

Cripple Creek Mountain Estates
Owners Association

April 2025

Financial Statements

JANET JALBERT, CPA

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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 April 30, 2025, and the related statements of Revenues & Expenses, Cash Flows Supplemental statements for the four months ended April 30, 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

Statement of Financial Position

Cripple Creek Mountain Estates Property Owners Association

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10-1023-00 Community Banks Checking	75,517.93
10-1025-00 Community Banks Money Market	614,015.82
10-1026-00 Petty Cash	250.00
Community Banks X0769	100,000.00
QuickBooks Checking Account	
Total for Bank Accounts	\$789,783.75
Accounts Receivable	
Accounts Receivable (A/R) (12-1210-00)	208,437.24
AR Prepaid Adj	3,417.97
Total for Accounts Receivable	\$211,855.21
Other Current Assets	
10-1027-00 Payments to deposit	2,836.09
14-1416-00 Prepaid Insurance	10,606.00
Payroll Clearing	
Uncategorized Asset	
Total for Other Current Assets	\$13,442.09
Total for Current Assets	\$1,015,081.05
Fixed Assets	
16-1618-00 Property - Building	157,210.09
16-1620-00 Property- Swimming Pool	453,697.38
16-1622-00 Property - Tennis Courts	51,497.79
16-1624-00 Property - Land	59,267.29
16-1626-00 Accumulated depreciation	-650,136.44
16-1636-00 Equipment Other	51,919.31
16-1642-00 Signage	29,525.11
16-1648-00 Fitness Equipment Asset	10,042.51
16-1650-00 Surveillance System	19,248.00
16-651-00 16-1651-00 Vehicles	27,061.79
Total for Fixed Assets	\$209,332.83
Other Assets	
Total for Assets	\$1,224,413.88

Statement of Financial Position

Cripple Creek Mountain Estates Property Owners Association

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20-2010-00 Accounts Payable (A/P)	34,286.82
Total for Accounts Payable	\$34,286.82
Credit Cards	
Credit Card - Card Services	7,455.50
Cripple Creek Hardware - Account	402.58
Total for Credit Cards	\$7,858.08
Other Current Liabilities	
22-2210-00 Prepaid Assessments	3,417.97
22-2234-00 Payroll Taxes	
22-2236-00 Accrued Salaries	\$485.17
22-2236-01 PTO Liability	4,711.06
Total for 22-2236-00 Accrued Salaries	\$5,196.23
Total for Other Current Liabilities	\$8,614.20
Total for Current Liabilities	\$50,759.10
Long-term Liabilities	
Total for Liabilities	\$50,759.10
Equity	
30-3012-00 Retained Earnings	0.00
Net Income	268,845.51
30-3011-00 General Reserves Equity	753,621.40
Opening balance equity	
Prior Management Account Rec	
Unallocated Equity	151,187.87
Total for Equity	\$1,173,654.78
Total for Liabilities and Equity	\$1,224,413.88

Statement of Activity

Cripple Creek Mountain Estates Property Owners Association

January 1-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40-0000 Assessment Income	0
Assessments (40-4010-00)	370,193.62
Total for 40-0000 Assessment Income	\$370,193.62
41-0000 Amenity Income	0
41-4110-00 Map Fee Income	10.00
41-4112-00 Access Card Income	45.00
41-4114-00 Pool/Fitness Guest Fee Income	186.00
41-4116-00 Trash Fee Income	7,420.51
Total for 41-0000 Amenity Income	\$7,661.51
42-0000 Facility Income	-\$200.00
42-4214-00 ACC Sign Deposit	105.00
42-4236-00 Clubhouse Revenue	200.00
Total for 42-0000 Facility Income	\$105.00
43-0000 Other Income	\$24.20
43-4312-00 Interest Income	6,532.60
43-4319-00 Mailbox Fee	1,000.00
Legal Fees Collected (43-4314-00)	25.00
Total for 43-0000 Other Income	\$7,581.80
43-4318-00 Delinquent Interest Income	697.46
43-4333-00 Payment Processing Fee CC/ACH	-8.97
Total for Income	\$386,230.42
Cost of Goods Sold	
Gross Profit	\$386,230.42
Expenses	
50-0000 Admin Expenses	0
50-5024-00 Bank Fees/Charges	\$320.40
QuickBooks Payments Fees	4,833.06
Total for 50-5024-00 Bank Fees/Charges	\$5,153.46
50-5044-00 Taxes	5,435.00
50-5090-00 Auto Expenses/Plates	436.31
Total for 50-0000 Admin Expenses	\$11,024.77
51-0000 Office expenses	0
51-5110-00 Office Equipment Expense	28.61
51-5112-00 General Office/Supplies/Staples/Other	2,548.56
51-5114-00 Postage/Delivery/Printing/Stamps	3,376.35
51-5116-00 Konica Lease	1,499.72
51-5126-00 Telephone/Internet	2,349.74
Total for 51-0000 Office expenses	\$9,802.98

Statement of Activity

Cripple Creek Mountain Estates Property Owners Association

January 1-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
52-0000 Professional Services	0
52-5224-00 Accounting Services	3,625.00
52-5226-00 Legal Services	1,592.00
52-5228-00 Retainer Fee	1,100.00
Total for 52-0000 Professional Services	\$6,317.00
53-0000 Insurance Expenses	0
53-5316-00 Insurance - Commercial Property Coverage	3,155.69
53-5318-00 Insurance - Commercial Package	2,651.50
53-5322-00 Workman's Compensation	2,205.59
Total for 53-0000 Insurance Expenses	\$8,012.78
54-0000 Clubhouse Expenses	0
54-5412-00 Clubhouse Maintenance	240.89
54-5413-00 Clubhouse Bathroom R&M	75.22
54-5416-00 Cleaning Service	2,000.00
54-5424-00 Clubhouse Tools	172.58
54-5425-00 Clubhouse Pest Control	487.00
54-5426-00 Clubhouse - Other	4,166.00
Total for 54-0000 Clubhouse Expenses	\$7,141.69
56-0000 Grounds Expenses	0
56-5611-00 Fuel - Vehicles	333.24
56-5613-00 Vehicle Maintenance	232.17
56-5622-00 Tractor	15.37
56-5628-00 Grounds Maintenance	85.72
56-5631-00 Trash Expense	3,555.00
Total for 56-0000 Grounds Expenses	\$4,221.50
56-5636-00 Landscaping projects	30,800.00
57-0000 Pool Expenses	0
57-5714-00 Pool Supplies	993.60
57-5716-00 Pool Equipment	744.30
Total for 57-0000 Pool Expenses	\$1,737.90
59-0000 Security Monitoring Expenses	0
Security - Service & Repair (59-5914-00)	1,213.17
Total for 59-0000 Security Monitoring Expenses	\$1,213.17
60-0000 Event Expenses	\$51.80
60-6018-00 Events, Parties, & Refreshments	521.12
Total for 60-0000 Event Expenses	\$572.92
61-0000 IT Services	0
61-6110-00 IT Service - Software	3,659.23
Total for 61-0000 IT Services	\$3,659.23
63-0000 Property Tax Expenses	1,128.50

Statement of Activity

Cripple Creek Mountain Estates Property Owners Association

January 1-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
65-0000 Utilities Expense	0
65-6512-00 Electric Clubhouse 31	796.05
65-6514-00 Water	1,180.00
65-6520-00 Gas Clubhouse 69	1,056.00
65-6524-00 Electric Pool 54	3,112.22
65-6526-00 Electric Shed 70	179.36
65-6528-00 Gas Pool 70	3,096.00
65-6530-00 Gas Office 10	952.00
Total for 65-0000 Utilities Expense	\$10,371.63
66-0000 Employee Expenses	0
66-6610-00 Salaries & Wages	44,678.02
66-6630-00 Mileage - Operations	414.04
66-6632-00 Payroll - Taxes	4,447.66
66-6639 Payroll Expenses - ADP	837.20
Total for 66-0000 Employee Expenses	\$50,376.92
68-0000 Wildfire Prevention	0
68-6800-00 Wildfire Risk Reduction	26.31
Total for 68-0000 Wildfire Prevention	\$26.31
Miscellaneous Expense	0.40
Total for Expenses	\$146,407.70
Net Operating Income	\$239,822.72
Other Income	
Bad Debt Recovery	1,781.60
Delinquent Assessments - Previously Written Off	14,045.43
Delinquent Interest Previously Written off	735.76
Late Fee Income	12,460.00
Total for Other Income	\$29,022.79
Other Expenses	
Net Other Income	\$29,022.79
Net Income	\$268,845.51

Cripple Creek Mountain Estates Property Owners Association

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

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40-0000 Assessment Income				
Assessments (40-4010-00)	370,193.62	362,694.50	7,499.12	102.07 %
Assessments - Secondary (40-4022-00)		27,652.91	-27,652.91	
Total 40-0000 Assessment Income	370,193.62	390,347.41	-20,153.79	94.84 %
41-0000 Amenity Income				
41-4110-00 Map Fee Income	10.00	24.00	-14.00	41.67 %
41-4112-00 Access Card Income	45.00	80.00	-35.00	56.25 %
41-4114-00 Pool/Fitness Guest Fee Income	186.00	100.00	86.00	186.00 %
41-4115-00 Marketing Income		0.00	0.00	
41-4116-00 Trash Fee Income	7,420.51	6,666.68	753.83	111.31 %
Total 41-0000 Amenity Income	7,661.51	6,870.68	790.83	111.51 %
41-4122 Tenant Memberships		99.84	-99.84	
42-0000 Facility Income	-200.00		-200.00	
42-4214-00 ACC Sign Deposit	105.00	333.32	-228.32	31.50 %
42-4236-00 Clubhouse Revenue	200.00	3,333.32	-3,133.32	6.00 %
Total 42-0000 Facility Income	105.00	3,666.64	-3,561.64	2.86 %
43-0000 Other Income	24.20		24.20	
43-4310-00 Late Fees		1,500.00	-1,500.00	
43-4312-00 Interest Income	6,532.60	4,166.68	2,365.92	156.78 %
43-4319-00 Mailbox Fee	1,000.00	933.32	66.68	107.14 %
43-4332-00 NSF Fee		0.00	0.00	
Collections Fees Collected (43-4316-00)		1,666.68	-1,666.68	
Legal Fees Collected (43-4314-00)	25.00	1,333.32	-1,308.32	1.88 %
Total 43-0000 Other Income	7,581.80	9,600.00	-2,018.20	78.98 %
43-4318-00 Delinquent Interest Income	697.46	666.68	30.78	104.62 %
43-4320-00 Fine Income		166.68	-166.68	
43-4333-00 Payment Processing Fee CC/ACH	-8.97	0.00	-8.97	
Total Revenue	\$386,230.42	\$411,417.93	\$ -25,187.51	93.88 %
GROSS PROFIT	\$386,230.42	\$411,417.93	\$ -25,187.51	93.88 %
Expenditures				
50-0000 Admin Expenses				
50-5005-00 Website		333.32	-333.32	
50-5010-00 Administrative Expense		0.00	0.00	
50-5018-00 Licenses/Permits		100.00	-100.00	
50-5024-00 Bank Fees/Charges	320.40	233.32	87.08	137.32 %
QuickBooks Payments Fees	4,833.06		4,833.06	
Total 50-5024-00 Bank Fees/Charges	5,153.46	233.32	4,920.14	2,208.75 %
50-5032-00 Bad Debt		10,666.68	-10,666.68	
50-5044-00 Taxes	5,435.00	1,833.32	3,601.68	296.46 %
50-5052-00 Document Filing Fee		33.32	-33.32	
50-5058-00 DORA Fee		25.00	-25.00	

Cripple Creek Mountain Estates Property Owners Association

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

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-5088-00 Training		2,250.00	-2,250.00	
50-5090-00 Auto Expenses/Plates	436.31	50.00	386.31	872.62 %
50-5091-00 Advertising Expense		666.68	-666.68	
50-5092-00 Marketing Expense		0.00	0.00	
Total 50-0000 Admin Expenses	11,024.77	16,191.64	-5,166.87	68.09 %
51-0000 Office expenses				
51-5110-00 Office Equipment Expense	28.61	666.68	-638.07	4.29 %
51-5112-00 General Office/Supplies/Staples/Other	2,548.56	1,666.68	881.88	152.91 %
51-5114-00 Postage/Delivery/Printing/Stamps	3,376.35	1,666.68	1,709.67	202.58 %
51-5116-00 Konica Lease	1,499.72	1,166.68	333.04	128.55 %
51-5126-00 Telephone/Internet	2,349.74	2,000.00	349.74	117.49 %
Total 51-0000 Office expenses	9,802.98	7,166.72	2,636.26	136.78 %
52-0000 Professional Services				
52-5222-00 Management Fee		0.00	0.00	
52-5224-00 Accounting Services	3,625.00	2,500.00	1,125.00	145.00 %
52-5226-00 Legal Services	1,592.00	2,000.00	-408.00	79.60 %
52-5228-00 Retainer Fee	1,100.00	1,000.00	100.00	110.00 %
52-5232-00 Financial Audit		1,333.32	-1,333.32	
Total 52-0000 Professional Services	6,317.00	6,833.32	-516.32	92.44 %
53-0000 Insurance Expenses				
53-5316-00 Insurance - Commercial Property Coverage	3,155.69	2,666.68	489.01	118.34 %
53-5318-00 Insurance - Commercial Package	2,651.50	2,666.68	-15.18	99.43 %
53-5322-00 Workman's Compensation	2,205.59	1,066.68	1,138.91	206.77 %
Total 53-0000 Insurance Expenses	8,012.78	6,400.04	1,612.74	125.20 %
54-0000 Clubhouse Expenses				
54-5410-00 Camera Surveillance System		166.68	-166.68	
54-5411-00 Safety & Fire Extinguishers		73.32	-73.32	
54-5412-00 Clubhouse Maintenance	240.89	3,333.32	-3,092.43	7.23 %
54-5413-00 Clubhouse Bathroom R&M	75.22	166.68	-91.46	45.13 %
54-5416-00 Cleaning Service	2,000.00	2,000.00	0.00	100.00 %
54-5420-00 Clubhouse Deck		166.68	-166.68	
54-5422-00 Clubhouse Flooring		0.00	0.00	
54-5424-00 Clubhouse Tools	172.58	333.32	-160.74	51.78 %
54-5425-00 Clubhouse Pest Control	487.00	333.32	153.68	146.11 %
54-5426-00 Clubhouse - Other	4,166.00	2,266.68	1,899.32	183.79 %
56-5644-00 Clubhouse Construction		7,533.32	-7,533.32	
Total 54-0000 Clubhouse Expenses	7,141.69	16,373.32	-9,231.63	43.62 %
55-0000 Fitness Expenses				
55-5510-00 Fitness Equipment		0.00	0.00	
55-5514-00 Fitness Center Repairs		200.00	-200.00	
Total 55-0000 Fitness Expenses		200.00	-200.00	
56-0000 Grounds Expenses				

Cripple Creek Mountain Estates Property Owners Association

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

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
56-5611-00 Fuel - Vehicles	333.24	333.32	-0.08	99.98 %
56-5613-00 Vehicle Maintenance	232.17	166.68	65.49	139.29 %
56-5614-00 Garage Maintenance		166.68	-166.68	
56-5616-00 Parking Lot		166.68	-166.68	
56-5622-00 Tractor	15.37	166.68	-151.31	9.22 %
56-5626-00 Equipment - Landscaping		166.68	-166.68	
56-5628-00 Grounds Maintenance	85.72	333.32	-247.60	25.72 %
56-5631-00 Trash Expense	3,555.00	3,750.00	-195.00	94.80 %
56-5632-00 Snow Removal		433.32	-433.32	
56-5634-00 Ponds		0.00	0.00	
56-5640-00 Concrete		6,666.68	-6,666.68	
56-5641-00 Fencing		0.00	0.00	
56-5642-00 Lighting		0.00	0.00	
56-5643-00 Key Pad		333.32	-333.32	
Total 56-0000 Grounds Expenses	4,221.50	12,683.36	-8,461.86	33.28 %
56-5636-00 Landscaping projects	30,800.00	6,666.68	24,133.32	462.00 %
57-0000 Pool Expenses				
57-5714-00 Pool Supplies	993.60	666.68	326.92	149.04 %
57-5716-00 Pool Equipment	744.30	166.68	577.62	446.54 %
Total 57-0000 Pool Expenses	1,737.90	833.36	904.54	208.54 %
58-5810-00 Restaurant Equipment		166.68	-166.68	
59-0000 Security Monitoring Expenses				
Security - Service & Repair (59-5914-00)	1,213.17	166.68	1,046.49	727.84 %
Security Monitoring (59-5910-00)		116.68	-116.68	
Total 59-0000 Security Monitoring Expenses	1,213.17	283.36	929.81	428.14 %
60-0000 Event Expenses	51.80		51.80	
60-6010-00 Annual Meeting		833.32	-833.32	
60-6012-00 Board Meeting		0.00	0.00	
60-6018-00 Events, Parties, & Refreshments	521.12	1,333.32	-812.20	39.08 %
Total 60-0000 Event Expenses	572.92	2,166.64	-1,593.72	26.44 %
61-0000 IT Services				
61-6110-00 IT Service - Software	3,659.23	333.32	3,325.91	1,097.81 %
61-6111-00 Computers		500.00	-500.00	
61-6113-00 A/V Equipment		833.32	-833.32	
61-6114-00 IT Service - Website		600.00	-600.00	
Total 61-0000 IT Services	3,659.23	2,266.64	1,392.59	161.44 %
63-0000 Property Tax Expenses	1,128.50		1,128.50	
63-6310-00 Property Taxes		433.32	-433.32	
Total 63-0000 Property Tax Expenses	1,128.50	433.32	695.18	260.43 %
65-0000 Utilities Expense				
65-6512-00 Electric Clubhouse 31	796.05	833.32	-37.27	95.53 %
65-6514-00 Water	1,180.00	1,200.00	-20.00	98.33 %

Cripple Creek Mountain Estates Property Owners Association

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

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65-6520-00 Gas Clubhouse 69	1,056.00	1,166.68	-110.68	90.51 %
65-6524-00 Electric Pool 54	3,112.22	4,000.00	-887.78	77.81 %
65-6526-00 Electric Shed 70	179.36	100.00	79.36	179.36 %
65-6528-00 Gas Pool 70	3,096.00	3,333.32	-237.32	92.88 %
65-6530-00 Gas Office 10	952.00	833.32	118.68	114.24 %
Total 65-0000 Utilities Expense	10,371.63	11,466.64	-1,095.01	90.45 %
66-0000 Employee Expenses				
66-6610-00 Salaries & Wages	44,678.02	44,333.32	344.70	100.78 %
66-6616-00 Direct Deposit Fees		0.00	0.00	
66-6630-00 Mileage - Operations	414.04	266.68	147.36	155.26 %
66-6632-00 Payroll - Taxes	4,447.66	4,000.00	447.66	111.19 %
66-6638-00 Payroll - FMLA Tax		183.32	-183.32	
66-6639 Payroll Expenses - ADP	837.20		837.20	
Total 66-0000 Employee Expenses	50,376.92	48,783.32	1,593.60	103.27 %
67-0000 Mailboxes				
67-6700-00 Mailboxes Equipment		2,166.68	-2,166.68	
Total 67-0000 Mailboxes		2,166.68	-2,166.68	
68-0000 Wildfire Prevention				
68-6800-00 Wildfire Risk Reduction	26.31	3,333.32	-3,307.01	0.79 %
Total 68-0000 Wildfire Prevention	26.31	3,333.32	-3,307.01	0.79 %
99-0000 Reserve Transfers				
99-9912-00 Transfer to Reserves		6,771.32	-6,771.32	
Total 99-0000 Reserve Transfers		6,771.32	-6,771.32	
Miscellaneous Expense	0.40		0.40	
Total Expenditures	\$146,407.70	\$151,186.36	\$ -4,778.66	96.84 %
NET OPERATING REVENUE	\$239,822.72	\$260,231.57	\$ -20,408.85	92.16 %
Other Revenue				
Bad Debt Recovery	1,781.60		1,781.60	
Delinquent Assessments - Previously Written Off	14,045.43		14,045.43	
Delinquent Interest Previously Written off	735.76		735.76	
Late Fee Income	12,460.00		12,460.00	
Total Other Revenue	\$29,022.79	\$0.00	\$29,022.79	0.00%
NET OTHER REVENUE	\$29,022.79	\$0.00	\$29,022.79	0.00%
NET REVENUE	\$268,845.51	\$260,231.57	\$8,613.94	103.31 %

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-1023-00 Community Banks Checking								
	Beginning Balance							74,861.25
04/01/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 87603013 TRAN FEE 250401 XXXXXXXX8880303	Admin Expenses:Bank	-94.71	74,766.54
04/01/2025	Check	998767462	No	Cripple Creek Hardware	CHECK PAID	Fees/Charges:QuickBooks Payments Fees Cripple Creek Hardware - Account	-233.53	74,533.01
04/02/2025	Expenditure		No	IRS	PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 250402 XXXXXXXX0832635	50-5044-00 Admin Expenses:Taxes	-4,760.00	69,773.01
04/02/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 91754343 TRAN FEE 250402 XXXXXXXX8880303	Admin Expenses:Bank	-20.12	69,752.89
04/02/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 74307443 DEPOSIT 250402 XXXXXXXX8880303	Fees/Charges:QuickBooks Payments Fees -Split-	672.96	70,425.85
04/03/2025	Expenditure		No		PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT 250403	Credit Card - Card Services	-3,598.40	66,827.45
04/03/2025	Expenditure		No	Nbh Bank	PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE 250403	50-5024-00 Admin Expenses:Bank	-30.00	66,797.45
04/03/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 79303673 DEPOSIT 250403 XXXXXXXX8880303	Fees/Charges -Split-	1,310.92	68,108.37
04/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 96615613 TRAN FEE 250403 XXXXXXXX8880303	Admin Expenses:Bank	-40.73	68,067.64
04/04/2025	Deposit		No			Fees/Charges:QuickBooks Payments Fees -Split-	3,199.21	71,266.85
04/04/2025	Bill Payment (Check)		No	Altitude Community Law		20-2010-00 Accounts Payable (A/P)	-859.00	70,407.85
04/04/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250404 XXXXXXXX4584	66-6639 Employee Expenses:Payroll Expenses - ADP	-65.20	70,342.65
04/04/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 00295623 TRAN FEE 250404 XXXXXXXX8880303	Admin Expenses:Bank	-32.74	70,309.91
04/04/2025	Bill Payment (Check)	EFT	No	All Copy Products	KM-624461	Fees/Charges:QuickBooks Payments Fees 20-2010-00 Accounts Payable (A/P)	-271.93	70,037.98
04/04/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 83075233 DEPOSIT 250404 XXXXXXXX8880303	-Split-	935.44	70,973.42
04/04/2025	Check	1617	No	Mark & Linda S Richwine		42-4214-00 Facility Income:ACC Sign Deposit	-35.00	70,938.42
04/04/2025	Bill Payment (Check)	EFT	No	Pinnacol Assurance (CAKE)		20-2010-00 Accounts Payable (A/P)	-1,834.00	69,104.42
04/07/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 86634913 DEPOSIT 250407 XXXXXXXX8880303	-Split-	361.48	69,465.90
04/07/2025	Bill Payment (Check)	1618	No	Mountain Mutual Water Company	101697-00	20-2010-00 Accounts Payable (A/P)	-295.00	69,170.90
04/07/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 03726343 TRAN FEE 250407 XXXXXXXX8880303	Admin Expenses:Bank	-12.66	69,158.24
04/08/2025	Deposit		No	Arthur F. May	PREAUTHORIZED ACH CREDIT INTUIT 92714133 DEPOSIT 250408 XXXXXXXX8880303	Fees/Charges:QuickBooks Payments Fees 10-1027-00 Payments to deposit	355.98	69,514.22
04/08/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250408 XXXXXXXX41838ND	Payroll Clearing	-2,839.38	66,674.84
04/08/2025	Bill Payment (Check)		No	Konico Enterprises		20-2010-00 Accounts Payable (A/P)	-575.00	66,099.84
04/08/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 09663133 TRAN FEE 250408 XXXXXXXX8880303	Admin Expenses:Bank	-3.56	66,096.28
04/09/2025	Check	998727613	No		CHECK PAID	Fees/Charges:QuickBooks Payments Fees Payroll Clearing	-1,355.26	64,741.02
04/09/2025	Deposit		No	Lowell A. Moore c/o Gail Moore-Pivoda	PREAUTHORIZED ACH CREDIT INTUIT 97034553 DEPOSIT 250409 XXXXXXXX8880303	10-1027-00 Payments to deposit	336.48	65,077.50
04/09/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 13856933 TRAN FEE 250409 XXXXXXXX8880303	Admin Expenses:Bank	-11.78	65,065.72
04/10/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Pool	2010870	Fees/Charges:QuickBooks Payments Fees 20-2010-00 Accounts Payable (A/P)	-774.00	64,291.72
04/10/2025	Bill Payment (Check)	1619	No	Frances Ashton Cleaners		20-2010-00 Accounts Payable (A/P)	-500.00	63,791.72
04/10/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250410 KF8ND 041108A01	Payroll Clearing	-1,249.67	62,542.05
04/10/2025	Deposit		No			-Split-	3,328.40	65,870.45
04/10/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 99443483 DEPOSIT 250410 XXXXXXXX8880303	-Split-	1,035.44	66,905.89
04/10/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Clubhouse	2010869	20-2010-00 Accounts Payable (A/P)	-264.00	66,641.89
04/10/2025	Check	1620	No	Barb Blohowiak		60-6018-00 Event Expenses:Events, Parties, & Refreshements	-59.90	66,581.99
04/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 16183413 TRAN FEE 250410 XXXXXXXX8880303	Admin Expenses:Bank	-34.42	66,547.57
04/10/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Office	2013810	Fees/Charges:QuickBooks Payments Fees 20-2010-00 Accounts Payable (A/P)	-238.00	66,309.57
04/11/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 18956543 TRAN FEE 250411 XXXXXXXX8880303	Admin Expenses:Bank	-51.43	66,258.14
04/11/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 02274693 DEPOSIT 250411 XXXXXXXX8880303	Fees/Charges:QuickBooks Payments Fees -Split-	1,570.92	67,829.06
04/14/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 23355543 TRAN FEE 250414 XXXXXXXX8880303	Admin Expenses:Bank	-16.52	67,812.54
04/14/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 06781003 DEPOSIT 250414 XXXXXXXX8880303	Fees/Charges:QuickBooks Payments Fees -Split-	471.98	68,284.52
04/14/2025	Bill Payment (Check)	EFT	No	CenturyLink	719-689-2549 464	20-2010-00 Accounts Payable (A/P)	-345.72	67,938.80
04/16/2025	Expenditure		No	Colorado Department of Revenue	PREAUTHORIZED ACH DEBIT CO DEPT REVENUE TAXPAYMENT 250416 XXXXXXXX0002COR	50-5044-00 Admin Expenses:Taxes	-241.00	67,697.80
04/17/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 37117223 TRAN FEE 250417 XXXXXXXX8880303	Admin Expenses:Bank	-3.59	67,694.21
04/17/2025	Deposit		No	Luis & Doris Munoz		Fees/Charges:QuickBooks Payments Fees 10-1027-00 Payments to deposit	120.00	67,814.21
04/18/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 39213613 TRAN FEE 250418 XXXXXXXX8880303	Admin Expenses:Bank	-23.56	67,790.65
04/18/2025	Bill Payment (Check)	1650	No	Apex Waste Solutions - Teller County	Check No 1650 split between 3 invoices - 445349, 399371 and 384674	Fees/Charges:QuickBooks Payments Fees 20-2010-00 Accounts Payable (A/P)	-711.00	67,079.65
04/18/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 23097913 DEPOSIT 250418 XXXXXXXX8880303	-Split-	672.96	67,752.61
04/18/2025	Deposit		No			-Split-	3,334.36	71,086.97
04/18/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250418 XXXXXXXX0752	66-6639 Employee Expenses:Payroll Expenses - ADP	-65.20	71,021.77
04/19/2025	Bill Payment (Check)	103	No	Konico Enterprises		20-2010-00 Accounts Payable (A/P)	-225.00	70,796.77
04/21/2025	Deposit		No	James Dickerson	PREAUTHORIZED ACH CREDIT INTUIT 29013653 DEPOSIT 250421 XXXXXXXX8880303	10-1027-00 Payments to deposit	336.48	71,133.25
04/21/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 44997323 TRAN FEE 250421 XXXXXXXX8880303	Admin Expenses:Bank	-11.78	71,121.47
04/22/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250422 XXXXXXXX44968ND	Fees/Charges:QuickBooks Payments Fees Payroll Clearing	-2,846.37	68,275.10
04/22/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 47679063 TRAN FEE 250422 XXXXXXXX8880303	Admin Expenses:Bank	-10.48	68,264.62
04/22/2025	Check	998737557	No	Jeffrey Wernz (EMP)	CHECK PAID	Fees/Charges:QuickBooks Payments Fees Payroll Clearing	-1,355.26	66,909.36

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/22/2025	Deposit		No	Matthew E. Nylund	PREAUTHORIZED ACH CREDIT INTUIT 31818423 DEPOSIT 250422 XXXXXXXX8880303	10-1027-00 Payments to deposit	299.48	67,208.84
04/23/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 51445663 TRAN FEE 250423 XXXXXXXX8880303	Admin Expenses:Bank	-33.62	67,175.22
						Fees/Charges:QuickBooks Payments Fees		
04/23/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 35702383 DEPOSIT 250423 XXXXXXXX8880303	-Split-	1,009.44	68,184.66
04/24/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250424 KF8ND 1044959VV	66-6632-00 Employee Expenses:Payroll - Taxes	-162.06	68,022.60
04/24/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250424 KF8ND 042509A01	Payroll Clearing	-1,270.67	66,751.93
04/25/2025	Deposit		No			-Split-	4,178.28	70,930.21
04/25/2025	Bill Payment (Check)	EFT	No	Apex Waste Solutions - Teller County		20-2010-00 Accounts Payable (A/P)	-711.00	70,219.21
04/25/2025	Check	1622	No	Alan C. & Diane M. Phillips		42-4214-00 Facility Income:ACC Sign Deposit	-35.00	70,184.21
04/28/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 47717793 DEPOSIT 250428 XXXXXXXX8880303	-Split-	711.96	70,896.17
04/28/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 63132633 TRAN FEE 250428 XXXXXXXX8880303	Admin Expenses:Bank	-24.92	70,871.25
						Fees/Charges:QuickBooks Payments Fees		
04/29/2025	Check	998742340	No	Cripple Creek Hardware	CHECK PAID	Cripple Creek Hardware - Account	-368.74	70,502.51
04/29/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 51317753 DEPOSIT 250429 XXXXXXXX8880303	-Split-	3,069.54	73,572.05
04/29/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 66611713 TRAN FEE 250429 XXXXXXXX8880303	Admin Expenses:Bank	-91.74	73,480.31
						Fees/Charges:QuickBooks Payments Fees		
04/30/2025	Deposit		No		INTEREST CREDIT	43-4312-00 Other Income:Interest Income	0.58	73,480.89
04/30/2025	Check	1624	No	Ray & Sheryl Guerra		42-4214-00 Facility Income:ACC Sign Deposit	-35.00	73,445.89
04/30/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 68070563 TRAN FEE 250430 XXXXXXXX8880303	Admin Expenses:Bank	-63.84	73,382.05
						Fees/Charges:QuickBooks Payments Fees		
04/30/2025	Deposit		No		PREAUTHORIZED ACH CREDIT INTUIT 52851363 DEPOSIT 250430 XXXXXXXX8880303	-Split-	2,135.88	75,517.93
Total for 10-1023-00 Community Banks Checking							\$656.68	
10-1025-00 Community Banks Money Market								
Beginning Balance								612,430.22
04/30/2025	Deposit	0	No		XXXXXXXXX0000000 INTEREST CREDIT	43-4312-00 Other Income:Interest Income	1,585.60	614,015.82
Total for 10-1025-00 Community Banks Money Market							\$1,585.60	
10-1026-00 Petty Cash								
Beginning Balance								250.00
Total for 10-1026-00 Petty Cash								
Community Banks X0769								
Beginning Balance								100,000.00
Total for Community Banks X0769								
Accounts Receivable (A/R) (12-1210-00)								
Beginning Balance								224,087.30
04/01/2025	Payment		No	S James Mirza		10-1027-00 Payments to deposit	-336.48	223,750.82
04/01/2025	Payment		No	Giusseppe Bustios Alban & Alex Bustios Ferretto		10-1027-00 Payments to deposit	-336.48	223,414.34
04/02/2025	Payment		No	Daniela & Danny Kovacs		10-1027-00 Payments to deposit	-336.48	223,077.86
04/02/2025	Payment		No	Michael J. & Amy K. Vanantwerp		10-1027-00 Payments to deposit	-336.48	222,741.38
04/02/2025	Payment		No	Eric Estrada & Christian Cardenas		10-1027-00 Payments to deposit	-336.48	222,404.90
04/02/2025	Payment		No	Doojin David Park		10-1027-00 Payments to deposit	-301.48	222,103.42
04/03/2025	Payment		No	Teller Trust, Rene B Wilkinson Trustee		10-1027-00 Payments to deposit	-299.48	221,803.94
04/03/2025	Payment		No	Mohamed Ben- Masaud & Carema Cook-Masaud		10-1027-00 Payments to deposit	-299.48	221,504.46
04/03/2025	Payment		No	Shane S Taylor		10-1027-00 Payments to deposit	-336.48	221,167.98
04/04/2025	Payment		No	Benjamin R. Hocking (2)		10-1027-00 Payments to deposit	-135.50	221,032.48
04/04/2025	Payment		No	Benjamin R. & Sierra K. Hocking		10-1027-00 Payments to deposit	-336.48	220,696.00
04/04/2025	Payment	3266	No	Bryan & Keri Cholopisa		10-1027-00 Payments to deposit	-336.48	220,359.52
04/04/2025	Payment	880120485	No	Sean F. & Michele R. Steefel		10-1027-00 Payments to deposit	-336.48	220,023.04
04/04/2025	Payment		No	Mark E. Modak		10-1027-00 Payments to deposit	-336.48	219,686.56
04/04/2025	Payment	2170	No	Barton & Lisa Lorenz		10-1027-00 Payments to deposit	-299.48	219,387.08
04/04/2025	Payment	367	No	Federal Real Estate Holding LLC		10-1027-00 Payments to deposit	-299.48	219,087.60
04/04/2025	Payment	1796	No	Traci L. & Karl L. Bakke		10-1027-00 Payments to deposit	-336.48	218,751.12
04/04/2025	Payment		No	William Wittwer		10-1027-00 Payments to deposit	-299.48	218,451.64
04/04/2025	Payment	5344	No	Compean Living Trust, Sandra Ruby Compean, Trustee (2)		10-1027-00 Payments to deposit	-135.50	218,316.14
04/07/2025	Payment		No	Arthur F. May		10-1027-00 Payments to deposit	-355.98	217,960.16
04/08/2025	Payment		No	Lowell A. Moore c/o Gail Moore-Pivoda		10-1027-00 Payments to deposit	-336.48	217,623.68
04/09/2025	Payment		No	Julia Stewart & Peyton Berry		10-1027-00 Payments to deposit	-355.98	217,267.70
04/09/2025	Payment		No	Mark Mabry		10-1027-00 Payments to deposit	-336.48	216,931.22
04/09/2025	Payment		No	Mark Mabry		10-1027-00 Payments to deposit	-10.00	216,921.22
04/09/2025	Payment		No	Mark Mabry		10-1027-00 Payments to deposit	-2.00	216,919.22
04/09/2025	Payment		No	Mark Mabry		10-1027-00 Payments to deposit	-24.00	216,895.22
04/09/2025	Payment		No	Mark Mabry		10-1027-00 Payments to deposit	-306.98	216,588.24
04/10/2025	Payment	15531	No	RTRO Land Inc (9)		10-1027-00 Payments to deposit	-135.50	216,452.74
04/10/2025	Payment	1432	No	Norman & Ida Bernier		10-1027-00 Payments to deposit	-299.48	216,153.26

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2025	Payment	1539	No	Mary Lover		10-1027-00 Payments to deposit	-336.48	215,816.78
04/10/2025	Payment		No	Michael L. & Evelyne J. Wilk		10-1027-00 Payments to deposit	-336.48	215,480.30
04/10/2025	Pledge	3114	No	David M. & Carmen R. Kopp		43-4319-00 Other Income:Mailbox Fee	200.00	215,680.30
04/10/2025	Payment		No	David M. & Carmen R. Kopp		10-1027-00 Payments to deposit	-200.00	215,480.30
04/10/2025	Payment		No	Hannah & Moses Robinson		10-1027-00 Payments to deposit	-25.00	215,455.30
04/10/2025	Payment		No	Zane Shaw		10-1027-00 Payments to deposit	-336.48	215,118.82
04/10/2025	Payment		No	Elijah Wilson		10-1027-00 Payments to deposit	-336.48	214,782.34
04/10/2025	Payment		No	Dennis L. & Deborah A. Johnson		10-1027-00 Payments to deposit	-336.48	214,445.86
04/10/2025	Payment	15531	No	RTRO Land Inc		10-1027-00 Payments to deposit	-336.48	214,109.38
04/10/2025	Payment	2335340	No	Equity Trust Company FBO Robert Tagliaboschi (3)		10-1027-00 Payments to deposit	-135.50	213,973.88
04/10/2025	Payment	3378	No	Jerry & Rebecca Sloan		10-1027-00 Payments to deposit	-37.00	213,936.88
04/10/2025	Payment	15531	No	RTRO Land Inc (10)		10-1027-00 Payments to deposit	-135.50	213,801.38
04/10/2025	Payment	9442	No	Betty Evanoika		10-1027-00 Payments to deposit	-336.48	213,464.90
04/10/2025	Payment	5353	No	Neil & Donna Latka		10-1027-00 Payments to deposit	-336.48	213,128.42
04/10/2025	Payment	MO 29183685906	No	Kenneth & Margaret Hoffman		10-1027-00 Payments to deposit	-50.00	213,078.42
04/10/2025	Payment	15531	No	RTRO Land Inc (2)		10-1027-00 Payments to deposit	-135.50	212,942.92
04/10/2025	Payment	15531	No	RTRO Land Inc (3)		10-1027-00 Payments to deposit	-135.50	212,807.42
04/10/2025	Payment	15531	No	RTRO Land Inc (4)		10-1027-00 Payments to deposit	-135.50	212,671.92
04/10/2025	Payment	15531	No	RTRO Land Inc (5)		10-1027-00 Payments to deposit	-135.50	212,536.42
04/10/2025	Payment		No	RTRO Land Inc (6)		10-1027-00 Payments to deposit	-135.50	212,400.92
04/10/2025	Payment	15531	No	RTRO Land Inc (7)		10-1027-00 Payments to deposit	-135.50	212,265.42
04/10/2025	Payment		No	RTRO Land Inc (8)		10-1027-00 Payments to deposit	-135.50	212,129.92
04/11/2025	Payment		No	Valerie Griffin (2)		10-1027-00 Payments to deposit	-135.50	211,994.42
04/11/2025	Payment		No	Valerie Griffin		10-1027-00 Payments to deposit	-336.48	211,657.94
04/16/2025	Payment		No	Luis & Doris Munoz		10-1027-00 Payments to deposit	-120.00	211,537.94
04/17/2025	Payment		No	Rodney Hooley		10-1027-00 Payments to deposit	-336.48	211,201.46
04/17/2025	Payment		No	John Bailon		10-1027-00 Payments to deposit	-336.48	210,864.98
04/18/2025	Payment		No	Elizabeth R. & Lester A. Parker c/o Stacie Jo Parker		10-1027-00 Payments to deposit	-679.46	210,185.52
04/18/2025	Payment	997418	No	Thomas Meyers		10-1027-00 Payments to deposit	-299.48	209,886.04
04/18/2025	Payment	90672791	No	Aracelia S. & Wendell R. Morgan		10-1027-00 Payments to deposit	-250.00	209,636.04
04/18/2025	Payment	1607165641	No	Thomas Baugus Jr. & Alexis Baugus (deleted)		10-1027-00 Payments to deposit	-320.98	209,315.06
04/18/2025	Pledge	3140	No	Hunter Stauffacher & Celeste Brigham		-Split-	1,063.03	210,378.09
04/18/2025	Pledge	3152	No	John G. Guagnano		-Split-	2,219.43	212,597.52
04/18/2025	Payment	1287	No	Harmony Land Holdings LLC		10-1027-00 Payments to deposit	-336.48	212,261.04
04/18/2025	Payment	995920	No	Tyler De La Plaine		10-1027-00 Payments to deposit	-30.00	212,231.04
04/18/2025	Payment	9538	No	Michael & Sandra Birdlebough		10-1027-00 Payments to deposit	-336.48	211,894.56
04/18/2025	Payment	1103	No	Faye Reynolds		10-1027-00 Payments to deposit	-299.48	211,595.08
04/19/2025	Payment		No	James Dickerson		10-1027-00 Payments to deposit	-336.48	211,258.60
04/21/2025	Payment	397588	No	John O'Leary		10-1027-00 Payments to deposit	-299.48	210,959.12
04/21/2025	Payment		No	Rich Real Estate Group, LLC		-Split-		210,959.12
04/21/2025	Credit Memo	3202	No	Rich Real Estate Group, LLC	Created by QB Online to adjust balance for deletion	Assessment Income:Assessments (40-4010-00)	-299.48	210,659.64
04/21/2025	Pledge	3198	No	Timothy R. & Leslie Newell		-Split-	1,517.40	212,177.04
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)		-Split-	447.66	212,624.70
04/21/2025	Pledge	3165	No	John S. Willcox		-Split-	2,219.43	214,844.13
04/21/2025	Pledge	3191	No	Ronald L. Carter		-Split-	5,357.71	220,201.84
04/21/2025	Payment		No	Matthew E. Nylund		10-1027-00 Payments to deposit	-299.48	219,902.36
04/21/2025	Payment		No	Josiah Schmidt		10-1027-00 Payments to deposit	-336.48	219,565.88
04/21/2025	Payment	3266	No	John S. Hudy		10-1027-00 Payments to deposit	-336.48	219,229.40
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande		-Split-	1,472.59	220,701.99
04/22/2025	Payment		No	Patricia Lynn Young		10-1027-00 Payments to deposit	-336.48	220,365.51
04/22/2025	Payment		No	Jose A. & Aida Z. Fonseca		10-1027-00 Payments to deposit	-336.48	220,029.03
04/22/2025	Payment		No	Matthew W. North		10-1027-00 Payments to deposit	-336.48	219,692.55
04/25/2025	Payment		No	Jeff & Marcy Davies		10-1027-00 Payments to deposit	-336.48	219,356.07
04/25/2025	Payment		No	Tim Wilhelmi & Ceceli Duchi		10-1027-00 Payments to deposit	-336.48	219,019.59
04/25/2025	Payment		No	Joshua J. & Sadie L. Scully		10-1027-00 Payments to deposit	-299.48	218,720.11
04/25/2025	Payment		No	Timothy R. & Leslie Newell		10-1027-00 Payments to deposit	-25.00	218,695.11
04/25/2025	Payment	995921	No	Tyler De La Plaine (2)		10-1027-00 Payments to deposit	-12.00	218,683.11
04/25/2025	Pledge	3211	No	Timothy R. & Leslie Newell		Other Income:Legal Fees Collected (43-4314-00)	25.00	218,708.11
04/25/2025	Payment		No	Timothy R. & Leslie Newell		10-1027-00 Payments to deposit	-1,517.40	217,190.71
04/26/2025	Payment		No	Domingo D. Fontanez, Jr.		10-1027-00 Payments to deposit	-355.98	216,834.73
04/26/2025	Payment		No	Marcus E. Walton & Margaret Smith		10-1027-00 Payments to deposit	-355.98	216,478.75
04/28/2025	Payment		No	Robert Haseloff Jr.		10-1027-00 Payments to deposit	-153.67	216,325.08

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2025	Payment		No	(3) Lawrence J. Martell Jr. & Michelle Martell		10-1027-00 Payments to deposit	-336.48	215,988.60
04/28/2025	Payment		No	Generation Family Properties LLC		10-1027-00 Payments to deposit	-355.98	215,632.62
04/28/2025	Payment		No	Generation Family Properties, LLC (5)		10-1027-00 Payments to deposit	-153.67	215,478.95
04/28/2025	Payment		No	Generation Family Properties LLC (2)		10-1027-00 Payments to deposit	-153.67	215,325.28
04/28/2025	Payment		No	Generation Family Properties, LLC (4)		10-1027-00 Payments to deposit	-153.67	215,171.61
04/28/2025	Payment		No	James Michael & Kelly Wuest		10-1027-00 Payments to deposit	-355.98	214,815.63
04/28/2025	Payment		No	Generation Family Properties, LLC (6)		10-1027-00 Payments to deposit	-153.67	214,661.96
04/28/2025	Payment		No	Generation Family Properties, LLC (7)		10-1027-00 Payments to deposit	-153.67	214,508.29
04/28/2025	Payment		No	Robert Haseloff Jr.		10-1027-00 Payments to deposit	-355.98	214,152.31
04/28/2025	Payment		No	Robert Haseloff Jr. (2)		10-1027-00 Payments to deposit	-153.67	213,998.64
04/28/2025	Payment		No	Robert Haseloff Jr. (4)		10-1027-00 Payments to deposit	-153.67	213,844.97
04/28/2025	Payment		No	Paul & Cynthia Murphy		10-1027-00 Payments to deposit	-355.98	213,488.99
04/28/2025	Payment		No	Cynthia & Trevor Davis		10-1027-00 Payments to deposit	-355.98	213,133.01
04/28/2025	Payment		No	John C. King Jr.		10-1027-00 Payments to deposit	-355.98	212,777.03
04/28/2025	Payment		No	John C. King Jr. (2)		10-1027-00 Payments to deposit	-153.67	212,623.36
04/28/2025	Payment		No	Peter M. & Rachel M. Ulrich		10-1027-00 Payments to deposit	-355.98	212,267.38
04/28/2025	Payment		No	Jeffrey A. Stoner		10-1027-00 Payments to deposit	-355.98	211,911.40
04/28/2025	Payment		No	Ricardo Garcia Magana		10-1027-00 Payments to deposit	-355.98	211,555.42
04/28/2025	Payment		No	Thurman Foster & Tammy Williams		10-1027-00 Payments to deposit	-355.98	211,199.44
04/28/2025	Payment		No	Manuel Morales Ordonez		10-1027-00 Payments to deposit	-355.98	210,843.46
04/28/2025	Payment		No	Manuel Morales Ordonez		10-1027-00 Payments to deposit	-318.98	210,524.48
04/28/2025	Payment		No	Generation Family Properties, LLC (3)		10-1027-00 Payments to deposit	-153.67	210,370.81
04/29/2025	Payment		No	Dagoberto Santos Flores		10-1027-00 Payments to deposit	-355.98	210,014.83
04/29/2025	Payment		No	Karwyn Gustafson		10-1027-00 Payments to deposit	-355.98	209,658.85
04/30/2025	Payment		No	Brad & Maria Vargas Haltli		10-1027-00 Payments to deposit	-355.98	209,302.87
04/30/2025	Payment		No	Rob Regoli		10-1027-00 Payments to deposit	-355.98	208,946.89
04/30/2025	Payment		No	Jose E. Hernandez-Orozco		10-1027-00 Payments to deposit	-355.98	208,590.91
04/30/2025	Payment		No	William H. Sheehan (2)		10-1027-00 Payments to deposit	-153.67	208,437.24
Total for Accounts Receivable (A/R) (12-1210-00)							\$ - 15,650.06	
AR Prepaid Adj								
Beginning Balance								3,363.97
04/30/2025	Journal Entry	38	No			-Split-	54.00	3,417.97
Total for AR Prepaid Adj							\$54.00	
10-1027-00 Payments to deposit								
Beginning Balance								25.00
04/01/2025	Payment		No	Giusseppe Bustios Alban & Alex Bustios Ferretto	Paid via QuickBooks Payments: Payment ID 08556D	Accounts Receivable (A/R) (12-1210-00)	336.48	361.48
04/01/2025	Payment		No	S James Mirza	Paid via QuickBooks Payments: Payment ID 56959Z	Accounts Receivable (A/R) (12-1210-00)	336.48	697.96
04/02/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 08556D	10-1023-00 Community Banks Checking	-336.48	361.48
04/02/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 56959Z	10-1023-00 Community Banks Checking	-336.48	25.00
04/02/2025	Payment		No	Daniela & Danny Kovacs	Paid via QuickBooks Payments: Payment ID 035736	Accounts Receivable (A/R) (12-1210-00)	336.48	361.48
04/02/2025	Payment		No	Eric Estrada & Christian Cardenas	Paid via QuickBooks Payments: Payment ID 022314	Accounts Receivable (A/R) (12-1210-00)	336.48	697.96
04/02/2025	Payment		No	Doojin David Park		Accounts Receivable (A/R) (12-1210-00)	301.48	999.44
04/02/2025	Payment		No	Michael J. & Amy K. Vanantwerp	Paid via QuickBooks Payments: Payment ID 315464	Accounts Receivable (A/R) (12-1210-00)	336.48	1,335.92
04/03/2025	Payment		No	Shane S Taylor		Accounts Receivable (A/R) (12-1210-00)	336.48	1,672.40
04/03/2025	Payment		No	Mohamed Ben-Masaud & Carema Cook-Masaud		Accounts Receivable (A/R) (12-1210-00)	299.48	1,971.88
04/03/2025	Payment		No	Teller Trust, Rene B Wilkinson Trustee		Accounts Receivable (A/R) (12-1210-00)	299.48	2,271.36
04/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 035736	10-1023-00 Community Banks Checking	-336.48	1,934.88
04/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 315464	10-1023-00 Community Banks Checking	-336.48	1,598.40
04/03/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 022314	10-1023-00 Community Banks Checking	-336.48	1,261.92
04/03/2025	Deposit		No			10-1023-00 Community Banks Checking	-301.48	960.44
04/04/2025	Payment		No	Mark E. Modak		Accounts Receivable (A/R) (12-1210-00)	336.48	1,296.92
04/04/2025	Receipt	3104	No	Manuel D Reyes		41-4116-00 Amenity Income:Trash Fee Income	50.00	1,346.92
04/04/2025	Payment	2170	No	Barton & Lisa Lorenz		Accounts Receivable (A/R) (12-1210-00)	299.48	1,646.40
04/04/2025	Payment	5344	No	Compean Living Trust, Sandra Ruby Compean, Trustee (2)		Accounts Receivable (A/R) (12-1210-00)	135.50	1,781.90
04/04/2025	Payment	367	No	Federal Real Estate		Accounts Receivable (A/R) (12-1210-00)	299.48	2,081.38

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2025	Payment	1796	No	Holding LLC Traci L. & Karl L. Bakke		Accounts Receivable (A/R) (12-1210-00)	336.48	2,417.86
04/04/2025	Payment		No	William Wittwer		Accounts Receivable (A/R) (12-1210-00)	299.48	2,717.34
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	2,380.86
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,081.38
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,781.90
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,646.40
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	1,309.92
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,010.44
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	673.96
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	538.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	201.98
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-97.50
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	-433.98
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-733.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-10.00	-743.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-200.00	-943.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-5.00	-948.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-5.00	-953.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-60.00	-1,013.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-20.00	-1,033.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-20.00	-1,053.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-50.00	-1,103.46
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-25.00	-1,128.46
04/04/2025	Receipt	3103	No	Joyce Hessenthaler		41-4116-00 Amenity Income:Trash Fee Income	25.00	-1,103.46
04/04/2025	Receipt	3106	No	Kenneth & Barbara Blohowiak		41-4116-00 Amenity Income:Trash Fee Income	20.00	-1,083.46
04/04/2025	Receipt	3107	No	Mollie E. Sullivan		41-4116-00 Amenity Income:Trash Fee Income	60.00	-1,023.46
04/04/2025	Receipt	3109	No	Joyce Hessenthaler		43-0000 Other Income	5.00	-1,018.46
04/04/2025	Receipt	3111	No	Facility Guest		41-4110-00 Amenity Income:Map Fee Income	10.00	-1,008.46
04/04/2025	Payment		No	Benjamin R. & Sierra K. Hocking		Accounts Receivable (A/R) (12-1210-00)	336.48	-671.98
04/04/2025	Payment		No	Benjamin R. Hocking (2)		Accounts Receivable (A/R) (12-1210-00)	135.50	-536.48
04/04/2025	Payment	3266	No	Bryan & Keri Cholopisa		Accounts Receivable (A/R) (12-1210-00)	336.48	-200.00
04/04/2025	Payment	880120485	No	Sean F. & Michele R. Steefel		Accounts Receivable (A/R) (12-1210-00)	336.48	136.48
04/04/2025	Receipt	3108	No	Gerald A. & Victoria Corder		41-4112-00 Amenity Income:Access Card Income	5.00	141.48
04/04/2025	Receipt	3110	No	Eric Van Wammel & Charlotte Anne Wammel		43-4319-00 Other Income:Mailbox Fee	200.00	341.48
04/04/2025	Receipt	3105	No	Zachary J. Tharp		41-4116-00 Amenity Income:Trash Fee Income	20.00	361.48
04/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	25.00
04/07/2025	Deposit		No			10-1023-00 Community Banks Checking	-25.00	0.00
04/07/2025	Payment		No	Arthur F. May	Paid via QuickBooks Payments: Payment ID 377-297	Accounts Receivable (A/R) (12-1210-00)	355.98	355.98
04/07/2025	Receipt	3115	No	Kathleen L. Ford		41-4116-00 Amenity Income:Trash Fee Income	12.00	367.98
04/08/2025	Payment		No	Lowell A. Moore c/o Gail Moore-Pivoda		Accounts Receivable (A/R) (12-1210-00)	336.48	704.46
04/08/2025	Deposit		No	Arthur F. May	Paid via QuickBooks Payments: Payment ID 377-297	10-1023-00 Community Banks Checking	-355.98	348.48
04/09/2025	Payment		No	Julia Stewart & Peyton Berry	Paid via QuickBooks Payments: Payment ID 178719	Accounts Receivable (A/R) (12-1210-00)	355.98	704.46
04/09/2025	Payment		No	Mark Mabry		Accounts Receivable (A/R) (12-1210-00)	336.48	1,040.94
04/09/2025	Payment		No	Mark Mabry		Accounts Receivable (A/R) (12-1210-00)	2.00	1,042.94
04/09/2025	Deposit		No	Lowell A. Moore c/o Gail Moore-Pivoda		10-1023-00 Community Banks Checking	-336.48	706.46
04/09/2025	Payment		No	Mark Mabry		Accounts Receivable (A/R) (12-1210-00)	306.98	1,013.44
04/09/2025	Payment		No	Mark Mabry		Accounts Receivable (A/R) (12-1210-00)	24.00	1,037.44
04/09/2025	Payment		No	Mark Mabry		Accounts Receivable (A/R) (12-1210-00)	10.00	1,047.44
04/10/2025	Payment	15531	No	RTRO Land Inc		Accounts Receivable (A/R) (12-1210-00)	336.48	1,383.92
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,248.42
04/10/2025	Payment		No	Hannah & Moses Robinson	Paid via QuickBooks Payments: Payment ID 037869	Accounts Receivable (A/R) (12-1210-00)	25.00	1,273.42
04/10/2025	Payment	15531	No	RTRO Land Inc (2)		Accounts Receivable (A/R) (12-1210-00)	135.50	1,408.92
04/10/2025	Payment	15531	No	RTRO Land Inc (7)		Accounts Receivable (A/R) (12-1210-00)	135.50	1,544.42
04/10/2025	Payment	15531	No	RTRO Land Inc (10)		Accounts Receivable (A/R) (12-1210-00)	135.50	1,679.92
04/10/2025	Payment	15531	No	RTRO Land Inc (9)		Accounts Receivable (A/R) (12-1210-00)	135.50	1,815.42
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,679.92
04/10/2025	Payment	1432	No	Norman & Ida Bernier		Accounts Receivable (A/R) (12-1210-00)	299.48	1,979.40
04/10/2025	Payment		No	RTRO Land Inc (8)		Accounts Receivable (A/R) (12-1210-00)	135.50	2,114.90
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,979.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,843.90
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,708.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,572.90
04/10/2025	Payment		No	RTRO Land Inc (6)		Accounts Receivable (A/R) (12-1210-00)	135.50	1,708.40
04/10/2025	Payment	15531	No	RTRO Land Inc (5)		Accounts Receivable (A/R) (12-1210-00)	135.50	1,843.90
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-50.00	1,793.90
04/10/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 178719	10-1023-00 Community Banks Checking	-355.98	1,437.92
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-306.98	1,130.94
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	794.46
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-24.00	770.46
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-2.00	768.46
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-10.00	758.46
04/10/2025	Payment		No	Elijah Wilson	Paid via QuickBooks Payments: Payment ID 307946	Accounts Receivable (A/R) (12-1210-00)	336.48	1,094.94
04/10/2025	Payment		No	Michael L. &	Paid via QuickBooks Payments: Payment ID 010665	Accounts Receivable (A/R) (12-1210-00)	336.48	1,431.42

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Evelyne J. Wilk				
04/10/2025	Payment		No	Zane Shaw		Accounts Receivable (A/R) (12-1210-00)	336.48	1,767.90
04/10/2025	Payment		No	Dennis L. & Deborah A. Johnson		Accounts Receivable (A/R) (12-1210-00)	336.48	2,104.38
04/10/2025	Payment		No	David M. & Carmen R. Kopp		Accounts Receivable (A/R) (12-1210-00)	200.00	2,304.38
04/10/2025	Payment	15531	No	RTRO Land Inc (4)		Accounts Receivable (A/R) (12-1210-00)	135.50	2,439.88
04/10/2025	Payment	15531	No	RTRO Land Inc (3)		Accounts Receivable (A/R) (12-1210-00)	135.50	2,575.38
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	2,439.88
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	2,304.38
04/10/2025	Payment	2335340	No	Equity Trust Company FBO Robert Tagliaboschi (3)		Accounts Receivable (A/R) (12-1210-00)	135.50	2,439.88
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	2,304.38
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	1,967.90
04/10/2025	Receipt	3117	No	Ian Patrick & Rachel Malloney		41-4116-00 Amenity Income:Trash Fee Income	40.00	2,007.90
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	1,872.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-37.00	1,835.40
04/10/2025	Payment	3378	No	Jerry & Rebecca Sloan		Accounts Receivable (A/R) (12-1210-00)	37.00	1,872.40
04/10/2025	Receipt	3116	No	Edyta Drewniak		41-4116-00 Amenity Income:Trash Fee Income	10.00	1,882.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	1,870.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-10.00	1,860.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-40.00	1,820.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-5.00	1,815.40
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	1,478.92
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-35.00	1,443.92
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	1,107.44
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	807.96
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	471.48
04/10/2025	Payment	9442	No	Betty Evanoika		Accounts Receivable (A/R) (12-1210-00)	336.48	807.96
04/10/2025	Payment	5353	No	Neil & Donna Latka		Accounts Receivable (A/R) (12-1210-00)	336.48	1,144.44
04/10/2025	Payment	MO 29183685906	No	Kenneth & Margaret Hoffman		Accounts Receivable (A/R) (12-1210-00)	50.00	1,194.44
04/10/2025	Payment	1539	No	Mary Lover		Accounts Receivable (A/R) (12-1210-00)	336.48	1,530.92
04/10/2025	Receipt	3119	No	Timothy & Vickie Lee Dwyer		42-4214-00 Facility Income:ACC Sign Deposit	35.00	1,565.92
04/10/2025	Receipt	3118	No	Scott & Christine Alward		41-4112-00 Amenity Income:Access Card Income	5.00	1,570.92
04/11/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 037869	10-1023-00 Community Banks Checking	-25.00	1,545.92
04/11/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 307946	10-1023-00 Community Banks Checking	-336.48	1,209.44
04/11/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 010665	10-1023-00 Community Banks Checking	-336.48	872.96
04/11/2025	Deposit		No			10-1023-00 Community Banks Checking	-200.00	672.96
04/11/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	336.48
04/11/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	0.00
04/11/2025	Payment		No	Valerie Griffin (2)		Accounts Receivable (A/R) (12-1210-00)	135.50	135.50
04/11/2025	Payment		No	Valerie Griffin		Accounts Receivable (A/R) (12-1210-00)	336.48	471.98
04/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-135.50	336.48
04/14/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	0.00
04/16/2025	Payment		No	Luis & Doris Munoz	Paid via QuickBooks Payments: Payment ID 280201	Accounts Receivable (A/R) (12-1210-00)	120.00	120.00
04/17/2025	Deposit		No	Luis & Doris Munoz	Paid via QuickBooks Payments: Payment ID 280201	10-1023-00 Community Banks Checking	-120.00	0.00
04/17/2025	Payment		No	John Bailon		Accounts Receivable (A/R) (12-1210-00)	336.48	336.48
04/17/2025	Payment		No	Rodney Hooley		Accounts Receivable (A/R) (12-1210-00)	336.48	672.96
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-18.00	654.96
04/18/2025	Receipt	3154	No	Dorma Haines		41-4116-00 Amenity Income:Trash Fee Income	4.00	658.96
04/18/2025	Receipt	3155	No	Sherry H. Rowe & Cherie Mason		41-4116-00 Amenity Income:Trash Fee Income	18.00	676.96
04/18/2025	Receipt	3156	No	David M. & Carmen R. Kopp		41-4116-00 Amenity Income:Trash Fee Income	60.00	736.96
04/18/2025	Receipt	3157	No	Bryan & LeaAnn Altwein		41-4116-00 Amenity Income:Trash Fee Income	20.00	756.96
04/18/2025	Receipt	3158	No	Dino M. & Deigh M. Cimino		41-4116-00 Amenity Income:Trash Fee Income	100.00	856.96
04/18/2025	Receipt	3159	No	Charles W. & Linda K. Thompson		41-4116-00 Amenity Income:Trash Fee Income	50.00	906.96
04/18/2025	Receipt	3160	No	Alan C. & Diane M. Phillips		42-4214-00 Facility Income:ACC Sign Deposit	35.00	941.96
04/18/2025	Receipt	3161	No	Alpine Investment LLC c/o Tyler Pope		42-4214-00 Facility Income:ACC Sign Deposit	35.00	976.96
04/18/2025	Receipt	3162	No	Manuel D Reyes		41-4112-00 Amenity Income:Access Card Income	5.00	981.96
04/18/2025	Receipt	3163	No	Alpine Investment LLC c/o Tyler Pope		43-4319-00 Other Income:Mailbox Fee	200.00	1,181.96
04/18/2025	Payment	1103	No	Faye Reynolds		Accounts Receivable (A/R) (12-1210-00)	299.48	1,481.44
04/18/2025	Payment	1287	No	Harmony Land Holdings LLC		Accounts Receivable (A/R) (12-1210-00)	336.48	1,817.92
04/18/2025	Payment	9538	No	Michael & Sandra Birdlebough		Accounts Receivable (A/R) (12-1210-00)	336.48	2,154.40
04/18/2025	Payment	1607165641	No	Thomas Baugus Jr. & Alexis Baugus (deleted)		Accounts Receivable (A/R) (12-1210-00)	320.98	2,475.38
04/18/2025	Payment	90672791	No	Aracelia S. & Wendell R. Morgan		Accounts Receivable (A/R) (12-1210-00)	250.00	2,725.38
04/18/2025	Payment	997418	No	Thomas Meyers		Accounts Receivable (A/R) (12-1210-00)	299.48	3,024.86
04/18/2025	Payment		No	Elizabeth R. & Lester A. Parker c/o Stacie Jo Parker		Accounts Receivable (A/R) (12-1210-00)	679.46	3,704.32
04/18/2025	Payment	995920	No	Tyler De La Plaine		Accounts Receivable (A/R) (12-1210-00)	30.00	3,734.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-4.00	3,730.32

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-60.00	3,670.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-20.00	3,650.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-100.00	3,550.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-50.00	3,500.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-35.00	3,465.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-35.00	3,430.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-5.00	3,425.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-200.00	3,225.32
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	2,925.84
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	2,589.36
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	2,252.88
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-320.98	1,931.90
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-250.00	1,681.90
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	1,382.42
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-679.46	702.96
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-30.00	672.96
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	336.48
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	0.00
04/19/2025	Payment		No	James Dickerson		Accounts Receivable (A/R) (12-1210-00)	336.48	336.48
04/21/2025	Payment		No	Matthew E. Nylund		Accounts Receivable (A/R) (12-1210-00)	299.48	635.96
04/21/2025	Deposit		No	James Dickerson		10-1023-00 Community Banks Checking	-336.48	299.48
04/21/2025	Payment	397588	No	John O'Leary		Accounts Receivable (A/R) (12-1210-00)	299.48	598.96
04/21/2025	Payment	3266	No	John S. Hudy		Accounts Receivable (A/R) (12-1210-00)	336.48	935.44
04/21/2025	Payment		No	Josiah Schmidt		Accounts Receivable (A/R) (12-1210-00)	336.48	1,271.92
04/22/2025	Payment		No	Jose A. & Aida Z. Fonseca	Paid via QuickBooks Payments: Payment ID 015255	Accounts Receivable (A/R) (12-1210-00)	336.48	1,608.40
04/22/2025	Deposit		No	Matthew E. Nylund		10-1023-00 Community Banks Checking	-299.48	1,308.92
04/22/2025	Payment		No	Patricia Lynn Young		Accounts Receivable (A/R) (12-1210-00)	336.48	1,645.40
04/22/2025	Payment		No	Matthew W. North		Accounts Receivable (A/R) (12-1210-00)	336.48	1,981.88
04/23/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	1,645.40
04/23/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	1,308.92
04/23/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 015255	10-1023-00 Community Banks Checking	-336.48	972.44
04/25/2025	Receipt	3204	No	Shane & Marlena Mikus		41-4116-00 Amenity Income:Trash Fee Income	12.00	984.44
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-35.00	949.44
04/25/2025	Receipt	3205	No	Codie A & Luke Hornbaker (deleted)		41-4116-00 Amenity Income:Trash Fee Income	82.00	1,031.44
04/25/2025	Receipt	3206	No	Leo & Pamela Coats		41-4116-00 Amenity Income:Trash Fee Income	200.00	1,231.44
04/25/2025	Receipt	3207	No	Heather & Matthew Walk		41-4116-00 Amenity Income:Trash Fee Income	20.00	1,251.44
04/25/2025	Receipt	3208	No	James Toller		41-4116-00 Amenity Income:Trash Fee Income	60.00	1,311.44
04/25/2025	Payment		No	Timothy R. & Leslie Newell		Accounts Receivable (A/R) (12-1210-00)	25.00	1,336.44
04/25/2025	Receipt	3209	No	Loren Gollhardt & Suzanne Adams		41-4116-00 Amenity Income:Trash Fee Income	40.00	1,376.44
04/25/2025	Payment	995921	No	Tyler De La Plaine (2)		Accounts Receivable (A/R) (12-1210-00)	12.00	1,388.44
04/25/2025	Receipt	3210	No	Ryan P. & Kaylee A. Wickstrom		42-4214-00 Facility Income:ACC Sign Deposit	35.00	1,423.44
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-25.00	1,398.44
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-1,517.40	-118.96
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	-455.44
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-754.92
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	-766.92
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	-1,103.40
04/25/2025	Payment		No	Timothy R. & Leslie Newell		Accounts Receivable (A/R) (12-1210-00)	1,517.40	414.00
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	77.52
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	65.52
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-299.48	-233.96
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-12.00	-245.96
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-336.48	-582.44
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-82.00	-664.44
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-200.00	-864.44
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-20.00	-884.44
04/25/2025	Payment		No	Tim Wilhelmi & Ceceli Duchi		Accounts Receivable (A/R) (12-1210-00)	336.48	-547.96
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-60.00	-607.96
04/25/2025	Payment		No	Joshua J. & Sadie L. Scully		Accounts Receivable (A/R) (12-1210-00)	299.48	-308.48
04/25/2025	Receipt	3203	No	Kathleen L. Ford		41-4116-00 Amenity Income:Trash Fee Income	12.00	-296.48
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	-40.00	-336.48
04/25/2025	Payment		No	Jeff & Marcy Davies		Accounts Receivable (A/R) (12-1210-00)	336.48	0.00
04/26/2025	Payment		No	Marcus E. Walton & Margaret Smith		Accounts Receivable (A/R) (12-1210-00)	355.98	355.98
04/26/2025	Payment		No	Domingo D. Fontanez, Jr.		Accounts Receivable (A/R) (12-1210-00)	355.98	711.96
04/28/2025	Payment		No	Cynthia & Trevor Davis	Paid via QuickBooks Payments: Payment ID 01212G	Accounts Receivable (A/R) (12-1210-00)	355.98	1,067.94
04/28/2025	Payment		No	Ricardo Garcia Magana	Paid via QuickBooks Payments: Payment ID 864985	Accounts Receivable (A/R) (12-1210-00)	355.98	1,423.92
04/28/2025	Payment		No	James Michael & Kelly Wuest	Paid via QuickBooks Payments: Payment ID 918222	Accounts Receivable (A/R) (12-1210-00)	355.98	1,779.90
04/28/2025	Payment		No	John C. King Jr. (2)	Paid via QuickBooks Payments: Payment ID 02283I	Accounts Receivable (A/R) (12-1210-00)	153.67	1,933.57
04/28/2025	Payment		No	Robert Haseloff Jr. (4)	Paid via QuickBooks Payments: Payment ID 08548D	Accounts Receivable (A/R) (12-1210-00)	153.67	2,087.24
04/28/2025	Payment		No	Robert Haseloff Jr.	Paid via QuickBooks Payments: Payment ID 02759D	Accounts Receivable (A/R) (12-1210-00)	355.98	2,443.22
04/28/2025	Payment		No	Robert Haseloff Jr. (2)	Paid via QuickBooks Payments: Payment ID 07598D	Accounts Receivable (A/R) (12-1210-00)	153.67	2,596.89
04/28/2025	Payment		No	Paul & Cynthia	Paid via QuickBooks Payments: Payment ID 02820Q	Accounts Receivable (A/R) (12-1210-00)	355.98	2,952.87

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2025	Payment		No	Murphy Peter M. & Rachel M. Ulrich	Paid via QuickBooks Payments: Payment ID 053335	Accounts Receivable (A/R) (12-1210-00)	355.98	3,308.85
04/28/2025	Payment		No	Manuel Morales Ordonez	Paid via QuickBooks Payments: Payment ID 008724	Accounts Receivable (A/R) (12-1210-00)	318.98	3,627.83
04/28/2025	Payment		No	John C. King Jr.	Paid via QuickBooks Payments: Payment ID 012471	Accounts Receivable (A/R) (12-1210-00)	355.98	3,983.81
04/28/2025	Payment		No	Manuel Morales Ordonez	Paid via QuickBooks Payments: Payment ID 003367	Accounts Receivable (A/R) (12-1210-00)	355.98	4,339.79
04/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-355.98	3,983.81
04/28/2025	Deposit		No			10-1023-00 Community Banks Checking	-355.98	3,627.83
04/28/2025	Payment		No	Generation Family Properties, LLC (3)		Accounts Receivable (A/R) (12-1210-00)	153.67	3,781.50
04/28/2025	Payment		No	Generation Family Properties, LLC (4)		Accounts Receivable (A/R) (12-1210-00)	153.67	3,935.17
04/28/2025	Payment		No	Robert Haseloff Jr. (3)	Paid via QuickBooks Payments: Payment ID 08068D	Accounts Receivable (A/R) (12-1210-00)	153.67	4,088.84
04/28/2025	Payment		No	Generation Family Properties, LLC (7)		Accounts Receivable (A/R) (12-1210-00)	153.67	4,242.51
04/28/2025	Payment		No	Generation Family Properties, LLC (6)		Accounts Receivable (A/R) (12-1210-00)	153.67	4,396.18
04/28/2025	Payment		No	Generation Family Properties LLC (2)		Accounts Receivable (A/R) (12-1210-00)	153.67	4,549.85
04/28/2025	Payment		No	Generation Family Properties LLC		Accounts Receivable (A/R) (12-1210-00)	355.98	4,905.83
04/28/2025	Payment		No	Generation Family Properties, LLC (5)		Accounts Receivable (A/R) (12-1210-00)	153.67	5,059.50
04/28/2025	Payment		No	Lawrence J. Martell Jr. & Michelle Martell		Accounts Receivable (A/R) (12-1210-00)	336.48	5,395.98
04/28/2025	Payment		No	Thurman Foster & Tammy Williams	Paid via QuickBooks Payments: Payment ID 157949	Accounts Receivable (A/R) (12-1210-00)	355.98	5,751.96
04/28/2025	Payment		No	Jeffrey A. Stoner	Paid via QuickBooks Payments: Payment ID 06097D	Accounts Receivable (A/R) (12-1210-00)	355.98	6,107.94
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 01212G	10-1023-00 Community Banks Checking	-355.98	5,751.96
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 02820Q	10-1023-00 Community Banks Checking	-355.98	5,395.98
04/29/2025	Payment		No	Dagoberto Santos Flores	Paid via QuickBooks Payments: Payment ID 009429	Accounts Receivable (A/R) (12-1210-00)	355.98	5,751.96
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 08548D	10-1023-00 Community Banks Checking	-153.67	5,598.29
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 08068D	10-1023-00 Community Banks Checking	-153.67	5,444.62
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 07598D	10-1023-00 Community Banks Checking	-153.67	5,290.95
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 02759D	10-1023-00 Community Banks Checking	-355.98	4,934.97
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 003367	10-1023-00 Community Banks Checking	-355.98	4,578.99
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 053335	10-1023-00 Community Banks Checking	-355.98	4,223.01
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 008724	10-1023-00 Community Banks Checking	-318.98	3,904.03
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 02283I	10-1023-00 Community Banks Checking	-153.67	3,750.36
04/29/2025	Payment		No	Karwyn Gustafson	Paid via QuickBooks Payments: Payment ID 508073	Accounts Receivable (A/R) (12-1210-00)	355.98	4,106.34
04/29/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 012471	10-1023-00 Community Banks Checking	-355.98	3,750.36
04/30/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 157949	10-1023-00 Community Banks Checking	-355.98	3,394.38
04/30/2025	Payment		No	Jose E. Hernandez- Orozco	Paid via QuickBooks Payments: Payment ID 904-727	Accounts Receivable (A/R) (12-1210-00)	355.98	3,750.36
04/30/2025	Payment		No	Brad & Maria Vargas Haltli	Paid via QuickBooks Payments: Payment ID 03072Q	Accounts Receivable (A/R) (12-1210-00)	355.98	4,106.34
04/30/2025	Payment		No	William H. Sheehan (2)	Paid via QuickBooks Payments: Payment ID 084742	Accounts Receivable (A/R) (12-1210-00)	153.67	4,260.01
04/30/2025	Payment		No	Rob Regoli	Paid via QuickBooks Payments: Payment ID 03219D	Accounts Receivable (A/R) (12-1210-00)	355.98	4,615.99
04/30/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 864985	10-1023-00 Community Banks Checking	-355.98	4,260.01
04/30/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 06097D	10-1023-00 Community Banks Checking	-355.98	3,904.03
04/30/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 508073	10-1023-00 Community Banks Checking	-355.98	3,548.05
04/30/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 918222	10-1023-00 Community Banks Checking	-355.98	3,192.07
04/30/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 009429	10-1023-00 Community Banks Checking	-355.98	2,836.09
Total for 10-1027-00 Payments to deposit							\$2,811.09	
14-1416-00 Prepaid Insurance								
Beginning Balance								11,931.75
04/30/2025	Journal Entry	39	No			-Split-	-1,325.75	10,606.00
Total for 14-1416-00 Prepaid Insurance							\$ - 1,325.75	
Payroll Clearing								
04/08/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250408 XXXXXXXX41838ND	10-1023-00 Community Banks Checking	2,839.38	2,839.38
04/09/2025	Check	998727613	No		CHECK PAID	10-1023-00 Community Banks Checking	1,355.26	4,194.64
04/10/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250410 KF8ND 041108A01	10-1023-00 Community Banks Checking	1,249.67	5,444.31
04/22/2025	Check	998737557	No	Jeffrey Wernz (EMP)	CHECK PAID	10-1023-00 Community Banks Checking	1,355.26	6,799.57
04/22/2025	Expenditure		No	ADP Wage	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 250422 XXXXXXXX44968ND	10-1023-00 Community Banks Checking	2,846.37	9,645.94
04/24/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250424 KF8ND 042509A01	10-1023-00 Community Banks Checking	1,270.67	10,916.61
04/30/2025	Journal Entry	40	No			-Split-	-9,992.50	924.11
04/30/2025	Journal Entry	40	No			-Split-	-924.11	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								

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16-1626-00	Accumulated depreciation							
	Beginning							-
	Balance							650,136.44
Total for 16-1626-00 Accumulated depreciation								
16-1636-00	Equipment Other							
	Beginning							51,919.31
	Balance							
Total for 16-1636-00 Equipment Other								
16-1642-00	Signage							
	Beginning							29,525.11
	Balance							
Total for 16-1642-00 Signage								
16-1648-00	Fitness Equipment Asset							
	Beginning							10,042.51
	Balance							
Total for 16-1648-00 Fitness Equipment Asset								
16-1650-00	Surveillance System							
	Beginning							19,248.00
	Balance							
Total for 16-1650-00 Surveillance System								
16-651-00	16-1651-00 Vehicles							
	Beginning							27,061.79
	Balance							
Total for 16-651-00 16-1651-00 Vehicles								
20-2010-00	Accounts Payable (A/P)							
	Beginning							5,681.65
	Balance							
04/01/2025	Bill		No	Frances Ashton Cleaners		54-5416-00 Clubhouse Expenses:Cleaning Service	500.00	6,181.65
04/04/2025	Bill Payment (Check)		No	Altitude Community Law		10-1023-00 Community Banks Checking	-859.00	5,322.65
04/04/2025	Bill Payment (Check)	EFT	No	Pinnacol Assurance (CAKE)		10-1023-00 Community Banks Checking	-1,834.00	3,488.65
04/04/2025	Bill Payment (Check)	EFT	No	All Copy Products		10-1023-00 Community Banks Checking	-271.93	3,216.72
04/07/2025	Bill Payment (Check)	1618	No	Mountain Mutual Water Company		10-1023-00 Community Banks Checking	-295.00	2,921.72
04/08/2025	Bill Payment (Check)		No	Konico Enterprises		10-1023-00 Community Banks Checking	-575.00	2,346.72
04/10/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Pool		10-1023-00 Community Banks Checking	-774.00	1,572.72
04/10/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Clubhouse		10-1023-00 Community Banks Checking	-264.00	1,308.72
04/10/2025	Bill Payment (Check)	1619	No	Frances Ashton Cleaners		10-1023-00 Community Banks Checking	-500.00	808.72
04/10/2025	Bill Payment (Check)	EFT	No	Colorado Natural Gas - Office		10-1023-00 Community Banks Checking	-238.00	570.72
04/14/2025	Bill		No	Black Hills Energy - Pool 54		-Split-	758.50	1,329.22
04/14/2025	Bill Payment (Check)	EFT	No	CenturyLink		10-1023-00 Community Banks Checking	-345.72	983.50
04/14/2025	Bill		No	Black Hills Energy - Shed 70		65-6526-00 Utilities Expense:Electric Shed 70	52.85	1,036.35
04/16/2025	Bill		No	Black Hills Energy - Clubhouse 31		-Split-	211.50	1,247.85
04/16/2025	Bill		No	Mountain Mutual Water Company		65-6514-00 Utilities Expense:Water	295.00	1,542.85
04/16/2025	Bill		No	All Copy Products		51-5116-00 Office expenses:Konica Lease	271.93	1,814.78
04/18/2025	Bill Payment (Check)	1650	No	Apex Waste Solutions - Teller County		10-1023-00 Community Banks Checking	-711.00	1,103.78
04/18/2025	Bill	384674	No	Apex Waste Solutions - Teller County	6/9/25 Ken spoke with Samuel as we got a late payment email. Invoice is dated May 31, 2025, saying we are more than 30 days past due, but all charges on invoice are for May pickups. Plus there is a late fee charge. Samuel is supposed to get with his accounting office for an exact amount of what is due. Can't pay this on our portal we use for our normal trash pickup, because Apex did not want to add a "temporary charge" to that account. Will need to write a check like we did last month.	56-5631-00 Grounds Expenses:Trash Expense	221.00	1,324.78
04/19/2025	Bill Payment (Check)	103	No	Konico Enterprises		10-1023-00 Community Banks Checking	-225.00	1,099.78
04/21/2025	Bill		No	Apex Waste Solutions - Teller County	Auto Pay	56-5631-00 Grounds Expenses:Trash Expense	711.00	1,810.78
04/23/2025	Bill		No	Advanced Pave and Seal	Total contract price is \$14,000 with a \$2,000 deposit required.	56-5636-00 Landscaping projects	14,000.00	15,810.78
04/23/2025	Bill		No	Colorado Natural Gas - Office		65-6530-00 Utilities Expense:Gas Office 10	238.00	16,048.78
04/23/2025	Bill		No	Colorado Natural Gas - Clubhouse		65-6520-00 Utilities Expense:Gas Clubhouse 69	264.00	16,312.78
04/23/2025	Bill		No	Colorado Natural Gas - Pool		65-6528-00 Utilities Expense:Gas Pool 70	774.00	17,086.78
04/24/2025	Bill		No	Altitude Community Law		52-5228-00 Professional Services:Retainer Fee	275.00	17,361.78
04/24/2025	Bill		No	MountainScapes Custom Environments, LLC	Requires 1/2 down payment before starting	56-5636-00 Landscaping projects	16,800.00	34,161.78
04/25/2025	Bill Payment (Check)	EFT	No	Apex Waste Solutions - Teller County		10-1023-00 Community Banks Checking	-711.00	33,450.78
04/28/2025	Bill		No	CenturyLink		51-5126-00 Office expenses:Telephone/Internet	346.04	33,796.82
04/30/2025	Bill	399371	No	Apex Waste Solutions - Teller County	6/9/25 Ken spoke with Samuel as we got a late payment email. Invoice is dated May 31, 2025, saying we are more than 30 days past due, but all charges on invoice are for May pickups. Plus there is a late fee charge. Samuel is supposed to get with his accounting office for an exact amount of what is due. Can't pay this on our portal we use for our normal trash pickup, because Apex did not want to add a "temporary charge" to that account. Will need to write a check like we did last month.	56-5631-00 Grounds Expenses:Trash Expense	490.00	34,286.82

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 20-2010-00 Accounts Payable (A/P)							\$28,605.17	
Credit Card - Card Services								
Beginning Balance								6,996.73
04/02/2025	Expenditure		No	Shell Oil		56-5611-00 Grounds Expenses:Fuel - Vehicles	49.71	7,046.44
04/03/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	8.58	7,055.02
04/03/2025	Expenditure		No		PREAUTHORIZED ACH DEBIT CARD ASSETS CC PAYMENT 250403	10-1023-00 Community Banks Checking	-3,598.40	3,456.62
04/05/2025	Expenditure		No	Intuit		61-6110-00 IT Services:IT Service - Software	235.00	3,691.62
04/07/2025	Expenditure		No	Starlink		51-5126-00 Office expenses:Telephone/Internet	120.00	3,811.62
04/08/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	217.44	4,029.06
04/08/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	12.49	4,041.55
04/08/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	63.13	4,104.68
04/09/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 67766043 TRAN FEE 250325 XXXXXXXX8880303	61-6110-00 IT Services:IT Service - Software	250.00	4,354.68
04/09/2025	Expenditure		No	Zoom Video Communications Inc		61-6110-00 IT Services:IT Service - Software	61.30	4,415.98
04/09/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	81.90	4,497.88
04/10/2025	Expenditure		No	Amazon		54-5426-00 Clubhouse Expenses:Clubhouse - Other	172.75	4,670.63
04/10/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	30.64	4,701.27
04/16/2025	Expenditure		No	Slack		-Split-	59.06	4,760.33
04/18/2025	Expenditure		No	Autozone		50-5090-00 Admin Expenses:Auto Expenses/Plates	83.73	4,844.06
04/20/2025	Expenditure		No	Amazon		54-5413-00 Clubhouse Expenses:Clubhouse Bathroom R&M	30.93	4,874.99
04/20/2025	Expenditure		No	Amazon		54-5412-00 Clubhouse Expenses:Clubhouse Maintenance	19.31	4,894.30
04/20/2025	Expenditure		No	Shell Oil		56-5611-00 Grounds Expenses:Fuel - Vehicles	47.88	4,942.18
04/20/2025	Expenditure		No	Shell Oil		56-5611-00 Grounds Expenses:Fuel - Vehicles	33.32	4,975.50
04/20/2025	Expenditure		No	USPS		51-5114-00 Office expenses:Postage/Delivery/Printing/Stamps	8.95	4,984.45
04/21/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	32.32	5,016.77
04/22/2025	Expenditure		No	Fast Signs		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	411.18	5,427.95
04/23/2025	Expenditure		No	USPS		51-5114-00 Office expenses:Postage/Delivery/Printing/Stamps	314.40	5,742.35
04/24/2025	Expenditure		No	Gas N Roll		56-5611-00 Grounds Expenses:Fuel - Vehicles	83.28	5,825.63
04/25/2025	Expenditure		No	Microsoft		61-6110-00 IT Services:IT Service - Software	30.00	5,855.63
04/25/2025	Expenditure		No	Microsoft		61-6110-00 IT Services:IT Service - Software	37.50	5,893.13
04/29/2025	Expenditure		No	USPS		51-5114-00 Office expenses:Postage/Delivery/Printing/Stamps	432.33	6,325.46
04/29/2025	Expenditure		No	Amazon		54-5413-00 Clubhouse Expenses:Clubhouse Bathroom R&M	44.29	6,369.75
04/29/2025	Expenditure		No	Amazon		51-5112-00 Office expenses:General Office/Supplies/Staples/Other	143.53	6,513.28
04/29/2025	Expenditure		No	Colorado Department of Revenue		-Split-	361.28	6,874.56
04/30/2025	Expenditure		No	USPS		51-5114-00 Office expenses:Postage/Delivery/Printing/Stamps	580.94	7,455.50
Total for Credit Card - Card Services							\$458.77	
Cripple Creek Hardware - Account								
Beginning Balance								602.27
04/01/2025	Check	998767462	No	Cripple Creek Hardware	CHECK PAID	10-1023-00 Community Banks Checking	-233.53	368.74
04/02/2025	Expenditure		No	Cripple Creek Hardware		-Split-	87.17	455.91
04/03/2025	Expenditure		No	Cripple Creek Hardware		-Split-	42.15	498.06
04/04/2025	Expenditure		No	Cripple Creek Hardware		57-5714-00 Pool Expenses:Pool Supplies	25.71	523.77
04/10/2025	Expenditure		No	Cripple Creek Hardware		54-5424-00 Clubhouse Expenses:Clubhouse Tools	145.79	669.56
04/24/2025	Expenditure		No			-Split-	101.76	771.32
04/29/2025	Check	998742340	No	Cripple Creek Hardware	CHECK PAID	10-1023-00 Community Banks Checking	-368.74	402.58
Total for Cripple Creek Hardware - Account							\$ -199.69	
22-2210-00 Prepaid Assessments								
Beginning Balance								3,363.97
04/30/2025	Journal Entry	38	No			-Split-	54.00	3,417.97
Total for 22-2210-00 Prepaid Assessments							\$54.00	
22-2236-00 Accrued Salaries								
Beginning Balance								485.17
Total for 22-2236-00 Accrued Salaries								
22-2236-01 PTO Liability								

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							4,711.06
Total for 22-2236-01 PTO Liability								
Total for 22-2236-00 Accrued Salaries with subs								
	30-3011-00 General Reserves Equity							
	Beginning Balance							753,621.40
Total for 30-3011-00 General Reserves Equity								
	30-3012-00 Retained Earnings							
	Beginning Balance							0.00
Total for 30-3012-00 Retained Earnings								
	Unallocated Equity							
	Beginning Balance							151,187.87
Total for Unallocated Equity								
	40-0000 Assessment Income							
	Assessments (40-4010-00)							
	Beginning Balance							368,595.05
04/18/2025	Pledge	3140	No	Hunter Stauffacher & Celeste Brigham	2025 Property Owners Association Annual assessment for Primary lot owned	Accounts Receivable (A/R) (12-1210-00)	299.48	368,894.53
04/18/2025	Pledge	3152	No	John G. Guagnano	2025 Property Owners Association Annual assessment for Primary lot owned	Accounts Receivable (A/R) (12-1210-00)	299.48	369,194.01
04/21/2025	Credit Memo	3202	No	Rich Real Estate Group, LLC	Created by QB Online to adjust balance for deletion	Accounts Receivable (A/R) (12-1210-00)	-299.48	368,894.53
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande	2025 Property Owners Association Annual assessment for Primary lot owned	Accounts Receivable (A/R) (12-1210-00)	299.48	369,194.01
04/21/2025	Pledge	3191	No	Ronald L. Carter	2025 Property Owners Association Annual assessment for Primary lot owned	Accounts Receivable (A/R) (12-1210-00)	299.48	369,493.49
04/21/2025	Pledge	3165	No	John S. Willcox	2025 Property Owners Association Annual assessment for Primary lot owned	Accounts Receivable (A/R) (12-1210-00)	299.48	369,792.97
04/21/2025	Pledge	3198	No	Timothy R. & Leslie Newell	2025 Property Owners Association Annual assessment for Primary lot owned	Accounts Receivable (A/R) (12-1210-00)	299.48	370,092.45
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	Monthly interest charge	Accounts Receivable (A/R) (12-1210-00)	0.67	370,093.12
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	Monthly Interest	Accounts Receivable (A/R) (12-1210-00)	0.67	370,093.79
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	2025 Property Owners Association Annual Assessment for secondary lot owned	Accounts Receivable (A/R) (12-1210-00)	99.83	370,193.62
Total for Assessments (40-4010-00)							\$1,598.57	
Total for 40-0000 Assessment Income							\$1,598.57	
	41-0000 Amenity Income							
	41-4110-00 Map Fee Income							
04/04/2025	Receipt	3111	No	Facility Guest	Sale of large community map	10-1027-00 Payments to deposit	10.00	10.00
Total for 41-4110-00 Map Fee Income							\$10.00	
	41-4112-00 Access Card Income							
	Beginning Balance							30.00
04/04/2025	Receipt	3108	No	Gerald A. & Victoria Corder	Access Card to Amenities	10-1027-00 Payments to deposit	5.00	35.00
04/10/2025	Receipt	3118	No	Scott & Christine Alward	Access Card to Amenities	10-1027-00 Payments to deposit	5.00	40.00
04/18/2025	Receipt	3162	No	Manuel D Reyes	Access Card to Amenities	10-1027-00 Payments to deposit	5.00	45.00
Total for 41-4112-00 Access Card Income							\$15.00	
	41-4114-00 Pool/Fitness Guest Fee Income							
	Beginning Balance							186.00
Total for 41-4114-00 Pool/Fitness Guest Fee Income								
	41-4116-00 Trash Fee Income							
	Beginning Balance							5,692.66
04/04/2025	Receipt	3106	No	Kenneth & Barbara Blohowiak	payment on account	10-1027-00 Payments to deposit	20.00	5,712.66
04/04/2025	Receipt	3105	No	Zachary J. Tharp	payment on account	10-1027-00 Payments to deposit	20.00	5,732.66
04/04/2025	Receipt	3104	No	Manuel D Reyes	Payment on trash account	10-1027-00 Payments to deposit	50.00	5,782.66
04/04/2025	Receipt	3103	No	Joyce Hessenthaler	Payment on trash account	10-1027-00 Payments to deposit	25.00	5,807.66
04/04/2025	Receipt	3107	No	Mollie E. Sullivan	payment on account	10-1027-00 Payments to deposit	60.00	5,867.66
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	200.85	6,068.51
04/07/2025	Receipt	3115	No	Kathleen L. Ford	Fee for trash disposal	10-1027-00 Payments to deposit	12.00	6,080.51
04/10/2025	Receipt	3117	No	Ian Patrick & Rachel Malloney	payment on account	10-1027-00 Payments to deposit	40.00	6,120.51
04/10/2025	Deposit		No			10-1023-00 Community Banks Checking	139.00	6,259.51
04/10/2025	Receipt	3116	No	Edyta Drewniak	payment on account	10-1027-00 Payments to deposit	10.00	6,269.51
04/18/2025	Receipt	3158	No	Dino M. & Deigh M. Cimino	Fee for trash disposal	10-1027-00 Payments to deposit	100.00	6,369.51
04/18/2025	Receipt	3156	No	David M. & Carmen R. Kopp	Fee for trash disposal	10-1027-00 Payments to deposit	60.00	6,429.51
04/18/2025	Receipt	3159	No	Charles W. & Linda K. Thompson	Fee for trash disposal	10-1027-00 Payments to deposit	50.00	6,479.51
04/18/2025	Receipt	3155	No	Sherry H. Rowe & Cherie Mason	Fee for trash disposal	10-1027-00 Payments to deposit	18.00	6,497.51
04/18/2025	Receipt	3157	No	Bryan & LeaAnn Altwein	Fee for trash disposal	10-1027-00 Payments to deposit	20.00	6,517.51
04/18/2025	Receipt	3154	No	Dorma Haines	Fee for trash disposal	10-1027-00 Payments to deposit	4.00	6,521.51
04/18/2025	Deposit		No			10-1023-00 Community Banks Checking	255.00	6,776.51
04/25/2025	Receipt	3203	No	Kathleen L. Ford	Fee for trash disposal	10-1027-00 Payments to deposit	12.00	6,788.51
04/25/2025	Receipt	3204	No	Shane & Marlena Mikus	Fee for trash disposal	10-1027-00 Payments to deposit	12.00	6,800.51
04/25/2025	Receipt	3205	No	Codie A & Luke Hornbaker (deleted)	Fee for trash disposal	10-1027-00 Payments to deposit	82.00	6,882.51
04/25/2025	Receipt	3206	No	Leo & Pamela Coats	Fee for trash disposal	10-1027-00 Payments to deposit	200.00	7,082.51
04/25/2025	Receipt	3207	No	Heather & Matthew Walk	Fee for trash disposal	10-1027-00 Payments to deposit	20.00	7,102.51

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2025	Receipt	3208	No	James Toller	Fee for trash disposal	10-1027-00 Payments to deposit	60.00	7,162.51
04/25/2025	Receipt	3209	No	Loren Gollhardt & Suzanne Adams	Fee for trash disposal	10-1027-00 Payments to deposit	40.00	7,202.51
04/25/2025	Deposit		No			10-1023-00 Community Banks Checking	218.00	7,420.51
Total for 41-4116-00 Trash Fee Income							\$1,727.85	
Total for 41-0000 Amenity Income							\$1,752.85	
42-0000 Facility Income								
Beginning Balance								-200.00
Total for 42-0000 Facility Income								
42-4214-00 ACC Sign Deposit								
Beginning Balance								70.00
04/04/2025	Check	1617	No	Mark & Linda S Richwine	Refund of ACC sign deposit	10-1023-00 Community Banks Checking	-35.00	35.00
04/10/2025	Receipt	3119	No	Timothy & Vickie Lee Dwyer	Fee for sign deposit	10-1027-00 Payments to deposit	35.00	70.00
04/18/2025	Receipt	3161	No	Alpine Investment LLC c/o Tyler Pope	Fee for sign deposit	10-1027-00 Payments to deposit	35.00	105.00
04/18/2025	Receipt	3160	No	Alan C. & Diane M. Phillips	Fee for sign deposit	10-1027-00 Payments to deposit	35.00	140.00
04/25/2025	Check	1622	No	Alan C. & Diane M. Phillips	Refund - ret'd yellow sign 4/16/25 - picked up 4/11/25	10-1023-00 Community Banks Checking	-35.00	105.00
04/25/2025	Receipt	3210	No	Ryan P. & Kaylee A. Wickstrom	Fee for sign deposit	10-1027-00 Payments to deposit	35.00	140.00
04/30/2025	Check	1624	No	Ray & Sheryl Guerra	Refund - yellow sign ret'd	10-1023-00 Community Banks Checking	-35.00	105.00
Total for 42-4214-00 ACC Sign Deposit							\$35.00	
42-4236-00 Clubhouse Revenue								
Beginning Balance								200.00
Total for 42-4236-00 Clubhouse Revenue								
Total for 42-0000 Facility Income with subs							\$35.00	
43-0000 Other Income								
Beginning Balance								19.20
04/04/2025	Receipt	3109	No	Joyce Hessenthaler		10-1027-00 Payments to deposit	5.00	24.20
Total for 43-0000 Other Income							\$5.00	
43-4312-00 Interest Income								
Beginning Balance								4,946.42
04/30/2025	Deposit		No		INTEREST CREDIT	10-1023-00 Community Banks Checking	0.58	4,947.00
04/30/2025	Deposit	0	No		XXXXXXXXX00000000 INTEREST CREDIT	10-1025-00 Community Banks Money Market	1,585.60	6,532.60
Total for 43-4312-00 Interest Income							\$1,586.18	
43-4319-00 Mailbox Fee								
Beginning Balance								400.00
04/04/2025	Receipt	3110	No	Eric Van Wammel & Charlotte Anne Wammel		10-1027-00 Payments to deposit	200.00	600.00
04/10/2025	Pledge	3114	No	David M. & Carmen R. Kopp		Accounts Receivable (A/R) (12-1210-00)	200.00	800.00
04/18/2025	Receipt	3163	No	Alpine Investment LLC c/o Tyler Pope		10-1027-00 Payments to deposit	200.00	1,000.00
Total for 43-4319-00 Mailbox Fee							\$600.00	
Legal Fees Collected (43-4314-00)								
04/25/2025	Pledge	3211	No	Timothy R. & Leslie Newell	Lien release fee - paid outstanding balance in full (see invoice 3198)	Accounts Receivable (A/R) (12-1210-00)	25.00	25.00
Total for Legal Fees Collected (43-4314-00)							\$25.00	
Total for 43-0000 Other Income with subs							\$2,216.18	
43-4318-00 Delinquent Interest Income								
Beginning Balance								696.79
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	Monthly Interest Charge	Accounts Receivable (A/R) (12-1210-00)	0.67	697.46
Total for 43-4318-00 Delinquent Interest Income							\$0.67	
43-4333-00 Payment Processing Fee CC/ACH								
Beginning Balance								-8.97
Total for 43-4333-00 Payment Processing Fee CC/ACH								
50-0000 Admin Expenses								
50-5024-00 Bank Fees/Charges								
Beginning Balance								266.70
04/03/2025	Expenditure		No	Nbh Bank	PREAUTHORIZED ACH DEBIT NBH BANK BUS ONLINE 250403	10-1023-00 Community Banks Checking	30.00	296.70
04/14/2025	Bill		No	Black Hills Energy - Pool 54	Payment processing fee	20-2010-00 Accounts Payable (A/P)	7.50	304.20
04/16/2025	Bill		No	Black Hills Energy - Clubhouse 31	Payment processing fee	20-2010-00 Accounts Payable (A/P)	7.50	311.70
04/29/2025	Expenditure		No	Colorado Department of Revenue	Payment processing fee	Credit Card - Card Services	8.70	320.40
Total for 50-5024-00 Bank Fees/Charges							\$53.70	
QuickBooks Payments Fees								
Beginning Balance								4,250.86
04/01/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 87603013 TRAN FEE 250401 XXXXXXXX8880303	10-1023-00 Community Banks Checking	94.71	4,345.57
04/02/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 91754343 TRAN FEE 250402 XXXXXXXX8880303	10-1023-00 Community Banks Checking	20.12	4,365.69
04/03/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 96615613 TRAN FEE 250403 XXXXXXXX8880303	10-1023-00 Community Banks Checking	40.73	4,406.42
04/04/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 00295623 TRAN FEE 250404 XXXXXXXX8880303	10-1023-00 Community Banks Checking	32.74	4,439.16

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/07/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 03726343 TRAN FEE 250407 XXXXXXXX8880303	10-1023-00 Community Banks Checking	12.66	4,451.82
04/08/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 09663133 TRAN FEE 250408 XXXXXXXX8880303	10-1023-00 Community Banks Checking	3.56	4,455.38
04/09/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 13856933 TRAN FEE 250409 XXXXXXXX8880303	10-1023-00 Community Banks Checking	11.78	4,467.16
04/10/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 16183413 TRAN FEE 250410 XXXXXXXX8880303	10-1023-00 Community Banks Checking	34.42	4,501.58
04/11/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 18956543 TRAN FEE 250411 XXXXXXXX8880303	10-1023-00 Community Banks Checking	51.43	4,553.01
04/14/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 23355543 TRAN FEE 250414 XXXXXXXX8880303	10-1023-00 Community Banks Checking	16.52	4,569.53
04/17/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 37117223 TRAN FEE 250417 XXXXXXXX8880303	10-1023-00 Community Banks Checking	3.59	4,573.12
04/18/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 39213613 TRAN FEE 250418 XXXXXXXX8880303	10-1023-00 Community Banks Checking	23.56	4,596.68
04/21/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 44997323 TRAN FEE 250421 XXXXXXXX8880303	10-1023-00 Community Banks Checking	11.78	4,608.46
04/22/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 47679063 TRAN FEE 250422 XXXXXXXX8880303	10-1023-00 Community Banks Checking	10.48	4,618.94
04/23/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 51445663 TRAN FEE 250423 XXXXXXXX8880303	10-1023-00 Community Banks Checking	33.62	4,652.56
04/28/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 63132633 TRAN FEE 250428 XXXXXXXX8880303	10-1023-00 Community Banks Checking	24.92	4,677.48
04/29/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 66611713 TRAN FEE 250429 XXXXXXXX8880303	10-1023-00 Community Banks Checking	91.74	4,769.22
04/30/2025	Expenditure		No	Intuit	PREAUTHORIZED ACH DEBIT INTUIT 68070563 TRAN FEE 250430 XXXXXXXX8880303	10-1023-00 Community Banks Checking	63.84	4,833.06
Total for QuickBooks Payments Fees							\$582.20	
Total for 50-5024-00 Bank Fees/Charges with subs							\$635.90	
50-5044-00 Taxes								
Beginning Balance								434.00
04/02/2025	Expenditure		No	IRS	PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 250402 XXXXXXXX0832635	10-1023-00 Community Banks Checking	4,760.00	5,194.00
04/16/2025	Expenditure		No	Colorado Department of Revenue	PREAUTHORIZED ACH DEBIT CO DEPT REVENUE TAXPAYMENT 250416 XXXXXXXX0002COR	10-1023-00 Community Banks Checking	241.00	5,435.00
Total for 50-5044-00 Taxes							\$5,001.00	
50-5090-00 Auto Expenses/Plates								
04/18/2025	Expenditure		No	Autozone		Credit Card - Card Services	83.73	83.73
04/29/2025	Expenditure		No	Colorado Department of Revenue	License & registration for Nissan Frontier P/U	Credit Card - Card Services	352.58	436.31
Total for 50-5090-00 Auto Expenses/Plates							\$436.31	
Total for 50-0000 Admin Expenses							\$6,073.21	
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								1,533.66
04/03/2025	Expenditure		No	Amazon	Wall clock	Credit Card - Card Services	8.58	1,542.24
04/03/2025	Expenditure		No	Cripple Creek Hardware	Trash bags	Cripple Creek Hardware - Account	13.69	1,555.93
04/08/2025	Expenditure		No	Amazon	File cabinet	Credit Card - Card Services	217.44	1,773.37
04/08/2025	Expenditure		No	Amazon	Coffee creamer, cups/lids	Credit Card - Card Services	63.13	1,836.50
04/08/2025	Expenditure		No	Amazon	Snacks	Credit Card - Card Services	12.49	1,848.99
04/09/2025	Expenditure		No	Amazon	Snacks	Credit Card - Card Services	81.90	1,930.89
04/10/2025	Expenditure		No	Amazon	Truvia sweetener	Credit Card - Card Services	30.64	1,961.53
04/21/2025	Expenditure		No	Amazon	Facial tissue	Credit Card - Card Services	32.32	1,993.85
04/22/2025	Expenditure		No	Fast Signs	Cease & desist signs	Credit Card - Card Services	411.18	2,405.03
04/29/2025	Expenditure		No	Amazon	pens, flags	Credit Card - Card Services	143.53	2,548.56
Total for 51-5112-00 General Office/Supplies/Staples/Other							\$1,014.90	
51-5114-00 Postage/Delivery/Printing/Stamps								
Beginning Balance								2,039.73
04/20/2025	Expenditure		No	USPS	postage	Credit Card - Card Services	8.95	2,048.68
04/23/2025	Expenditure		No	USPS	postage	Credit Card - Card Services	314.40	2,363.08
04/29/2025	Expenditure		No	USPS	postage	Credit Card - Card Services	432.33	2,795.41
04/30/2025	Expenditure		No	USPS	postage	Credit Card - Card Services	580.94	3,376.35
Total for 51-5114-00 Postage/Delivery/Printing/Stamps							\$1,336.62	
51-5116-00 Konica Lease								
Beginning Balance								1,227.79
04/16/2025	Bill		No	All Copy Products		20-2010-00 Accounts Payable (A/P)	271.93	1,499.72
Total for 51-5116-00 Konica Lease							\$271.93	
51-5126-00 Telephone/Internet								
Beginning Balance								1,883.70
04/07/2025	Expenditure		No	Starlink	subscription 4/7/25-5/7/25	Credit Card - Card Services	120.00	2,003.70
04/28/2025	Bill		No	CenturyLink		20-2010-00 Accounts Payable (A/P)	346.04	2,349.74
Total for 51-5126-00 Telephone/Internet							\$466.04	
Total for 51-0000 Office expenses							\$3,089.49	
52-0000 Professional Services								
52-5224-00 Accounting Services								
Beginning Balance								3,625.00
Total for 52-5224-00 Accounting Services								
52-5226-00 Legal Services								
Beginning Balance								1,592.00
Total for 52-5226-00 Legal Services								
52-5228-00 Retainer Fee								
Beginning Balance								825.00
04/24/2025	Bill		No	Altitude Community Law		20-2010-00 Accounts Payable (A/P)	275.00	1,100.00
Total for 52-5228-00 Retainer Fee							\$275.00	
Total for 52-0000 Professional Services							\$275.00	
53-0000 Insurance Expenses								
53-5316-00 Insurance - Commercial Property Coverage								
Beginning								1,829.94

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
04/30/2025	Journal Entry	39	No			-Split-	1,325.75	3,155.69
Total for 53-5316-00 Insurance - Commercial Property Coverage							\$1,325.75	
53-5318-00 Insurance - Commercial Package								
Beginning Balance								2,651.50
Total for 53-5318-00 Insurance - Commercial Package								
53-5322-00 Workman's Compensation								
Beginning Balance								2,293.59
04/04/2025	Deposit		No			10-1023-00 Community Banks Checking	-88.00	2,205.59
Total for 53-5322-00 Workman's Compensation							\$ -88.00	
Total for 53-0000 Insurance Expenses							\$1,237.75	
54-0000 Clubhouse Expenses								
54-5412-00 Clubhouse Maintenance								
Beginning Balance								94.87
04/02/2025	Expenditure		No	Cripple Creek Hardware	Paint, rollers, wallplates	Cripple Creek Hardware - Account	72.14	167.01
04/03/2025	Expenditure		No	Cripple Creek Hardware	Paint, rollers, wallplates	Cripple Creek Hardware - Account	28.46	195.47
04/20/2025	Expenditure		No	Amazon	Water	Credit Card - Card Services	19.31	214.78
04/24/2025	Expenditure		No		Paint tray, roller	Cripple Creek Hardware - Account	26.11	240.89
Total for 54-5412-00 Clubhouse Maintenance							\$146.02	
54-5413-00 Clubhouse Bathroom R&M								
04/20/2025	Expenditure		No	Amazon	Toiler paper	Credit Card - Card Services	30.93	30.93
04/29/2025	Expenditure		No	Amazon	paper towels	Credit Card - Card Services	44.29	75.22
Total for 54-5413-00 Clubhouse Bathroom R&M							\$75.22	
54-5416-00 Cleaning Service								
Beginning Balance								1,500.00
04/01/2025	Bill		No	Frances Ashton Cleaners	March 2025 cleaning	20-2010-00 Accounts Payable (A/P)	500.00	2,000.00
Total for 54-5416-00 Cleaning Service							\$500.00	
54-5424-00 Clubhouse Tools								
04/10/2025	Expenditure		No	Cripple Creek Hardware	Saws, blades	Cripple Creek Hardware - Account	145.79	145.79
04/24/2025	Expenditure		No		Saw	Cripple Creek Hardware - Account	26.79	172.58
Total for 54-5424-00 Clubhouse Tools							\$172.58	
54-5425-00 Clubhouse Pest Control								
Beginning Balance								487.00
Total for 54-5425-00 Clubhouse Pest Control								
54-5426-00 Clubhouse - Other								
Beginning Balance								3,929.36
04/02/2025	Expenditure		No	Cripple Creek Hardware	Trash bags	Cripple Creek Hardware - Account	15.03	3,944.39
04/10/2025	Expenditure		No	Amazon	Outdoor bulletin board for clubhouse events/announcements	Credit Card - Card Services	172.75	4,117.14
04/24/2025	Expenditure		No		Sunflower seeds, pavers	Cripple Creek Hardware - Account	48.86	4,166.00
Total for 54-5426-00 Clubhouse - Other							\$236.64	
Total for 54-0000 Clubhouse Expenses							\$1,130.46	
56-0000 Grounds Expenses								
56-5611-00 Fuel - Vehicles								
Beginning Balance								119.05
04/02/2025	Expenditure		No	Shell Oil	gas for Nissan	Credit Card - Card Services	49.71	168.76
04/20/2025	Expenditure		No	Shell Oil	gas for Nissan	Credit Card - Card Services	47.88	216.64
04/20/2025	Expenditure		No	Shell Oil	fuel for tractor	Credit Card - Card Services	33.32	249.96
04/24/2025	Expenditure		No	Gas N Roll		Credit Card - Card Services	83.28	333.24
Total for 56-5611-00 Fuel - Vehicles							\$214.19	
56-5613-00 Vehicle Maintenance								
Beginning Balance								232.17
Total for 56-5613-00 Vehicle Maintenance								
56-5622-00 Tractor								
Beginning Balance								15.37
Total for 56-5622-00 Tractor								
56-5628-00 Grounds Maintenance								
Beginning Balance								85.72
Total for 56-5628-00 Grounds Maintenance								
56-5631-00 Trash Expense								
Beginning Balance								2,133.00
04/18/2025	Bill	384674	No	Apex Waste Solutions - Teller County	20 yard rolloff - temporary service	20-2010-00 Accounts Payable (A/P)	221.00	2,354.00
04/21/2025	Bill		No	Apex Waste Solutions - Teller County	Monthly Service 5/01/2025-5/31/2025	20-2010-00 Accounts Payable (A/P)	711.00	3,065.00
04/30/2025	Bill	399371	No	Apex Waste Solutions - Teller County	20 yard rolloff - temporary service	20-2010-00 Accounts Payable (A/P)	490.00	3,555.00
Total for 56-5631-00 Trash Expense							\$1,422.00	
Total for 56-0000 Grounds Expenses							\$1,636.19	
56-5636-00 Landscaping projects								
04/23/2025	Bill		No	Advanced Pave and Seal	Contract - clean/fill/seal of tennis court. 1 year warranty included.	20-2010-00 Accounts Payable (A/P)	14,000.00	14,000.00

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2025	Bill		No	MountainScapes Custom Environments, LLC	Stamped concrete pad in back of clubhouse with 1 year warranty from date of completion	20-2010-00 Accounts Payable (A/P)	16,800.00	30,800.00
Total for 56-5636-00 Landscaping projects							\$30,800.00	
57-0000 Pool Expenses								
57-5714-00 Pool Supplies								
Beginning Balance								967.89
04/04/2025	Expenditure		No	Cripple Creek Hardware	Muriatic acid, faucet	Cripple Creek Hardware - Account	25.71	993.60
Total for 57-5714-00 Pool Supplies							\$25.71	
57-5716-00 Pool Equipment								
Beginning Balance								744.30
Total for 57-5716-00 Pool Equipment								
Total for 57-0000 Pool Expenses							\$25.71	
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								
Beginning Balance								51.80
Total for 60-0000 Event Expenses								
60-6018-00 Events, Parties, & Refreshements								
Beginning Balance								461.22
04/10/2025	Check	1620	No	Barb Blohowiak	Reimbursement for Bingo Supplies	10-1023-00 Community Banks Checking	59.90	521.12
Total for 60-6018-00 Events, Parties, & Refreshements							\$59.90	
Total for 60-0000 Event Expenses with subs							\$59.90	
61-0000 IT Services								
61-6110-00 IT Service - Software								
Beginning Balance								2,986.37
04/05/2025	Expenditure		No	Intuit	Monthly subscription - Online advanced	Credit Card - Card Services	235.00	3,221.37
04/09/2025	Expenditure		No	Zoom Video Communications Inc	Monthly subscription fee - 4/23/25 through 5/23/25	Credit Card - Card Services	61.30	3,282.67
04/09/2025	Expenditure		No	Intuit	Monthly subscription - Quickbooks online advanced	Credit Card - Card Services	250.00	3,532.67
04/16/2025	Expenditure		No	Slack	rebate	Credit Card - Card Services	-19.69	3,512.98
04/16/2025	Expenditure		No	Slack	April 16-May 15 subscription	Credit Card - Card Services	78.75	3,591.73
04/25/2025	Expenditure		No	Microsoft	Monthly subscription	Credit Card - Card Services	30.00	3,621.73
04/25/2025	Expenditure		No	Microsoft	Monthly subscription 3 users	Credit Card - Card Services	37.50	3,659.23
Total for 61-6110-00 IT Service - Software							\$672.86	
Total for 61-0000 IT Services							\$672.86	
63-0000 Property Tax Expenses								
Beginning Balance								1,128.50
Total for 63-0000 Property Tax Expenses								
65-0000 Utilities Expense								
65-6512-00 Electric Clubhouse 31								
Beginning Balance								592.05
04/16/2025	Bill		No	Black Hills Energy - Clubhouse 31		20-2010-00 Accounts Payable (A/P)	204.00	796.05
Total for 65-6512-00 Electric Clubhouse 31							\$204.00	
65-6514-00 Water								
Beginning Balance								885.00
04/16/2025	Bill		No	Mountain Mutual Water Company	Monthly water expense	20-2010-00 Accounts Payable (A/P)	295.00	1,180.00
Total for 65-6514-00 Water							\$295.00	
65-6520-00 Gas Clubhouse 69								
Beginning Balance								792.00
04/23/2025	Bill		No	Colorado Natural Gas - Clubhouse		20-2010-00 Accounts Payable (A/P)	264.00	1,056.00
Total for 65-6520-00 Gas Clubhouse 69							\$264.00	
65-6524-00 Electric Pool 54								
Beginning Balance								2,361.22
04/14/2025	Bill		No	Black Hills Energy - Pool 54	Pool	20-2010-00 Accounts Payable (A/P)	751.00	3,112.22
Total for 65-6524-00 Electric Pool 54							\$751.00	
65-6526-00 Electric Shed 70								
Beginning Balance								126.51
04/14/2025	Bill		No	Black Hills Energy - Shed 70		20-2010-00 Accounts Payable (A/P)	52.85	179.36
Total for 65-6526-00 Electric Shed 70							\$52.85	
65-6528-00 Gas Pool 70								
Beginning Balance								2,322.00
04/23/2025	Bill		No	Colorado Natural Gas - Pool		20-2010-00 Accounts Payable (A/P)	774.00	3,096.00
Total for 65-6528-00 Gas Pool 70							\$774.00	
65-6530-00 Gas Office 10								
Beginning								714.00

Cripple Creek Mountain Estates Property Owners Association

General Ledger
April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
04/23/2025	Bill		No	Colorado Natural Gas - Office		20-2010-00 Accounts Payable (A/P)	238.00	952.00
Total for 65-6530-00 Gas Office 10							\$238.00	
Total for 65-0000 Utilities Expense							\$2,578.85	
66-0000 Employee Expenses								
66-6610-00 Salaries & Wages								
Beginning Balance								34,685.52
04/30/2025	Journal Entry	40	No			-Split-	9,992.50	44,678.02
Total for 66-6610-00 Salaries & Wages							\$9,992.50	
66-6630-00 Mileage - Operations								
Beginning Balance								414.04
Total for 66-6630-00 Mileage - Operations								
66-6632-00 Payroll - Taxes								
Beginning Balance								3,361.49
04/24/2025	Expenditure		No	ADP Tax	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 250424 KF8ND 1044959VV	10-1023-00 Community Banks Checking	162.06	3,523.55
04/30/2025	Journal Entry	40	No			-Split-	924.11	4,447.66
Total for 66-6632-00 Payroll - Taxes							\$1,086.17	
66-6639 Payroll Expenses - ADP								
Beginning Balance								706.80
04/04/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250404 XXXXXXXX4584	10-1023-00 Community Banks Checking	65.20	772.00
04/18/2025	Expenditure		No	ADP Payroll	PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 250418 XXXXXXXX0752	10-1023-00 Community Banks Checking	65.20	837.20
Total for 66-6639 Payroll Expenses - ADP							\$130.40	
Total for 66-0000 Employee Expenses							\$11,209.07	
68-0000 Wildfire Prevention								
68-6800-00 Wildfire Risk Reduction								
Beginning Balance								26.31
Total for 68-6800-00 Wildfire Risk Reduction								
Total for 68-0000 Wildfire Prevention								
Miscellaneous Expense								
Beginning Balance								0.40
Total for Miscellaneous Expense								
Bad Debt Recovery								
Beginning Balance								1,781.60
Total for Bad Debt Recovery								
Delinquent Assessments - Previously Written Off								
Beginning Balance								2,694.10
04/18/2025	Pledge	3152	No	John G. Guagnano	Balance owed on account per Transaction History - March 1, 2024	Accounts Receivable (A/R) (12-1210-00)	1,731.89	4,425.99
04/18/2025	Pledge	3140	No	Hunter Stauffacher & Celeste Brigham	Balance owed on account per Transaction History - March 1, 2024	Accounts Receivable (A/R) (12-1210-00)	657.39	5,083.38
04/21/2025	Pledge	3191	No	Ronald L. Carter	Balance owed on account per Transaction History - March 1, 2024	Accounts Receivable (A/R) (12-1210-00)	4,850.67	9,934.05
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	Balance owed on account per Transaction History - March 1, 2024	Accounts Receivable (A/R) (12-1210-00)	259.18	10,193.23
04/21/2025	Pledge	3165	No	John S. Willcox	Balance owed on account per Transaction History - March 1, 2024	Accounts Receivable (A/R) (12-1210-00)	1,731.89	11,925.12
04/21/2025	Pledge	3198	No	Timothy R. & Leslie Newell	Balance owed on account per Transaction History - March 1, 2024	Accounts Receivable (A/R) (12-1210-00)	1,094.31	13,019.43
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande	Balance owed on account per Transaction History - March 1, 2024	Accounts Receivable (A/R) (12-1210-00)	1,026.00	14,045.43
Total for Delinquent Assessments - Previously Written Off							\$11,351.33	
Delinquent Interest Previously Written off								
Beginning Balance								143.56
04/18/2025	Pledge	3152	No	John G. Guagnano	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	19.50	163.06
04/18/2025	Pledge	3140	No	Hunter Stauffacher & Celeste Brigham	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	4.00	167.06
04/18/2025	Pledge	3152	No	John G. Guagnano	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	26.00	193.06
04/18/2025	Pledge	3152	No	John G. Guagnano	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	23.66	216.72
04/18/2025	Pledge	3152	No	John G. Guagnano	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	6.00	222.72
04/18/2025	Pledge	3140	No	Hunter Stauffacher & Celeste Brigham	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	26.00	248.72
04/18/2025	Pledge	3140	No	Hunter Stauffacher & Celeste Brigham	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	23.66	272.38
04/18/2025	Pledge	3152	No	John G. Guagnano	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	293.83
04/18/2025	Pledge	3152	No	John G. Guagnano	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	315.28
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	336.73
04/21/2025	Pledge	3165	No	John S. Willcox	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	19.50	356.23
04/21/2025	Pledge	3165	No	John S. Willcox	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	377.68
04/21/2025	Pledge	3198	No	Timothy R. & Leslie Newell	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	26.00	403.68
04/21/2025	Pledge	3191	No	Ronald L. Carter	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	6.00	409.68
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	7.93	417.61
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	8.71	426.32
04/21/2025	Pledge	3198	No	Timothy R. & Leslie Newell	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	447.77
04/21/2025	Pledge	3198	No	Timothy R. & Leslie Newell	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	23.66	471.43
04/21/2025	Pledge	3165	No	John S. Willcox	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	492.88
04/21/2025	Pledge	3165	No	John S. Willcox	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	23.66	516.54
04/21/2025	Pledge	3191	No	Ronald L. Carter	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	19.50	536.04
04/21/2025	Pledge	3191	No	Ronald L. Carter	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	557.49

Cripple Creek Mountain Estates Property Owners Association

General Ledger

April 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2025	Pledge	3191	No	Ronald L. Carter	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	21.45	578.94
04/21/2025	Pledge	3191	No	Ronald L. Carter	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	23.66	602.60
04/21/2025	Pledge	3191	No	Ronald L. Carter	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	26.00	628.60
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	23.66	652.26
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	26.00	678.26
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	6.00	684.26
04/21/2025	Pledge	3165	No	John S. Willcox	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	26.00	710.26
04/21/2025	Pledge	3165	No	John S. Willcox	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	6.00	716.26
04/21/2025	Pledge	3191	No	Ronald L. Carter	Delinquent interest on past due assessment	Accounts Receivable (A/R) (12-1210-00)	19.50	735.76
Total for Delinquent Interest Previously Written off							\$592.20	
Late Fee Income								
Beginning Balance								12,005.00
04/18/2025	Pledge	3152	No	John G. Guagnano	Monthly fee charged for delinquent Assessments	Accounts Receivable (A/R) (12-1210-00)	70.00	12,075.00
04/18/2025	Pledge	3140	No	Hunter Stauffacher & Celeste Brigham	Monthly fee charged for delinquent Assessments	Accounts Receivable (A/R) (12-1210-00)	52.50	12,127.50
04/21/2025	Pledge	3197	No	Sylvia and Louis S. Grande	Monthly fee charged for delinquent Assessments	Accounts Receivable (A/R) (12-1210-00)	70.00	12,197.50
04/21/2025	Pledge	3165	No	John S. Willcox	Monthly fee charged for delinquent Assessments	Accounts Receivable (A/R) (12-1210-00)	70.00	12,267.50
04/21/2025	Pledge	3177	No	Libertas Properties LLC (2)	Monthly fee charged for delinquent Assessments	Accounts Receivable (A/R) (12-1210-00)	70.00	12,337.50
04/21/2025	Pledge	3191	No	Ronald L. Carter	Monthly fee charged for delinquent Assessments	Accounts Receivable (A/R) (12-1210-00)	70.00	12,407.50
04/21/2025	Pledge	3198	No	Timothy R. & Leslie Newell	Monthly fee charged for delinquent Assessments	Accounts Receivable (A/R) (12-1210-00)	52.50	12,460.00
Total for Late Fee Income							\$455.00	
Not Specified								
04/21/2025	Payment		No	Rich Real Estate Group, LLC	Created by QB Online to link credits to charges.	Accounts Receivable (A/R) (12-1210-00)		
Total for Not Specified								