

# Management Report

Timber Creek HOA

For the period ended March 31, 2026

Prepared by

**Overlode Inc**

Prepared on

**April 1, 2026**

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# Profit and Loss Previous Month with YTD

March 2026

		Total
	Mar 2026	Jan - Mar, 2026 (YTD)
<b>INCOME</b>		
Bank Interest Income	0.72	2.52
HOA Dues		14,400.00
Late Fee Income		70.00
Transfer Fees		50.00
Uncategorized Income		200.00
<b>Total Income</b>	<b>0.72</b>	<b>14,722.52</b>
<b>GROSS PROFIT</b>		
	<b>0.72</b>	<b>14,722.52</b>
<b>EXPENSES</b>		
Bank Charges	15.00	45.00
Insurance		785.00
Meeting Expenses	15.60	15.60
Postage		306.38
Professional Fees	518.00	1,904.00
QuickBooks Payments Fees		25.70
Taxes	683.43	683.43
Web Design	49.00	147.00
<b>Total Expenses</b>	<b>1,281.03</b>	<b>3,912.11</b>
<b>NET OPERATING INCOME</b>	<b>-1,280.31</b>	<b>10,810.41</b>
<b>NET INCOME</b>	<b>\$ -1,280.31</b>	<b>\$10,810.41</b>

# Balance Sheet Comparison

As of March 31, 2026

	As of Mar 31, 2026	Total As of Mar 31, 2025 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
BMO Checking 1342	14,508.97	8,885.29
BMO Money Market (6157)	912.60	8,415.50
CD (9757)	55,631.96	53,990.14
City Wide Banks Checking	0.00	-30.00
<b>Total Bank Accounts</b>	<b>71,053.53</b>	<b>71,260.93</b>
<b>Accounts Receivable</b>		
Due From Home Owners	215.00	485.00
<b>Total Accounts Receivable</b>	<b>215.00</b>	<b>485.00</b>
<b>Total Current Assets</b>	<b>71,268.53</b>	<b>71,745.93</b>
<b>Fixed Assets</b>		
Sign	33,457.35	33,457.35
<b>Total Fixed Assets</b>	<b>33,457.35</b>	<b>33,457.35</b>
<b>TOTAL ASSETS</b>	<b>\$104,725.88</b>	<b>\$105,203.28</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Construction Deposits	6,000.00	6,000.00
<b>Total Other Current Liabilities</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Current Liabilities</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Liabilities</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Equity</b>		
Retained Earnings	87,915.47	91,750.46
Net Income	10,810.41	7,452.82
<b>Total Equity</b>	<b>98,725.88</b>	<b>99,203.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$104,725.88</b>	<b>\$105,203.28</b>

# Profit and Loss YTD Comparison

January - March, 2026

		Total
	Jan - Mar, 2026	Jan - Mar, 2025 (PY)
<b>INCOME</b>		
Bank Interest Income	2.52	651.71
HOA Dues	14,400.00	10,795.00
Late Fee Income	70.00	85.00
Transfer Fees	50.00	
Uncategorized Income	200.00	
<b>Total Income</b>	<b>14,722.52</b>	<b>11,531.71</b>
<b>GROSS PROFIT</b>		
<b>14,722.52</b>		
<b>EXPENSES</b>		
Bank Charges	45.00	
Insurance	785.00	507.00
Meeting Expenses	15.60	
Postage	306.38	415.00
Professional Fees	1,904.00	2,120.00
QuickBooks Payments Fees	25.70	65.85
Taxes	683.43	873.04
Web Design	147.00	98.00
<b>Total Expenses</b>	<b>3,912.11</b>	<b>4,078.89</b>
<b>NET OPERATING INCOME</b>	<b>10,810.41</b>	<b>7,452.82</b>
<b>NET INCOME</b>	<b>\$10,810.41</b>	<b>\$7,452.82</b>

# A/R Aging Summary

As of March 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Benton Murphy			210.00			210.00
Charles Collins			210.00			210.00
Henry Frazier			215.00			215.00
Marion Hale					-100.00	-100.00
Michele M Powell			-5.00			-5.00
MNA Development LLC				-150.00	-250.00	-400.00
Quandry 50 LLC				-190.00		-190.00
Rob Pietroburgo			215.00			215.00
William & Karen Peiker			60.00			60.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905.00</b>	<b>\$ -340.00</b>	<b>\$ -350.00</b>	<b>\$215.00</b>

# Transaction Detail by Account

March 2026

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>BMO Checking 1342</b>								
03/05/2026	Expense		No	Breckenridge Bookkeeping		Professional Fees	-518.00	-518.00
03/06/2026	Expense		No	IRS		Taxes	-683.43	-1,201.43
03/06/2026	Expense		No	Climbbetty LLC		Web Design	-49.00	-1,250.43
03/31/2026	Expense		No	King Soopers		Meeting Expenses	-15.60	-1,266.03
<b>Total for BMO Checking 1342</b>							<b>\$ -1,266.03</b>	
<b>BMO Money Market (6157)</b>								
03/11/2026	Expense		No	bmo		Bank Charges	-15.00	-15.00
03/11/2026	Deposit		No			Bank Interest Income	0.72	-14.28
<b>Total for BMO Money Market (6157)</b>							<b>\$ -14.28</b>	
<b>Bank Interest Income</b>								
03/11/2026	Deposit		No		IOD INTEREST PAID	BMO Money Market (6157)	0.72	0.72
<b>Total for Bank Interest Income</b>							<b>\$0.72</b>	
<b>Bank Charges</b>								
03/11/2026	Expense		No	bmo	SERVICE CHARGE	BMO Money Market (6157)	15.00	15.00
<b>Total for Bank Charges</b>							<b>\$15.00</b>	
<b>Meeting Expenses</b>								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/31/2026	Expense		No	King Soopers	KING SOOPERS 0027 HIGHLANDS RAN CO	BMO Checking 1342	15.60	15.60
<b>Total for Meeting Expenses</b>							<b>\$15.60</b>	
<b>Professional Fees</b>								
03/05/2026	Expense		No	Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	518.00	518.00
<b>Total for Professional Fees</b>							<b>\$518.00</b>	
<b>Taxes</b>								
03/06/2026	Expense		No	IRS	CCD IRS USATAXPYMT	BMO Checking 1342	683.43	683.43
<b>Total for Taxes</b>							<b>\$683.43</b>	
<b>Web Design</b>								
03/06/2026	Expense		No	Climbbetty LLC	CCD CLIMBBETTY, LLC SALE	BMO Checking 1342	49.00	49.00
<b>Total for Web Design</b>							<b>\$49.00</b>	

# Statement of Cash Flows

January - March, 2026

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	10,810.41
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due From Home Owners	-1,070.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-1,070.00</b>
<b>Net cash provided by operating activities</b>	<b>9,740.41</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>9,740.41</b>
Cash at beginning of period	61,313.12
<b>CASH AT END OF PERIOD</b>	<b>\$71,053.53</b>