Management Report

Timber Creek HOA

For the period ended July 31, 2026

Prepared on

August 4, 2026

Table of Contents

Profit and Loss

July 2026

	Jul 2026	Total Jul 2025 (PY)
INCOME		
Bank Interest Income	0.32	13.98
Late Fee Income		5.00
Transfer Fees		100.00
Total Income	**0.32**	**118.98**
GROSS PROFIT	**0.32**	**118.98**
EXPENSES		
Annual Meeting Expense		105.54
Bank Charges	15.00	15.00
Meeting Expenses		4,083.88
Postage	130.94	
Professional Fees	1,143.00	674.50
Web Design		49.00
Total Expenses	**1,288.94**	**4,927.92**
NET OPERATING INCOME	**-1,288.62**	**-4,808.94**
NET INCOME	**$ -1,288.62**	**$ -4,808.94**

Timber Creek HOA

Profit and Loss (Beta)

January-July, 2026

	TOTAL	
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PY)
Income		
Bank Interest Income	281.29	708.44
HOA Dues	14,400.00	10,795.00
Late Fee Income	115.00	65.00
Transfer Fees	150.00	200.00
Uncategorized Income	200.00	
Total for Income	**$15,146.29**	**$11,768.44**
Gross Profit	**$15,146.29**	**$11,768.44**
Expenses		
Annual Meeting Expense		105.54
Bank Charges	105.00	15.00
Computer Expense	199.00	0.99
Insurance	785.00	769.00
Meeting Expenses	1,351.22	5,378.44
Miscellaneous	142.00	
Postage	437.32	743.73
Printing		363.86
Professional Fees	6,854.45	5,609.50
QuickBooks Payments Fees	27.90	68.95
Taxes	683.43	873.04
Web Design	642.00	642.00
Total for Expenses	**$11,227.32**	**$14,570.05**
Net Operating Income	**$3,918.97**	**-$2,801.61**
Net Income	**$3,918.97**	**-$2,801.61**

Balance Sheet

As of July 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
BMO Checking 1342	5,288.76
BMO Money Market (6157)	854.68
CD (9757)	55,908.65
Total Bank Accounts	**62,052.09**
Accounts Receivable	
Due From Home Owners	-675.00
Total Accounts Receivable	**-675.00**
Total Current Assets	**61,377.09**
Fixed Assets	
Sign	33,457.35
Total Fixed Assets	**33,457.35**
TOTAL ASSETS	**$94,834.44**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits	3,000.00
Total Other Current Liabilities	**3,000.00**
Total Current Liabilities	**3,000.00**
Total Liabilities	**3,000.00**
Equity	
Retained Earnings	87,915.47
Net Income	3,918.97
Total Equity	**91,834.44**
TOTAL LIABILITIES AND EQUITY	**$94,834.44**

Statement of Cash Flows

July 2026

	Total
OPERATING ACTIVITIES	
Net Income	-1,288.62
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	**-1,288.62**
NET CASH INCREASE FOR PERIOD	**-1,288.62**
Cash at beginning of period	63,340.71
CASH AT END OF PERIOD	**$62,052.09**

Timber Creek HOA

Transaction Detail by Account

January-July, 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
BMO Checking 1342							
01/01/2026	Deposit			System-recorded deposit for QuickBooks Payments		1,200.00	1,200.00
01/02/2026	Deposit			System-recorded deposit for QuickBooks Payments		400.00	1,600.00
01/04/2026	Deposit			System-recorded deposit for QuickBooks Payments		400.00	2,000.00
01/04/2026	Deposit			System-recorded deposit for QuickBooks Payments		400.00	2,400.00
01/05/2026	Payment		MNA Development LLC		Due From Home Owners	150.00	2,550.00
01/05/2026	Deposit			System-recorded deposit for QuickBooks Payments		800.00	3,350.00
01/05/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-518.00	2,832.00
01/05/2026	Payment		Susanne Kuhn		Due From Home Owners	250.00	3,082.00
01/06/2026	Deposit			System-recorded deposit for QuickBooks Payments		400.00	3,482.00
01/07/2026	Deposit			System-recorded deposit for QuickBooks Payments		600.00	4,082.00
01/08/2026	Deposit			System-recorded deposit for QuickBooks Payments		500.00	4,582.00
01/09/2026	Deposit		Beverly & Paul Morgan	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	4,782.00
01/12/2026	Deposit		Rick Cummins	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	4,982.00
01/12/2026	Expense		Climbbetty LLC		Web Design	-49.00	4,933.00
01/13/2026	Deposit		Puma Holdings LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	5,133.00
01/13/2026	Payment		Quandry 50 LLC		Due From Home Owners	200.00	5,333.00
01/13/2026	Payment		Annette Townley		Due From Home Owners	200.00	5,533.00
01/13/2026	Payment		Barry Brower		Due From Home Owners	200.00	5,733.00
01/13/2026	Payment		William & Karen Peiker		Due From Home Owners	150.00	5,883.00
01/13/2026	Payment		Tom & Sara Kornfeld		Due From Home Owners	200.00	6,083.00
01/13/2026	Payment		Raymond & Jill Swerdfeger		Due From Home Owners	200.00	6,283.00
01/13/2026	Payment		Eric & Donna Hann		Due From Home Owners	200.00	6,483.00
01/13/2026	Payment		Guenther & Judy Dziuvenis		Due From Home Owners	200.00	6,683.00
01/13/2026	Payment		Charlie & Wendy Martin		Due From Home Owners	200.00	6,883.00
01/13/2026	Payment		Marilyn Mooney		Due From Home Owners	200.00	7,083.00
01/19/2026	Deposit			System-recorded deposit for QuickBooks Payments		400.00	7,483.00
01/21/2026	Payment		Dana & Sahin Loberg Boydas		Due From Home Owners	190.00	7,673.00
01/21/2026	Payment		Dana & Sahin Loberg Boydas		Due From Home Owners	10.00	7,683.00
01/21/2026	Payment		Quandry 50 LLC		Due From Home Owners	180.00	7,863.00
01/21/2026	Payment		New Expression Homes LLC		Due From Home Owners	200.00	8,063.00
01/21/2026	Payment		Brenn & Bobett Dunphy		Due From Home Owners	200.00	8,263.00
01/21/2026	Payment		Stephen & Janet Schiell		Due From Home Owners	200.00	8,463.00
01/21/2026	Payment		Kent & Liz Rockwell		Due From Home Owners	200.00	8,663.00
01/22/2026	Deposit			System-recorded deposit for QuickBooks Payments		250.00	8,913.00
01/26/2026	Deposit		Angelo Capobianco		Undeposited Funds	200.00	9,113.00
01/28/2026	Deposit			System-recorded deposit for QuickBooks Payments		600.00	9,713.00
01/28/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	QuickBooks Payments Fees	-6.00	9,707.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
				DiscountRateFee, fee-type: Daily.			
01/29/2026	Deposit			System-recorded deposit for QuickBooks Payments		400.00	10,107.00
01/29/2026	Expense		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	Deposit		Discover Quandary LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	205.00	10,308.00
01/30/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.05	10,305.95
02/01/2026	Deposit		Calin Caluser	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	10,505.95
02/01/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.00	10,503.95
02/02/2026	Expense		Climbbetty LLC		Web Design	-49.00	10,454.95
02/03/2026	Deposit		Jim & Sandy Peif	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	10,654.95
02/03/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.00	10,652.95
02/04/2026	Deposit		Rich Davis	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	10,852.95
02/04/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.00	10,850.95
02/04/2026	Check	3045	Wurzenberg Law Firm		Professional Fees	-350.00	10,500.95
02/05/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-518.00	9,982.95
02/06/2026	Expense		Hartford Insurance		Insurance	-262.00	9,720.95
02/06/2026	Check		Sandy Peif		Postage	-80.38	9,640.57
02/06/2026	Check		Rick Cummins		Insurance	-523.00	9,117.57
02/06/2026	Check		U.S. Postal Service	po box reimburse	Postage	-226.00	8,891.57
02/10/2026	Deposit			unknown owner dues payment	Uncategorized Income	200.00	9,091.57
02/11/2026	Payment		Robert Kumagai		Due From Home Owners	200.00	9,291.57
02/11/2026	Payment		Mark & Suzan Petty		Due From Home Owners	200.00	9,491.57
02/11/2026	Payment		Jonathan White		Due From Home Owners	200.00	9,691.57
02/11/2026	Payment		James & Mary Sloand		Due From Home Owners	200.00	9,891.57
02/11/2026	Payment		Gordon Manin (2)		Due From Home Owners	200.00	10,091.57
02/11/2026	Payment		Ted & Cindi Pilling		Due From Home Owners	200.00	10,291.57
02/11/2026	Deposit		David & Linda Cambier	System-recorded deposit for QuickBooks Payments	Undeposited Funds	205.00	10,496.57
02/11/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.05	10,494.52
02/12/2026	Deposit		Michele M Powell	System-recorded deposit for QuickBooks Payments	Undeposited Funds	205.00	10,699.52
02/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	QuickBooks Payments Fees	-2.05	10,697.47

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
				DiscountRateFee, fee-type: Daily.			
02/15/2026	Deposit		John Carter	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	10,897.47
02/15/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.00	10,895.47
02/18/2026	Deposit		Henry Frazier	System-recorded deposit for QuickBooks Payments	Undeposited Funds	155.00	11,050.47
02/18/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.55	11,048.92
03/05/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-518.00	10,530.92
03/06/2026	Expense		Climbbetty LLC		Web Design	-49.00	10,481.92
03/06/2026	Expense		IRS		Taxes	-683.43	9,798.49
03/31/2026	Expense		King Soopers		Meeting Expenses	-15.60	9,782.89
04/06/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-518.00	9,264.89
04/08/2026	Expense		Climbbetty LLC		Web Design	-49.00	9,215.89
04/30/2026	Payment		Dana & Sahin Loberg Boydas		Due From Home Owners	100.00	9,315.89
05/05/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-518.00	8,797.89
05/11/2026	Expense		Climbbetty LLC		Web Design	-49.00	8,748.89
05/11/2026	Expense		Wix		Web Design	-348.00	8,400.89
05/20/2026	Payment		Henry Frazier		Due From Home Owners	220.00	8,620.89
05/20/2026	Payment		William & Karen Peiker		Due From Home Owners	65.00	8,685.89
05/20/2026	Payment		Benton Murphy		Due From Home Owners	215.00	8,900.89
05/26/2026	Check	3059	Steve Schiell	meeting exp	Meeting Expenses	-1,335.62	7,565.27
06/01/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.20	7,563.07
06/01/2026	Deposit		Charles Collins	System-recorded deposit for QuickBooks Payments	Undeposited Funds	220.00	7,783.07
06/01/2026	Expense		Climbbetty LLC		Web Design	-49.00	7,734.07
06/03/2026	Check	3061	Rick Cummins	drop box	Computer Expense	-199.00	7,535.07
06/05/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-518.00	7,017.07
06/09/2026	Check	3062	Winzenburg, Leff, Purvis, & Payne, LLP		Professional Fees	-1,825.00	5,192.07
06/15/2026	Payment		Charles Collins		Due From Home Owners	215.00	5,407.07
06/16/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-248.77	5,158.30
06/18/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-179.68	4,978.62
06/18/2026	Check	3060	John & Kim Selstrom	construction deposit	Construction Deposits	-3,000.00	1,978.62
06/29/2026	Check	3063	Sandy Peif	fire mitigation grant	Miscellaneous	-142.00	1,836.62
07/06/2026	Expense		Breckenridge Bookkeeping		Professional Fees	-518.00	1,318.62
07/13/2026	Expense		Breckenridge Bookkeeping	ballot mail, usps, envelopes, printing, labor	Professional Fees	-625.00	693.62
07/27/2026	Check	3064	Sandy Peif	mailing reimbursement	Postage	-130.94	562.68
Total for BMO Checking 1342						**$562.68**	
BMO Money Market (6157)							
01/09/2026	Expense		bmo		Bank Charges	-15.00	-15.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
01/09/2026	Deposit				Bank Interest Income	0.99	-14.01
02/11/2026	Deposit				Bank Interest Income	0.81	-13.20
02/11/2026	Expense		bmo		Bank Charges	-15.00	-28.20
03/11/2026	Expense		bmo		Bank Charges	-15.00	-43.20
03/11/2026	Deposit				Bank Interest Income	0.72	-42.48
04/10/2026	Expense		bmo		Bank Charges	-15.00	-57.48
04/10/2026	Deposit				Bank Interest Income	0.78	-56.70
05/11/2026	Expense		bmo		Bank Charges	-15.00	-71.70
05/11/2026	Deposit				Bank Interest Income	0.64	-71.06
06/11/2026	Expense		bmo		Bank Charges	-15.00	-86.06
06/11/2026	Deposit				Bank Interest Income	0.34	-85.72
07/10/2026	Expense		bmo		Bank Charges	-15.00	-100.72
07/10/2026	Deposit				Bank Interest Income	0.32	-100.40
Total for BMO Money Market (6157)						**-$100.40**	
CD (9757)							
04/30/2026	Deposit				Bank Interest Income	136.66	136.66
06/30/2026	Deposit				Bank Interest Income	140.03	276.69
Total for CD (9757)						**$276.69**	
Due From Home Owners							
01/01/2026	Invoice	683	Tom & Sara Kornfeld		HOA Dues	200.00	200.00
01/01/2026	Invoice	684	John Carter		HOA Dues	200.00	400.00
01/01/2026	Invoice	685	Greg & Linda Cole		HOA Dues	200.00	600.00
01/01/2026	Invoice	686	Marilyn Mooney		HOA Dues	200.00	800.00
01/01/2026	Invoice	687	Angelo Capobianco		HOA Dues	200.00	1,000.00
01/01/2026	Invoice	688	Dan & Sue Steffy		HOA Dues	200.00	1,200.00
01/01/2026	Invoice	689	Jim & Debbie Becker		HOA Dues	200.00	1,400.00
01/01/2026	Invoice	690	John & Kim Selstrom		HOA Dues	200.00	1,600.00
01/01/2026	Invoice	691	Michele M Powell		HOA Dues	200.00	1,800.00
01/01/2026	Invoice	692	Mark & Deb Mrky		HOA Dues	200.00	2,000.00
01/01/2026	Invoice	693	MNA Development LLC		HOA Dues	200.00	2,200.00
01/01/2026	Payment		MNA Development LLC				2,200.00
01/01/2026	Invoice	694	Scott & Corrina Hamann		HOA Dues	200.00	2,400.00
01/01/2026	Invoice	695	Rick Cummins		HOA Dues	200.00	2,600.00
01/01/2026	Invoice	696	Rob Pietroburgo			235.00	2,835.00
01/01/2026	Invoice	697	Stephen & Janet Schiell		HOA Dues	200.00	3,035.00
01/01/2026	Invoice	698	Jeff & Michelle Worlton		HOA Dues	200.00	3,235.00
01/01/2026	Invoice	699	Ellen Franceschini		HOA Dues	200.00	3,435.00
01/01/2026	Invoice	700	Allan Bliesmer		HOA Dues	200.00	3,635.00
01/01/2026	Invoice	701	Gordon Manin (2)		HOA Dues	200.00	3,835.00
01/01/2026	Invoice	702	Guenther & Judy Dziuvenis		HOA Dues	200.00	4,035.00
01/01/2026	Invoice	703	Ken McDonough		HOA Dues	200.00	4,235.00
01/01/2026	Invoice	704	Henry Frazier			220.00	4,455.00
01/01/2026	Invoice	705	James & Mary Sloand		HOA Dues	200.00	4,655.00
01/01/2026	Invoice	706	Jim & Sandy Peif		HOA Dues	200.00	4,855.00
01/01/2026	Invoice	707	Susanne Kuhn		HOA Dues	200.00	5,055.00
01/01/2026	Invoice	708	Discover Quandary LLC			205.00	5,260.00
01/01/2026	Invoice	709	John & Kathy Donahoe		HOA Dues	200.00	5,460.00
01/01/2026	Invoice	710	Jonathan White		HOA Dues	200.00	5,660.00
01/01/2026	Invoice	711	Keith & Tracy Lattimer		HOA Dues	200.00	5,860.00
01/01/2026	Invoice	712	Christopher & Allison Putney		HOA Dues	200.00	6,060.00
01/01/2026	Invoice	713	Kent & Liz Rockwell		HOA Dues	200.00	6,260.00
01/01/2026	Invoice	714	Rachel & Ty Bowman		HOA Dues	200.00	6,460.00
01/01/2026	Invoice	715	Marion Hale		HOA Dues	200.00	6,660.00
01/01/2026	Invoice	716	Mark & Suzan Petty		HOA Dues	200.00	6,860.00
01/01/2026	Invoice	717	Michael & Ja-Sun Gordon		HOA Dues	200.00	7,060.00
01/01/2026	Invoice	718	Nicholas Konz		HOA Dues	200.00	7,260.00
01/01/2026	Invoice	719	Pablo Salazar		HOA Dues	200.00	7,460.00
01/01/2026	Invoice	720	Puma Holdings LLC		HOA Dues	200.00	7,660.00
01/01/2026	Invoice	721	Raymond & Jill		HOA Dues	200.00	7,860.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
			Swerdfeger				
01/01/2026	Invoice	722	Rich Davis		HOA Dues	200.00	8,060.00
01/01/2026	Invoice	723	Robert Kumagai		HOA Dues	200.00	8,260.00
01/01/2026	Invoice	724	Ryan Smith		HOA Dues	200.00	8,460.00
01/01/2026	Invoice	725	Ted & Cindi Pilling		HOA Dues	200.00	8,660.00
01/01/2026	Invoice	726	Terry & Joni Freeman		HOA Dues	200.00	8,860.00
01/01/2026	Invoice	727	The Sosnowski Family		HOA Dues	200.00	9,060.00
01/01/2026	Invoice	728	William & Karen Peiker			215.00	9,275.00
01/01/2026	Invoice	729	Keith & Jeff Meeks Nickler		HOA Dues	200.00	9,475.00
01/01/2026	Invoice	730	New Expression Homes LLC		HOA Dues	200.00	9,675.00
01/01/2026	Invoice	731	Dana & Sahin Loberg Boydas		HOA Dues	200.00	9,875.00
01/01/2026	Invoice	732	LFK Enterprises		HOA Dues	200.00	10,075.00
01/01/2026	Invoice	733	Quandry 50 LLC		HOA Dues	200.00	10,275.00
01/01/2026	Invoice	734	Somag LLC		HOA Dues	200.00	10,475.00
01/01/2026	Invoice	735	Xou Xou LLC		HOA Dues	200.00	10,675.00
01/01/2026	Invoice	736	Annette Townley		HOA Dues	200.00	10,875.00
01/01/2026	Invoice	737	Eric Hulsman		HOA Dues	200.00	11,075.00
01/01/2026	Invoice	738	Barry Brower		HOA Dues	200.00	11,275.00
01/01/2026	Invoice	739	Benton Murphy			215.00	11,490.00
01/01/2026	Invoice	740	Beth Ann & John France		HOA Dues	200.00	11,690.00
01/01/2026	Invoice	741	Beverly & Paul Morgan		HOA Dues	200.00	11,890.00
01/01/2026	Invoice	742	Brenn & Bobett Dunphy		HOA Dues	200.00	12,090.00
01/01/2026	Invoice	743	Calin Caluser		HOA Dues	200.00	12,290.00
01/01/2026	Invoice	744	Charles Collins			220.00	12,510.00
01/01/2026	Invoice	745	Charlie & Wendy Martin		HOA Dues	200.00	12,710.00
01/01/2026	Invoice	746	David & Jo Anne Vodonick		HOA Dues	200.00	12,910.00
01/01/2026	Invoice	747	David & Linda Cambier			205.00	13,115.00
01/01/2026	Invoice	748	Didier Charreton		HOA Dues	200.00	13,315.00
01/01/2026	Invoice	749	Eleanor Falcao		HOA Dues	200.00	13,515.00
01/01/2026	Invoice	750	Elisa & Eric Vadla		HOA Dues	200.00	13,715.00
01/01/2026	Invoice	751	Eric & Donna Hann		HOA Dues	200.00	13,915.00
01/01/2026	Invoice	752	Michael T Soby		HOA Dues	200.00	14,115.00
01/01/2026	Invoice	753	Gary and Mary Bare		HOA Dues	200.00	14,315.00
01/01/2026	Invoice	754	Jim & Karen Ralston		HOA Dues	200.00	14,515.00
01/01/2026	Payment		John & Kim Selstrom		Undeposited Funds	-200.00	14,315.00
01/01/2026	Payment		Scott & Corrina Hamann		Undeposited Funds	-200.00	14,115.00
01/01/2026	Payment		Didier Charreton		Undeposited Funds	-200.00	13,915.00
01/01/2026	Payment		Michael & Ja-Sun Gordon		Undeposited Funds	-200.00	13,715.00
01/01/2026	Payment		Eleanor Falcao		Undeposited Funds	-200.00	13,515.00
01/01/2026	Payment		Greg & Linda Cole		Undeposited Funds	-200.00	13,315.00
01/01/2026	Invoice	755	Susanne Kuhn		Transfer Fees	50.00	13,365.00
01/02/2026	Payment		Xou Xou LLC		Undeposited Funds	-100.00	13,265.00
01/02/2026	Payment		Jeff & Michelle Worlton		Undeposited Funds	-200.00	13,065.00
01/02/2026	Payment		Rachel & Ty Bowman		Undeposited Funds	-200.00	12,865.00
01/02/2026	Payment		Keith & Jeff Meeks Nickler		Undeposited Funds	-200.00	12,665.00
01/03/2026	Payment		Christopher & Allison Putney		Undeposited Funds	-200.00	12,465.00
01/04/2026	Payment		Pablo Salazar		Undeposited Funds	-200.00	12,265.00
01/04/2026	Payment		Keith & Tracy Lattimer		Undeposited Funds	-200.00	12,065.00
01/05/2026	Payment		Eric Hulsman		Undeposited Funds	-200.00	11,865.00
01/05/2026	Payment		Somag LLC		Undeposited Funds	-200.00	11,665.00
01/05/2026	Payment		MNA Development LLC		BMO Checking 1342	-150.00	11,515.00
01/05/2026	Payment		Ken McDonough		Undeposited Funds	-200.00	11,315.00
01/05/2026	Payment		Beth Ann & John France		Undeposited Funds	-200.00	11,115.00
01/05/2026	Payment		Susanne Kuhn		BMO Checking 1342	-250.00	10,865.00
01/06/2026	Payment		Ryan Smith		Undeposited Funds	-200.00	10,665.00
01/06/2026	Payment		Mark & Deb Mrky		Undeposited Funds	-200.00	10,465.00
01/06/2026	Payment		Elisa & Eric Vadla		Undeposited Funds	-200.00	10,265.00
01/07/2026	Payment		Michael T Soby		Undeposited Funds	-200.00	10,065.00
01/07/2026	Payment		Allan Bliesmer		Undeposited Funds	-200.00	9,865.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
01/08/2026	Payment		Nicholas Konz		Undeposited Funds	-200.00	9,665.00
01/08/2026	Payment		Gary and Mary Bare		Undeposited Funds	-200.00	9,465.00
01/08/2026	Payment		Beverly & Paul Morgan		Undeposited Funds	-200.00	9,265.00
01/11/2026	Payment		Rick Cummins		Undeposited Funds	-200.00	9,065.00
01/13/2026	Payment		Puma Holdings LLC		Undeposited Funds	-200.00	8,865.00
01/13/2026	Payment		Quandry 50 LLC		BMO Checking 1342	-200.00	8,665.00
01/13/2026	Payment		Annette Townley		BMO Checking 1342	-200.00	8,465.00
01/13/2026	Payment		Barry Brower		BMO Checking 1342	-200.00	8,265.00
01/13/2026	Payment		William & Karen Peiker		BMO Checking 1342	-150.00	8,115.00
01/13/2026	Payment		Tom & Sara Kornfeld		BMO Checking 1342	-200.00	7,915.00
01/13/2026	Payment		Raymond & Jill Swerdfeger		BMO Checking 1342	-200.00	7,715.00
01/13/2026	Payment		Eric & Donna Hann		BMO Checking 1342	-200.00	7,515.00
01/13/2026	Payment		Guenther & Judy Dziuvenis		BMO Checking 1342	-200.00	7,315.00
01/13/2026	Payment		Charlie & Wendy Martin		BMO Checking 1342	-200.00	7,115.00
01/13/2026	Payment		Marilyn Mooney		BMO Checking 1342	-200.00	6,915.00
01/19/2026	Payment		Jim & Debbie Becker		Undeposited Funds	-200.00	6,715.00
01/19/2026	Payment		Terry & Joni Freeman		Undeposited Funds	-200.00	6,515.00
01/21/2026	Payment		Dana & Sahin Loberg Boydas		BMO Checking 1342	-190.00	6,325.00
01/21/2026	Payment		Dana & Sahin Loberg Boydas		BMO Checking 1342	-10.00	6,315.00
01/21/2026	Payment		Quandry 50 LLC		BMO Checking 1342	-180.00	6,135.00
01/21/2026	Payment		New Expression Homes LLC		BMO Checking 1342	-200.00	5,935.00
01/21/2026	Payment		Brenn & Bobett Dunphy		BMO Checking 1342	-200.00	5,735.00
01/21/2026	Payment		Stephen & Janet Schiell		BMO Checking 1342	-200.00	5,535.00
01/21/2026	Payment		Kent & Liz Rockwell		BMO Checking 1342	-200.00	5,335.00
01/22/2026	Payment		LFK Enterprises		Undeposited Funds	-200.00	5,135.00
01/22/2026	Payment		Ellen Franceschini		Undeposited Funds	-50.00	5,085.00
01/23/2026	Payment		Angelo Capobianco		Undeposited Funds	-200.00	4,885.00
01/28/2026	Payment		Jim & Karen Ralston		Undeposited Funds	-200.00	4,685.00
01/28/2026	Payment		John & Kathy Donahoe		Undeposited Funds	-200.00	4,485.00
01/28/2026	Payment		David & Jo Anne Vodonick		Undeposited Funds	-200.00	4,285.00
01/28/2026	Payment		The Sosnowski Family		Undeposited Funds	-200.00	4,085.00
01/29/2026	Payment		Dan & Sue Steffy		Undeposited Funds	-200.00	3,885.00
01/30/2026	Payment		Discover Quandary LLC		Undeposited Funds	-205.00	3,680.00
01/31/2026	Payment		Calin Caluser		Undeposited Funds	-200.00	3,480.00
02/03/2026	Payment		Jim & Sandy Peif		Undeposited Funds	-200.00	3,280.00
02/04/2026	Payment		Rich Davis		Undeposited Funds	-200.00	3,080.00
02/11/2026	Payment		David & Linda Cambier		Undeposited Funds	-205.00	2,875.00
02/11/2026	Payment		Robert Kumagai		BMO Checking 1342	-200.00	2,675.00
02/11/2026	Payment		Mark & Suzan Petty		BMO Checking 1342	-200.00	2,475.00
02/11/2026	Payment		Jonathan White		BMO Checking 1342	-200.00	2,275.00
02/11/2026	Payment		James & Mary Sloand		BMO Checking 1342	-200.00	2,075.00
02/11/2026	Payment		Gordon Manin (2)		BMO Checking 1342	-200.00	1,875.00
02/11/2026	Payment		Ted & Cindi Pilling		BMO Checking 1342	-200.00	1,675.00
02/11/2026	Payment		Michele M Powell		Undeposited Funds	-205.00	1,470.00
02/14/2026	Payment		John Carter		Undeposited Funds	-200.00	1,270.00
02/17/2026	Payment		Henry Frazier		Undeposited Funds	-155.00	1,115.00
04/30/2026	Invoice	756	Dana & Sahin Loberg Boydas		Transfer Fees	100.00	1,215.00
04/30/2026	Payment		Dana & Sahin Loberg Boydas		BMO Checking 1342	-100.00	1,115.00
05/20/2026	Payment		Henry Frazier		BMO Checking 1342	-220.00	895.00
05/20/2026	Payment		William & Karen Peiker		BMO Checking 1342	-65.00	830.00
05/20/2026	Payment		Benton Murphy		BMO Checking 1342	-215.00	615.00
05/31/2026	Payment		Charles Collins		Undeposited Funds	-220.00	395.00
06/15/2026	Payment		Charles Collins		BMO Checking 1342	-215.00	180.00
Total for Due From Home Owners						**$180.00**	

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Undeposited Funds							
01/01/2026	Payment		John & Kim Selstrom	Paid via QuickBooks Payments: Payment ID 179-g6g	Due From Home Owners	200.00	200.00
01/01/2026	Payment		Scott & Corrina Hamann	Paid via QuickBooks Payments: Payment ID 087-107	Due From Home Owners	200.00	400.00
01/01/2026	Payment		Didier Charreton	Paid via QuickBooks Payments: Payment ID 139-h5g	Due From Home Owners	200.00	600.00
01/01/2026	Payment		Michael & Ja-Sun Gordon	Paid via QuickBooks Payments: Payment ID 123-557	Due From Home Owners	200.00	800.00
01/01/2026	Payment		Eleanor Falcao	Paid via QuickBooks Payments: Payment ID 189-n4o	Due From Home Owners	200.00	1,000.00
01/01/2026	Payment		Greg & Linda Cole	Paid via QuickBooks Payments: Payment ID 199-354	Due From Home Owners	200.00	1,200.00
01/01/2026	Deposit			Paid via QuickBooks Payments: Payment ID 179-g6g	BMO Checking 1342	-200.00	1,000.00
01/01/2026	Deposit			Paid via QuickBooks Payments: Payment ID 087-107	BMO Checking 1342	-200.00	800.00
01/01/2026	Deposit			Paid via QuickBooks Payments: Payment ID 139-h5g	BMO Checking 1342	-200.00	600.00
01/01/2026	Deposit			Paid via QuickBooks Payments: Payment ID 123-557	BMO Checking 1342	-200.00	400.00
01/01/2026	Deposit			Paid via QuickBooks Payments: Payment ID 189-n4o	BMO Checking 1342	-200.00	200.00
01/01/2026	Deposit			Paid via QuickBooks Payments: Payment ID 199-354	BMO Checking 1342	-200.00	0.00
01/02/2026	Payment		Xou Xou LLC	Paid via QuickBooks Payments: Payment ID 139-m6m	Due From Home Owners	100.00	100.00
01/02/2026	Payment		Jeff & Michelle Worlton	Paid via QuickBooks Payments: Payment ID 782-927	Due From Home Owners	200.00	300.00
01/02/2026	Payment		Rachel & Ty Bowman	Paid via QuickBooks Payments: Payment ID 119-g8c	Due From Home Owners	200.00	500.00
01/02/2026	Deposit			Paid via QuickBooks Payments: Payment ID 782-927	BMO Checking 1342	-200.00	300.00
01/02/2026	Deposit			Paid via QuickBooks Payments: Payment ID 119-g8c	BMO Checking 1342	-200.00	100.00
01/02/2026	Payment		Keith & Jeff Meeks Nickler	Paid via QuickBooks Payments: Payment ID 276-287	Due From Home Owners	200.00	300.00
01/03/2026	Payment		Christopher & Allison Putney	Paid via QuickBooks Payments: Payment ID 500-657	Due From Home Owners	200.00	500.00
01/04/2026	Payment		Pablo Salazar	Paid via QuickBooks Payments: Payment ID 169-m3c	Due From Home Owners	200.00	700.00
01/04/2026	Payment		Keith & Tracy Lattimer	Paid via QuickBooks Payments: Payment ID 724-347	Due From Home Owners	200.00	900.00
01/04/2026	Deposit			Paid via QuickBooks	BMO Checking 1342	-200.00	700.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
				Payments: Payment ID 276-287			
01/04/2026	Deposit			Paid via QuickBooks Payments: Payment ID 500-657	BMO Checking 1342	-200.00	500.00
01/04/2026	Deposit			Paid via QuickBooks Payments: Payment ID 169-m3c	BMO Checking 1342	-200.00	300.00
01/04/2026	Deposit			Paid via QuickBooks Payments: Payment ID 724-347	BMO Checking 1342	-200.00	100.00
01/05/2026	Payment		Eric Hulsman	Paid via QuickBooks Payments: Payment ID 149-y5g	Due From Home Owners	200.00	300.00
01/05/2026	Payment		Somag LLC	Paid via QuickBooks Payments: Payment ID 088-157	Due From Home Owners	200.00	500.00
01/05/2026	Payment		Ken McDonough	Paid via QuickBooks Payments: Payment ID 159-a2w	Due From Home Owners	200.00	700.00
01/05/2026	Payment		Beth Ann & John France	Paid via QuickBooks Payments: Payment ID 572-237	Due From Home Owners	200.00	900.00
01/05/2026	Deposit			Paid via QuickBooks Payments: Payment ID 149-y5g	BMO Checking 1342	-200.00	700.00
01/05/2026	Deposit			Paid via QuickBooks Payments: Payment ID 088-157	BMO Checking 1342	-200.00	500.00
01/05/2026	Deposit			Paid via QuickBooks Payments: Payment ID 159-a2w	BMO Checking 1342	-200.00	300.00
01/05/2026	Deposit			Paid via QuickBooks Payments: Payment ID 572-237	BMO Checking 1342	-200.00	100.00
01/06/2026	Payment		Ryan Smith	Paid via QuickBooks Payments: Payment ID 146-697	Due From Home Owners	200.00	300.00
01/06/2026	Payment		Mark & Deb Mrky	Paid via QuickBooks Payments: Payment ID 159-a64	Due From Home Owners	200.00	500.00
01/06/2026	Deposit			Paid via QuickBooks Payments: Payment ID 146-697	BMO Checking 1342	-200.00	300.00
01/06/2026	Deposit			Paid via QuickBooks Payments: Payment ID 159-a64	BMO Checking 1342	-200.00	100.00
01/06/2026	Payment		Elisa & Eric Vadla	Paid via QuickBooks Payments: Payment ID 139-j2u	Due From Home Owners	200.00	300.00
01/07/2026	Payment		Michael T Soby	Paid via QuickBooks Payments: Payment ID 189-85m	Due From Home Owners	200.00	500.00
01/07/2026	Payment		Allan Bliesmer	Paid via QuickBooks Payments: Payment ID 149-36g	Due From Home Owners	200.00	700.00
01/07/2026	Deposit			Paid via QuickBooks Payments: Payment ID 139-j2u	BMO Checking 1342	-200.00	500.00
01/07/2026	Deposit			Paid via QuickBooks Payments: Payment ID 189-85m	BMO Checking 1342	-200.00	300.00
01/07/2026	Deposit			Paid via QuickBooks Payments: Payment ID 149-36g	BMO Checking 1342	-200.00	100.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
01/08/2026	Payment		Nicholas Konz	Paid via QuickBooks Payments: Payment ID 116-597	Due From Home Owners	200.00	300.00
01/08/2026	Payment		Gary and Mary Bare	Paid via QuickBooks Payments: Payment ID 226-597	Due From Home Owners	200.00	500.00
01/08/2026	Payment		Beverly & Paul Morgan	Paid via QuickBooks Payments: Payment ID 179-u6e	Due From Home Owners	200.00	700.00
01/08/2026	Deposit			Paid via QuickBooks Payments: Payment ID 139-m6m	BMO Checking 1342	-100.00	600.00
01/08/2026	Deposit			Paid via QuickBooks Payments: Payment ID 116-597	BMO Checking 1342	-200.00	400.00
01/08/2026	Deposit			Paid via QuickBooks Payments: Payment ID 226-597	BMO Checking 1342	-200.00	200.00
01/09/2026	Deposit		Beverly & Paul Morgan	Paid via QuickBooks Payments: Payment ID 179-u6e	BMO Checking 1342	-200.00	0.00
01/11/2026	Payment		Rick Cummins	Paid via QuickBooks Payments: Payment ID 653-767	Due From Home Owners	200.00	200.00
01/12/2026	Deposit		Rick Cummins	Paid via QuickBooks Payments: Payment ID 653-767	BMO Checking 1342	-200.00	0.00
01/13/2026	Payment		Puma Holdings LLC	Paid via QuickBooks Payments: Payment ID 189-t7c	Due From Home Owners	200.00	200.00
01/13/2026	Deposit		Puma Holdings LLC	Paid via QuickBooks Payments: Payment ID 189-t7c	BMO Checking 1342	-200.00	0.00
01/19/2026	Payment		Jim & Debbie Becker	Paid via QuickBooks Payments: Payment ID 179-244	Due From Home Owners	200.00	200.00
01/19/2026	Payment		Terry & Joni Freeman	Paid via QuickBooks Payments: Payment ID 119-y7c	Due From Home Owners	200.00	400.00
01/19/2026	Deposit			Paid via QuickBooks Payments: Payment ID 179-244	BMO Checking 1342	-200.00	200.00
01/19/2026	Deposit			Paid via QuickBooks Payments: Payment ID 119-y7c	BMO Checking 1342	-200.00	0.00
01/22/2026	Payment		LFK Enterprises	Paid via QuickBooks Payments: Payment ID 169-w34	Due From Home Owners	200.00	200.00
01/22/2026	Payment		Ellen Franceschini	Paid via QuickBooks Payments: Payment ID 149-u3o	Due From Home Owners	50.00	250.00
01/22/2026	Deposit			Paid via QuickBooks Payments: Payment ID 169-w34	BMO Checking 1342	-200.00	50.00
01/22/2026	Deposit			Paid via QuickBooks Payments: Payment ID 149-u3o	BMO Checking 1342	-50.00	0.00
01/23/2026	Payment		Angelo Capobianco	Paid via QuickBooks Payments: Payment ID 169-r88	Due From Home Owners	200.00	200.00
01/26/2026	Deposit		Angelo Capobianco	Paid via QuickBooks Payments: Payment ID 169-r88	BMO Checking 1342	-200.00	0.00
01/28/2026	Payment		Jim & Karen Ralston	Paid via QuickBooks Payments: Payment ID 179y3cxui70s	Due From Home Owners	200.00	200.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
01/28/2026	Payment		John & Kathy Donahoe	Paid via QuickBooks Payments: Payment ID 119y7cxuk90e	Due From Home Owners	200.00	400.00
01/28/2026	Payment		David & Jo Anne Vodonick	Paid via QuickBooks Payments: Payment ID 199y1cxuw858	Due From Home Owners	200.00	600.00
01/28/2026	Payment		The Sosnowski Family	Paid via QuickBooks Payments: Payment ID 159-w6e	Due From Home Owners	200.00	800.00
01/28/2026	Deposit			Paid via QuickBooks Payments: Payment ID 179y3cxui70s	BMO Checking 1342	-200.00	600.00
01/28/2026	Deposit			Paid via QuickBooks Payments: Payment ID 119y7cxuk90e	BMO Checking 1342	-200.00	400.00
01/28/2026	Deposit			Paid via QuickBooks Payments: Payment ID 199y1cxuw858	BMO Checking 1342	-200.00	200.00
01/29/2026	Payment		Dan & Sue Steffy	Paid via QuickBooks Payments: Payment ID 159-c6g	Due From Home Owners	200.00	400.00
01/29/2026	Deposit			Paid via QuickBooks Payments: Payment ID 159-w6e	BMO Checking 1342	-200.00	200.00
01/29/2026	Deposit			Paid via QuickBooks Payments: Payment ID 159-c6g	BMO Checking 1342	-200.00	0.00
01/30/2026	Payment		Discover Quandary LLC	Paid via QuickBooks Payments: Payment ID 119-55a	Due From Home Owners	205.00	205.00
01/30/2026	Deposit		Discover Quandary LLC	Paid via QuickBooks Payments: Payment ID 119-55a	BMO Checking 1342	-205.00	0.00
01/31/2026	Payment		Calin Caluser	Paid via QuickBooks Payments: Payment ID 109-r3q	Due From Home Owners	200.00	200.00
02/01/2026	Deposit		Calin Caluser	Paid via QuickBooks Payments: Payment ID 109-r3q	BMO Checking 1342	-200.00	0.00
02/03/2026	Payment		Jim & Sandy Peif	Paid via QuickBooks Payments: Payment ID 169-x3y	Due From Home Owners	200.00	200.00
02/03/2026	Deposit		Jim & Sandy Peif	Paid via QuickBooks Payments: Payment ID 169-x3y	BMO Checking 1342	-200.00	0.00
02/04/2026	Payment		Rich Davis	Paid via QuickBooks Payments: Payment ID 179-t7a	Due From Home Owners	200.00	200.00
02/04/2026	Deposit		Rich Davis	Paid via QuickBooks Payments: Payment ID 179-t7a	BMO Checking 1342	-200.00	0.00
02/11/2026	Payment		David & Linda Cambier	Paid via QuickBooks Payments: Payment ID 129-e9o	Due From Home Owners	205.00	205.00
02/11/2026	Payment		Michele M Powell	Paid via QuickBooks Payments: Payment ID 159-s4a	Due From Home Owners	205.00	410.00
02/11/2026	Deposit		David & Linda Cambier	Paid via QuickBooks Payments: Payment ID 129-e9o	BMO Checking 1342	-205.00	205.00
02/12/2026	Deposit		Michele M Powell	Paid via QuickBooks Payments: Payment ID 159-s4a	BMO Checking 1342	-205.00	0.00
02/14/2026	Payment		John Carter	Paid via QuickBooks Payments: Payment ID 149-h4o	Due From Home Owners	200.00	200.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
02/15/2026	Deposit		John Carter	Paid via QuickBooks Payments: Payment ID 149-h4o	BMO Checking 1342	-200.00	0.00
02/17/2026	Payment		Henry Frazier	Paid via QuickBooks Payments: Payment ID 169-56e	Due From Home Owners	155.00	155.00
02/18/2026	Deposit		Henry Frazier	Paid via QuickBooks Payments: Payment ID 169-56e	BMO Checking 1342	-155.00	0.00
05/31/2026	Payment		Charles Collins	Paid via QuickBooks Payments: Payment ID 14a-484	Due From Home Owners	220.00	220.00
06/01/2026	Deposit		Charles Collins	Paid via QuickBooks Payments: Payment ID 14a-484	BMO Checking 1342	-220.00	0.00
Total for Undeposited Funds						**$0.00**	
Construction Deposits							
06/18/2026	Check	3060	John & Kim Selstrom	construction deposit	BMO Checking 1342	-3,000.00	-3,000.00
Total for Construction Deposits						**-$3,000.00**	
Bank Interest Income							
01/09/2026	Deposit			IOD INTEREST PAID	BMO Money Market (6157)	0.99	0.99
02/11/2026	Deposit			IOD INTEREST PAID	BMO Money Market (6157)	0.81	1.80
03/11/2026	Deposit			IOD INTEREST PAID	BMO Money Market (6157)	0.72	2.52
04/10/2026	Deposit			IOD INTEREST PAID	BMO Money Market (6157)	0.78	3.30
04/30/2026	Deposit				CD (9757)	136.66	139.96
05/11/2026	Deposit			IOD INTEREST PAID	BMO Money Market (6157)	0.64	140.60
06/11/2026	Deposit			IOD INTEREST PAID	BMO Money Market (6157)	0.34	140.94
06/30/2026	Deposit				CD (9757)	140.03	280.97
07/10/2026	Deposit			IOD INTEREST PAID	BMO Money Market (6157)	0.32	281.29
Total for Bank Interest Income						**$281.29**	
HOA Dues							
01/01/2026	Invoice	683	Tom & Sara Kornfeld	HOA Dues	Due From Home Owners	200.00	200.00
01/01/2026	Invoice	684	John Carter	HOA Dues	Due From Home Owners	200.00	400.00
01/01/2026	Invoice	685	Greg & Linda Cole	HOA Dues	Due From Home Owners	200.00	600.00
01/01/2026	Invoice	686	Marilyn Mooney	HOA Dues	Due From Home Owners	200.00	800.00
01/01/2026	Invoice	687	Angelo Capobianco	HOA Dues	Due From Home Owners	200.00	1,000.00
01/01/2026	Invoice	688	Dan & Sue Steffy	HOA Dues	Due From Home Owners	200.00	1,200.00
01/01/2026	Invoice	689	Jim & Debbie Becker	HOA Dues	Due From Home Owners	200.00	1,400.00
01/01/2026	Invoice	690	John & Kim Selstrom	HOA Dues	Due From Home Owners	200.00	1,600.00
01/01/2026	Invoice	691	Michele M Powell	HOA Dues	Due From Home Owners	200.00	1,800.00
01/01/2026	Invoice	692	Mark & Deb Mrky	HOA Dues	Due From Home Owners	200.00	2,000.00
01/01/2026	Invoice	693	MNA Development LLC	HOA Dues	Due From Home Owners	200.00	2,200.00
01/01/2026	Invoice	694	Scott & Corrina Hamann	HOA Dues	Due From Home Owners	200.00	2,400.00
01/01/2026	Invoice	695	Rick Cummins	HOA Dues	Due From Home Owners	200.00	2,600.00
01/01/2026	Invoice	696	Rob Pietroburgo	HOA Dues	Due From Home Owners	200.00	2,800.00
01/01/2026	Invoice	697	Stephen & Janet Schiell	HOA Dues	Due From Home Owners	200.00	3,000.00
01/01/2026	Invoice	698	Jeff & Michelle Worlton	HOA Dues	Due From Home Owners	200.00	3,200.00
01/01/2026	Invoice	699	Ellen Franceschini	HOA Dues	Due From Home Owners	200.00	3,400.00
01/01/2026	Invoice	700	Allan Bliesmer	HOA Dues	Due From Home Owners	200.00	3,600.00
01/01/2026	Invoice	701	Gordon Manin (2)	HOA Dues	Due From Home Owners	200.00	3,800.00
01/01/2026	Invoice	702	Guenther & Judy Dziuvenis	HOA Dues	Due From Home Owners	200.00	4,000.00
01/01/2026	Invoice	703	Ken McDonough	HOA Dues	Due From Home Owners	200.00	4,200.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
01/01/2026	Invoice	704	Henry Frazier	HOA Dues	Due From Home Owners	200.00	4,400.00
01/01/2026	Invoice	705	James & Mary Sloand	HOA Dues	Due From Home Owners	200.00	4,600.00
01/01/2026	Invoice	706	Jim & Sandy Peif	HOA Dues	Due From Home Owners	200.00	4,800.00
01/01/2026	Invoice	707	Susanne Kuhn	HOA Dues	Due From Home Owners	200.00	5,000.00
01/01/2026	Invoice	708	Discover Quandary LLC	HOA Dues	Due From Home Owners	200.00	5,200.00
01/01/2026	Invoice	709	John & Kathy Donahoe	HOA Dues	Due From Home Owners	200.00	5,400.00
01/01/2026	Invoice	710	Jonathan White	HOA Dues	Due From Home Owners	200.00	5,600.00
01/01/2026	Invoice	711	Keith & Tracy Lattimer	HOA Dues	Due From Home Owners	200.00	5,800.00
01/01/2026	Invoice	712	Christopher & Allison Putney	HOA Dues	Due From Home Owners	200.00	6,000.00
01/01/2026	Invoice	713	Kent & Liz Rockwell	HOA Dues	Due From Home Owners	200.00	6,200.00
01/01/2026	Invoice	714	Rachel & Ty Bowman	HOA Dues	Due From Home Owners	200.00	6,400.00
01/01/2026	Invoice	715	Marion Hale	HOA Dues	Due From Home Owners	200.00	6,600.00
01/01/2026	Invoice	716	Mark & Suzan Petty	HOA Dues	Due From Home Owners	200.00	6,800.00
01/01/2026	Invoice	717	Michael & Ja-Sun Gordon	HOA Dues	Due From Home Owners	200.00	7,000.00
01/01/2026	Invoice	718	Nicholas Konz	HOA Dues	Due From Home Owners	200.00	7,200.00
01/01/2026	Invoice	719	Pablo Salazar	HOA Dues	Due From Home Owners	200.00	7,400.00
01/01/2026	Invoice	720	Puma Holdings LLC	HOA Dues	Due From Home Owners	200.00	7,600.00
01/01/2026	Invoice	721	Raymond & Jill Swerdfeger	HOA Dues	Due From Home Owners	200.00	7,800.00
01/01/2026	Invoice	722	Rich Davis	HOA Dues	Due From Home Owners	200.00	8,000.00
01/01/2026	Invoice	723	Robert Kumagai	HOA Dues	Due From Home Owners	200.00	8,200.00
01/01/2026	Invoice	724	Ryan Smith	HOA Dues	Due From Home Owners	200.00	8,400.00
01/01/2026	Invoice	725	Ted & Cindi Pilling	HOA Dues	Due From Home Owners	200.00	8,600.00
01/01/2026	Invoice	726	Terry & Joni Freeman	HOA Dues	Due From Home Owners	200.00	8,800.00
01/01/2026	Invoice	727	The Sosnowski Family	HOA Dues	Due From Home Owners	200.00	9,000.00
01/01/2026	Invoice	728	William & Karen Peiker	HOA Dues	Due From Home Owners	200.00	9,200.00
01/01/2026	Invoice	729	Keith & Jeff Meeks Nickler	HOA Dues	Due From Home Owners	200.00	9,400.00
01/01/2026	Invoice	730	New Expression Homes LLC	HOA Dues	Due From Home Owners	200.00	9,600.00
01/01/2026	Invoice	731	Dana & Sahin Loberg Boydas	HOA Dues	Due From Home Owners	200.00	9,800.00
01/01/2026	Invoice	732	LFK Enterprises	HOA Dues	Due From Home Owners	200.00	10,000.00
01/01/2026	Invoice	733	Quandry 50 LLC	HOA Dues	Due From Home Owners	200.00	10,200.00
01/01/2026	Invoice	734	Somag LLC	HOA Dues	Due From Home Owners	200.00	10,400.00
01/01/2026	Invoice	735	Xou Xou LLC	HOA Dues	Due From Home Owners	200.00	10,600.00
01/01/2026	Invoice	736	Annette Townley	HOA Dues	Due From Home Owners	200.00	10,800.00
01/01/2026	Invoice	737	Eric Hulsman	HOA Dues	Due From Home Owners	200.00	11,000.00
01/01/2026	Invoice	738	Barry Brower	HOA Dues	Due From Home Owners	200.00	11,200.00
01/01/2026	Invoice	739	Benton Murphy	HOA Dues	Due From Home Owners	200.00	11,400.00
01/01/2026	Invoice	740	Beth Ann & John France	HOA Dues	Due From Home Owners	200.00	11,600.00
01/01/2026	Invoice	741	Beverly & Paul Morgan	HOA Dues	Due From Home Owners	200.00	11,800.00
01/01/2026	Invoice	742	Brenn & Bobett Dunphy	HOA Dues	Due From Home Owners	200.00	12,000.00
01/01/2026	Invoice	743	Calin Caluser	HOA Dues	Due From Home Owners	200.00	12,200.00
01/01/2026	Invoice	744	Charles Collins	HOA Dues	Due From Home Owners	200.00	12,400.00
01/01/2026	Invoice	745	Charlie & Wendy Martin	HOA Dues	Due From Home Owners	200.00	12,600.00
01/01/2026	Invoice	746	David & Jo Anne Vodonick	HOA Dues	Due From Home Owners	200.00	12,800.00
01/01/2026	Invoice	747	David & Linda Cambier	HOA Dues	Due From Home Owners	200.00	13,000.00
01/01/2026	Invoice	748	Didier Charreton	HOA Dues	Due From Home Owners	200.00	13,200.00
01/01/2026	Invoice	749	Eleanor Falcao	HOA Dues	Due From Home Owners	200.00	13,400.00
01/01/2026	Invoice	750	Elisa & Eric Vadla	HOA Dues	Due From Home Owners	200.00	13,600.00
01/01/2026	Invoice	751	Eric & Donna Hann	HOA Dues	Due From Home Owners	200.00	13,800.00
01/01/2026	Invoice	752	Michael T Soby	HOA Dues	Due From Home Owners	200.00	14,000.00
01/01/2026	Invoice	753	Gary and Mary Bare	HOA Dues	Due From Home Owners	200.00	14,200.00
01/01/2026	Invoice	754	Jim & Karen Ralston	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	Rob Pietroburgo	Flat fee - Applied on Feb 1, 2025	Due From Home Owners	5.00	5.00
01/01/2026	Invoice	696	Rob Pietroburgo	Flat fee - Applied on Feb 6, 2026	Due From Home Owners	5.00	10.00
01/01/2026	Invoice	696	Rob Pietroburgo	Flat fee - Applied on Mar	Due From Home Owners	5.00	15.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
				6, 2026			
01/01/2026	Invoice	696	Rob Pietroburgo	Flat fee - Applied on Apr 6, 2026	Due From Home Owners	5.00	20.00
01/01/2026	Invoice	696	Rob Pietroburgo	Flat fee - Applied on May 6, 2026	Due From Home Owners	5.00	25.00
01/01/2026	Invoice	696	Rob Pietroburgo	Flat fee - Applied on Jun 6, 2026	Due From Home Owners	5.00	30.00
01/01/2026	Invoice	696	Rob Pietroburgo	Flat fee - Applied on Jul 6, 2026	Due From Home Owners	5.00	35.00
01/01/2026	Invoice	704	Henry Frazier	Flat fee - Applied on Feb 1, 2025	Due From Home Owners	5.00	40.00
01/01/2026	Invoice	704	Henry Frazier	Flat fee - Applied on Feb 6, 2026	Due From Home Owners	5.00	45.00
01/01/2026	Invoice	704	Henry Frazier	Flat fee - Applied on Mar 6, 2026	Due From Home Owners	5.00	50.00
01/01/2026	Invoice	704	Henry Frazier	Flat fee - Applied on Apr 6, 2026	Due From Home Owners	5.00	55.00
01/01/2026	Invoice	708	Discover Quandary LLC	Flat fee - Applied on Feb 1, 2025	Due From Home Owners	5.00	60.00
01/01/2026	Invoice	728	William & Karen Peiker	Flat fee - Applied on Feb 6, 2026	Due From Home Owners	5.00	65.00
01/01/2026	Invoice	728	William & Karen Peiker	Flat fee - Applied on Mar 6, 2026	Due From Home Owners	5.00	70.00
01/01/2026	Invoice	728	William & Karen Peiker	Flat fee - Applied on Apr 6, 2026	Due From Home Owners	5.00	75.00
01/01/2026	Invoice	739	Benton Murphy	Flat fee - Applied on Feb 6, 2026	Due From Home Owners	5.00	80.00
01/01/2026	Invoice	739	Benton Murphy	Flat fee - Applied on Mar 6, 2026	Due From Home Owners	5.00	85.00
01/01/2026	Invoice	739	Benton Murphy	Flat fee - Applied on Apr 6, 2026	Due From Home Owners	5.00	90.00
01/01/2026	Invoice	744	Charles Collins	Flat fee - Applied on Feb 6, 2026	Due From Home Owners	5.00	95.00
01/01/2026	Invoice	744	Charles Collins	Flat fee - Applied on Mar 6, 2026	Due From Home Owners	5.00	100.00
01/01/2026	Invoice	744	Charles Collins	Flat fee - Applied on Apr 6, 2026	Due From Home Owners	5.00	105.00
01/01/2026	Invoice	744	Charles Collins	Flat fee - Applied on May 6, 2026	Due From Home Owners	5.00	110.00
01/01/2026	Invoice	747	David & Linda Cambier	Flat fee - Applied on Feb 6, 2026	Due From Home Owners	5.00	115.00
Total for Late Fee Income						**$115.00**	
Transfer Fees							
01/01/2026	Invoice	755	Susanne Kuhn		Due From Home Owners	50.00	50.00
04/30/2026	Invoice	756	Dana & Sahin Loberg Boydas		Due From Home Owners	100.00	150.00
Total for Transfer Fees						**$150.00**	
Uncategorized Income							
02/10/2026	Deposit			unknown owner dues payment	BMO Checking 1342	200.00	200.00
Total for Uncategorized Income						**$200.00**	
Bank Charges							
01/09/2026	Expense		bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	15.00
02/11/2026	Expense		bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	30.00
03/11/2026	Expense		bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	45.00
04/10/2026	Expense		bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	60.00
05/11/2026	Expense		bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	75.00
06/11/2026	Expense		bmo	SERVICE CHARGE	BMO Money Market	15.00	90.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
					(6157)		
07/10/2026	Expense		bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	105.00
Total for Bank Charges						**$105.00**	
Computer Expense							
06/03/2026	Check	3061	Rick Cummins	drop box	BMO Checking 1342	199.00	199.00
Total for Computer Expense						**$199.00**	
Insurance							
02/06/2026	Expense		Hartford Insurance	HARTFORD INS PREMIUM XXXXXX8730 CT	BMO Checking 1342	262.00	262.00
02/06/2026	Check		Rick Cummins	DDA CHECK	BMO Checking 1342	523.00	785.00
Total for Insurance						**$785.00**	
Meeting Expenses							
03/31/2026	Expense		King Soopers	KING SOOPERS 0027 HIGHLANDS RAN CO	BMO Checking 1342	15.60	15.60
05/26/2026	Check	3059	Steve Schiell	meeting exp	BMO Checking 1342	1,335.62	1,351.22
Total for Meeting Expenses						**$1,351.22**	
Miscellaneous							
06/29/2026	Check	3063	Sandy Peif	fire mitigation grant	BMO Checking 1342	142.00	142.00
Total for Miscellaneous						**$142.00**	
Postage							
02/06/2026	Check		Sandy Peif	DDA CHECK	BMO Checking 1342	80.38	80.38
02/06/2026	Check		U.S. Postal Service	po box reimburse	BMO Checking 1342	226.00	306.38
07/27/2026	Check	3064	Sandy Peif	mailing reimbursement	BMO Checking 1342	130.94	437.32
Total for Postage						**$437.32**	
Professional Fees							
01/05/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	518.00
02/04/2026	Check	3045	Wurzenberg Law Firm	DDA CHECK	BMO Checking 1342	350.00	868.00
02/05/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	1,386.00
03/05/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	1,904.00
04/06/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	2,422.00
05/05/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	2,940.00
06/05/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	3,458.00
06/09/2026	Check	3062	Winzenburg, Leff, Purvis, & Payne, LLP	DDA CHECK	BMO Checking 1342	1,825.00	5,283.00
06/16/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	248.77	5,531.77
06/18/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	179.68	5,711.45
07/06/2026	Expense		Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	6,229.45
07/13/2026	Expense		Breckenridge Bookkeeping	ballot mail, usps, envelopes, printing, labor	BMO Checking 1342	625.00	6,854.45
Total for Professional Fees						**$6,854.45**	
QuickBooks Payments Fees							
01/28/2026	Expense		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		QuickBooks Payments	System-recorded fee for QuickBooks Payments.	BMO Checking 1342	4.00	10.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
				Fee-name: DiscountRateFee, fee-type: Daily.			
01/30/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.05	12.05
02/01/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.00	14.05
02/03/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.00	16.05
02/04/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.00	18.05
02/11/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.05	20.10
02/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.05	22.15
02/15/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.00	24.15
02/18/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	1.55	25.70
06/01/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	2.20	27.90
Total for QuickBooks Payments Fees						**$27.90**	
Taxes							
03/06/2026	Expense		IRS	CCD IRS USATAXPYMT	BMO Checking 1342	683.43	683.43
Total for Taxes						**$683.43**	
Web Design							
01/12/2026	Expense		Climbbetty LLC	IN CLIMBBETTY LLC SALIDA CO	BMO Checking 1342	49.00	49.00
02/02/2026	Expense		Climbbetty LLC	CCD CLIMBBETTY, LLC SALE	BMO Checking 1342	49.00	98.00
03/06/2026	Expense		Climbbetty LLC	CCD CLIMBBETTY, LLC SALE	BMO Checking 1342	49.00	147.00
04/08/2026	Expense		Climbbetty LLC	CCD CLIMBBETTY, LLC SALE	BMO Checking 1342	49.00	196.00
05/11/2026	Expense		Climbbetty LLC	CCD CLIMBBETTY, LLC SALE	BMO Checking 1342	49.00	245.00
05/11/2026	Expense		Wix	WIX COM XXXXXXX9034	BMO Checking 1342	348.00	593.00

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
06/01/2026	Expense		Climbbetty LLC	CA CCD CLIMBBETTY, LLC SALE	BMO Checking 1342	49.00	642.00
Total for Web Design						**$642.00**	
01/01/2026	Payment		MNA Development LLC	Created by QB Online to link credits to charges.	Due From Home Owners		
Total for --							
TOTAL						**$24,292.58**	

Timber Creek HOA

A/R Aging Summary Report

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Charles Collins			-215.00			-215.00
Marion Hale					-100.00	-100.00
Michele M Powell					-5.00	-5.00
MNA Development LLC					-400.00	-400.00
Quandry 50 LLC					-190.00	-190.00
Rob Pietroburgo					235.00	235.00
TOTAL			**-215.00**		**-460.00**	**-$675.00**