

Management Report

Timber Creek HOA

For the period ended January 31, 2026

Prepared by

Overlode Inc

Prepared on

February 5, 2026

Table of Contents

Profit and Loss Previous Month with YTD3

Balance Sheet Comparison4

Profit and Loss YTD Comparison5

A/R Aging Summary6

Transaction Detail by Account7

Statement of Cash Flows.....34

Profit and Loss Previous Month with YTD

January 2026

		Total
	Jan 2026	Jan 2026 (YTD)
INCOME		
Bank Interest Income	0.99	0.99
HOA Dues	14,400.00	14,400.00
Late Fee Income	15.00	15.00
Transfer Fees	50.00	50.00
Total Income	14,465.99	14,465.99
GROSS PROFIT	14,465.99	14,465.99
EXPENSES		
Bank Charges	15.00	15.00
Professional Fees	518.00	518.00
QuickBooks Payments Fees	12.05	12.05
Web Design	49.00	49.00
Total Expenses	594.05	594.05
NET OPERATING INCOME	13,871.94	13,871.94
NET INCOME	\$13,871.94	\$13,871.94

Balance Sheet Comparison

As of January 31, 2026

	As of Jan 31, 2026	As of Jan 31, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
BMO Checking 1342	15,032.03	5,734.14	5,734.14
BMO Money Market (6157)	941.07	8,388.20	8,388.20
CD (9757)	55,631.96	53,381.27	53,381.27
City Wide Banks Checking	0.00	-30.00	-30.00
Total Bank Accounts	71,605.06	67,473.61	67,473.61
Accounts Receivable			
Due From Home Owners	2,525.00	6,240.00	6,240.00
Total Accounts Receivable	2,525.00	6,240.00	6,240.00
Other Current Assets			
Undeposited Funds	200.00	0.00	0.00
Total Other Current Assets	200.00	0.00	0.00
Total Current Assets	74,330.06	73,713.61	73,713.61
Fixed Assets			
Sign	33,457.35	33,457.35	33,457.35
Total Fixed Assets	33,457.35	33,457.35	33,457.35
TOTAL ASSETS	\$107,787.41	\$107,170.96	\$107,170.96
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Construction Deposits	6,000.00	6,000.00	6,000.00
Total Other Current Liabilities	6,000.00	6,000.00	6,000.00
Total Current Liabilities	6,000.00	6,000.00	6,000.00
Total Liabilities	6,000.00	6,000.00	6,000.00
Equity			
Retained Earnings	87,915.47	91,750.46	91,750.46
Net Income	13,871.94	9,420.50	9,420.50
Total Equity	101,787.41	101,170.96	101,170.96
TOTAL LIABILITIES AND EQUITY	\$107,787.41	\$107,170.96	\$107,170.96

Profit and Loss YTD Comparison

January 2026

		Total
	Jan 2026	Jan 2025 (PY)
INCOME		
Bank Interest Income	0.99	15.54
HOA Dues	14,400.00	10,950.00
Late Fee Income	15.00	85.00
Transfer Fees	50.00	
Total Income	14,465.99	11,050.54
GROSS PROFIT	14,465.99	11,050.54
EXPENSES		
Bank Charges	15.00	
Postage		216.00
Professional Fees	518.00	450.00
QuickBooks Payments Fees	12.05	42.00
Taxes		873.04
Web Design	49.00	49.00
Total Expenses	594.05	1,630.04
NET OPERATING INCOME	13,871.94	9,420.50
NET INCOME	\$13,871.94	\$9,420.50

A/R Aging Summary

As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Benton Murphy	200.00					200.00
Charles Collins	200.00					200.00
David & Linda Cambier	200.00					200.00
Gordon Manin (2)	200.00					200.00
Henry Frazier	205.00				155.00	360.00
James & Mary Sloand	200.00					200.00
Jim & Sandy Peif	200.00					200.00
John Carter	200.00					200.00
Jonathan White	200.00					200.00
Marion Hale					-100.00	-100.00
Mark & Suzan Petty	200.00					200.00
Michele M Powell	200.00					200.00
MNA Development LLC		-150.00			-250.00	-400.00
Quandry 50 LLC		-190.00				-190.00
Rich Davis	200.00					200.00
Rob Pietroburgo	205.00					205.00
Robert Kumagai	200.00					200.00
Ted & Cindi Pilling	200.00					200.00
William & Karen Peiker	50.00					50.00
TOTAL	\$3,060.00	\$ -340.00	\$0.00	\$0.00	\$ -195.00	\$2,525.00

Transaction Detail by Account

January 2026

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
BMO Checking 1342								
01/01/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,200.00	1,200.00
01/02/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	400.00	1,600.00
01/04/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	400.00	2,000.00
01/04/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	400.00	2,400.00
01/05/2026	Payment		No	MNA Development LLC		Due From Home Owners	150.00	2,550.00
01/05/2026	Expense		No	Breckenridge Bookkeeping		Professional Fees	-518.00	2,032.00
01/05/2026	Payment		No	Susanne Kuhn		Due From Home Owners	250.00	2,282.00
01/05/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	800.00	3,082.00
01/06/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	400.00	3,482.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/07/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	600.00	4,082.00
01/08/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	500.00	4,582.00
01/09/2026	Deposit		No	Beverly & Paul Morgan	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	4,782.00
01/12/2026	Expense		No	Climbbetty LLC		Web Design	-49.00	4,733.00
01/12/2026	Deposit		No	Rick Cummins	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	4,933.00
01/13/2026	Deposit		No	Puma Holdings LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	5,133.00
01/13/2026	Payment		No	Charlie & Wendy Martin		Due From Home Owners	200.00	5,333.00
01/13/2026	Payment		No	Raymond & Jill Swerdfeger		Due From Home Owners	200.00	5,533.00
01/13/2026	Payment		No	Tom & Sara Kornfeld		Due From Home Owners	200.00	5,733.00
01/13/2026	Payment		No	Barry Brower		Due From Home Owners	200.00	5,933.00
01/13/2026	Payment		No	Annette Townley		Due From Home Owners	200.00	6,133.00
01/13/2026	Payment		No	Quandry 50 LLC		Due From Home Owners	200.00	6,333.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/13/2026	Payment		No	William & Karen Peiker		Due From Home Owners	150.00	6,483.00
01/13/2026	Payment		No	Eric & Donna Hann		Due From Home Owners	200.00	6,683.00
01/13/2026	Payment		No	Guenther & Judy Dziuvenis		Due From Home Owners	200.00	6,883.00
01/13/2026	Payment		No	Marilyn Mooney		Due From Home Owners	200.00	7,083.00
01/19/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	400.00	7,483.00
01/21/2026	Payment		No	Quandry 50 LLC		Due From Home Owners	180.00	7,663.00
01/21/2026	Payment		No	Blue River 40, LLC		Due From Home Owners	190.00	7,853.00
01/21/2026	Payment		No	Stephen & Janet Schiell		Due From Home Owners	200.00	8,053.00
01/21/2026	Payment		No	Blue River 40, LLC		Due From Home Owners	10.00	8,063.00
01/21/2026	Payment		No	New Expression Homes LLC		Due From Home Owners	200.00	8,263.00
01/21/2026	Payment		No	Kent & Liz Rockwell		Due From Home Owners	200.00	8,463.00
01/21/2026	Payment		No	Brenn & Bobett Dunphy		Due From Home Owners	200.00	8,663.00
01/22/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	250.00	8,913.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/26/2026	Deposit		No	Angelo Capobianco		Undeposited Funds	200.00	9,113.00
01/28/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	600.00	9,713.00
01/28/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-6.00	9,707.00
01/29/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	400.00	10,107.00
01/29/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-4.00	10,103.00
01/30/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.05	10,100.95
01/30/2026	Deposit		No	Discover Quandary LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	205.00	10,305.95
Total for BMO Checking 1342							\$10,305.95	
BMO Money Market (6157)								
01/09/2026	Expense		No	bmo		Bank Charges	-15.00	-15.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/09/2026	Deposit		No			Bank Interest Income	0.99	-14.01
Total for BMO Money Market (6157)							\$ -14.01	
Due From Home Owners								
01/01/2026	Invoice	720	No	Puma Holdings LLC		HOA Dues	200.00	200.00
01/01/2026	Invoice	718	No	Nicholas Konz		HOA Dues	200.00	400.00
01/01/2026	Invoice	731	No	Blue River 40, LLC		HOA Dues	200.00	600.00
01/01/2026	Invoice	730	No	New Expression Homes LLC		HOA Dues	200.00	800.00
01/01/2026	Invoice	742	No	Brenn & Bobett Dunphy		HOA Dues	200.00	1,000.00
01/01/2026	Invoice	697	No	Stephen & Janet Schiell		HOA Dues	200.00	1,200.00
01/01/2026	Invoice	703	No	Ken McDonough		HOA Dues	200.00	1,400.00
01/01/2026	Invoice	714	No	Rachel & Ty Bowman		HOA Dues	200.00	1,600.00
01/01/2026	Invoice	729	No	Keith & Jeff Meeks Nickler		HOA Dues	200.00	1,800.00
01/01/2026	Invoice	755	No	Susanne Kuhn		Transfer Fees	50.00	1,850.00
01/01/2026	Invoice	707	No	Susanne Kuhn		HOA Dues	200.00	2,050.00
01/01/2026	Payment		No	Scott & Corrina Hamann		Undeposited Funds	-200.00	1,850.00
01/01/2026	Invoice	750	No	Elisa & Eric Vadla		HOA Dues	200.00	2,050.00
01/01/2026	Invoice	752	No	Michael T Soby		HOA Dues	200.00	2,250.00
01/01/2026	Payment		No	Didier Charreton		Undeposited Funds	-200.00	2,050.00
01/01/2026	Invoice	748	No	Didier Charreton		HOA Dues	200.00	2,250.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Payment		No	Michael & Ja-Sun Gordon		Undeposited Funds	-200.00	2,050.00
01/01/2026	Invoice	684	No	John Carter		HOA Dues	200.00	2,250.00
01/01/2026	Invoice	689	No	Jim & Debbie Becker		HOA Dues	200.00	2,450.00
01/01/2026	Invoice	687	No	Angelo Capobianco		HOA Dues	200.00	2,650.00
01/01/2026	Invoice	691	No	Michele M Powell		HOA Dues	200.00	2,850.00
01/01/2026	Invoice	686	No	Marilyn Mooney		HOA Dues	200.00	3,050.00
01/01/2026	Payment		No	MNA Development LLC		-Split-		3,050.00
01/01/2026	Invoice	693	No	MNA Development LLC		HOA Dues	200.00	3,250.00
01/01/2026	Invoice	690	No	John & Kim Selstrom		HOA Dues	200.00	3,450.00
01/01/2026	Invoice	694	No	Scott & Corrina Hamann		HOA Dues	200.00	3,650.00
01/01/2026	Invoice	685	No	Greg & Linda Cole		HOA Dues	200.00	3,850.00
01/01/2026	Invoice	700	No	Allan Bliesmer		HOA Dues	200.00	4,050.00
01/01/2026	Invoice	695	No	Rick Cummins		HOA Dues	200.00	4,250.00
01/01/2026	Invoice	699	No	Ellen Franceschini		HOA Dues	200.00	4,450.00
01/01/2026	Invoice	696	No	Rob Pietroburgo		-Split-	205.00	4,655.00
01/01/2026	Invoice	701	No	Gordon Manin (2)		HOA Dues	200.00	4,855.00
01/01/2026	Invoice	698	No	Jeff & Michelle Worlton		HOA Dues	200.00	5,055.00
01/01/2026	Invoice	704	No	Henry Frazier		-Split-	205.00	5,260.00
01/01/2026	Invoice	705	No	James & Mary Sloand		HOA Dues	200.00	5,460.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	713	No	Kent & Liz Rockwell		HOA Dues	200.00	5,660.00
01/01/2026	Invoice	708	No	Discover Quandary LLC		-Split-	205.00	5,865.00
01/01/2026	Invoice	710	No	Jonathan White		HOA Dues	200.00	6,065.00
01/01/2026	Invoice	709	No	John & Kathy Donahoe		HOA Dues	200.00	6,265.00
01/01/2026	Invoice	706	No	Jim & Sandy Peif		HOA Dues	200.00	6,465.00
01/01/2026	Invoice	712	No	Christopher & Allison Putney		HOA Dues	200.00	6,665.00
01/01/2026	Invoice	711	No	Keith & Tracy Lattimer		HOA Dues	200.00	6,865.00
01/01/2026	Invoice	715	No	Marion Hale		HOA Dues	200.00	7,065.00
01/01/2026	Invoice	716	No	Mark & Suzan Petty		HOA Dues	200.00	7,265.00
01/01/2026	Invoice	724	No	Ryan Smith		HOA Dues	200.00	7,465.00
01/01/2026	Invoice	722	No	Rich Davis		HOA Dues	200.00	7,665.00
01/01/2026	Invoice	723	No	Robert Kumagai		HOA Dues	200.00	7,865.00
01/01/2026	Invoice	721	No	Raymond & Jill Swerdfeger		HOA Dues	200.00	8,065.00
01/01/2026	Invoice	717	No	Michael & Ja-Sun Gordon		HOA Dues	200.00	8,265.00
01/01/2026	Invoice	725	No	Ted & Cindi Pilling		HOA Dues	200.00	8,465.00
01/01/2026	Invoice	726	No	Terry & Joni Freeman		HOA Dues	200.00	8,665.00
01/01/2026	Invoice	727	No	The Sosnowski Family		HOA Dues	200.00	8,865.00
01/01/2026	Invoice	728	No	William & Karen Peiker		HOA Dues	200.00	9,065.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	737	No	Eric Hulsman		HOA Dues	200.00	9,265.00
01/01/2026	Invoice	734	No	Somag LLC		HOA Dues	200.00	9,465.00
01/01/2026	Invoice	735	No	Xou Xou LLC		HOA Dues	200.00	9,665.00
01/01/2026	Invoice	740	No	Beth Ann & John France		HOA Dues	200.00	9,865.00
01/01/2026	Invoice	739	No	Benton Murphy		HOA Dues	200.00	10,065.00
01/01/2026	Invoice	743	No	Calin Caluser		HOA Dues	200.00	10,265.00
01/01/2026	Invoice	744	No	Charles Collins		HOA Dues	200.00	10,465.00
01/01/2026	Invoice	747	No	David & Linda Cambier		HOA Dues	200.00	10,665.00
01/01/2026	Invoice	749	No	Eleanor Falcao		HOA Dues	200.00	10,865.00
01/01/2026	Invoice	741	No	Beverly & Paul Morgan		HOA Dues	200.00	11,065.00
01/01/2026	Payment		No	John & Kim Selstrom		Undeposited Funds	-200.00	10,865.00
01/01/2026	Invoice	692	No	Mark & Deb Mrky		HOA Dues	200.00	11,065.00
01/01/2026	Payment		No	Eleanor Falcao		Undeposited Funds	-200.00	10,865.00
01/01/2026	Payment		No	Greg & Linda Cole		Undeposited Funds	-200.00	10,665.00
01/01/2026	Invoice	719	No	Pablo Salazar		HOA Dues	200.00	10,865.00
01/01/2026	Invoice	753	No	Gary and Mary Bare		HOA Dues	200.00	11,065.00
01/01/2026	Invoice	733	No	Quandry 50 LLC		HOA Dues	200.00	11,265.00
01/01/2026	Invoice	702	No	Guenther & Judy Dziuvenis		HOA Dues	200.00	11,465.00
01/01/2026	Invoice	736	No	Annette Townley		HOA Dues	200.00	11,665.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	738	No	Barry Brower		HOA Dues	200.00	11,865.00
01/01/2026	Invoice	683	No	Tom & Sara Kornfeld		HOA Dues	200.00	12,065.00
01/01/2026	Invoice	751	No	Eric & Donna Hann		HOA Dues	200.00	12,265.00
01/01/2026	Invoice	745	No	Charlie & Wendy Martin		HOA Dues	200.00	12,465.00
01/01/2026	Invoice	732	No	LFK Enterprises		HOA Dues	200.00	12,665.00
01/01/2026	Invoice	754	No	Jim & Karen Ralston		HOA Dues	200.00	12,865.00
01/01/2026	Invoice	746	No	David & Jo Anne Vodonick		HOA Dues	200.00	13,065.00
01/01/2026	Invoice	688	No	Dan & Sue Steffy		HOA Dues	200.00	13,265.00
01/02/2026	Payment		No	Xou Xou LLC		Undeposited Funds	-100.00	13,165.00
01/02/2026	Payment		No	Jeff & Michelle Worlton		Undeposited Funds	-200.00	12,965.00
01/02/2026	Payment		No	Rachel & Ty Bowman		Undeposited Funds	-200.00	12,765.00
01/02/2026	Payment		No	Keith & Jeff Meeks Nickler		Undeposited Funds	-200.00	12,565.00
01/03/2026	Payment		No	Christopher & Allison Putney		Undeposited Funds	-200.00	12,365.00
01/04/2026	Payment		No	Pablo Salazar		Undeposited Funds	-200.00	12,165.00
01/04/2026	Payment		No	Keith & Tracy Lattimer		Undeposited Funds	-200.00	11,965.00
01/05/2026	Payment		No	Susanne Kuhn		BMO Checking 1342	-250.00	11,715.00
01/05/2026	Payment		No	Somag LLC		Undeposited Funds	-200.00	11,515.00
01/05/2026	Payment		No	Eric Hulsman		Undeposited Funds	-200.00	11,315.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/05/2026	Payment		No	MNA Development LLC		BMO Checking 1342	-150.00	11,165.00
01/05/2026	Payment		No	Ken McDonough		Undeposited Funds	-200.00	10,965.00
01/05/2026	Payment		No	Beth Ann & John France		Undeposited Funds	-200.00	10,765.00
01/06/2026	Payment		No	Mark & Deb Mrky		Undeposited Funds	-200.00	10,565.00
01/06/2026	Payment		No	Elisa & Eric Vadla		Undeposited Funds	-200.00	10,365.00
01/06/2026	Payment		No	Ryan Smith		Undeposited Funds	-200.00	10,165.00
01/07/2026	Payment		No	Michael T Soby		Undeposited Funds	-200.00	9,965.00
01/07/2026	Payment		No	Allan Bliesmer		Undeposited Funds	-200.00	9,765.00
01/08/2026	Payment		No	Nicholas Konz		Undeposited Funds	-200.00	9,565.00
01/08/2026	Payment		No	Beverly & Paul Morgan		Undeposited Funds	-200.00	9,365.00
01/08/2026	Payment		No	Gary and Mary Bare		Undeposited Funds	-200.00	9,165.00
01/11/2026	Payment		No	Rick Cummins		Undeposited Funds	-200.00	8,965.00
01/13/2026	Payment		No	Puma Holdings LLC		Undeposited Funds	-200.00	8,765.00
01/13/2026	Payment		No	Marilyn Mooney		BMO Checking 1342	-200.00	8,565.00
01/13/2026	Payment		No	Charlie & Wendy Martin		BMO Checking 1342	-200.00	8,365.00
01/13/2026	Payment		No	Eric & Donna Hann		BMO Checking 1342	-200.00	8,165.00
01/13/2026	Payment		No	Raymond & Jill Swerdfeger		BMO Checking 1342	-200.00	7,965.00
01/13/2026	Payment		No	Tom & Sara Kornfeld		BMO Checking 1342	-200.00	7,765.00
01/13/2026	Payment		No	William & Karen Peiker		BMO Checking 1342	-150.00	7,615.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/13/2026	Payment		No	Barry Brower		BMO Checking 1342	-200.00	7,415.00
01/13/2026	Payment		No	Annette Townley		BMO Checking 1342	-200.00	7,215.00
01/13/2026	Payment		No	Guenther & Judy Dziuvenis		BMO Checking 1342	-200.00	7,015.00
01/13/2026	Payment		No	Quandry 50 LLC		BMO Checking 1342	-200.00	6,815.00
01/19/2026	Payment		No	Jim & Debbie Becker		Undeposited Funds	-200.00	6,615.00
01/19/2026	Payment		No	Terry & Joni Freeman		Undeposited Funds	-200.00	6,415.00
01/21/2026	Payment		No	Blue River 40, LLC		BMO Checking 1342	-190.00	6,225.00
01/21/2026	Payment		No	Blue River 40, LLC		BMO Checking 1342	-10.00	6,215.00
01/21/2026	Payment		No	Quandry 50 LLC		BMO Checking 1342	-180.00	6,035.00
01/21/2026	Payment		No	New Expression Homes LLC		BMO Checking 1342	-200.00	5,835.00
01/21/2026	Payment		No	Brenn & Bobett Dunphy		BMO Checking 1342	-200.00	5,635.00
01/21/2026	Payment		No	Stephen & Janet Schiell		BMO Checking 1342	-200.00	5,435.00
01/21/2026	Payment		No	Kent & Liz Rockwell		BMO Checking 1342	-200.00	5,235.00
01/22/2026	Payment		No	LFK Enterprises		Undeposited Funds	-200.00	5,035.00
01/22/2026	Payment		No	Ellen Franceschini		Undeposited Funds	-50.00	4,985.00
01/23/2026	Payment		No	Angelo Capobianco		Undeposited Funds	-200.00	4,785.00
01/28/2026	Payment		No	David & Jo Anne Vodonick		Undeposited Funds	-200.00	4,585.00
01/28/2026	Payment		No	The Sosnowski Family		Undeposited Funds	-200.00	4,385.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/28/2026	Payment		No	Jim & Karen Ralston		Undeposited Funds	-200.00	4,185.00
01/28/2026	Payment		No	John & Kathy Donahoe		Undeposited Funds	-200.00	3,985.00
01/29/2026	Payment		No	Dan & Sue Steffy		Undeposited Funds	-200.00	3,785.00
01/30/2026	Payment		No	Discover Quandary LLC		Undeposited Funds	-205.00	3,580.00
01/31/2026	Payment		No	Calin Caluser		Undeposited Funds	-200.00	3,380.00
Total for Due From Home Owners							\$3,380.00	

Undeposited Funds

01/01/2026	Payment		No	Scott & Corrina Hamann	Paid via QuickBooks Payments: Payment ID 087-107	Due From Home Owners	200.00	200.00
01/01/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 123-557	BMO Checking 1342	-200.00	0.00
01/01/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 189-n4o	BMO Checking 1342	-200.00	-200.00
01/01/2026	Payment		No	Didier Charreton	Paid via QuickBooks Payments: Payment ID 139-h5g	Due From Home Owners	200.00	0.00
01/01/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 199-354	BMO Checking 1342	-200.00	-200.00
01/01/2026	Payment		No	John & Kim Selstrom	Paid via QuickBooks Payments: Payment ID 179-g6g	Due From Home Owners	200.00	0.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Payment		No	Michael & Ja-Sun Gordon	Paid via QuickBooks Payments: Payment ID 123-557	Due From Home Owners	200.00	200.00
01/01/2026	Payment		No	Eleanor Falcao	Paid via QuickBooks Payments: Payment ID 189-n4o	Due From Home Owners	200.00	400.00
01/01/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 179-g6g	BMO Checking 1342	-200.00	200.00
01/01/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 087-107	BMO Checking 1342	-200.00	0.00
01/01/2026	Payment		No	Greg & Linda Cole	Paid via QuickBooks Payments: Payment ID 199-354	Due From Home Owners	200.00	200.00
01/01/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 139-h5g	BMO Checking 1342	-200.00	0.00
01/02/2026	Payment		No	Keith & Jeff Meeks Nickler	Paid via QuickBooks Payments: Payment ID 276-287	Due From Home Owners	200.00	200.00
01/02/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 119-g8c	BMO Checking 1342	-200.00	0.00
01/02/2026	Payment		No	Jeff & Michelle Worlton	Paid via QuickBooks Payments: Payment ID 782-927	Due From Home Owners	200.00	200.00
01/02/2026	Payment		No	Rachel & Ty Bowman	Paid via QuickBooks Payments: Payment ID 119-g8c	Due From Home Owners	200.00	400.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/02/2026	Payment		No	Xou Xou LLC	Paid via QuickBooks Payments: Payment ID 139-m6m	Due From Home Owners	100.00	500.00
01/02/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 782-927	BMO Checking 1342	-200.00	300.00
01/03/2026	Payment		No	Christopher & Allison Putney	Paid via QuickBooks Payments: Payment ID 500-657	Due From Home Owners	200.00	500.00
01/04/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 724-347	BMO Checking 1342	-200.00	300.00
01/04/2026	Payment		No	Keith & Tracy Lattimer	Paid via QuickBooks Payments: Payment ID 724-347	Due From Home Owners	200.00	500.00
01/04/2026	Payment		No	Pablo Salazar	Paid via QuickBooks Payments: Payment ID 169-m3c	Due From Home Owners	200.00	700.00
01/04/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 276-287	BMO Checking 1342	-200.00	500.00
01/04/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 500-657	BMO Checking 1342	-200.00	300.00
01/04/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 169-m3c	BMO Checking 1342	-200.00	100.00
01/05/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 149-y5g	BMO Checking 1342	-200.00	-100.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/05/2026	Payment		No	Eric Hulsman	Paid via QuickBooks Payments: Payment ID 149-y5g	Due From Home Owners	200.00	100.00
01/05/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 572-237	BMO Checking 1342	-200.00	-100.00
01/05/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 088-157	BMO Checking 1342	-200.00	-300.00
01/05/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 159-a2w	BMO Checking 1342	-200.00	-500.00
01/05/2026	Payment		No	Somag LLC	Paid via QuickBooks Payments: Payment ID 088-157	Due From Home Owners	200.00	-300.00
01/05/2026	Payment		No	Ken McDonough	Paid via QuickBooks Payments: Payment ID 159-a2w	Due From Home Owners	200.00	-100.00
01/05/2026	Payment		No	Beth Ann & John France	Paid via QuickBooks Payments: Payment ID 572-237	Due From Home Owners	200.00	100.00
01/06/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 146-697	BMO Checking 1342	-200.00	-100.00
01/06/2026	Payment		No	Ryan Smith	Paid via QuickBooks Payments: Payment ID 146-697	Due From Home Owners	200.00	100.00
01/06/2026	Payment		No	Elisa & Eric Vadla	Paid via QuickBooks Payments: Payment ID 139-j2u	Due From Home Owners	200.00	300.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/06/2026	Payment		No	Mark & Deb Mrky	Paid via QuickBooks Payments: Payment ID 159-a64	Due From Home Owners	200.00	500.00
01/06/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 159-a64	BMO Checking 1342	-200.00	300.00
01/07/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 139-j2u	BMO Checking 1342	-200.00	100.00
01/07/2026	Payment		No	Allan Bliesmer	Paid via QuickBooks Payments: Payment ID 149-36g	Due From Home Owners	200.00	300.00
01/07/2026	Payment		No	Michael T Soby	Paid via QuickBooks Payments: Payment ID 189-85m	Due From Home Owners	200.00	500.00
01/07/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 189-85m	BMO Checking 1342	-200.00	300.00
01/07/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 149-36g	BMO Checking 1342	-200.00	100.00
01/08/2026	Payment		No	Nicholas Konz	Paid via QuickBooks Payments: Payment ID 116-597	Due From Home Owners	200.00	300.00
01/08/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 226-597	BMO Checking 1342	-200.00	100.00
01/08/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 116-597	BMO Checking 1342	-200.00	-100.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/08/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 139-m6m	BMO Checking 1342	-100.00	-200.00
01/08/2026	Payment		No	Gary and Mary Bare	Paid via QuickBooks Payments: Payment ID 226-597	Due From Home Owners	200.00	0.00
01/08/2026	Payment		No	Beverly & Paul Morgan	Paid via QuickBooks Payments: Payment ID 179-u6e	Due From Home Owners	200.00	200.00
01/09/2026	Deposit		No	Beverly & Paul Morgan	Paid via QuickBooks Payments: Payment ID 179-u6e	BMO Checking 1342	-200.00	0.00
01/11/2026	Payment		No	Rick Cummins	Paid via QuickBooks Payments: Payment ID 653-767	Due From Home Owners	200.00	200.00
01/12/2026	Deposit		No	Rick Cummins	Paid via QuickBooks Payments: Payment ID 653-767	BMO Checking 1342	-200.00	0.00
01/13/2026	Payment		No	Puma Holdings LLC	Paid via QuickBooks Payments: Payment ID 189-t7c	Due From Home Owners	200.00	200.00
01/13/2026	Deposit		No	Puma Holdings LLC	Paid via QuickBooks Payments: Payment ID 189-t7c	BMO Checking 1342	-200.00	0.00
01/19/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 119-y7c	BMO Checking 1342	-200.00	-200.00
01/19/2026	Payment		No	Jim & Debbie Becker	Paid via QuickBooks Payments: Payment ID 179-244	Due From Home Owners	200.00	0.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/19/2026	Payment		No	Terry & Joni Freeman	Paid via QuickBooks Payments: Payment ID 119-y7c	Due From Home Owners	200.00	200.00
01/19/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 179-244	BMO Checking 1342	-200.00	0.00
01/22/2026	Payment		No	LFK Enterprises	Paid via QuickBooks Payments: Payment ID 169-w34	Due From Home Owners	200.00	200.00
01/22/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 169-w34	BMO Checking 1342	-200.00	0.00
01/22/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 149-u3o	BMO Checking 1342	-50.00	-50.00
01/22/2026	Payment		No	Ellen Franceschini	Paid via QuickBooks Payments: Payment ID 149-u3o	Due From Home Owners	50.00	0.00
01/23/2026	Payment		No	Angelo Capobianco	Paid via QuickBooks Payments: Payment ID 169-r88	Due From Home Owners	200.00	200.00
01/26/2026	Deposit		No	Angelo Capobianco	Paid via QuickBooks Payments: Payment ID 169-r88	BMO Checking 1342	-200.00	0.00
01/28/2026	Payment		No	John & Kathy Donahoe	Paid via QuickBooks Payments: Payment ID 119y7cxuk90e	Due From Home Owners	200.00	200.00
01/28/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 199y1cxuw858	BMO Checking 1342	-200.00	0.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/28/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 179y3cxui70s	BMO Checking 1342	-200.00	-200.00
01/28/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 119y7cxuk90e	BMO Checking 1342	-200.00	-400.00
01/28/2026	Payment		No	Jim & Karen Ralston	Paid via QuickBooks Payments: Payment ID 179y3cxui70s	Due From Home Owners	200.00	-200.00
01/28/2026	Payment		No	The Sosnowski Family	Paid via QuickBooks Payments: Payment ID 159-w6e	Due From Home Owners	200.00	0.00
01/28/2026	Payment		No	David & Jo Anne Vodonick	Paid via QuickBooks Payments: Payment ID 199y1cxuw858	Due From Home Owners	200.00	200.00
01/29/2026	Payment		No	Dan & Sue Steffy	Paid via QuickBooks Payments: Payment ID 159-c6g	Due From Home Owners	200.00	400.00
01/29/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 159-w6e	BMO Checking 1342	-200.00	200.00
01/29/2026	Deposit		No		Paid via QuickBooks Payments: Payment ID 159-c6g	BMO Checking 1342	-200.00	0.00
01/30/2026	Deposit		No	Discover Quandary LLC	Paid via QuickBooks Payments: Payment ID 119-55a	BMO Checking 1342	-205.00	-205.00
01/30/2026	Payment		No	Discover Quandary LLC	Paid via QuickBooks Payments: Payment ID 119-55a	Due From Home Owners	205.00	0.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/31/2026	Payment		No	Calin Caluser	Paid via QuickBooks Payments: Payment ID 109-r3q	Due From Home Owners	200.00	200.00
Total for Undeposited Funds							\$200.00	
Bank Interest Income								
01/09/2026	Deposit		No		IOD INTEREST PAID	BMO Money Market (6157)	0.99	0.99
Total for Bank Interest Income							\$0.99	
HOA Dues								
01/01/2026	Invoice	698	No	Jeff & Michelle Worlton	HOA Dues	Due From Home Owners	200.00	200.00
01/01/2026	Invoice	697	No	Stephen & Janet Schiell	HOA Dues	Due From Home Owners	200.00	400.00
01/01/2026	Invoice	696	No	Rob Pietroburgo	HOA Dues	Due From Home Owners	200.00	600.00
01/01/2026	Invoice	695	No	Rick Cummins	HOA Dues	Due From Home Owners	200.00	800.00
01/01/2026	Invoice	694	No	Scott & Corrina Hamann	HOA Dues	Due From Home Owners	200.00	1,000.00
01/01/2026	Invoice	749	No	Eleanor Falcao	HOA Dues	Due From Home Owners	200.00	1,200.00
01/01/2026	Invoice	748	No	Didier Charreton	HOA Dues	Due From Home Owners	200.00	1,400.00
01/01/2026	Invoice	747	No	David & Linda Cambier	HOA Dues	Due From Home Owners	200.00	1,600.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	746	No	David & Jo Anne Vodonick	HOA Dues	Due From Home Owners	200.00	1,800.00
01/01/2026	Invoice	745	No	Charlie & Wendy Martin	HOA Dues	Due From Home Owners	200.00	2,000.00
01/01/2026	Invoice	744	No	Charles Collins	HOA Dues	Due From Home Owners	200.00	2,200.00
01/01/2026	Invoice	707	No	Susanne Kuhn	HOA Dues	Due From Home Owners	200.00	2,400.00
01/01/2026	Invoice	743	No	Calin Caluser	HOA Dues	Due From Home Owners	200.00	2,600.00
01/01/2026	Invoice	693	No	MNA Development LLC	HOA Dues	Due From Home Owners	200.00	2,800.00
01/01/2026	Invoice	692	No	Mark & Deb Mrky	HOA Dues	Due From Home Owners	200.00	3,000.00
01/01/2026	Invoice	691	No	Michele M Powell	HOA Dues	Due From Home Owners	200.00	3,200.00
01/01/2026	Invoice	690	No	John & Kim Selstrom	HOA Dues	Due From Home Owners	200.00	3,400.00
01/01/2026	Invoice	689	No	Jim & Debbie Becker	HOA Dues	Due From Home Owners	200.00	3,600.00
01/01/2026	Invoice	688	No	Dan & Sue Steffy	HOA Dues	Due From Home Owners	200.00	3,800.00
01/01/2026	Invoice	687	No	Angelo Capobianco	HOA Dues	Due From Home Owners	200.00	4,000.00
01/01/2026	Invoice	742	No	Brenn & Bobett Dunphy	HOA Dues	Due From Home Owners	200.00	4,200.00
01/01/2026	Invoice	683	No	Tom & Sara Kornfeld	HOA Dues	Due From Home Owners	200.00	4,400.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	709	No	John & Kathy Donahoe	HOA Dues	Due From Home Owners	200.00	4,600.00
01/01/2026	Invoice	711	No	Keith & Tracy Lattimer	HOA Dues	Due From Home Owners	200.00	4,800.00
01/01/2026	Invoice	712	No	Christopher & Allison Putney	HOA Dues	Due From Home Owners	200.00	5,000.00
01/01/2026	Invoice	713	No	Kent & Liz Rockwell	HOA Dues	Due From Home Owners	200.00	5,200.00
01/01/2026	Invoice	714	No	Rachel & Ty Bowman	HOA Dues	Due From Home Owners	200.00	5,400.00
01/01/2026	Invoice	715	No	Marion Hale	HOA Dues	Due From Home Owners	200.00	5,600.00
01/01/2026	Invoice	716	No	Mark & Suzan Petty	HOA Dues	Due From Home Owners	200.00	5,800.00
01/01/2026	Invoice	708	No	Discover Quandary LLC	HOA Dues	Due From Home Owners	200.00	6,000.00
01/01/2026	Invoice	706	No	Jim & Sandy Peif	HOA Dues	Due From Home Owners	200.00	6,200.00
01/01/2026	Invoice	705	No	James & Mary Sloand	HOA Dues	Due From Home Owners	200.00	6,400.00
01/01/2026	Invoice	718	No	Nicholas Konz	HOA Dues	Due From Home Owners	200.00	6,600.00
01/01/2026	Invoice	704	No	Henry Frazier	HOA Dues	Due From Home Owners	200.00	6,800.00
01/01/2026	Invoice	740	No	Beth Ann & John France	HOA Dues	Due From Home Owners	200.00	7,000.00
01/01/2026	Invoice	703	No	Ken McDonough	HOA Dues	Due From Home Owners	200.00	7,200.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	754	No	Jim & Karen Ralston	HOA Dues	Due From Home Owners	200.00	7,400.00
01/01/2026	Invoice	753	No	Gary and Mary Bare	HOA Dues	Due From Home Owners	200.00	7,600.00
01/01/2026	Invoice	752	No	Michael T Soby	HOA Dues	Due From Home Owners	200.00	7,800.00
01/01/2026	Invoice	751	No	Eric & Donna Hann	HOA Dues	Due From Home Owners	200.00	8,000.00
01/01/2026	Invoice	702	No	Guenther & Judy Dziuvenis	HOA Dues	Due From Home Owners	200.00	8,200.00
01/01/2026	Invoice	750	No	Elisa & Eric Vadla	HOA Dues	Due From Home Owners	200.00	8,400.00
01/01/2026	Invoice	717	No	Michael & Ja-Sun Gordon	HOA Dues	Due From Home Owners	200.00	8,600.00
01/01/2026	Invoice	701	No	Gordon Manin (2)	HOA Dues	Due From Home Owners	200.00	8,800.00
01/01/2026	Invoice	700	No	Allan Bliesmer	HOA Dues	Due From Home Owners	200.00	9,000.00
01/01/2026	Invoice	699	No	Ellen Franceschini	HOA Dues	Due From Home Owners	200.00	9,200.00
01/01/2026	Invoice	730	No	New Expression Homes LLC	HOA Dues	Due From Home Owners	200.00	9,400.00
01/01/2026	Invoice	731	No	Blue River 40, LLC	HOA Dues	Due From Home Owners	200.00	9,600.00
01/01/2026	Invoice	732	No	LFK Enterprises	HOA Dues	Due From Home Owners	200.00	9,800.00
01/01/2026	Invoice	733	No	Quandry 50 LLC	HOA Dues	Due From Home Owners	200.00	10,000.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	734	No	Somag LLC	HOA Dues	Due From Home Owners	200.00	10,200.00
01/01/2026	Invoice	735	No	Xou Xou LLC	HOA Dues	Due From Home Owners	200.00	10,400.00
01/01/2026	Invoice	736	No	Annette Townley	HOA Dues	Due From Home Owners	200.00	10,600.00
01/01/2026	Invoice	737	No	Eric Hulsman	HOA Dues	Due From Home Owners	200.00	10,800.00
01/01/2026	Invoice	738	No	Barry Brower	HOA Dues	Due From Home Owners	200.00	11,000.00
01/01/2026	Invoice	739	No	Benton Murphy	HOA Dues	Due From Home Owners	200.00	11,200.00
01/01/2026	Invoice	710	No	Jonathan White	HOA Dues	Due From Home Owners	200.00	11,400.00
01/01/2026	Invoice	719	No	Pablo Salazar	HOA Dues	Due From Home Owners	200.00	11,600.00
01/01/2026	Invoice	720	No	Puma Holdings LLC	HOA Dues	Due From Home Owners	200.00	11,800.00
01/01/2026	Invoice	721	No	Raymond & Jill Swerdfeger	HOA Dues	Due From Home Owners	200.00	12,000.00
01/01/2026	Invoice	722	No	Rich Davis	HOA Dues	Due From Home Owners	200.00	12,200.00
01/01/2026	Invoice	686	No	Marilyn Mooney	HOA Dues	Due From Home Owners	200.00	12,400.00
01/01/2026	Invoice	723	No	Robert Kumagai	HOA Dues	Due From Home Owners	200.00	12,600.00
01/01/2026	Invoice	741	No	Beverly & Paul Morgan	HOA Dues	Due From Home Owners	200.00	12,800.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	724	No	Ryan Smith	HOA Dues	Due From Home Owners	200.00	13,000.00
01/01/2026	Invoice	685	No	Greg & Linda Cole	HOA Dues	Due From Home Owners	200.00	13,200.00
01/01/2026	Invoice	725	No	Ted & Cindi Pilling	HOA Dues	Due From Home Owners	200.00	13,400.00
01/01/2026	Invoice	726	No	Terry & Joni Freeman	HOA Dues	Due From Home Owners	200.00	13,600.00
01/01/2026	Invoice	727	No	The Sosnowski Family	HOA Dues	Due From Home Owners	200.00	13,800.00
01/01/2026	Invoice	684	No	John Carter	HOA Dues	Due From Home Owners	200.00	14,000.00
01/01/2026	Invoice	728	No	William & Karen Peiker	HOA Dues	Due From Home Owners	200.00	14,200.00
01/01/2026	Invoice	729	No	Keith & Jeff Meeks Nickler	HOA Dues	Due From Home Owners	200.00	14,400.00

Total for HOA Dues **\$14,400.00**

Late Fee Income

01/01/2026	Invoice	696	No	Rob Pietroburgo	Flat fee - Applied on Feb 1, 2025	Due From Home Owners	5.00	5.00
01/01/2026	Invoice	708	No	Discover Quandary LLC	Flat fee - Applied on Feb 1, 2025	Due From Home Owners	5.00	10.00
01/01/2026	Invoice	704	No	Henry Frazier	Flat fee - Applied on Feb 1, 2025	Due From Home Owners	5.00	15.00

Total for Late Fee Income **\$15.00**

Transfer Fees

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2026	Invoice	755	No	Susanne Kuhn		Due From Home Owners	50.00	50.00
Total for Transfer Fees							\$50.00	
Bank Charges								
01/09/2026	Expense		No	bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	15.00
Total for Bank Charges							\$15.00	
Professional Fees								
01/05/2026	Expense		No	Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	518.00
Total for Professional Fees							\$518.00	
QuickBooks Payments Fees								
01/28/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	6.00	6.00
01/29/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	4.00	10.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/30/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.05	12.05
Total for QuickBooks Payments Fees							\$12.05	
Web Design								
01/12/2026	Expense		No	Climbbetty LLC	IN CLIMBBETTY LLC SALIDA CO	BMO Checking 1342	49.00	49.00
Total for Web Design							\$49.00	
Not Specified								
01/01/2026	Payment		No	MNA Development LLC	Created by QB Online to link credits to charges.	Due From Home Owners		
Total for Not Specified								

Statement of Cash Flows

January 2026

	Total
OPERATING ACTIVITIES	
Net Income	13,871.94
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due From Home Owners	-3,380.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-3,380.00
Net cash provided by operating activities	10,491.94
NET CASH INCREASE FOR PERIOD	10,491.94
Cash at beginning of period	61,313.12
CASH AT END OF PERIOD	\$71,805.06