to deposit	-299.48	188,428.22
02/03/2025	Payment	20208905	No	Mel & Jennifer Cairns		10-1027-00 Payments to deposit	-299.48	188,128.74
02/03/2025	Payment	7347	No	Andrew J & Patricia Fitzgerald		10-1027-00 Payments to deposit	-299.48	187,829.26
02/03/2025	Payment	996446	No	Joshua L. Friesema		10-1027-00 Payments to deposit	-300.00	187,529.26
02/03/2025	Payment	101	No	John & Christine Wolfe		10-1027-00 Payments to deposit	-299.48	187,229.78
02/03/2025	Payment	996429	No	Thomas & Susan Schmidt		10-1027-00 Payments to deposit	-299.48	186,930.30
02/03/2025	Payment	221801870	No	Michael D & G Diane Chapman		10-1027-00 Payments to deposit	-299.48	186,630.82
02/03/2025	Payment	10087	No	Christian & Marlena Outlaw		10-1027-00 Payments to deposit	-299.48	186,331.34
02/03/2025	Payment	356	No	Jami Blackburn		10-1027-00 Payments to deposit	-299.48	186,031.86
02/03/2025	Payment	874428930	No	Zachary J. & Leticia N Tharp		10-1027-00 Payments to deposit	-299.48	185,732.38
02/04/2025	Payment		No	Kamal Sherpa		10-1027-00 Payments to deposit	-299.48	185,432.90
02/04/2025	Payment		No	Brandy Stackhouse & Raymond Draper Jr.		10-1027-00 Payments to deposit	-299.48	185,133.42
02/04/2025	Payment		No	Adam J. Wilson		10-1027-00 Payments to deposit	-299.48	184,833.94
02/04/2025	Payment		No	Eric Van Wammel & Charlotte Anne Wammel (2)		10-1027-00 Payments to deposit	-99.83	184,734.11

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/04/2025	Payment		No	Eric Van Wammel & Charlotte Anne Wammel		10-1027-00 Payments to deposit	-299.48	184,434.63
02/04/2025	Payment		No	Lisa A Malawey		10-1027-00 Payments to deposit	-299.48	184,135.15
02/04/2025	Payment		No	Scott & Kerry DeVilbiss		10-1027-00 Payments to deposit	-299.48	183,835.67
02/04/2025	Payment		No	Bryan & LeaAnn Altwein (2)		10-1027-00 Payments to deposit	-99.83	183,735.84
02/04/2025	Payment		No	Bryan & LeaAnn Altwein		10-1027-00 Payments to deposit	-299.48	183,436.36
02/04/2025	Payment		No	Anthony G. & Sarah Atkinson (2)		10-1027-00 Payments to deposit	-99.83	183,336.53
02/04/2025	Payment		No	Anthony G & Sarah Atkinson		10-1027-00 Payments to deposit	-199.65	183,136.88
02/05/2025	Payment		No	Debora D Foster (2)		10-1027-00 Payments to deposit	-99.83	183,037.05
02/05/2025	Payment		No	Eric Cooper		10-1027-00 Payments to deposit	-299.48	182,737.57
02/05/2025	Payment		No	Bryan James Perkins		10-1027-00 Payments to deposit	-299.48	182,438.09
02/05/2025	Payment		No	3M Countryside Properties LLC		10-1027-00 Payments to deposit	-299.48	182,138.61
02/06/2025	Payment		No	James R. & Donna S. Estes		10-1027-00 Payments to deposit	-299.48	181,839.13
02/06/2025	Payment		No	August & Carolyn Martin		10-1027-00 Payments to deposit	-299.48	181,539.65
02/06/2025	Payment		No	John T. Haley		10-1027-00 Payments to deposit	-299.48	181,240.17
02/06/2025	Payment		No	Alex R Joe		10-1027-00 Payments to deposit	-299.48	180,940.69
02/06/2025	Payment		No	Jennifer M. Haines & Eduardo Delatorre		10-1027-00 Payments to deposit	-299.48	180,641.21
02/06/2025	Payment		No	Soraya Jamileth Posante Herrera		10-1027-00 Payments to deposit	-194.93	180,446.28
02/06/2025	Payment		No	Mark Laird & Ashley Gladden		10-1027-00 Payments to deposit	-299.48	180,146.80
02/06/2025	Payment		No	Gordon Trust		10-1027-00 Payments to deposit	-299.48	179,847.32
02/07/2025	Payment	14330	No	Randall J & Dixie W Wartner Revocable Trust		10-1027-00 Payments to deposit	-299.48	179,547.84
02/07/2025	Payment	24544063	No	Joseph David & Jamelyn Mass		10-1027-00 Payments to deposit	-299.48	179,248.36
02/07/2025	Payment	2013	No	Daniel & Robin Oliver		10-1027-00 Payments to deposit	-299.48	178,948.88
02/07/2025	Payment	85598974	No	Brian & Doniele Bodeman		10-1027-00 Payments to deposit	-299.48	178,649.40
02/07/2025	Payment	1968	No	Alberg Revocable Trust, Donald J. & Lori M. Jerman, Trustees		10-1027-00 Payments to deposit	-299.48	178,349.92
02/07/2025	Payment	money order	No	Angel A. & Carmen R. Berrios		10-1027-00 Payments to deposit	-299.48	178,050.44
02/07/2025	Payment	3718775940	No	Bradford E Smiley		10-1027-00 Payments to deposit	-299.48	177,750.96
02/07/2025	Payment	24598419	No	Elizabeth & Trent Shahan		10-1027-00 Payments to deposit	-299.48	177,451.48
02/07/2025	Payment		No	Dave Gastl		10-1027-00 Payments to deposit	-300.00	177,151.48
02/07/2025	Payment		No	Terry Smith		10-1027-00 Payments to deposit	-299.48	176,852.00
02/07/2025	Payment		No	May Queen Team LLC		10-1027-00 Payments to deposit	-299.48	176,552.52
02/07/2025	Payment	2835	No	AFC Limited LLC (5)		10-1027-00 Payments to deposit	-99.83	176,452.69
02/07/2025	Payment	2835	No	AFC Limited LLC (3)		10-1027-00 Payments to deposit	-99.83	176,352.86
02/07/2025	Payment	2835	No	AFC Limited LLC (4)		10-1027-00 Payments to deposit	-99.83	176,253.03
02/07/2025	Payment	2835	No	AFC Limited LLC (2)		10-1027-00 Payments to deposit	-99.83	176,153.20
02/07/2025	Payment	24544064	No	Joseph David & Jamelyn Mass (2)		10-1027-00 Payments to deposit	-99.83	176,053.37
02/07/2025	Payment	14330	No	Randall J & Dixie W Wartner Revocable Trust (3)		10-1027-00 Payments to deposit	-99.83	175,953.54
02/07/2025	Payment	9122	No	Meade McNeel & Judy Richey		10-1027-00 Payments to deposit	-299.48	175,654.06
02/07/2025	Payment	6892	No	Frank J. & Paula C. Spinner		10-1027-00 Payments to deposit	-299.48	175,354.58
02/07/2025	Payment	12853	No	Thaddeus Gembczynski		10-1027-00 Payments to deposit	-299.48	175,055.10
02/07/2025	Payment	14330	No	Randall J & Dixie W Wartner Revocable Trust (2)		10-1027-00 Payments to deposit	-99.83	174,955.27
02/07/2025	Payment	5833	No	James J. & Dona C. Potter		10-1027-00 Payments to deposit	-299.48	174,655.79
02/07/2025	Payment	1032	No	Michael & Terri Mobilio		10-1027-00 Payments to deposit	-299.48	174,356.31
02/07/2025	Payment	599	No	Mary E. Smith Living Trust, Mary Smith, Trustee		10-1027-00 Payments to deposit	-299.48	174,056.83
02/07/2025	Payment	8565	No	Thomas & Catherine Lahey		10-1027-00 Payments to deposit	-299.48	173,757.35
02/07/2025	Payment	1026	No	Ida P. Malinosky & Steven R. & Valentinya Germer		10-1027-00 Payments to deposit	-299.48	173,457.87
02/07/2025	Payment	5562	No	Gregory J & Virginia Hallagin		10-1027-00 Payments to deposit	-299.48	173,158.39
02/07/2025	Payment	4409	No	Martin Ayala		10-1027-00 Payments to deposit	-299.48	172,858.91
02/07/2025	Payment	8522	No	Jeffrey C & Vicki Lynn Legler		10-1027-00 Payments to deposit	-299.48	172,559.43
02/07/2025	Payment		No	Harper & Erica Zeeman		10-1027-00 Payments to deposit	-300.00	172,259.43
02/07/2025	Payment	7426	No	Christiane Oelkers		10-1027-00 Payments to deposit	-299.48	171,959.95
02/07/2025	Payment	1106	No	Roger Klapp & Sharon Findlay		10-1027-00 Payments to deposit	-299.48	171,660.47
02/07/2025	Payment	142	No	Kathleen T. Herenchak (2)		10-1027-00 Payments to deposit	-99.83	171,560.64
02/07/2025	Payment	1059	No	John T. & Donna R. Bryan		10-1027-00 Payments to deposit	-299.48	171,261.16
02/07/2025	Payment	1106	No	Roger Klapp & Sharon Findlay (3)		10-1027-00 Payments to deposit	-99.83	171,161.33
02/07/2025	Payment	195	No	Luke Van Kirk		10-1027-00 Payments to deposit	-299.48	170,861.85
02/07/2025	Payment	1106	No	Roger Klapp & Sharon Findlay (2)		10-1027-00 Payments to deposit	-99.83	170,762.02
02/07/2025	Payment	3511	No	Matthew N. & Jennifer Zumwalt		10-1027-00 Payments to deposit	-299.48	170,462.54
02/07/2025	Payment	7427	No	Christiane Oelkers (2)		10-1027-00 Payments to deposit	-99.83	170,362.71
02/07/2025	Payment	3364	No	Brian K. & Pilar Anich		10-1027-00 Payments to deposit	-299.48	170,063.23
02/07/2025	Payment	8564	No	Thomas & Catherine Lahey (2)		10-1027-00 Payments to deposit	-99.83	169,963.40
02/07/2025	Payment	8186	No	Debra A. Marlow		10-1027-00 Payments to deposit	-149.74	169,813.66
02/07/2025	Payment	100143	No	Michael D. & Catherine Brooks		10-1027-00 Payments to deposit	-299.48	169,514.18
02/07/2025	Payment	2204	No	Alpine Investment LLC		10-1027-00 Payments to deposit	-299.48	169,214.70
02/07/2025	Payment	5980	No	Bethany Grabher		10-1027-00 Payments to deposit	-299.48	168,915.22
02/07/2025	Payment	2668	No	Samantha Paige Furgason		10-1027-00 Payments to deposit	-299.48	168,615.74
02/07/2025	Payment	153408286	No	Jacob David Ornelas		10-1027-00 Payments to deposit	-299.48	168,316.26
02/07/2025	Payment	142	No	Kathleen T. Herenchak		10-1027-00 Payments to deposit	-299.48	168,016.78
02/07/2025	Payment	15859	No	Gary M. & Rebecca A. Harrison		10-1027-00 Payments to deposit	-299.48	167,717.30
02/07/2025	Payment	201	No	Susan Tomczak Bottger c/o Blake Tomczak		10-1027-00 Payments to deposit	-299.48	167,417.82
02/07/2025	Payment	9189235091	No	James Shimon		10-1027-00 Payments to deposit	-299.48	167,118.34
02/07/2025	Payment	1883	No	Michael M. & Zohreh J. Ghazizadeh		10-1027-00 Payments to deposit	-299.48	166,818.86
02/07/2025	Payment	1907	No	Rick B. Reed		10-1027-00 Payments to deposit	-299.48	166,519.38
02/07/2025	Payment	4595	No	Andre P. Szymankiewicz & Tara Pappas-Szymankiewicz		10-1027-00 Payments to deposit	-299.48	166,219.90
02/07/2025	Payment	2835	No	AFC Limited LLC		10-1027-00 Payments to deposit	-181.48	166,038.42
02/07/2025	Payment	8605	No	Maria Solano		10-1027-00 Payments to deposit	-299.48	165,738.94
02/07/2025	Payment	874706429	No	Kalalau LLC		10-1027-00 Payments to deposit	-299.48	165,439.46
02/08/2025	Payment		No	Tony & Chiara Clemens		10-1027-00 Payments to deposit	-299.48	165,139.98
02/08/2025	Payment		No	Hannah & Moses Robinson		10-1027-00 Payments to deposit	-25.00	165,114.98
02/09/2025	Payment		No	Matthew Ford		10-1027-00 Payments to deposit	-299.48	164,815.50
02/09/2025	Payment		No	Palm Seeker Holdings LLC		10-1027-00 Payments to deposit	-299.48	164,516.02
02/09/2025	Payment		No	Matthew Ford		10-1027-00 Payments to deposit	-2.00	164,514.02
02/09/2025	Payment		No	Matthew Ford		10-1027-00 Payments to deposit	-318.98	164,195.04
02/10/2025	Payment		No	Chakola Family Revocable Living Trust, Josmon George & Dhanashree, Trustees		10-1027-00 Payments to deposit	-299.48	163,895.56
02/10/2025	Payment		No	Matthew & Brittany Kopruki		10-1027-00 Payments to deposit	-299.48	163,596.08
02/10/2025	Payment		No	Gary Culmer		10-1027-00 Payments to deposit	-299.48	163,296.60
02/11/2025	Payment		No	Dallas Crawford (2)		10-1027-00 Payments to deposit	-99.83	163,196.77

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/11/2025	Payment		No	Rosaline D. Rivera and Nguyen T. Nguyen (deleted)		10-1027-00 Payments to deposit	-299.48	162,897.29
02/11/2025	Payment		No	Dallas Crawford		10-1027-00 Payments to deposit	-299.48	162,597.81
02/11/2025	Payment		No	Gary A & Kathy Miller		10-1027-00 Payments to deposit	-299.48	162,298.33
02/12/2025	Payment		No	Donald & Debra Byers		10-1027-00 Payments to deposit	-299.48	161,998.85
02/12/2025	Payment		No	Bruce & Linda Hallock		10-1027-00 Payments to deposit	-299.48	161,699.37
02/14/2025	Payment	23328953	No	James R & Phyllis A Cox Family Trust		10-1027-00 Payments to deposit	-299.48	161,399.89
02/14/2025	Payment	25155914	No	Venkatesh G. Rajapuram Subramanian		10-1027-00 Payments to deposit	-299.48	161,100.41
02/14/2025	Payment	31177594	No	Ryan & Christine Moreland		10-1027-00 Payments to deposit	-299.48	160,800.93
02/14/2025	Payment	545	No	Francisco R. Ramos Mejia & Norma P. Enriquez		10-1027-00 Payments to deposit	-299.48	160,501.45
02/14/2025	Payment	222236324	No	Kristi Leavitt		10-1027-00 Payments to deposit	-299.48	160,201.97
02/14/2025	Payment	86895239	No	Kenneth R. & Shelly J. Stephens		10-1027-00 Payments to deposit	-299.48	159,902.49
02/14/2025	Payment	141	No	Kevin A. Deemer		10-1027-00 Payments to deposit	-299.48	159,603.01
02/14/2025	Payment	1202	No	Hilari L. Bell (2)		10-1027-00 Payments to deposit	-99.83	159,503.18
02/14/2025	Payment	9028	No	Syed Matt Zaidi		10-1027-00 Payments to deposit	-299.48	159,203.70
02/14/2025	Payment	2307121	No	Equity Trust Company FBO Russell Hindman		10-1027-00 Payments to deposit	-299.48	158,904.22
02/14/2025	Payment		No	Equity Trust Company FBO Robert Tagliaboschi (2)		10-1027-00 Payments to deposit	-99.83	158,804.39
02/14/2025	Payment	101	No	Anthony & Karen Nutsch Trust		10-1027-00 Payments to deposit	-299.48	158,504.91
02/14/2025	Payment	9027	No	Syed Matt Zaidi (2)		10-1027-00 Payments to deposit	-99.83	158,405.08
02/14/2025	Payment	6265	No	Robert & Dolores Hoffman		10-1027-00 Payments to deposit	-299.48	158,105.60
02/14/2025	Payment	47108877	No	Coreen M. & Michael Rowley (2)		10-1027-00 Payments to deposit	-99.83	158,005.77
02/14/2025	Payment	29407589763	No	Luis & Angela Maestas		10-1027-00 Payments to deposit	-299.48	157,706.29
02/14/2025	Payment	23328954	No	James R & Phyllis A Cox Family Trust (2)		10-1027-00 Payments to deposit	-99.83	157,606.46
02/14/2025	Payment	502	No	Estella Aday		10-1027-00 Payments to deposit	-299.48	157,306.98
02/14/2025	Payment	4721	No	Larry & Helen Kempton		10-1027-00 Payments to deposit	-299.48	157,007.50
02/14/2025	Payment	1202	No	Hilari L. Bell		10-1027-00 Payments to deposit	-299.48	156,708.02
02/14/2025	Payment	104333	No	Whitestone Properties LLC		10-1027-00 Payments to deposit	-299.48	156,408.54
02/14/2025	Payment	8901	No	Dean Haney Revocable Living Trust, Dean Haney Trustee		10-1027-00 Payments to deposit	-299.99	156,108.55
02/14/2025	Payment	24338203	No	Arthur G & Mary J Zimmerly		10-1027-00 Payments to deposit	-299.48	155,809.07
02/14/2025	Payment	4277	No	Amy & Casey Westbrook		10-1027-00 Payments to deposit	-299.48	155,509.59
02/14/2025	Payment	8473	No	Randy L & Linda K Ruyle		10-1027-00 Payments to deposit	-299.48	155,210.11
02/14/2025	Payment	1473	No	Jacqueline A. Krasuski		10-1027-00 Payments to deposit	-299.48	154,910.63
02/14/2025	Payment	123	No	Joseph C. Porter		10-1027-00 Payments to deposit	-299.48	154,611.15
02/14/2025	Payment	1006	No	Thompson Trust, M.E.		10-1027-00 Payments to deposit	-299.48	154,311.67
02/14/2025	Payment	1133	No	Rock Chalk Trust		10-1027-00 Payments to deposit	-299.48	154,012.19
02/14/2025	Payment	1016	No	Thomas Sorrels		10-1027-00 Payments to deposit	-299.48	153,712.71
02/14/2025	Payment	308	No	Miriam Mondragon		10-1027-00 Payments to deposit	-299.48	153,413.23
02/14/2025	Payment	47108877	No	Coreen M. Rowley		10-1027-00 Payments to deposit	-299.48	153,113.75
02/14/2025	Payment	10034	No	Edward G Burrows		10-1027-00 Payments to deposit	-299.48	152,814.27
02/14/2025	Payment	1811	No	Nadeem Siddiqui		10-1027-00 Payments to deposit	-299.48	152,514.79
02/14/2025	Payment	995912	No	Tyler De La Plaine		10-1027-00 Payments to deposit	-30.00	152,484.79
02/14/2025	Payment	995436	No	Kristi N. & Joe Bernal		10-1027-00 Payments to deposit	-299.48	152,185.31
02/14/2025	Payment	10025	No	Marion Klinger		10-1027-00 Payments to deposit	-299.48	151,885.83
02/14/2025	Payment	79160	No	City of Cripple Creek		10-1027-00 Payments to deposit	-299.48	151,586.35
02/14/2025	Payment	30225175684	No	John M. & Jacqueline K. Corbin		10-1027-00 Payments to deposit	-299.48	151,286.87
02/15/2025	Payment		No	William M. Kealii Cooner		10-1027-00 Payments to deposit	-299.48	150,987.39
02/15/2025	Payment		No	Luis & Doris Munoz		10-1027-00 Payments to deposit	-120.00	150,867.39
02/17/2025	Payment		No	Douglas & Aimee Larsen		10-1027-00 Payments to deposit	-299.48	150,567.91
02/17/2025	Payment		No	Douglas & Aimee Larsen		10-1027-00 Payments to deposit	-318.98	150,248.93
02/17/2025	Payment		No	Douglas & Aimee Larsen		10-1027-00 Payments to deposit	-12.00	150,236.93
02/17/2025	Payment		No	Douglas & Aimee Larsen (2)		10-1027-00 Payments to deposit	-99.83	150,137.10
02/17/2025	Payment	11219	No	David S Mong (deleted)		10-1027-00 Payments to deposit	-299.48	149,837.62
02/17/2025	Payment	1036	No	Trigg & Jennifer Even		10-1027-00 Payments to deposit	-299.48	149,538.14
02/17/2025	Payment		No	American Country Land		10-1027-00 Payments to deposit	-57.46	149,480.68
02/17/2025	Payment	1036	No	Barbara Conway		10-1027-00 Payments to deposit	-299.48	149,181.20
02/17/2025	Payment	483	No	Theodore Thomas		10-1027-00 Payments to deposit	-299.48	148,881.72
02/17/2025	Payment	4938	No	Raymond Javernick		10-1027-00 Payments to deposit	-299.48	148,582.24
02/17/2025	Payment	389	No	Khozem Zainuddin Dohadwala		10-1027-00 Payments to deposit	-299.48	148,282.76
02/17/2025	Payment	489	No	Jesus Manuel Perez		10-1027-00 Payments to deposit	-299.48	147,983.28
02/17/2025	Payment	18709	No	Colorado Natural Gas		10-1027-00 Payments to deposit	-299.48	147,683.80
02/17/2025	Payment	10253	No	Richard & Marilyn Jauch		10-1027-00 Payments to deposit	-299.48	147,384.32
02/17/2025	Payment	3545	No	LEC Legacy LTD		10-1027-00 Payments to deposit	-299.48	147,084.84
02/17/2025	Payment		No	James & Phyllis Sittner		10-1027-00 Payments to deposit	-299.48	146,785.36
02/17/2025	Payment	1489	No	Daniel Mientka c/o The Equity Group LLC		10-1027-00 Payments to deposit	-299.48	146,485.88
02/17/2025	Payment		No	Maribel Gloria & Janette Carter (deleted)		10-1027-00 Payments to deposit	-299.48	146,186.40
02/17/2025	Payment	10155	No	Ralph & Kathleen Yuhasz		10-1027-00 Payments to deposit	-299.48	145,886.92
02/17/2025	Payment	3507	No	Roy W & Ora Marie Gentry		10-1027-00 Payments to deposit	-299.47	145,587.45
02/17/2025	Payment	528162	No	Pacific Service Corporation		10-1027-00 Payments to deposit	-299.48	145,287.97
02/17/2025	Payment	83219595	No	Finnegan Living Trust, Timothy Finnegan Trustee		10-1027-00 Payments to deposit	-247.50	145,040.47
02/17/2025	Payment	1489	No	Daniel Mientka c/o The Equity Group LLC (2)		10-1027-00 Payments to deposit	-99.83	144,940.64
02/17/2025	Payment	544953	No	DT Services Inc		10-1027-00 Payments to deposit	-228.33	144,712.31
02/17/2025	Payment	4236	No	Manitou Enterprises LTD Trustee		10-1027-00 Payments to deposit	-299.48	144,412.83
02/17/2025	Payment	4938	No	Raymond Javernick (2)		10-1027-00 Payments to deposit	-99.83	144,313.00
02/17/2025	Payment		No	John & Christine Wolfe (2)		10-1027-00 Payments to deposit	-99.83	144,213.17
02/17/2025	Payment	1489	No	Daniel Mientka c/o The Equity Group LLC (3)		10-1027-00 Payments to deposit	-99.83	144,113.34
02/17/2025	Payment	544953	No	DT Services Inc (2)		10-1027-00 Payments to deposit	-18.61	144,094.73
02/18/2025	Payment		No	Lee R. Bettis, Jr. & Katherine L. Bettis		10-1027-00 Payments to deposit	-299.48	143,795.25
02/18/2025	Payment		No	Shirley M. Roum & Lee B. Roum		10-1027-00 Payments to deposit	-299.48	143,495.77
02/19/2025	Payment		No	Gregory & Donna J. Brazill		10-1027-00 Payments to deposit	-299.48	143,196.29
02/19/2025	Payment		No	Francisco Aguilar Munoz		10-1027-00 Payments to deposit	-299.48	142,896.81
02/20/2025	Payment		No	Kathleen Aspenwall		10-1027-00 Payments to deposit	-299.48	142,597.33
02/20/2025	Payment		No	Sami M. Jamal		10-1027-00 Payments to deposit	-299.48	142,297.85
02/21/2025	Pledge	2994	No	Robert Ryan Baller		-Split-	20.00	142,317.85
02/21/2025	Payment	1803	No	Emery Moorehead		10-1027-00 Payments to deposit	-299.48	142,018.37
02/21/2025	Payment		No	Thomas Breward III		10-1027-00 Payments to deposit	-299.48	141,718.89
02/21/2025	Payment	350	No	Paul T. Fast & Erin H. Thornburgh		10-1027-00 Payments to deposit	-299.48	141,419.41
02/21/2025	Payment		No	Ashley Dannon Hollander		10-1027-00 Payments to deposit	-299.48	141,119.93

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2025	Payment		No	Thomas Breward III (4)		10-1027-00 Payments to deposit	-99.83	141,020.10
02/21/2025	Payment	1091	No	Michael J. Ryan, Barbara J. Thorn-Ryan & James Ryan		10-1027-00 Payments to deposit	-299.48	140,720.62
02/21/2025	Payment		No	Thomas Breward III (3)		10-1027-00 Payments to deposit	-99.83	140,620.79
02/21/2025	Payment	876140904	No	Joseph Moler		10-1027-00 Payments to deposit	-299.48	140,321.31
02/21/2025	Payment		No	Thomas Breward III (2)		10-1027-00 Payments to deposit	-99.83	140,221.48
02/21/2025	Payment		No	Michael Henkel (2)		10-1027-00 Payments to deposit	-99.83	140,121.65
02/21/2025	Payment		No	Michael Henkel		10-1027-00 Payments to deposit	-299.48	139,822.17
02/22/2025	Payment		No	Sean Fadeley		10-1027-00 Payments to deposit	-299.48	139,522.69
02/24/2025	Payment		No	Robert Tagliaboschi		10-1027-00 Payments to deposit	-299.48	139,223.21
02/24/2025	Payment		No	Edward Henderson		10-1023-00 Community Banks Checking	-299.48	138,923.73
02/24/2025	Payment		No	Cleaner Community's LLC c/o Anthony Meyers		10-1027-00 Payments to deposit	-299.48	138,624.25
02/24/2025	Payment		No	Twila Ann Filipiak		10-1027-00 Payments to deposit	-299.48	138,324.77
02/25/2025	Payment		No	Brandon Douglas		10-1027-00 Payments to deposit	-299.48	138,025.29
02/25/2025	Payment		No	John F & Jennifer L Pierce		10-1027-00 Payments to deposit	-299.48	137,725.81
02/25/2025	Payment		No	David Aviles		10-1027-00 Payments to deposit	-299.48	137,426.33
02/25/2025	Payment		No	Brandon Douglas		10-1027-00 Payments to deposit	-12.00	137,414.33
02/25/2025	Payment		No	Brandon Douglas		10-1027-00 Payments to deposit	-318.98	137,095.35
02/25/2025	Payment		No	Robert Ryan Baller		10-1027-00 Payments to deposit	-318.98	136,776.37
02/25/2025	Payment		No	Robert Ryan Baller		10-1027-00 Payments to deposit	-20.00	136,756.37
02/26/2025	Payment		No	Vitaliy Zhalovaga		10-1027-00 Payments to deposit	-299.48	136,456.89
02/26/2025	Payment		No	Ruben Echegaray		10-1027-00 Payments to deposit	-299.48	136,157.41
02/26/2025	Payment		No	Roy A. & Joella M. Heida		10-1027-00 Payments to deposit	-299.48	135,857.93
02/26/2025	Payment		No	Scott Gosnell		10-1027-00 Payments to deposit	-299.48	135,558.45
02/27/2025	Payment		No	Eddie R. Duran, Jr.		10-1027-00 Payments to deposit	-299.48	135,258.97
02/27/2025	Payment		No	Joshua D. Weaver		10-1027-00 Payments to deposit	-299.48	134,959.49
02/27/2025	Payment		No	Jose Mellado		10-1027-00 Payments to deposit	-318.98	134,640.51
02/27/2025	Payment		No	MG Premier Properties LLC (2)		10-1027-00 Payments to deposit	-99.83	134,540.68
02/27/2025	Payment		No	MG Premier Properties LLC		10-1027-00 Payments to deposit	-299.48	134,241.20
02/28/2025	Payment	24266536	No	Logan & Bernetta Doolen		10-1027-00 Payments to deposit	-299.48	133,941.72
02/28/2025	Payment	3718775895	No	Phoumaly Chongtoua (2)		10-1027-00 Payments to deposit	-99.83	133,841.89
02/28/2025	Payment		No	Trinity Building Contractor		10-1027-00 Payments to deposit	-299.48	133,542.41
02/28/2025	Payment		No	Termidi Abderrahmane		10-1027-00 Payments to deposit	-299.48	133,242.93
02/28/2025	Payment	1780	No	Sally Seerveld		10-1027-00 Payments to deposit	-299.48	132,943.45
02/28/2025	Payment	4216	No	Warren D. Peterson		10-1027-00 Payments to deposit	-299.48	132,643.97
02/28/2025	Payment	2040	No	Lydia Kay Anderson		10-1027-00 Payments to deposit	-299.48	132,344.49
02/28/2025	Payment	1480	No	Victor Lewis		10-1027-00 Payments to deposit	-299.48	132,045.01
02/28/2025	Payment		No	Cleanio LLC, Kathleen Grider & Jason Hubbard		10-1027-00 Payments to deposit	-349.09	131,695.92
02/28/2025	Pledge	3002	No	Matthew N. & Jennifer Zumwalt		-Split-	324.48	132,020.40
02/28/2025	Payment	102	No	Kevin A & Magdalena Schroeder		10-1027-00 Payments to deposit	-299.48	131,720.92
02/28/2025	Payment		No	Ascent Community Partners		10-1027-00 Payments to deposit	-300.00	131,420.92
02/28/2025	Payment		No	Leroy & Bettye Kelly		10-1027-00 Payments to deposit	-299.48	131,121.44
02/28/2025	Pledge	3001	No	Ascent Community Partners		-Split-	300.00	131,421.44
02/28/2025	Payment		No	Termidi Abderrahmane		10-1027-00 Payments to deposit	-318.98	131,102.46
02/28/2025	Payment	995913	No	Tyler De La Plaine (2)		10-1027-00 Payments to deposit	-12.00	131,090.46
02/28/2025	Payment		No	Piper A. & Stuart C. Appleton		10-1027-00 Payments to deposit	-299.48	130,790.98
02/28/2025	Payment	1295	No	Allen W. Wright Revocable Trust		10-1027-00 Payments to deposit	-299.48	130,491.50
02/28/2025	Payment	3718775895	No	Phoumaly Chongtoua		10-1027-00 Payments to deposit	-299.48	130,192.02
02/28/2025	Payment		No	Allen W. Wright Revocable Trust (2)		10-1027-00 Payments to deposit	-99.83	130,092.19
Total for Accounts Receivable (A/R) (12-1210-00)							\$ - 76,105.23	
AR Prepaid Adj								
Beginning Balance								2,676.86
02/28/2025	Journal Entry	25	No			-Split-	643.55	3,320.41
Total for AR Prepaid Adj							\$643.55	
10-1027-00 Payments to deposit								
Beginning Balance								24,534.48
02/01/2025	Payment		No	Jeffrey Earl & Elizabeth Alexandra Speer	Paid via QuickBooks Payments: Payment ID 00309D	Accounts Receivable (A/R) (12-1210-00)	299.48	24,833.96
02/01/2025	Payment		No	Jose A. Gutierrez Delgado	Paid via QuickBooks Payments: Payment ID 031002	Accounts Receivable (A/R) (12-1210-00)	299.48	25,133.44
02/01/2025	Payment		No	Ezekiel C. Ferguson	Paid via QuickBooks Payments: Payment ID 115132	Accounts Receivable (A/R) (12-1210-00)	299.48	25,432.92
02/01/2025	Payment		No	Julie & James Reynolds and Keith Robinson	Paid via QuickBooks Payments: Payment ID 06240Z	Accounts Receivable (A/R) (12-1210-00)	299.48	25,732.40
02/01/2025	Payment		No	Kathye H. Carpenter (3)	Paid via QuickBooks Payments: Payment ID 00163P	Accounts Receivable (A/R) (12-1210-00)	99.83	25,832.23
02/01/2025	Payment		No	John D. Stroup		Accounts Receivable (A/R) (12-1210-00)	299.48	26,131.71
02/01/2025	Payment		No	Kathye H. Carpenter	Paid via QuickBooks Payments: Payment ID 01060P	Accounts Receivable (A/R) (12-1210-00)	299.48	26,431.19
02/01/2025	Payment		No	Jonathan & Melanie Suque	Paid via QuickBooks Payments: Payment ID 01583D	Accounts Receivable (A/R) (12-1210-00)	299.48	26,730.67
02/01/2025	Payment		No	Kathye H. Carpenter (2)	Paid via QuickBooks Payments: Payment ID 06700P	Accounts Receivable (A/R) (12-1210-00)	99.83	26,830.50
02/01/2025	Payment		No	James H. Kearney		Accounts Receivable (A/R) (12-1210-00)	299.48	27,129.98
02/01/2025	Payment		No	Erik & Lehala Isaacson	Paid via QuickBooks Payments: Payment ID 000037	Accounts Receivable (A/R) (12-1210-00)	299.48	27,429.46
02/01/2025	Payment		No	Ian Patrick & Rachel Malloney	Paid via QuickBooks Payments: Payment ID 001605	Accounts Receivable (A/R) (12-1210-00)	299.48	27,728.94
02/01/2025	Payment		No	Marie E. Ball c/o Robert Soliz	Paid via QuickBooks Payments: Payment ID 47715D	Accounts Receivable (A/R) (12-1210-00)	299.48	28,028.42
02/01/2025	Payment		No	Jeffrey Earl & Elizabeth Alexandra Speer (2)	Paid via QuickBooks Payments: Payment ID 04351D	Accounts Receivable (A/R) (12-1210-00)	99.83	28,128.25
02/02/2025	Payment		No	Ryan T. & Danielle D Zufall	Paid via QuickBooks Payments: Payment ID 71674Z	Accounts Receivable (A/R) (12-1210-00)	299.48	28,427.73
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 343662	10-1023-00 Community Banks Checking	-299.48	28,128.25
02/03/2025	Payment	996429	No	Thomas & Susan Schmidt		Accounts Receivable (A/R) (12-1210-00)	299.48	28,427.73
02/03/2025	Payment	84169989	No	David & Teresa Marshall		Accounts Receivable (A/R) (12-1210-00)	299.48	28,727.21
02/03/2025	Payment	23849572	No	Mary Lou Lays		Accounts Receivable (A/R) (12-1210-00)	299.48	29,026.69
02/03/2025	Payment	880786	No	Ronald E. & Caitlin J. Harder		Accounts Receivable (A/R) (12-1210-00)	299.48	29,326.17
02/03/2025	Payment	127	No	Gerald A. & Victoria Corder		Accounts Receivable (A/R) (12-1210-00)	299.48	29,625.65
02/03/2025	Payment	7347	No	Andrew J & Patricia Fitzgerald		Accounts Receivable (A/R) (12-1210-00)	299.48	29,925.13
02/03/2025	Payment	6057	No	Darrell & Tiffany Sutton		Accounts Receivable (A/R) (12-1210-00)	299.48	30,224.61
02/03/2025	Payment	1531	No	James Christensen		Accounts Receivable (A/R) (12-1210-00)	299.48	30,524.09
02/03/2025	Payment	1062	No	Stephen Hanson & Karen Hanson		Accounts Receivable (A/R) (12-1210-00)	299.48	30,823.57
02/03/2025	Payment	8073	No	Chad & Jenoa Lynnes		Accounts Receivable (A/R) (12-1210-00)	299.48	31,123.05
02/03/2025	Payment	2036	No	Raymond L & Darlene C Kaskie		Accounts Receivable (A/R) (12-1210-00)	299.48	31,422.53
02/03/2025	Payment	1813	No	Christina & Gabriel Arrington		Accounts Receivable (A/R) (12-1210-00)	299.48	31,722.01
02/03/2025	Payment	5360	No	Douglas F & Nancy J Craig		Accounts Receivable (A/R) (12-1210-00)	299.48	32,021.49
02/03/2025	Payment	4486	No	James Sims Trust, James & Joan, Trustees		Accounts Receivable (A/R) (12-1210-00)	299.48	32,320.97
02/03/2025	Payment	312	No	Deanna & Edwin Nathan		Accounts Receivable (A/R) (12-1210-00)	299.48	32,620.45

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2025	Payment	5724	No	Lorelei Crosser		Accounts Receivable (A/R) (12-1210-00)	299.48	32,919.93
02/03/2025	Payment	508	No	Dana S. & Lisa N. Blocksage		Accounts Receivable (A/R) (12-1210-00)	299.48	33,219.41
02/03/2025	Payment	4484	No	Martin Family Living Trust, William T & Patty R, Trustees		Accounts Receivable (A/R) (12-1210-00)	299.48	33,518.89
02/03/2025	Payment	7699	No	Lad Sullivan		Accounts Receivable (A/R) (12-1210-00)	299.48	33,818.37
02/03/2025	Payment	8538	No	Daniel J. & Teresa A. Huber		Accounts Receivable (A/R) (12-1210-00)	299.48	34,117.85
02/03/2025	Payment	4046	No	Shelly Benavidez		Accounts Receivable (A/R) (12-1210-00)	299.48	34,417.33
02/03/2025	Payment	13958	No	John & Linda Payne		Accounts Receivable (A/R) (12-1210-00)	299.48	34,716.81
02/03/2025	Payment	3616	No	Stephen G & Carolee Roberts		Accounts Receivable (A/R) (12-1210-00)	299.48	35,016.29
02/03/2025	Payment	1197	No	Carol Weber		Accounts Receivable (A/R) (12-1210-00)	299.48	35,315.77
02/03/2025	Payment	2247	No	Lawrence J & Jeanette R Toeppen		Accounts Receivable (A/R) (12-1210-00)	299.48	35,615.25
02/03/2025	Payment		No	Ericka & Jeffrey D. Schnor		Accounts Receivable (A/R) (12-1210-00)	299.48	35,914.73
02/03/2025	Payment	4463	No	Ryan Breyfogle		Accounts Receivable (A/R) (12-1210-00)	299.48	36,214.21
02/03/2025	Payment	3983	No	Ames Family Trust		Accounts Receivable (A/R) (12-1210-00)	299.48	36,513.69
02/03/2025	Payment	1234	No	Thomas & Linda K Leyba		Accounts Receivable (A/R) (12-1210-00)	299.48	36,813.17
02/03/2025	Payment	173	No	Mariano Delos Santos & Geoffrey Argoa		Accounts Receivable (A/R) (12-1210-00)	299.48	37,112.65
02/03/2025	Payment	672	No	Jon D. & Tamara L. Alexander		Accounts Receivable (A/R) (12-1210-00)	299.48	37,412.13
02/03/2025	Payment	356	No	Jami Blackburn		Accounts Receivable (A/R) (12-1210-00)	299.48	37,711.61
02/03/2025	Payment	2041	No	Rodney D. Weber		Accounts Receivable (A/R) (12-1210-00)	299.48	38,011.09
02/03/2025	Payment	1394	No	Dennis, & Janice Jones		Accounts Receivable (A/R) (12-1210-00)	299.48	38,310.57
02/03/2025	Payment	157	No	Matthew McCarthy		Accounts Receivable (A/R) (12-1210-00)	299.48	38,610.05
02/03/2025	Payment	2355	No	Kristen N. Wedul		Accounts Receivable (A/R) (12-1210-00)	299.48	38,909.53
02/03/2025	Payment	3788	No	James M. & Darlene M. Popa		Accounts Receivable (A/R) (12-1210-00)	299.48	39,209.01
02/03/2025	Payment	2841	No	Kerri Snow & Teryn Dalbello		Accounts Receivable (A/R) (12-1210-00)	299.48	39,508.49
02/03/2025	Payment	1662	No	Melissa M. & Jesse M. Belich		Accounts Receivable (A/R) (12-1210-00)	299.48	39,807.97
02/03/2025	Payment	2744	No	Lester & Susan Taylor		Accounts Receivable (A/R) (12-1210-00)	299.48	40,107.45
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	39,807.97
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	39,508.49
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	39,209.01
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	38,909.53
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	38,610.05
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	38,310.57
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	38,011.09
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	37,711.61
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	37,412.13
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	37,112.65
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	36,813.17
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	36,513.69
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	36,214.21
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	35,914.73
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	35,615.25
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	35,315.77
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	35,016.29
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	34,716.81
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	34,417.33
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	34,117.85
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	33,818.37
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	33,518.89
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	33,219.41
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	32,919.93
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	32,620.45
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	32,320.97
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	32,021.49
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	31,722.01
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	31,422.53
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	31,123.05
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	30,823.57
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	30,524.09
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	30,224.61
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	29,925.13
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	29,625.65
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	29,326.17
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	29,026.69
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	28,727.21
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	28,427.73
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	28,128.25
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	27,828.77
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	27,529.29
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-300.00	27,229.29
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	26,929.81
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	26,630.33
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	26,330.85
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	26,031.37
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	25,731.89
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	25,432.41
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	25,332.58
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	25,232.75
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	25,132.92
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	25,033.09
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	24,933.26
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	24,833.43
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	24,733.60
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	24,633.77
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	24,533.94
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	24,434.11
02/03/2025	Payment	3986	No	Ames Family Trust (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	24,533.94
02/03/2025	Payment		No	Ericka Schnor & Teri A. Chisholm		Accounts Receivable (A/R) (12-1210-00)	99.83	24,633.77
02/03/2025	Payment		No	Andrew Vaughan	Paid via QuickBooks Payments: Payment ID 175260	Accounts Receivable (A/R) (12-1210-00)	299.48	24,933.25
02/03/2025	Payment		No	Andrew Vaughan (2)	Paid via QuickBooks Payments: Payment ID 195274	Accounts Receivable (A/R) (12-1210-00)	99.83	25,033.08
02/03/2025	Payment		No	Andrew Vaughan (3) (deleted)	Paid via QuickBooks Payments: Payment ID 195274	Accounts Receivable (A/R) (12-1210-00)	99.83	25,132.91

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2025	Payment		No	Andrew Vaughan (4)	Paid via QuickBooks Payments: Payment ID 195274	Accounts Receivable (A/R) (12-1210-00)	99.83	25,232.74
02/03/2025	Payment		No	Richardson Trust, David C. Richardson, Trustee		Accounts Receivable (A/R) (12-1210-00)	299.48	25,532.22
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 71674Z	10-1023-00 Community Banks Checking	-299.48	25,232.74
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 175260	10-1023-00 Community Banks Checking	-299.48	24,933.26
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 195274	10-1023-00 Community Banks Checking	-99.83	24,833.43
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 195274	10-1023-00 Community Banks Checking	-99.83	24,733.60
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 195274	10-1023-00 Community Banks Checking	-99.83	24,633.77
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	24,334.29
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 011518	10-1023-00 Community Banks Checking	-299.48	24,034.81
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 031217	10-1023-00 Community Banks Checking	-299.48	23,735.33
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 035713	10-1023-00 Community Banks Checking	-299.48	23,435.85
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 03177Q	10-1023-00 Community Banks Checking	-299.48	23,136.37
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 03108Q	10-1023-00 Community Banks Checking	-99.83	23,036.54
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 03100Q	10-1023-00 Community Banks Checking	-99.83	22,936.71
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 03112Q	10-1023-00 Community Banks Checking	-99.83	22,836.88
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 21710Z	10-1023-00 Community Banks Checking	-299.48	22,537.40
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 03174R	10-1023-00 Community Banks Checking	-299.48	22,237.92
02/03/2025	Payment	221801870	No	Michael D & G Diane Chapman		Accounts Receivable (A/R) (12-1210-00)	299.48	22,537.40
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 031750	10-1023-00 Community Banks Checking	-299.48	22,237.92
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	21,938.44
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	21,638.96
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 000037	10-1023-00 Community Banks Checking	-299.48	21,339.48
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 00309D	10-1023-00 Community Banks Checking	-299.48	21,040.00
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 115132	10-1023-00 Community Banks Checking	-299.48	20,740.52
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 04351D	10-1023-00 Community Banks Checking	-99.83	20,640.69
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 47715D	10-1023-00 Community Banks Checking	-299.48	20,341.21
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 01583D	10-1023-00 Community Banks Checking	-299.48	20,041.73
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 031002	10-1023-00 Community Banks Checking	-299.48	19,742.25
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 00163P	10-1023-00 Community Banks Checking	-99.83	19,642.42
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 06700P	10-1023-00 Community Banks Checking	-99.83	19,542.59
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 01060P	10-1023-00 Community Banks Checking	-299.48	19,243.11
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 05285D	10-1023-00 Community Banks Checking	-299.48	18,943.63
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID B30355	10-1023-00 Community Banks Checking	-299.48	18,644.15
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 06240Z	10-1023-00 Community Banks Checking	-299.48	18,344.67
02/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 001605	10-1023-00 Community Banks Checking	-299.48	18,045.19
02/03/2025	Payment	2036	No	Raymond L & Darlene C Kaskie (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	18,145.02
02/03/2025	Payment	4463	No	Ryan Breyfogle (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	18,244.85
02/03/2025	Payment	3985	No	Ames Family Trust (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	18,344.68
02/03/2025	Payment	1394	No	Dennis, Janice, and Keli Jones (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	18,444.51
02/03/2025	Payment	10087	No	Christian & Marlena Outlaw		Accounts Receivable (A/R) (12-1210-00)	299.48	18,743.99
02/03/2025	Payment	996446	No	Joshua L. Friesema		Accounts Receivable (A/R) (12-1210-00)	300.00	19,043.99
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,944.16
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,844.33
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,744.50
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,644.67
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	18,632.67
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-50.00	18,582.67
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-100.00	18,482.67
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,382.84
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,283.01
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,183.18
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	18,083.35
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	17,983.52
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	17,883.69
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	17,584.21
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	17,284.73
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	16,985.25
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	16,685.77
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	16,386.29
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	16,086.81
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-296.23	15,790.58
02/03/2025	Payment	149	No	Mary K & Scott Harpin		Accounts Receivable (A/R) (12-1210-00)	299.48	16,090.06
02/03/2025	Payment	107	No	Donna Meakins		Accounts Receivable (A/R) (12-1210-00)	299.48	16,389.54
02/03/2025	Payment	101	No	John & Christine Wolfe		Accounts Receivable (A/R) (12-1210-00)	299.48	16,689.02
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	16,389.54
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	16,090.06
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	15,790.58
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	15,491.10
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	15,191.62
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	14,892.14
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	14,592.66
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	14,293.18
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	13,993.70
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	13,694.22
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	13,394.74
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	13,095.26
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	12,795.78
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	12,496.30
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	12,196.82
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	11,897.34
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	11,597.86
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	11,298.38
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	10,998.90
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	10,699.42
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	10,399.94
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	10,100.46
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	9,800.98
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-298.48	9,502.50
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	9,203.02
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	8,903.54

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	8,604.06
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	8,304.58
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	8,005.10
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	7,705.62
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	7,406.14
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	7,106.66
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	6,807.18
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	6,507.70
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	6,208.22
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	5,908.74
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-298.96	5,609.78
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	5,310.30
02/03/2025	Payment	2041	No	Rodney D. Weber (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	5,410.13
02/03/2025	Payment	2041	No	Rodney D. Weber (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	5,509.96
02/03/2025	Payment	101	No	John & Christine Wolfe (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	5,609.79
02/03/2025	Payment	3787	No	James M. & Darlene M. Popa (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	5,709.62
02/03/2025	Payment	874457580	No	Dennis Elam (deleted)		Accounts Receivable (A/R) (12-1210-00)	299.48	6,009.10
02/03/2025	Payment	874428930	No	Zachary J. & Leticia N Tharp		Accounts Receivable (A/R) (12-1210-00)	299.48	6,308.58
02/03/2025	Payment	20208905	No	Mel & Jennifer Cairns		Accounts Receivable (A/R) (12-1210-00)	299.48	6,608.06
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	6,308.58
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	6,009.10
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	5,709.62
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	5,410.14
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	5,110.66
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	4,811.18
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	4,511.70
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	4,212.22
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,912.74
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,613.26
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,313.78
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,014.30
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,714.82
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,415.34
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,115.86
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,816.38
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,516.90
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,217.42
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	917.94
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	618.46
02/04/2025	Payment		No	Adam J. Wilson	Paid via QuickBooks Payments: Payment ID 01684Z	Accounts Receivable (A/R) (12-1210-00)	299.48	917.94
02/04/2025	Payment		No	Kamal Sherpa	Paid via QuickBooks Payments: Payment ID 91905D	Accounts Receivable (A/R) (12-1210-00)	299.48	1,217.42
02/04/2025	Payment		No	Eric Van Wammel & Charlotte Anne Wammel (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,317.25
02/04/2025	Payment		No	Anthony G. & Sarah Atkinson (2)	Paid via QuickBooks Payments: Payment ID 004583	Accounts Receivable (A/R) (12-1210-00)	99.83	1,417.08
02/04/2025	Payment		No	Bryan & LeaAnn Altwein (2)	Paid via QuickBooks Payments: Payment ID 08515C	Accounts Receivable (A/R) (12-1210-00)	99.83	1,516.91
02/04/2025	Payment		No	Lisa A Malawey	Paid via QuickBooks Payments: Payment ID 193421	Accounts Receivable (A/R) (12-1210-00)	299.48	1,816.39
02/04/2025	Payment		No	Eric Van Wammel & Charlotte Anne Wammel		Accounts Receivable (A/R) (12-1210-00)	299.48	2,115.87
02/04/2025	Payment		No	Scott & Kerry DeVilbiss	Paid via QuickBooks Payments: Payment ID 704065	Accounts Receivable (A/R) (12-1210-00)	299.48	2,415.35
02/04/2025	Payment		No	Bryan & LeaAnn Altwein	Paid via QuickBooks Payments: Payment ID 05568C	Accounts Receivable (A/R) (12-1210-00)	299.48	2,714.83
02/04/2025	Payment		No	Brandy Stackhouse & Raymond Draper Jr.	Paid via QuickBooks Payments: Payment ID 689-767	Accounts Receivable (A/R) (12-1210-00)	299.48	3,014.31
02/04/2025	Payment		No	Anthony G & Sarah Atkinson	Paid via QuickBooks Payments: Payment ID 004628	Accounts Receivable (A/R) (12-1210-00)	199.65	3,213.96
02/04/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 004583	10-1023-00 Community Banks Checking	-99.83	3,114.13
02/04/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 004628	10-1023-00 Community Banks Checking	-199.65	2,914.48
02/04/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 01684Z	10-1023-00 Community Banks Checking	-299.48	2,615.00
02/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	2,515.17
02/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,215.69
02/04/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 91905D	10-1023-00 Community Banks Checking	-299.48	1,916.21
02/04/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 193421	10-1023-00 Community Banks Checking	-299.48	1,616.73
02/04/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 704065	10-1023-00 Community Banks Checking	-299.48	1,317.25
02/05/2025	Payment		No	3M Countryside Properties LLC	Paid via QuickBooks Payments: Payment ID 270-557	Accounts Receivable (A/R) (12-1210-00)	299.48	1,616.73
02/05/2025	Payment		No	Eric Cooper	Paid via QuickBooks Payments: Payment ID 080038	Accounts Receivable (A/R) (12-1210-00)	299.48	1,916.21
02/05/2025	Payment		No	Bryan James Perkins	Paid via QuickBooks Payments: Payment ID 965086	Accounts Receivable (A/R) (12-1210-00)	299.48	2,215.69
02/05/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 080038	10-1023-00 Community Banks Checking	-299.48	1,916.21
02/05/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 270-557	10-1023-00 Community Banks Checking	-299.48	1,616.73
02/05/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID B21067	10-1023-00 Community Banks Checking	-99.83	1,516.90
02/05/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 08515C	10-1023-00 Community Banks Checking	-99.83	1,417.07
02/05/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 05568C	10-1023-00 Community Banks Checking	-299.48	1,117.59
02/05/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 689-767	10-1023-00 Community Banks Checking	-299.48	818.11
02/05/2025	Payment		No	Debora D Foster (2)	Paid via QuickBooks Payments: Payment ID B21067	Accounts Receivable (A/R) (12-1210-00)	99.83	917.94
02/06/2025	Payment		No	Alex R Joe	Paid via QuickBooks Payments: Payment ID 173566	Accounts Receivable (A/R) (12-1210-00)	299.48	1,217.42
02/06/2025	Payment		No	James R. & Donna S. Estes	Paid via QuickBooks Payments: Payment ID 18723Z	Accounts Receivable (A/R) (12-1210-00)	299.48	1,516.90
02/06/2025	Payment		No	Mark Laird & Ashley Gladden	Paid via QuickBooks Payments: Payment ID 01729D	Accounts Receivable (A/R) (12-1210-00)	299.48	1,816.38
02/06/2025	Payment		No	Soraya Jamileth Posante Herrera	Paid via QuickBooks Payments: Payment ID 085909	Accounts Receivable (A/R) (12-1210-00)	194.93	2,011.31
02/06/2025	Payment		No	Jennifer M. Haines & Eduardo Delatorre	Paid via QuickBooks Payments: Payment ID 831412	Accounts Receivable (A/R) (12-1210-00)	299.48	2,310.79
02/06/2025	Payment		No	John T. Haley		Accounts Receivable (A/R) (12-1210-00)	299.48	2,610.27
02/06/2025	Payment		No	August & Carolyn Martin	Paid via QuickBooks Payments: Payment ID 060321	Accounts Receivable (A/R) (12-1210-00)	299.48	2,909.75
02/06/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 574-057	10-1023-00 Community Banks Checking	-299.48	2,610.27
02/06/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,310.79
02/06/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 173566	10-1023-00 Community Banks Checking	-299.48	2,011.31
02/06/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 085909	10-1023-00 Community Banks Checking	-194.93	1,816.38
02/06/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 01729D	10-1023-00 Community Banks Checking	-299.48	1,516.90
02/06/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 18723Z	10-1023-00 Community Banks Checking	-299.48	1,217.42
02/06/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 831412	10-1023-00 Community Banks Checking	-299.48	917.94
02/06/2025	Payment		No	Gordon Trust	Paid via QuickBooks Payments: Payment ID 574-057	Accounts Receivable (A/R) (12-1210-00)	299.48	1,217.42
02/06/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 965086	10-1023-00 Community Banks Checking	-299.48	917.94
02/07/2025	Payment	7426	No	Christiane Oelkers		Accounts Receivable (A/R) (12-1210-00)	299.48	1,217.42
02/07/2025	Receipt	2978	No	Sherry H. Rowe & Cherie Mason		41-4116-00 Amenity Income:Trash Fee Income	12.00	1,229.42
02/07/2025	Receipt	2979	No	Shane & Marlena Mikus		41-4116-00 Amenity Income:Trash Fee Income	7.00	1,236.42
02/07/2025	Receipt	2980	No	Dorma Haines		41-4116-00 Amenity Income:Trash Fee	4.00	1,240.42

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Income		
02/07/2025	Receipt	2981	No	Henry H & Lynn M Fenn		41-4116-00 Amenity Income:Trash Fee	20.00	1,260.42
						Income		
02/07/2025	Receipt	2982	No	Richard & Peggy Hochstetler		41-4116-00 Amenity Income:Trash Fee	30.00	1,290.42
						Income		
02/07/2025	Receipt	2983	No	Dorma Haines		43-0000 Other Income	1.00	1,291.42
02/07/2025	Receipt	2984	No	Julie & James Reynolds and Keith Robinson		43-4319-00 Other Income:Mailbox Fee	200.00	1,491.42
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	1,479.42
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-7.00	1,472.42
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-4.00	1,468.42
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-20.00	1,448.42
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-30.00	1,418.42
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-1.00	1,417.42
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-200.00	1,217.42
02/07/2025	Payment	9122	No	Meade McNeel & Judy Richey		Accounts Receivable (A/R) (12-1210-00)	299.48	1,516.90
02/07/2025	Payment	12853	No	Thaddeus Gembczynski		Accounts Receivable (A/R) (12-1210-00)	299.48	1,816.38
02/07/2025	Payment	6892	No	Frank J. & Paula C. Spinner		Accounts Receivable (A/R) (12-1210-00)	299.48	2,115.86
02/07/2025	Payment	5833	No	James J. & Dona C. Potter		Accounts Receivable (A/R) (12-1210-00)	299.48	2,415.34
02/07/2025	Payment	1032	No	Michael & Terri Mobilio		Accounts Receivable (A/R) (12-1210-00)	299.48	2,714.82
02/07/2025	Payment	599	No	Mary E. Smith Living Trust, Mary Smith, Trustee		Accounts Receivable (A/R) (12-1210-00)	299.48	3,014.30
02/07/2025	Payment	8565	No	Thomas & Catherine Lahey		Accounts Receivable (A/R) (12-1210-00)	299.48	3,313.78
02/07/2025	Payment	1026	No	Ida P. Malinosky & Steven R. & Valentinya Germer		Accounts Receivable (A/R) (12-1210-00)	299.48	3,613.26
02/07/2025	Payment	5562	No	Gregory J & Virginia Hallagin		Accounts Receivable (A/R) (12-1210-00)	299.48	3,912.74
02/07/2025	Payment	4409	No	Martin Ayala		Accounts Receivable (A/R) (12-1210-00)	299.48	4,212.22
02/07/2025	Payment	8522	No	Jeffrey C & Vicki Lynn Legler		Accounts Receivable (A/R) (12-1210-00)	299.48	4,511.70
02/07/2025	Payment		No	Harper & Erica Zeeman		Accounts Receivable (A/R) (12-1210-00)	300.00	4,811.70
02/07/2025	Payment	1106	No	Roger Klapp & Sharon Findlay		Accounts Receivable (A/R) (12-1210-00)	299.48	5,111.18
02/07/2025	Payment	1059	No	John T. & Donna R. Bryan		Accounts Receivable (A/R) (12-1210-00)	299.48	5,410.66
02/07/2025	Payment	195	No	Luke Van Kirk		Accounts Receivable (A/R) (12-1210-00)	299.48	5,710.14
02/07/2025	Payment	3511	No	Matthew N. & Jennifer Zumwalt		Accounts Receivable (A/R) (12-1210-00)	299.48	6,009.62
02/07/2025	Payment	3364	No	Brian K. & Pilar Anich		Accounts Receivable (A/R) (12-1210-00)	299.48	6,309.10
02/07/2025	Payment	8186	No	Debra A. Marlow		Accounts Receivable (A/R) (12-1210-00)	149.74	6,458.84
02/07/2025	Payment	2204	No	Alpine Investment LLC		Accounts Receivable (A/R) (12-1210-00)	299.48	6,758.32
02/07/2025	Payment	2668	No	Samantha Paige Furgason		Accounts Receivable (A/R) (12-1210-00)	299.48	7,057.80
02/07/2025	Payment	142	No	Kathleen T. Herenchak		Accounts Receivable (A/R) (12-1210-00)	299.48	7,357.28
02/07/2025	Payment	201	No	Susan Tomczak Bottger c/o Blake Tomczak		Accounts Receivable (A/R) (12-1210-00)	299.48	7,656.76
02/07/2025	Payment	1883	No	Michael M. & Zohreh J. Ghazizadeh		Accounts Receivable (A/R) (12-1210-00)	299.48	7,956.24
02/07/2025	Payment	4595	No	Andre P. Szymankiewicz & Tara Pappas-Szymankiewicz		Accounts Receivable (A/R) (12-1210-00)	299.48	8,255.72
02/07/2025	Payment	8605	No	Maria Solano		Accounts Receivable (A/R) (12-1210-00)	299.48	8,555.20
02/07/2025	Payment	14330	No	Randall J & Dixie W Wartner Revocable Trust		Accounts Receivable (A/R) (12-1210-00)	299.48	8,854.68
02/07/2025	Payment	2013	No	Daniel & Robin Oliver		Accounts Receivable (A/R) (12-1210-00)	299.48	9,154.16
02/07/2025	Payment	1968	No	Alberg Revocable Trust, Donald J. & Lori M. Jerman, Trustees		Accounts Receivable (A/R) (12-1210-00)	299.48	9,453.64
02/07/2025	Payment	money order	No	Angel A. & Carmen R. Berrios		Accounts Receivable (A/R) (12-1210-00)	299.48	9,753.12
02/07/2025	Payment	3718775940	No	Bradford E Smiley		Accounts Receivable (A/R) (12-1210-00)	299.48	10,052.60
02/07/2025	Payment	24598419	No	Elizabeth & Trent Shahan		Accounts Receivable (A/R) (12-1210-00)	299.48	10,352.08
02/07/2025	Payment	85598974	No	Brian & Doniele Bodeman		Accounts Receivable (A/R) (12-1210-00)	299.48	10,651.56
02/07/2025	Payment	24544063	No	Joseph David & Jamelyn Mass		Accounts Receivable (A/R) (12-1210-00)	299.48	10,951.04
02/07/2025	Payment	874706429	No	Kalalau LLC		Accounts Receivable (A/R) (12-1210-00)	299.48	11,250.52
02/07/2025	Payment	2835	No	AFC Limited LLC		Accounts Receivable (A/R) (12-1210-00)	181.48	11,432.00
02/07/2025	Payment	1907	No	Rick B. Reed		Accounts Receivable (A/R) (12-1210-00)	299.48	11,731.48
02/07/2025	Payment	9189235091	No	James Shimon		Accounts Receivable (A/R) (12-1210-00)	299.48	12,030.96
02/07/2025	Payment	15859	No	Gary M. & Rebecca A. Harrison		Accounts Receivable (A/R) (12-1210-00)	299.48	12,330.44
02/07/2025	Payment	153408286	No	Jacob David Ornelas		Accounts Receivable (A/R) (12-1210-00)	299.48	12,629.92
02/07/2025	Payment	5980	No	Bethany Grabher		Accounts Receivable (A/R) (12-1210-00)	299.48	12,929.40
02/07/2025	Payment	100143	No	Michael D. & Catherine Brooks		Accounts Receivable (A/R) (12-1210-00)	299.48	13,228.88
02/07/2025	Payment	8564	No	Thomas & Catherine Lahey (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	13,328.71
02/07/2025	Payment	7427	No	Christiane Oelkers (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	13,428.54
02/07/2025	Payment	1106	No	Roger Klapp & Sharon Findlay (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	13,528.37
02/07/2025	Payment	1106	No	Roger Klapp & Sharon Findlay (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	13,628.20
02/07/2025	Payment	142	No	Kathleen T. Herenchak (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	13,728.03
02/07/2025	Payment	14330	No	Randall J & Dixie W Wartner Revocable Trust (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	13,827.86
02/07/2025	Payment	14330	No	Randall J & Dixie W Wartner Revocable Trust (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	13,927.69
02/07/2025	Payment	24544064	No	Joseph David & Jamelyn Mass (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	14,027.52
02/07/2025	Payment	2835	No	AFC Limited LLC (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	14,127.35
02/07/2025	Payment	2835	No	AFC Limited LLC (4)		Accounts Receivable (A/R) (12-1210-00)	99.83	14,227.18
02/07/2025	Payment	2835	No	AFC Limited LLC (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	14,327.01
02/07/2025	Payment	2835	No	AFC Limited LLC (5)		Accounts Receivable (A/R) (12-1210-00)	99.83	14,426.84
02/07/2025	Payment		No	Terry Smith		Accounts Receivable (A/R) (12-1210-00)	299.48	14,726.32
02/07/2025	Payment		No	Dave Gastl		Accounts Receivable (A/R) (12-1210-00)	300.00	15,026.32
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	14,726.84
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	14,427.36
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	14,127.88
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	13,828.40
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	13,528.92
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	13,229.44
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	12,929.96
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	12,630.48
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	12,331.00
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	12,031.52
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	11,732.04
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-300.00	11,432.04
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	11,132.56
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	10,833.08
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	10,533.60
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	10,234.12
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	9,934.64
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	9,635.16

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION NUM TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-149.74	9,485.42
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	9,185.94
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	8,886.46
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	8,586.98
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	8,287.50
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	7,988.02
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	7,688.54
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	7,389.06
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	7,089.58
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	6,790.10
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	6,490.62
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	6,191.14
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	5,891.66
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	5,592.18
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	5,292.70
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	4,993.22
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	4,693.74
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-181.48	4,512.26
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	4,212.78
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	3,913.30
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	3,613.82
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	3,314.34
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	3,014.86
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	2,715.38
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	2,615.55
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	2,515.72
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	2,415.89
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	2,316.06
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	2,216.23
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	2,116.40
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	2,016.57
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	1,916.74
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	1,816.91
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	1,717.08
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	1,617.25
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	1,517.42
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	1,217.94
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-300.00	917.94
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-318.98	598.96
02/07/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	299.48
02/07/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 060321	10-1023-00 Community Banks Checking	-299.48	0.00
02/07/2025	Payment	No	May Queen Team LLC	Paid via QuickBooks Payments: Payment ID 06498Q	Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/08/2025	Payment	No	Tony & Chiara Clemens	Paid via QuickBooks Payments: Payment ID 07019D	Accounts Receivable (A/R) (12-1210-00)	299.48	598.96
02/08/2025	Payment	No	Hannah & Moses Robinson	Paid via QuickBooks Payments: Payment ID 092599	Accounts Receivable (A/R) (12-1210-00)	25.00	623.96
02/09/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 05246A	10-1023-00 Community Banks Checking	-318.98	304.98
02/09/2025	Payment	No	Matthew Ford	Paid via QuickBooks Payments: Payment ID 07998A	Accounts Receivable (A/R) (12-1210-00)	299.48	604.46
02/09/2025	Payment	No	Matthew Ford	Paid via QuickBooks Payments: Payment ID 05246A	Accounts Receivable (A/R) (12-1210-00)	318.98	923.44
02/09/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 06498Q	10-1023-00 Community Banks Checking	-299.48	623.96
02/09/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 07019D	10-1023-00 Community Banks Checking	-299.48	324.48
02/09/2025	Payment	No	Matthew Ford	Paid via QuickBooks Payments: Payment ID 02039A	Accounts Receivable (A/R) (12-1210-00)	2.00	326.48
02/09/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 092599	10-1023-00 Community Banks Checking	-25.00	301.48
02/09/2025	Payment	No	Palm Seeker Holdings LLC	Paid via QuickBooks Payments: Payment ID 929018	Accounts Receivable (A/R) (12-1210-00)	299.48	600.96
02/09/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 929018	10-1023-00 Community Banks Checking	-299.48	301.48
02/09/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 07998A	10-1023-00 Community Banks Checking	-299.48	2.00
02/09/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 02039A	10-1023-00 Community Banks Checking	-2.00	0.00
02/10/2025	Payment	No	Chakola Family Revocable Living Trust, Josmon George & Dhanashree, Trustees	Paid via QuickBooks Payments: Payment ID 02637D	Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/10/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 08447D	10-1023-00 Community Banks Checking	-299.48	0.00
02/10/2025	Payment	No	Gary Culmer	Paid via QuickBooks Payments: Payment ID 01009P	Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/10/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 02637D	10-1023-00 Community Banks Checking	-299.48	0.00
02/10/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 01009P	10-1023-00 Community Banks Checking	-299.48	-299.48
02/10/2025	Payment	No	Matthew & Brittany Kopruki	Paid via QuickBooks Payments: Payment ID 08447D	Accounts Receivable (A/R) (12-1210-00)	299.48	0.00
02/11/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-299.48
02/11/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 07758P	10-1023-00 Community Banks Checking	-299.48	-598.96
02/11/2025	Payment	No	Dallas Crawford (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	-499.13
02/11/2025	Deposit	No			10-1023-00 Community Banks Checking	-99.83	-598.96
02/11/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-898.44
02/11/2025	Payment	No	Dallas Crawford	Paid via QuickBooks Payments: Payment ID 07758P	Accounts Receivable (A/R) (12-1210-00)	299.48	-598.96
02/11/2025	Payment	No	Gary A & Kathy Miller		Accounts Receivable (A/R) (12-1210-00)	299.48	-299.48
02/11/2025	Payment	No	Rosaline D. Rivera and Nguyen T. Nguyen (deleted)		Accounts Receivable (A/R) (12-1210-00)	299.48	0.00
02/12/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 01879D	10-1023-00 Community Banks Checking	-299.48	-299.48
02/12/2025	Payment	No	Donald & Debra Byers	Paid via QuickBooks Payments: Payment ID 01291P	Accounts Receivable (A/R) (12-1210-00)	299.48	0.00
02/12/2025	Payment	No	Bruce & Linda Hallock	Paid via QuickBooks Payments: Payment ID 01879D	Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/12/2025	Deposit	No		Paid via QuickBooks Payments: Payment ID 01291P	10-1023-00 Community Banks Checking	-299.48	0.00
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-299.48
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-598.96
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-898.44
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-1,197.92
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-1,497.40
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.99	-1,797.39
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-2,096.87
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-2,396.35
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-2,695.83
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-2,995.31
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-3,294.79
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-3,594.27
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-3,893.75
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-4,193.23
02/14/2025	Deposit	No			10-1023-00 Community Banks Checking	-299.48	-4,492.71

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-4,792.19
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-5,091.67
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-5,391.15
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-5,690.63
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-5,990.11
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-6,289.59
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-30.00	-6,319.59
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-6,619.07
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-6,918.55
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-7,218.03
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-7,517.51
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-7,816.99
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	-7,916.82
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	-8,016.65
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	-8,116.48
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	-8,216.31
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	-8,316.14
02/14/2025	Payment	222236324	No	Kristi Leavitt		Accounts Receivable (A/R) (12-1210-00)	299.48	-8,016.66
02/14/2025	Payment	4721	No	Larry & Helen Kempton		Accounts Receivable (A/R) (12-1210-00)	299.48	-7,717.18
02/14/2025	Payment	8901	No	Dean Haney Revocable Living Trust, Dean Haney Trustee		Accounts Receivable (A/R) (12-1210-00)	299.99	-7,417.19
02/14/2025	Payment	104333	No	Whitestone Properties LLC		Accounts Receivable (A/R) (12-1210-00)	299.48	-7,117.71
02/14/2025	Payment	4277	No	Amy & Casey Westbrook		Accounts Receivable (A/R) (12-1210-00)	299.48	-6,818.23
02/14/2025	Payment	1202	No	Hilari L. Bell		Accounts Receivable (A/R) (12-1210-00)	299.48	-6,518.75
02/14/2025	Payment	1473	No	Jacqueline A. Krasuski		Accounts Receivable (A/R) (12-1210-00)	299.48	-6,219.27
02/14/2025	Payment	308	No	Miriam Mondragon		Accounts Receivable (A/R) (12-1210-00)	299.48	-5,919.79
02/14/2025	Payment	8473	No	Randy L & Linda K Ruyle		Accounts Receivable (A/R) (12-1210-00)	299.48	-5,620.31
02/14/2025	Payment	123	No	Joseph C. Porter		Accounts Receivable (A/R) (12-1210-00)	299.48	-5,320.83
02/14/2025	Payment	141	No	Kevin A. Deemer		Accounts Receivable (A/R) (12-1210-00)	299.48	-5,021.35
02/14/2025	Payment	1133	No	Rock Chalk Trust		Accounts Receivable (A/R) (12-1210-00)	299.48	-4,721.87
02/14/2025	Payment	545	No	Francisco R. Ramos Mejia & Norma P. Enriquez		Accounts Receivable (A/R) (12-1210-00)	299.48	-4,422.39
02/14/2025	Payment	1006	No	Thompson Trust, M.E.		Accounts Receivable (A/R) (12-1210-00)	299.48	-4,122.91
02/14/2025	Payment	1016	No	Thomas Sorrels		Accounts Receivable (A/R) (12-1210-00)	299.48	-3,823.43
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-9.00	-3,832.43
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	-3,844.43
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-100.00	-3,944.43
02/14/2025	Receipt	2988	No	Facility Guest		41-4114-00 Amenity Income:Pool/Fitness Guest Fee Income	9.00	-3,935.43
02/14/2025	Receipt	2987	No	Kathleen L. Ford		41-4116-00 Amenity Income:Trash Fee Income	12.00	-3,923.43
02/14/2025	Receipt	2986	No	Steven & Rachelle Nickell		41-4116-00 Amenity Income:Trash Fee Income	100.00	-3,823.43
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-4,122.91
02/14/2025	Payment	30225175684	No	John M. & Jacqueline K. Corbin		Accounts Receivable (A/R) (12-1210-00)	299.48	-3,823.43
02/14/2025	Payment	31177594	No	Ryan & Christine Moreland		Accounts Receivable (A/R) (12-1210-00)	299.48	-3,523.95
02/14/2025	Payment	1811	No	Nadeem Siddiqui		Accounts Receivable (A/R) (12-1210-00)	299.48	-3,224.47
02/14/2025	Payment	995912	No	Tyler De La Plaine		Accounts Receivable (A/R) (12-1210-00)	30.00	-3,194.47
02/14/2025	Payment	47108877	No	Coreen M. Rowley		Accounts Receivable (A/R) (12-1210-00)	299.48	-2,894.99
02/14/2025	Payment	10034	No	Edward G Burrows		Accounts Receivable (A/R) (12-1210-00)	299.48	-2,595.51
02/14/2025	Payment	25155914	No	Venkatesh G. Rajapuram Subramanian		Accounts Receivable (A/R) (12-1210-00)	299.48	-2,296.03
02/14/2025	Payment	23328953	No	James R & Phyllis A Cox Family Trust		Accounts Receivable (A/R) (12-1210-00)	299.48	-1,996.55
02/14/2025	Payment	2307121	No	Equity Trust Company FBO Russell Hindman		Accounts Receivable (A/R) (12-1210-00)	299.48	-1,697.07
02/14/2025	Payment	86895239	No	Kenneth R. & Shelly J. Stephens		Accounts Receivable (A/R) (12-1210-00)	299.48	-1,397.59
02/14/2025	Payment	995436	No	Kristi N. & Joe Bernal		Accounts Receivable (A/R) (12-1210-00)	299.48	-1,098.11
02/14/2025	Payment	24338203	No	Arthur G & Mary J Zimmerly		Accounts Receivable (A/R) (12-1210-00)	299.48	-798.63
02/14/2025	Payment	79160	No	City of Cripple Creek		Accounts Receivable (A/R) (12-1210-00)	299.48	-499.15
02/14/2025	Payment	10025	No	Marion Klingler		Accounts Receivable (A/R) (12-1210-00)	299.48	-199.67
02/14/2025	Payment	9028	No	Syed Matt Zaidi		Accounts Receivable (A/R) (12-1210-00)	299.48	99.81
02/14/2025	Payment	1202	No	Hilari L. Bell (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	199.64
02/14/2025	Payment	101	No	Anthony & Karen Nutsch Trust		Accounts Receivable (A/R) (12-1210-00)	299.48	499.12
02/14/2025	Payment		No	Equity Trust Company FBO Robert Tagliaboschi (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	598.95
02/14/2025	Payment	6265	No	Robert & Dolores Hoffman		Accounts Receivable (A/R) (12-1210-00)	299.48	898.43
02/14/2025	Payment	9027	No	Syed Matt Zaidi (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	998.26
02/14/2025	Payment	29407589763	No	Luis & Angela Maestas		Accounts Receivable (A/R) (12-1210-00)	299.48	1,297.74
02/14/2025	Payment	47108877	No	Coreen M. & Michael Rowley (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,397.57
02/14/2025	Payment	502	No	Estella Aday		Accounts Receivable (A/R) (12-1210-00)	299.48	1,697.05
02/14/2025	Payment	23328954	No	James R & Phyllis A Cox Family Trust (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,796.88
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,497.40
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,197.92
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	898.44
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	598.96
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	299.48
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	0.00
02/15/2025	Payment		No	William M. Kealii Cooner	Paid via QuickBooks Payments: Payment ID 030092	Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/15/2025	Payment		No	Luis & Doris Munoz	Paid via QuickBooks Payments: Payment ID 093012	Accounts Receivable (A/R) (12-1210-00)	120.00	419.48
02/16/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 093012	10-1023-00 Community Banks Checking	-120.00	299.48
02/16/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 030092	10-1023-00 Community Banks Checking	-299.48	0.00
02/17/2025	Payment	10155	No	Ralph & Kathleen Yuhasz		Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/17/2025	Payment	4236	No	Manitou Enterprises LTD Trustee		Accounts Receivable (A/R) (12-1210-00)	299.48	598.96
02/17/2025	Payment		No	Maribel Gloria & Janette Carter (deleted)		Accounts Receivable (A/R) (12-1210-00)	299.48	898.44
02/17/2025	Payment	1489	No	Daniel Mientka c/o The Equity Group LLC		Accounts Receivable (A/R) (12-1210-00)	299.48	1,197.92
02/17/2025	Payment		No	John & Christine Wolfe (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,297.75
02/17/2025	Payment	1489	No	Daniel Mientka c/o The Equity Group LLC (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,397.58
02/17/2025	Payment	3545	No	LEC Legacy LTD		Accounts Receivable (A/R) (12-1210-00)	299.48	1,697.06
02/17/2025	Payment	18709	No	Colorado Natural Gas		Accounts Receivable (A/R) (12-1210-00)	299.48	1,996.54
02/17/2025	Payment	544953	No	DT Services Inc (2)		Accounts Receivable (A/R) (12-1210-00)	18.61	2,015.15
02/17/2025	Payment	10253	No	Richard & Marilyn Jauch		Accounts Receivable (A/R) (12-1210-00)	299.48	2,314.63
02/17/2025	Payment		No	Douglas & Aimee Larsen (2)	Paid via QuickBooks Payments: Payment ID 52964Z	Accounts Receivable (A/R) (12-1210-00)	99.83	2,414.46
02/17/2025	Payment	389	No	Khozem Zainuddin Dohadwala		Accounts Receivable (A/R) (12-1210-00)	299.48	2,713.94

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/17/2025	Payment		No	Douglas & Aimee Larsen	Paid via QuickBooks Payments: Payment ID 87392Z	Accounts Receivable (A/R) (12-1210-00)	299.48	3,013.42
02/17/2025	Payment	4938	No	Raymond Javernick		Accounts Receivable (A/R) (12-1210-00)	299.48	3,312.90
02/17/2025	Payment	83219595	No	Finnegan Living Trust, Timothy Finnegan Trustee		Accounts Receivable (A/R) (12-1210-00)	247.50	3,560.40
02/17/2025	Payment		No	Douglas & Aimee Larsen	Paid via QuickBooks Payments: Payment ID 82591Z	Accounts Receivable (A/R) (12-1210-00)	318.98	3,879.38
02/17/2025	Payment		No	James & Phyllis Sittner	Paid via QuickBooks Payments: Payment ID 659-277	Accounts Receivable (A/R) (12-1210-00)	299.48	4,178.86
02/17/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,879.38
02/17/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 659-277	10-1023-00 Community Banks Checking	-299.48	3,579.90
02/17/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 52964Z	10-1023-00 Community Banks Checking	-99.83	3,480.07
02/17/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 87392Z	10-1023-00 Community Banks Checking	-299.48	3,180.59
02/17/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 36394Z	10-1023-00 Community Banks Checking	-12.00	3,168.59
02/17/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 82591Z	10-1023-00 Community Banks Checking	-318.98	2,849.61
02/17/2025	Payment	4938	No	Raymond Javernick (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	2,949.44
02/17/2025	Payment	528162	No	Pacific Service Corporation		Accounts Receivable (A/R) (12-1210-00)	299.48	3,248.92
02/17/2025	Payment	489	No	Jesus Manuel Perez		Accounts Receivable (A/R) (12-1210-00)	299.48	3,548.40
02/17/2025	Payment	1036	No	Trigg & Jennifer Even		Accounts Receivable (A/R) (12-1210-00)	299.48	3,847.88
02/17/2025	Payment	483	No	Theodore Thomas		Accounts Receivable (A/R) (12-1210-00)	299.48	4,147.36
02/17/2025	Payment	1036	No	Barbara Conway		Accounts Receivable (A/R) (12-1210-00)	299.48	4,446.84
02/17/2025	Payment		No	American Country Land		Accounts Receivable (A/R) (12-1210-00)	57.46	4,504.30
02/17/2025	Payment	11219	No	David S Mong (deleted)		Accounts Receivable (A/R) (12-1210-00)	299.48	4,803.78
02/17/2025	Payment		No	Douglas & Aimee Larsen	Paid via QuickBooks Payments: Payment ID 36394Z	Accounts Receivable (A/R) (12-1210-00)	12.00	4,815.78
02/17/2025	Payment	1489	No	Daniel Mientka c/o The Equity Group LLC (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	4,915.61
02/17/2025	Payment	3507	No	Roy W & Ora Marie Gentry		Accounts Receivable (A/R) (12-1210-00)	299.47	5,215.08
02/17/2025	Payment	544953	No	DT Services Inc		Accounts Receivable (A/R) (12-1210-00)	228.33	5,443.41
02/18/2025	Payment		No	Shirley M. Roum & Lee B. Roum		Accounts Receivable (A/R) (12-1210-00)	299.48	5,742.89
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-228.33	5,514.56
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	5,215.08
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	5,115.25
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	5,015.42
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	4,915.59
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	4,815.76
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-18.61	4,797.15
02/18/2025	Payment		No	Lee R. Bettis, Jr. & Katherine L. Bettis		Accounts Receivable (A/R) (12-1210-00)	299.48	5,096.63
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	4,797.15
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	4,497.67
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	4,198.19
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,898.71
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,599.23
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,299.75
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	3,000.27
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,700.79
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,401.31
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-57.46	2,343.85
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,044.37
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,744.89
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,445.41
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,145.93
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	846.45
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.47	546.98
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	247.50
02/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-247.50	0.00
02/19/2025	Payment		No	Francisco Aguilar Munoz	Paid via QuickBooks Payments: Payment ID 434231	Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/19/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	0.00
02/19/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 434231	10-1023-00 Community Banks Checking	-299.48	-299.48
02/19/2025	Payment		No	Gregory & Donna J. Brazill		Accounts Receivable (A/R) (12-1210-00)	299.48	0.00
02/20/2025	Deposit		No	Sami M. Jamal	Paid via QuickBooks Payments: Payment ID 06828P	10-1023-00 Community Banks Checking	-299.48	-299.48
02/20/2025	Payment		No	Kathleen Aspenwall	Paid via QuickBooks Payments: Payment ID 062650	Accounts Receivable (A/R) (12-1210-00)	299.48	0.00
02/20/2025	Payment		No	Sami M. Jamal	Paid via QuickBooks Payments: Payment ID 06828P	Accounts Receivable (A/R) (12-1210-00)	299.48	299.48
02/21/2025	Receipt	2993	No	Marty & Lacinda Cooper		41-4114-00 Amenity Income:Pool/Fitness Guest Fee Income	12.00	311.48
02/21/2025	Payment		No	Ashley Dannon Hollander	Paid via QuickBooks Payments: Payment ID 175766	Accounts Receivable (A/R) (12-1210-00)	299.48	610.96
02/21/2025	Payment		No	Thomas Breward III (4)		Accounts Receivable (A/R) (12-1210-00)	99.83	710.79
02/21/2025	Receipt	2989	No	Shane & Marlena Mikus		41-4116-00 Amenity Income:Trash Fee Income	6.00	716.79
02/21/2025	Receipt	2990	No	Joseph David & Jamelyn Mass		41-4116-00 Amenity Income:Trash Fee Income	100.00	816.79
02/21/2025	Receipt	2991	No	Robert J. & Judy J. Anderson		41-4114-00 Amenity Income:Pool/Fitness Guest Fee Income	6.00	822.79
02/21/2025	Receipt	2992	No	Mark, Michelle, Allison, & Courtney Rose		41-4114-00 Amenity Income:Pool/Fitness Guest Fee Income	15.00	837.79
02/21/2025	Payment	1803	No	Emery Moorehead		Accounts Receivable (A/R) (12-1210-00)	299.48	1,137.27
02/21/2025	Payment	1091	No	Michael J. Ryan, Barbara J. Thorn-Ryan & James Ryan		Accounts Receivable (A/R) (12-1210-00)	299.48	1,436.75
02/21/2025	Payment	350	No	Paul T. Fast & Erin H. Thornburgh		Accounts Receivable (A/R) (12-1210-00)	299.48	1,736.23
02/21/2025	Payment	876140904	No	Joseph Moler		Accounts Receivable (A/R) (12-1210-00)	299.48	2,035.71
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-6.00	2,029.71
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-100.00	1,929.71
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-6.00	1,923.71
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-15.00	1,908.71
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	1,896.71
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,597.23
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,297.75
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	998.27
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	698.79
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-349.09	349.70
02/21/2025	Payment		No	Michael Henkel		Accounts Receivable (A/R) (12-1210-00)	299.48	649.18
02/21/2025	Payment		No	Michael Henkel (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	749.01
02/21/2025	Payment		No	Thomas Breward III		Accounts Receivable (A/R) (12-1210-00)	299.48	1,048.49
02/21/2025	Payment		No	Thomas Breward III (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,148.32
02/21/2025	Payment		No	Thomas Breward III (3)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,248.15

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 062650	10-1023-00 Community Banks Checking	-299.48	948.67
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	649.19
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	549.36
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	249.88
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	150.05
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	50.22
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	-49.61
02/21/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 175766	10-1023-00 Community Banks Checking	-299.48	-349.09
02/22/2025	Payment		No	Sean Fadeley	Paid via QuickBooks Payments: Payment ID 02489D	Accounts Receivable (A/R) (12-1210-00)	299.48	-49.61
02/22/2025	Deposit		No	Sean Fadeley	Paid via QuickBooks Payments: Payment ID 02489D	10-1023-00 Community Banks Checking	-299.48	-349.09
02/24/2025	Payment		No	Robert Tagliaboschi	Paid via QuickBooks Payments: Payment ID 297444	Accounts Receivable (A/R) (12-1210-00)	299.48	-49.61
02/24/2025	Payment		No	Twila Ann Filipiak		Accounts Receivable (A/R) (12-1210-00)	299.48	249.87
02/24/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 06886G	10-1023-00 Community Banks Checking	-299.48	-49.61
02/24/2025	Payment		No	Cleaner Community's LLC c/o Anthony Meyers	Paid via QuickBooks Payments: Payment ID 06886G	Accounts Receivable (A/R) (12-1210-00)	299.48	249.87
02/24/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-49.61
02/25/2025	Payment		No	Robert Ryan Baller	Paid via QuickBooks Payments: Payment ID 06742D	Accounts Receivable (A/R) (12-1210-00)	318.98	269.37
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 055323	10-1023-00 Community Banks Checking	-299.48	-30.11
02/25/2025	Payment		No	David Aviles	Paid via QuickBooks Payments: Payment ID 07426Z	Accounts Receivable (A/R) (12-1210-00)	299.48	269.37
02/25/2025	Payment		No	Brandon Douglas	Paid via QuickBooks Payments: Payment ID 08731D	Accounts Receivable (A/R) (12-1210-00)	299.48	568.85
02/25/2025	Payment		No	Brandon Douglas	Paid via QuickBooks Payments: Payment ID 07216D	Accounts Receivable (A/R) (12-1210-00)	12.00	580.85
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 06742D	10-1023-00 Community Banks Checking	-318.98	261.87
02/25/2025	Payment		No	Robert Ryan Baller	Paid via QuickBooks Payments: Payment ID 09127D	Accounts Receivable (A/R) (12-1210-00)	20.00	281.87
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 07426Z	10-1023-00 Community Banks Checking	-299.48	-17.61
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 07216D	10-1023-00 Community Banks Checking	-12.00	-29.61
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 08731D	10-1023-00 Community Banks Checking	-299.48	-329.09
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 02339D	10-1023-00 Community Banks Checking	-318.98	-648.07
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 09127D	10-1023-00 Community Banks Checking	-20.00	-668.07
02/25/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 297444	10-1023-00 Community Banks Checking	-299.48	-967.55
02/25/2025	Payment		No	Brandon Douglas	Paid via QuickBooks Payments: Payment ID 02339D	Accounts Receivable (A/R) (12-1210-00)	318.98	-648.57
02/25/2025	Payment		No	John F & Jennifer L Pierce	Paid via QuickBooks Payments: Payment ID 055323	Accounts Receivable (A/R) (12-1210-00)	299.48	-349.09
02/26/2025	Payment		No	Ruben Echegaray	Paid via QuickBooks Payments: Payment ID 036193	Accounts Receivable (A/R) (12-1210-00)	299.48	-49.61
02/26/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-349.09
02/26/2025	Payment		No	Roy A. & Joella M. Heida		Accounts Receivable (A/R) (12-1210-00)	299.48	-49.61
02/26/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-349.09
02/26/2025	Payment		No	Scott Gosnell		Accounts Receivable (A/R) (12-1210-00)	299.48	-49.61
02/26/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-349.09
02/26/2025	Payment		No	Vitaliy Zhalovaga		Accounts Receivable (A/R) (12-1210-00)	299.48	-49.61
02/27/2025	Payment		No	Eddie R. Duran, Jr.	Paid via QuickBooks Payments: Payment ID 970254	Accounts Receivable (A/R) (12-1210-00)	299.48	249.87
02/27/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 06233G	10-1023-00 Community Banks Checking	-99.83	150.04
02/27/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 970254	10-1023-00 Community Banks Checking	-299.48	-149.44
02/27/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 036193	10-1023-00 Community Banks Checking	-299.48	-448.92
02/27/2025	Payment		No	Joshua D. Weaver		Accounts Receivable (A/R) (12-1210-00)	299.48	-149.44
02/27/2025	Payment		No	MG Premier Properties LLC (2)	Paid via QuickBooks Payments: Payment ID 06233G	Accounts Receivable (A/R) (12-1210-00)	99.83	-49.61
02/27/2025	Payment		No	MG Premier Properties LLC	Paid via QuickBooks Payments: Payment ID 08582G	Accounts Receivable (A/R) (12-1210-00)	299.48	249.87
02/27/2025	Payment		No	Jose Mellado		Accounts Receivable (A/R) (12-1210-00)	318.98	568.85
02/27/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	269.37
02/27/2025	Deposit		No			10-1023-00 Community Banks Checking	-318.98	-49.61
02/27/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 08582G	10-1023-00 Community Banks Checking	-299.48	-349.09
02/28/2025	Payment	1780	No	Sally Seerveld		Accounts Receivable (A/R) (12-1210-00)	299.48	-49.61
02/28/2025	Payment	2040	No	Lydia Kay Anderson		Accounts Receivable (A/R) (12-1210-00)	299.48	249.87
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	237.87
02/28/2025	Payment	24266536	No	Logan & Bernetta Doolen		Accounts Receivable (A/R) (12-1210-00)	299.48	537.35
02/28/2025	Payment	3718775895	No	Phoumaly Chongtoua (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	637.18
02/28/2025	Payment	3718775895	No	Phoumaly Chongtoua		Accounts Receivable (A/R) (12-1210-00)	299.48	936.66
02/28/2025	Payment		No	Piper A. & Stuart C. Appleton		Accounts Receivable (A/R) (12-1210-00)	299.48	1,236.14
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	1,224.14
02/28/2025	Payment	995913	No	Tyler De La Plaine (2)		Accounts Receivable (A/R) (12-1210-00)	12.00	1,236.14
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	936.66
02/28/2025	Payment		No	Allen W. Wright Revocable Trust (2)		Accounts Receivable (A/R) (12-1210-00)	99.83	1,036.49
02/28/2025	Payment	1295	No	Allen W. Wright Revocable Trust		Accounts Receivable (A/R) (12-1210-00)	299.48	1,335.97
02/28/2025	Payment	4216	No	Warren D. Peterson		Accounts Receivable (A/R) (12-1210-00)	299.48	1,635.45
02/28/2025	Payment	1480	No	Victor Lewis		Accounts Receivable (A/R) (12-1210-00)	299.48	1,934.93
02/28/2025	Payment	102	No	Kevin A & Magdalena Schroeder		Accounts Receivable (A/R) (12-1210-00)	299.48	2,234.41
02/28/2025	Receipt	3000	No	Mel & Jennifer Cairns		42-4214-00 Facility Income:ACC Sign Deposit	35.00	2,269.41
02/28/2025	Receipt	2999	No	Robert Molick & Bryan Molick		42-4236-00 Facility Income:Clubhouse Revenue	300.00	2,569.41
02/28/2025	Receipt	2998	No	Burton & Jeanette Hands		41-4116-00 Amenity Income:Trash Fee Income	50.00	2,619.41
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,319.93
02/28/2025	Receipt	2997	No	T & Honey's Properties LLC		41-4116-00 Amenity Income:Trash Fee Income	60.00	2,379.93
02/28/2025	Receipt	2996	No	Kathleen L. Ford		41-4116-00 Amenity Income:Trash Fee Income	12.00	2,391.93
02/28/2025	Payment		No	Cleanio LLC, Kathleen Grider & Jason Hubbard		Accounts Receivable (A/R) (12-1210-00)	349.09	2,741.02
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	2,641.19
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,341.71
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,042.23
02/28/2025	Payment		No	Trinity Building Contractor	Paid via QuickBooks Payments: Payment ID 075918	Accounts Receivable (A/R) (12-1210-00)	299.48	2,341.71
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-60.00	2,281.71
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-50.00	2,231.71
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-300.00	1,931.71
02/28/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 139-037. Customer paid an additional \$25.00 convenience fee to pay online	10-1023-00 Community Banks Checking	-300.00	1,631.71
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-35.00	1,596.71
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,297.23
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	997.75
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	698.27
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-318.98	379.29
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	79.81

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-219.67
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-519.15
02/28/2025	Payment		No	Ascent Community Partners	Paid via QuickBooks Payments: Payment ID 139-037. Customer paid an additional \$25.00 convenience fee to pay online	Accounts Receivable (A/R) (12-1210-00)	300.00	-219.15
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-518.63
02/28/2025	Payment		No	Leroy & Bettye Kelly		Accounts Receivable (A/R) (12-1210-00)	299.48	-219.15
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-99.83	-318.98
02/28/2025	Payment		No	Termidi Abderrahmane		Accounts Receivable (A/R) (12-1210-00)	299.48	-19.50
02/28/2025	Payment		No	Termidi Abderrahmane		Accounts Receivable (A/R) (12-1210-00)	318.98	299.48
Total for 10-1027-00 Payments to deposit							\$ - 24,235.00	
14-1416-00 Prepaid Insurance								
Beginning Balance								14,583.25
02/28/2025	Journal Entry	26	No			-Split-	-1,325.75	13,257.50
Total for 14-1416-00 Prepaid Insurance							\$ -1,325.75	
Payroll Clearing								
02/11/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250211 XXXXXXXXX46878ND	10-1023-00 Community Banks Checking	2,976.20	2,976.20
02/13/2025	Check	998799510	No		CHECK PAID	10-1023-00 Community Banks Checking	1,355.26	4,331.46
02/13/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250213 KF8ND 021404A01	10-1023-00 Community Banks Checking	1,302.54	5,634.00
02/25/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250225 XXXXXXXXX50318ND	10-1023-00 Community Banks Checking	2,836.52	8,470.52
02/26/2025	Check	998791583	No	Jeffrey Wernz (EMP)	CHECK PAID	10-1023-00 Community Banks Checking	1,355.26	9,825.78
02/27/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250227 KF8ND 022805A01	10-1023-00 Community Banks Checking	1,252.98	11,078.76
02/28/2025	Journal Entry	27	No			-Split-	-10,137.63	941.13
02/28/2025	Journal Entry	27	No			-Split-	-941.13	0.00
Total for Payroll Clearing							\$0.00	
16-1618-00 Property - Building								
Beginning Balance								157,210.09
Total for 16-1618-00 Property - Building								
16-1620-00 Property- Swimming Pool								
Beginning Balance								453,697.38
Total for 16-1620-00 Property- Swimming Pool								
16-1622-00 Property - Tennis Courts								
Beginning Balance								51,497.79
Total for 16-1622-00 Property - Tennis Courts								
16-1624-00 Property - Land								
Beginning Balance								59,267.29
Total for 16-1624-00 Property - Land								
16-1626-00 Accumulated depreciation								
Beginning Balance								- 650,136.44
Total for 16-1626-00 Accumulated depreciation								
16-1636-00 Equipment Other								
Beginning Balance								51,919.31
Total for 16-1636-00 Equipment Other								
16-1642-00 Signage								
Beginning Balance								29,525.11
Total for 16-1642-00 Signage								
16-1648-00 Fitness Equipment Asset								
Beginning Balance								10,042.51
Total for 16-1648-00 Fitness Equipment Asset								
16-1650-00 Surveillance System								
Beginning Balance								19,248.00
Total for 16-1650-00 Surveillance System								
20-2010-00 Accounts Payable (A/P)								
Beginning Balance								8,913.74
02/01/2025	Bill		No	Teller County Treasurer		-Split-	1,128.50	10,042.24
02/01/2025	Bill	1436817	No	Konico Enterprises		52-5224-00 Professional Services:Accounting Services	575.00	10,617.24
02/03/2025	Bill Payment (Check)	EFT	No	All Copy Products		10-1023-00 Community Banks Checking	-271.93	10,345.31
02/07/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Clubhouse		10-1023-00 Community Banks Checking	-264.00	10,081.31
02/07/2025	Bill Payment (Check)	1597	No	ULINE		10-1023-00 Community Banks Checking	-2,754.56	7,326.75
02/07/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Office		10-1023-00 Community Banks Checking	-238.00	7,088.75
02/07/2025	Bill Payment (Check)	1600	No	Mountain Mutual Water Company		10-1023-00 Community Banks Checking	-295.00	6,793.75
02/07/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Pool		10-1023-00 Community Banks Checking	-774.00	6,019.75
02/10/2025	Bill Payment (Check)	1601	No	Frances Ashton Cleaners		10-1023-00 Community Banks Checking	-500.00	5,519.75
02/13/2025	Bill		No	Black Hills Energy - Shed 70		65-6526-00 Utilities Expense:Electric Shed 70	55.67	5,575.42
02/14/2025	Bill Payment (Check)	EFT	No	CenturyLink		10-1023-00 Community Banks Checking	-343.65	5,231.77
02/14/2025	Bill Payment (Check)	EFT	No	Teller Tech Computer & Networking Services		10-1023-00 Community Banks Checking	-489.60	4,742.17

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2025	Bill	46542672	No	All Copy Products		-Split-	1,174.22	5,916.39
02/16/2025	Bill		No	Black Hills Energy - Clubhouse 31		-Split-	191.55	6,107.94
02/17/2025	Bill		No	Mountain Mutual Water Company		65-6514-00 Utilities Expense:Water	295.00	6,402.94
02/17/2025	Bill		No	Black Hills Energy - Pool 54		-Split-	713.72	7,116.66
02/18/2025	Bill	236379	No	Apex Waste Solutions - Teller County	Auto Pay	56-5631-00 Grounds Expenses:Trash Expense	711.00	7,827.66
02/18/2025	Bill Payment (Check)		No	Konico Enterprises		10-1023-00 Community Banks Checking	-825.00	7,002.66
02/21/2025	Bill		No	Altitude Community Law		-Split-	1,211.00	8,213.66
02/24/2025	Bill	1436847	No	Konico Enterprises		-Split-	1,150.00	9,363.66
02/25/2025	Bill Payment (Check)	EFT	No	Apex Waste Solutions - Teller County		10-1023-00 Community Banks Checking	-711.00	8,652.66
02/25/2025	Bill Payment (Check)	EFT	No	Apex Waste Solutions - Teller County		10-1023-00 Community Banks Checking	-711.00	7,941.66
02/26/2025	Bill		No	Colorado Natural Gas - Pool		65-6528-00 Utilities Expense:Gas Pool 70	774.00	8,715.66
02/26/2025	Bill		No	Colorado Natural Gas - Office		65-6530-00 Utilities Expense:Gas Office 10	238.00	8,953.66
02/26/2025	Bill		No	Colorado Natural Gas - Clubhouse		65-6520-00 Utilities Expense:Gas Clubhouse 69	264.00	9,217.66
02/28/2025	Bill Payment (Check)	EFT	No	Black Hills Energy - Shed 70		10-1023-00 Community Banks Checking	-55.67	9,161.99
02/28/2025	Bill		No	CenturyLink		51-5126-00 Office expenses:Telephone/Internet	343.65	9,505.64
02/28/2025	Bill Payment (Check)	1604	No	Teller County Treasurer		10-1023-00 Community Banks Checking	-1,128.50	8,377.14
Total for 20-2010-00 Accounts Payable (A/P)							\$ -536.60	
Credit Card - Card Services								
Beginning Balance								7,195.40
02/03/2025	Expenditure		No	Amazon		54-5426-00 Clubhouse Expenses:Clubhouse - Other	104.17	7,299.57
02/04/2025	Expenditure		No		PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT 250204	10-1023-00 Community Banks Checking	-3,882.72	3,416.85
02/05/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 15580853 TRAN FEE 241219 XXXXXXXXX8880303	61-6110-00 IT Services:IT Service - Software	70.50	3,487.35
02/05/2025	Expenditure		No	Intuit		61-6110-00 IT Services:IT Service - Software	235.00	3,722.35
02/06/2025	Expenditure		No	Aloair		57-5716-00 Pool Expenses:Pool Equipment	500.00	4,222.35
02/07/2025	Expenditure		No	Starlink		51-5126-00 Office expenses:Telephone/Internet	120.00	4,342.35
02/09/2025	Expenditure		No	Intuit		61-6110-00 IT Services:IT Service - Software	250.00	4,592.35
02/10/2025	Expenditure		No	Shell Oil		56-5611-00 Grounds Expenses:Fuel - Vehicles	30.27	4,622.62
02/12/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	30.57	4,653.19
02/12/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	28.27	4,681.46
02/13/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	202.16	4,883.62
02/16/2025	Expenditure		No	Slack	SLACK T066FS6KW5B	61-6110-00 IT Services:IT Service - Software	81.85	4,965.47
02/19/2025	Expenditure		No	Amazon		56-5622-00 Grounds Expenses:Tractor	15.37	4,980.84
02/21/2025	Credit Card Credit		No	Slack Rebate		61-6110-00 IT Services:IT Service - Software	-20.46	4,960.38
02/22/2025	Expenditure		No	Teller Wifi		51-5126-00 Office expenses:Telephone/Internet	114.29	5,074.67
02/24/2025	Expenditure		No	Zoom Video Communications Inc		61-6110-00 IT Services:IT Service - Software	61.30	5,135.97
02/25/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	63.66	5,199.63
02/26/2025	Expenditure		No	Microsoft		61-6110-00 IT Services:IT Service - Software	37.50	5,237.13
02/26/2025	Expenditure		No	Microsoft		61-6110-00 IT Services:IT Service - Software	30.00	5,267.13
02/27/2025	Expenditure		No	Amazon		54-5426-00 Clubhouse Expenses:Clubhouse - Other	81.13	5,348.26
02/28/2025	Expenditure		No	AED Market		57-5716-00 Pool Expenses:Pool Equipment	244.30	5,592.56
02/28/2025	Expenditure		No	Amazon		57-5714-00 Pool Expenses:Pool Supplies	17.53	5,610.09
Total for Credit Card - Card Services							\$ -1,585.31	
Cripple Creek Hardware - Account								
Beginning Balance								584.67
02/01/2025	Expenditure		No	Cripple Creek Hardware		56-5628-00 Grounds Expenses:Grounds Maintenance	85.72	670.39
02/04/2025	Expenditure		No	Cripple Creek Hardware		-Split-	27.83	698.22
02/07/2025	Expenditure		No	Cripple Creek Hardware		54-5426-00 Clubhouse Expenses:Clubhouse - Other	12.83	711.05
02/10/2025	Check	1599	No	Cripple Creek Hardware	CHECK PAID	10-1023-00 Community Banks Checking	-217.61	493.44
02/10/2025	Expenditure		No	Cripple Creek Hardware		54-5426-00 Clubhouse Expenses:Clubhouse - Other	21.35	514.79
02/13/2025	Expenditure		No	Cripple Creek Hardware		54-5426-00 Clubhouse Expenses:Clubhouse - Other	29.98	544.77
02/26/2025	Expenditure		No	Cripple Creek Hardware		-Split-	36.39	581.16
02/28/2025	Expenditure		No	Cripple Creek Hardware		54-5426-00 Clubhouse Expenses:Clubhouse - Other	19.43	600.59
Total for Cripple Creek Hardware - Account							\$15.92	
22-2210-00 Prepaid Assessments								
Beginning Balance								2,676.86

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2025	Journal Entry	25	No			-Split-	643.55	3,320.41
Total for 22-2210-00 Prepaid Assessments							\$643.55	
22-2236-00 Accrued Salaries								
02/28/2025	Journal Entry	29	No			-Split-		
Total for 22-2236-00 Accrued Salaries								
22-2236-01 PTO Liability								
Beginning Balance								2,932.08
02/28/2025	Journal Entry	29	No			-Split-	1,463.22	4,395.30
Total for 22-2236-01 PTO Liability							\$1,463.22	
Total for 22-2236-00 Accrued Salaries with subs							\$1,463.22	
30-3011-00 General Reserves Equity								
Beginning Balance								621,584.77
02/28/2025	Journal Entry	30	No			-Split-	132,036.63	753,621.40
Total for 30-3011-00 General Reserves Equity							\$132,036.63	
30-3012-00 Retained Earnings								
Beginning Balance								-49,344.00
Total for 30-3012-00 Retained Earnings								
Unallocated Equity								
Beginning Balance								193,566.82
02/28/2025	Journal Entry	30	No			-Split-	-132,036.63	61,530.19
Total for Unallocated Equity							\$ - 132,036.63	
40-0000 Assessment Income								
Assessments (40-4010-00)								
Beginning Balance								391,221.61
Total for Assessments (40-4010-00)								
Total for 40-0000 Assessment Income								
41-0000 Amenity Income								
41-4112-00 Access Card Income								
Beginning Balance								25.00
Total for 41-4112-00 Access Card Income								
41-4114-00 Pool/Fitness Guest Fee Income								
Beginning Balance								123.00
02/14/2025	Receipt	2988	No	Facility Guest	Guest fees for pool and gym	10-1027-00 Payments to deposit	9.00	132.00
02/21/2025	Receipt	2992	No	Mark, Michelle, Allison, & Courtney Rose	Guest fees for pool and gym	10-1027-00 Payments to deposit	15.00	147.00
02/21/2025	Receipt	2993	No	Marty & Lacinda Cooper	Guest fees for pool and gym	10-1027-00 Payments to deposit	12.00	159.00
02/21/2025	Receipt	2991	No	Robert J. & Judy J. Anderson	Guest fees for pool and gym	10-1027-00 Payments to deposit	6.00	165.00
Total for 41-4114-00 Pool/Fitness Guest Fee Income							\$42.00	
41-4116-00 Trash Fee Income								
Beginning Balance								2,167.09
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	186.02	2,353.11
02/07/2025	Receipt	2982	No	Richard & Peggy Hochstetler	Fee for trash disposal	10-1027-00 Payments to deposit	30.00	2,383.11
02/07/2025	Receipt	2979	No	Shane & Marlena Mikus	Fee for trash disposal	10-1027-00 Payments to deposit	7.00	2,390.11
02/07/2025	Receipt	2978	No	Sherry H. Rowe & Cherie Mason	Fee for trash disposal	10-1027-00 Payments to deposit	12.00	2,402.11
02/07/2025	Receipt	2981	No	Henry H & Lynn M Fenn	Fee for trash disposal	10-1027-00 Payments to deposit	20.00	2,422.11
02/07/2025	Deposit		No			10-1023-00 Community Banks Checking	201.00	2,623.11
02/07/2025	Receipt	2980	No	Dorma Haines	Fee for trash disposal	10-1027-00 Payments to deposit	4.00	2,627.11
02/14/2025	Receipt	2987	No	Kathleen L. Ford	Fee for trash disposal	10-1027-00 Payments to deposit	12.00	2,639.11
02/14/2025	Receipt	2986	No	Steven & Rachelle Nickell	Payment on account	10-1027-00 Payments to deposit	100.00	2,739.11
02/14/2025	Deposit		No			10-1023-00 Community Banks Checking	187.00	2,926.11
02/21/2025	Receipt	2990	No	Joseph David & Jamelyn Mass	Payment on trash account	10-1027-00 Payments to deposit	100.00	3,026.11
02/21/2025	Deposit		No			10-1023-00 Community Banks Checking	185.00	3,211.11
02/21/2025	Receipt	2989	No	Shane & Marlena Mikus	Fee for trash disposal	10-1027-00 Payments to deposit	6.00	3,217.11
02/28/2025	Receipt	2996	No	Kathleen L. Ford	Fee for trash disposal	10-1027-00 Payments to deposit	12.00	3,229.11
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	231.00	3,460.11
02/28/2025	Receipt	2997	No	T & Honey's Properties LLC	Fee for trash disposal	10-1027-00 Payments to deposit	60.00	3,520.11
02/28/2025	Receipt	2998	No	Burton & Jeanette Hands	Fee for trash disposal	10-1027-00 Payments to deposit	50.00	3,570.11
Total for 41-4116-00 Trash Fee Income							\$1,403.02	
Total for 41-0000 Amenity Income							\$1,445.02	
42-0000 Facility Income								
42-4214-00 ACC Sign Deposit								
02/28/2025	Receipt	3000	No	Mel & Jennifer Cairns	Fee for sign deposit	10-1027-00 Payments to deposit	35.00	35.00
Total for 42-4214-00 ACC Sign Deposit							\$35.00	
42-4236-00 Clubhouse Revenue								
Beginning Balance								200.00
02/28/2025	Pledge	3001	No	Ascent Community Partners	Rental of Clubhouse	Accounts Receivable (A/R) (12-1210-00)	100.00	300.00
02/28/2025	Receipt	2999	No	Robert Molick & Bryan Molick	Rental of Clubhouse	10-1027-00 Payments to deposit	300.00	600.00
02/28/2025	Pledge	3001	No	Ascent Community Partners	Rental of Clubhouse - deposit	Accounts Receivable (A/R) (12-1210-00)	200.00	800.00
Total for 42-4236-00 Clubhouse Revenue							\$600.00	
Total for 42-0000 Facility Income							\$635.00	
43-0000 Other Income								
Beginning Balance								18.20
02/07/2025	Receipt	2983	No	Dorma Haines		10-1027-00 Payments to deposit	1.00	19.20
Total for 43-0000 Other Income							\$1.00	
43-4312-00 Interest Income								
Beginning Balance								1,474.60

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2025	Deposit	0	No		XXXXXXXXX0000000 INTEREST CREDIT	10-1025-00 Community Banks Money Market	1,661.72	3,136.32
02/28/2025	Deposit		No		INTEREST CREDIT	10-1023-00 Community Banks Checking	0.75	3,137.07
Total for 43-4312-00 Interest Income							\$1,662.47	
43-4319-00 Mailbox Fee								
02/07/2025	Receipt	2984	No	Julie & James Reynolds and Keith Robinson		10-1027-00 Payments to deposit	200.00	200.00
Total for 43-4319-00 Mailbox Fee							\$200.00	
Total for 43-0000 Other Income with subs							\$1,863.47	
43-4318-00 Delinquent Interest Income								
Beginning Balance								449.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	451.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	453.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	455.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	457.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	459.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	461.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	463.47
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	465.47
Total for 43-4318-00 Delinquent Interest Income							\$16.00	
Services								
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	2.00
02/21/2025	Pledge	2994	No	Robert Ryan Baller		Accounts Receivable (A/R) (12-1210-00)	2.00	4.00
Total for Services							\$4.00	
50-0000 Admin Expenses								
50-5024-00 Bank Fees/Charges								
Beginning Balance								131.10
02/05/2025	Expenditure		No	Nbh Bank	PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE 250205	10-1023-00 Community Banks Checking	30.00	161.10
02/11/2025	Check	52631620	No		MISCELLANEOUS DEBIT	10-1023-00 Community Banks Checking	9.00	170.10
02/16/2025	Bill		No	Black Hills Energy - Clubhouse 31	Payment processing fee	20-2010-00 Accounts Payable (A/P)	7.50	177.60
02/17/2025	Bill		No	Black Hills Energy - Pool 54	Payment processing fee	20-2010-00 Accounts Payable (A/P)	7.50	185.10
02/28/2025	Expenditure		No	Nbh Bank	REGULAR COLLECTION DEBIT PER TRAN FEE	10-1023-00 Community Banks Checking	61.60	246.70
02/28/2025	Pledge	3002	No	Matthew N. & Jennifer Zumwalt		Accounts Receivable (A/R) (12-1210-00)	-25.00	221.70
Total for 50-5024-00 Bank Fees/Charges							\$90.60	
QuickBooks Payments Fees								
Beginning Balance								2,217.42
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 28715213 TRAN FEE 250203 XXXXXXXX8880303	10-1023-00 Community Banks Checking	363.46	2,580.88
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN INTUITPMTS 250203 XXXXXXXX8880303	10-1023-00 Community Banks Checking	10.00	2,590.88
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN INTUITPMTS 250203 XXXXXXXX8880303	10-1023-00 Community Banks Checking	299.48	2,890.36
02/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 31535643 TRAN FEE 250203 XXXXXXXX8880303	10-1023-00 Community Banks Checking	208.89	3,099.25
02/04/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 36785813 TRAN FEE 250204 XXXXXXXX8880303	10-1023-00 Community Banks Checking	37.32	3,136.57
02/05/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 40965823 TRAN FEE 250205 XXXXXXXX8880303	10-1023-00 Community Banks Checking	58.72	3,195.29
02/06/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 43256243 TRAN FEE 250206 XXXXXXXX8880303	10-1023-00 Community Banks Checking	29.84	3,225.13
02/07/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 46628713 TRAN FEE 250207 XXXXXXXX8880303	10-1023-00 Community Banks Checking	64.05	3,289.18
02/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 54550063 TRAN FEE 250210 XXXXXXXX8880303	10-1023-00 Community Banks Checking	28.25	3,317.43
02/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 52671333 TRAN FEE 250210 XXXXXXXX8880303	10-1023-00 Community Banks Checking	17.90	3,335.33
02/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 49366323 TRAN FEE 250210 XXXXXXXX8880303	10-1023-00 Community Banks Checking	30.59	3,365.92
02/11/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 56782463 TRAN FEE 250211 XXXXXXXX8880303	10-1023-00 Community Banks Checking	26.85	3,392.77
02/12/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 59897353 TRAN FEE 250212 XXXXXXXX8880303	10-1023-00 Community Banks Checking	33.40	3,426.17
02/13/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 63873253 TRAN FEE 250213 XXXXXXXX8880303	10-1023-00 Community Banks Checking	17.90	3,444.07
02/18/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 71332323 TRAN FEE 250218 XXXXXXXX8880303	10-1023-00 Community Banks Checking	12.54	3,456.61
02/18/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 74130223 TRAN FEE 250218 XXXXXXXX8880303	10-1023-00 Community Banks Checking	35.30	3,491.91
02/19/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 77122733 TRAN FEE 250219 XXXXXXXX8880303	10-1023-00 Community Banks Checking	20.96	3,512.87
02/20/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 80061213 TRAN FEE 250220 XXXXXXXX8880303	10-1023-00 Community Banks Checking	19.43	3,532.30
02/21/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 82840873 TRAN FEE 250221 XXXXXXXX8880303	10-1023-00 Community Banks Checking	8.95	3,541.25
02/24/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 84445963 TRAN FEE 250224 XXXXXXXX8880303	10-1023-00 Community Banks Checking	52.82	3,594.07
02/24/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 88608233 TRAN FEE 250224 XXXXXXXX8880303	10-1023-00 Community Banks Checking	8.95	3,603.02
02/25/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 91930113 TRAN FEE 250225 XXXXXXXX8880303	10-1023-00 Community Banks Checking	19.43	3,622.45
02/26/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 92979883 TRAN FEE 250226 XXXXXXXX8880303	10-1023-00 Community Banks Checking	55.84	3,678.29
02/27/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 98382293 TRAN FEE 250227 XXXXXXXX8880303	10-1023-00 Community Banks Checking	31.44	3,709.73
02/28/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 99427913 TRAN FEE 250228 XXXXXXXX8880303	10-1023-00 Community Banks Checking	51.47	3,761.20
Total for QuickBooks Payments Fees							\$1,543.78	
Total for 50-5024-00 Bank Fees/Charges with subs							\$1,634.38	
50-5044-00 Taxes								

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								176.00
02/26/2025	Expenditure		No	Colorado Department of Revenue	PREAUTHORIZED ACH DEBIT CO DEPT REVENUE TAXPAYMENT 250226 XXXXXXXX0002COR	10-1023-00 Community Banks Checking	258.00	434.00
Total for 50-5044-00 Taxes							\$258.00	
Total for 50-0000 Admin Expenses							\$1,892.38	
51-0000 Office expenses								
51-5110-00 Office Equipment Expense								
Beginning Balance								28.61
Total for 51-5110-00 Office Equipment Expense								
51-5112-00 General Office/Supplies/Staples/Other								
Beginning Balance								882.74
02/12/2025	Expenditure		No	Amazon	snacks for office	Credit Card - Card Services	30.57	913.31
02/12/2025	Expenditure		No	Amazon	snacks for office	Credit Card - Card Services	28.27	941.58
02/13/2025	Expenditure		No	Amazon	Copy paper, pens, file folders,	Credit Card - Card Services	202.16	1,143.74
02/25/2025	Expenditure		No	Amazon	chair mat	Credit Card - Card Services	63.66	1,207.40
Total for 51-5112-00 General Office/Supplies/Staples/Other							\$324.66	
51-5114-00 Postage/Delivery/Printing/Stamps								
Beginning Balance								898.79
02/03/2025	Deposit		No			10-1023-00 Community Banks Checking	11.00	909.79
02/14/2025	Bill	46542672	No	All Copy Products	Excess copies/cost of printing 2025 Assessments	20-2010-00 Accounts Payable (A/P)	902.29	1,812.08
02/28/2025	Deposit		No			10-1023-00 Community Banks Checking	3.00	1,815.08
Total for 51-5114-00 Postage/Delivery/Printing/Stamps							\$916.29	
51-5116-00 Konica Lease								
Beginning Balance								683.93
02/14/2025	Bill	46542672	No	All Copy Products		20-2010-00 Accounts Payable (A/P)	271.93	955.86
Total for 51-5116-00 Konica Lease							\$271.93	
51-5126-00 Telephone/Internet								
Beginning Balance								577.94
02/07/2025	Expenditure		No	Starlink		Credit Card - Card Services	120.00	697.94
02/22/2025	Expenditure		No	Teller Wifi		Credit Card - Card Services	114.29	812.23
02/28/2025	Bill		No	CenturyLink		20-2010-00 Accounts Payable (A/P)	343.65	1,155.88
Total for 51-5126-00 Telephone/Internet							\$577.94	
Total for 51-0000 Office expenses							\$2,090.82	
52-0000 Professional Services								
52-5224-00 Accounting Services								
Beginning Balance								1,100.00
02/01/2025	Bill	1436817	No	Konico Enterprises	Financial Statement Adjustments/Bookkeeping - January	20-2010-00 Accounts Payable (A/P)	575.00	1,675.00
02/24/2025	Bill	1436847	No	Konico Enterprises	2024 990 Federal Tax Return	20-2010-00 Accounts Payable (A/P)	650.00	2,325.00
02/24/2025	Bill	1436847	No	Konico Enterprises	2024 990T Federal & State Tax	20-2010-00 Accounts Payable (A/P)	500.00	2,825.00
02/25/2025	Check		No	Konico Enterprises		10-1023-00 Community Banks Checking	225.00	3,050.00
Total for 52-5224-00 Accounting Services							\$1,950.00	
52-5226-00 Legal Services								
Beginning Balance								72.00
02/21/2025	Bill		No	Altitude Community Law		20-2010-00 Accounts Payable (A/P)	936.00	1,008.00
Total for 52-5226-00 Legal Services							\$936.00	
52-5228-00 Retainer Fee								
Beginning Balance								275.00
02/21/2025	Bill		No	Altitude Community Law		20-2010-00 Accounts Payable (A/P)	275.00	550.00
Total for 52-5228-00 Retainer Fee							\$275.00	
Total for 52-0000 Professional Services							\$3,161.00	
53-0000 Insurance Expenses								
53-5318-00 Insurance - Commercial Package								
Beginning Balance								1,325.75
02/28/2025	Journal Entry	26	No			-Split-	1,325.75	2,651.50
Total for 53-5318-00 Insurance - Commercial Package							\$1,325.75	
53-5322-00 Workman's Compensation								
Beginning Balance								459.59
Total for 53-5322-00 Workman's Compensation								
Total for 53-0000 Insurance Expenses							\$1,325.75	
54-0000 Clubhouse Expenses								
54-5412-00 Clubhouse Maintenance								
Beginning Balance								29.99
02/18/2025	Check	1603	No	Barb Blohowiak (deleted)	Timers for sauna	10-1023-00 Community Banks Checking	64.88	94.87
Total for 54-5412-00 Clubhouse Maintenance							\$64.88	
54-5416-00 Cleaning Service								
Beginning Balance								1,000.00
Total for 54-5416-00 Cleaning Service								
54-5426-00 Clubhouse - Other								
Beginning Balance								3,055.64
02/03/2025	Expenditure		No	Amazon	Utility cart	Credit Card - Card Services	104.17	3,159.81
02/04/2025	Expenditure		No	Cripple Creek Hardware	Keys	Cripple Creek Hardware - Account	6.40	3,166.21
02/07/2025	Expenditure		No	Cripple Creek Hardware	All purpose sprayer	Cripple Creek Hardware - Account	12.83	3,179.04
02/10/2025	Expenditure		No	Cripple Creek Hardware	Caster swivels, PVC Cement, misc.	Cripple Creek Hardware - Account	21.35	3,200.39
02/13/2025	Expenditure		No	Cripple Creek Hardware	Sprayer, trash bags, Light bulbs	Cripple Creek Hardware - Account	29.98	3,230.37

Cripple Creek Mountain Estates Property Owners Association

General Ledger
February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/26/2025	Expenditure		No	Cripple Creek Hardware	Keys	Cripple Creek Hardware - Account	6.40	3,236.77
02/27/2025	Expenditure		No	Amazon	air fresheners for clubhouse	Credit Card - Card Services	81.13	3,317.90
02/28/2025	Expenditure		No	Cripple Creek Hardware	Batteries	Cripple Creek Hardware - Account	19.43	3,337.33
Total for 54-5426-00 Clubhouse - Other							\$281.69	
Total for 54-0000 Clubhouse Expenses							\$346.57	
56-0000 Grounds Expenses								
56-5611-00 Fuel - Vehicles								
02/10/2025	Expenditure		No	Shell Oil		Credit Card - Card Services	30.27	30.27
Total for 56-5611-00 Fuel - Vehicles							\$30.27	
56-5613-00 Vehicle Maintenance								
Beginning Balance								20.45
Total for 56-5613-00 Vehicle Maintenance								
56-5622-00 Tractor								
02/19/2025	Expenditure		No	Amazon	Oil filter for Kubota	Credit Card - Card Services	15.37	15.37
Total for 56-5622-00 Tractor							\$15.37	
56-5628-00 Grounds Maintenance								
02/01/2025	Expenditure		No	Cripple Creek Hardware	Ice Melt	Cripple Creek Hardware - Account	85.72	85.72
Total for 56-5628-00 Grounds Maintenance							\$85.72	
56-5631-00 Trash Expense								
Beginning Balance								711.00
02/18/2025	Bill	236379	No	Apex Waste Solutions - Teller County	Monthly Service 2/1/25 -2/28/25	20-2010-00 Accounts Payable (A/P)	711.00	1,422.00
02/27/2025	Expenditure		No	Apex Waste Solutions - Teller County	PREAUTHORIZED ACH DEBIT APEXWASTESOLUTION PURCHASE 250227	10-1023-00 Community Banks Checking	1,422.00	2,844.00
Total for 56-5631-00 Trash Expense							\$2,133.00	
Total for 56-0000 Grounds Expenses							\$2,264.36	
57-0000 Pool Expenses								
57-5714-00 Pool Supplies								
Beginning Balance								145.99
02/04/2025	Expenditure		No	Cripple Creek Hardware	Muriatic acid, bleach	Cripple Creek Hardware - Account	21.43	167.42
02/26/2025	Expenditure		No	Cripple Creek Hardware	Muriatic acid, bug spray	Cripple Creek Hardware - Account	29.99	197.41
02/28/2025	Expenditure		No	Amazon	chemical test kits for pool	Credit Card - Card Services	17.53	214.94
Total for 57-5714-00 Pool Supplies							\$68.95	
57-5716-00 Pool Equipment								
02/06/2025	Expenditure		No	Aloair	Humidifier replacement	Credit Card - Card Services	500.00	500.00
02/28/2025	Expenditure		No	AED Market	Defibrillator battery for Pool	Credit Card - Card Services	244.30	744.30
Total for 57-5716-00 Pool Equipment							\$744.30	
Total for 57-0000 Pool Expenses							\$813.25	
59-0000 Security Monitoring Expenses								
Security - Service & Repair (59-5914-00)								
Beginning Balance								1,213.17
Total for Security - Service & Repair (59-5914-00)								
Total for 59-0000 Security Monitoring Expenses								
60-0000 Event Expenses								
60-6018-00 Events, Parties, & Refreshements								
Beginning Balance								23.14
02/18/2025	Check	1603	No	Barb Blohowiak (deleted)	Events committee - Bingo Supplies	10-1023-00 Community Banks Checking	105.37	128.51
Total for 60-6018-00 Events, Parties, & Refreshements							\$105.37	
Total for 60-0000 Event Expenses							\$105.37	
61-0000 IT Services								
61-6110-00 IT Service - Software								
Beginning Balance								1,581.32
02/05/2025	Expenditure		No	Intuit	Monthly subscription - Online advanced	Credit Card - Card Services	235.00	1,816.32
02/05/2025	Expenditure		No	Intuit	Subscription - Online advanced (discounted rate until 3/5/25)	Credit Card - Card Services	70.50	1,886.82
02/09/2025	Expenditure		No	Intuit	Monthly subscription - Online advanced	Credit Card - Card Services	250.00	2,136.82
02/16/2025	Expenditure		No	Slack	Monthly subscription plan	Credit Card - Card Services	81.85	2,218.67
02/21/2025	Credit Card Credit		No	Slack Rebate	rebate	Credit Card - Card Services	-20.46	2,198.21
02/24/2025	Expenditure		No	Zoom Video Communications Inc	Monthly subscription fee 2/24/25-3/23/25	Credit Card - Card Services	61.30	2,259.51
02/26/2025	Expenditure		No	Microsoft	Monthly Subscription charges 5 users	Credit Card - Card Services	30.00	2,289.51
02/26/2025	Expenditure		No	Microsoft	Monthly Subscription charges 3 users	Credit Card - Card Services	37.50	2,327.01
Total for 61-6110-00 IT Service - Software							\$745.69	
Total for 61-0000 IT Services							\$745.69	
63-0000 Property Tax Expenses								
02/01/2025	Bill		No	Teller County Treasurer	R0007192	20-2010-00 Accounts Payable (A/P)	477.66	477.66
02/01/2025	Bill		No	Teller County Treasurer	P0000066	20-2010-00 Accounts Payable (A/P)	645.76	1,123.42
02/01/2025	Bill		No	Teller County Treasurer	R0007157	20-2010-00 Accounts Payable (A/P)	0.42	1,123.84
02/01/2025	Bill		No	Teller County Treasurer	R0000125	20-2010-00 Accounts Payable (A/P)	0.42	1,124.26
02/01/2025	Bill		No	Teller County Treasurer	R0053441	20-2010-00 Accounts Payable (A/P)	0.42	1,124.68
02/01/2025	Bill		No	Teller County Treasurer	R0006647	20-2010-00 Accounts Payable (A/P)	2.12	1,126.80
02/01/2025	Bill		No	Teller County Treasurer	R0053438	20-2010-00 Accounts Payable (A/P)	0.42	1,127.22
02/01/2025	Bill		No	Teller County Treasurer	R0053436	20-2010-00 Accounts Payable (A/P)	0.86	1,128.08
02/01/2025	Bill		No	Teller County Treasurer	R0053434	20-2010-00 Accounts Payable (A/P)	0.42	1,128.50
Total for 63-0000 Property Tax Expenses							\$1,128.50	
65-0000 Utilities Expense								
65-6512-00 Electric Clubhouse 31								
Beginning Balance								204.00
02/16/2025	Bill		No	Black Hills Energy - Clubhouse 31		20-2010-00 Accounts Payable (A/P)	184.05	388.05
Total for 65-6512-00 Electric Clubhouse 31							\$184.05	
65-6514-00 Water								
Beginning Balance								295.00

Cripple Creek Mountain Estates Property Owners Association

General Ledger

February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/17/2025	Bill		No	Mountain Mutual Water Company	Monthly water expense	20-2010-00 Accounts Payable (A/P)	295.00	590.00
Total for 65-6514-00 Water							\$295.00	
65-6520-00 Gas Clubhouse 69								
Beginning Balance								264.00
02/26/2025	Bill		No	Colorado Natural Gas - Clubhouse		20-2010-00 Accounts Payable (A/P)	264.00	528.00
Total for 65-6520-00 Gas Clubhouse 69							\$264.00	
65-6524-00 Electric Pool 54								
Beginning Balance								904.00
02/17/2025	Bill		No	Black Hills Energy - Pool 54	Pool	20-2010-00 Accounts Payable (A/P)	706.22	1,610.22
Total for 65-6524-00 Electric Pool 54							\$706.22	
65-6526-00 Electric Shed 70								
Beginning Balance								32.37
02/13/2025	Bill		No	Black Hills Energy - Shed 70		20-2010-00 Accounts Payable (A/P)	55.67	88.04
Total for 65-6526-00 Electric Shed 70							\$55.67	
65-6528-00 Gas Pool 70								
Beginning Balance								774.00
02/26/2025	Bill		No	Colorado Natural Gas - Pool		20-2010-00 Accounts Payable (A/P)	774.00	1,548.00
Total for 65-6528-00 Gas Pool 70							\$774.00	
65-6530-00 Gas Office 10								
Beginning Balance								238.00
02/26/2025	Bill		No	Colorado Natural Gas - Office		20-2010-00 Accounts Payable (A/P)	238.00	476.00
Total for 65-6530-00 Gas Office 10							\$238.00	
Total for 65-0000 Utilities Expense							\$2,516.94	
66-0000 Employee Expenses								
66-6610-00 Salaries & Wages								
Beginning Balance								12,095.24
02/28/2025	Journal Entry	29	No			-Split-		12,095.24
02/28/2025	Journal Entry	27	No			-Split-	10,137.63	22,232.87
02/28/2025	Journal Entry	29	No			-Split-	1,463.22	23,696.09
Total for 66-6610-00 Salaries & Wages							\$11,600.85	
66-6630-00 Mileage - Operations								
Beginning Balance								152.94
Total for 66-6630-00 Mileage - Operations								
66-6632-00 Payroll - Taxes								
Beginning Balance								1,466.61
02/28/2025	Journal Entry	27	No			-Split-	941.13	2,407.74
Total for 66-6632-00 Payroll - Taxes							\$941.13	
66-6639 Payroll Expenses - ADP								
Beginning Balance								430.00
02/07/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250207 XXXXXXXX8158	10-1023-00 Community Banks Checking	81.20	511.20
02/21/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250221 XXXXXXXX4941	10-1023-00 Community Banks Checking	65.20	576.40
Total for 66-6639 Payroll Expenses - ADP							\$146.40	
Total for 66-0000 Employee Expenses							\$12,688.38	
Not Specified								
02/28/2025	Pledge	3001	No	Ascent Community Partners		Accounts Receivable (A/R) (12-1210-00)		
Total for Not Specified								
Miscellaneous Expense								
Beginning Balance								0.40
Total for Miscellaneous Expense								
Late Fee Income								
Beginning Balance								8,785.00
Total for Late Fee Income								