Colorado Timber Ridge HOA
Profit and Loss Detail
January through July 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Association Dues								
Invoice	01/02/26	26000	Adams Family Investments	2026 annual HOA dues		Accounts Receivable	75.00	75.00
Invoice	01/02/26	26001	Aflalo, Evelyne	2026 annual HOA dues		Accounts Receivable	75.00	150.00
Invoice	01/02/26	26002	Aguilar, Douglas	2026 annual HOA dues		Accounts Receivable	75.00	225.00
Invoice	01/02/26	26003	Ahrens, Jennifer	2026 annual HOA dues		Accounts Receivable	75.00	300.00
Invoice	01/02/26	26004	Anderson, Robert & Karen	2026 annual HOA dues		Accounts Receivable	75.00	375.00
Invoice	01/02/26	26005	Ashlock, James & Brenda	2026 annual HOA dues		Accounts Receivable	75.00	450.00
Invoice	01/02/26	26006	Baab, Kathi	2026 annual HOA dues		Accounts Receivable	75.00	525.00
Invoice	01/02/26	26007	Badell, Ramon & Dennise	2026 annual HOA dues		Accounts Receivable	75.00	600.00
Invoice	01/02/26	26008	Baird, Robert	2026 annual HOA dues		Accounts Receivable	75.00	675.00
Invoice	01/02/26	26009	Baker, Anthony & Lisa	2026 annual HOA dues		Accounts Receivable	75.00	750.00
Invoice	01/02/26	26010	Barenberg, William & Trisha	2026 annual HOA dues		Accounts Receivable	75.00	825.00
Invoice	01/02/26	26011	Barnett, John & Bonnie	2026 annual HOA dues		Accounts Receivable	75.00	900.00
Invoice	01/02/26	26012	Barrett, Brian & Heidi	2026 annual HOA dues		Accounts Receivable	75.00	975.00
Invoice	01/02/26	26013	Barta, Christopher & Dawn	2026 annual HOA dues		Accounts Receivable	75.00	1,050.00
Invoice	01/02/26	26014	Beach Family 2002 Family Living ...	2026 annual HOA dues		Accounts Receivable	75.00	1,125.00
Invoice	01/02/26	26015	Bearden Holdings Co, LLC	2026 annual HOA dues		Accounts Receivable	75.00	1,200.00
Invoice	01/02/26	26016	Beckman, Chad & Lori	2026 annual HOA dues		Accounts Receivable	75.00	1,275.00
Invoice	01/02/26	26017	Beckmeier, Cliff & LIsa	2026 annual HOA dues		Accounts Receivable	75.00	1,350.00
Invoice	01/02/26	26018	Bell, Larry & Pam	2026 annual HOA dues		Accounts Receivable	75.00	1,425.00
Invoice	01/02/26	26019	Bergeron, Paul & Dana	2026 annual HOA dues		Accounts Receivable	75.00	1,500.00
Invoice	01/02/26	26020	Beyer, Glen & Barbara	2026 annual HOA dues		Accounts Receivable	75.00	1,575.00
Invoice	01/02/26	26021	Brewer, Paul & Jewel	2026 annual HOA dues		Accounts Receivable	75.00	1,650.00
Invoice	01/02/26	26022	Brieven, Ivo	2026 annual HOA dues		Accounts Receivable	75.00	1,725.00
Invoice	01/02/26	26023	Bruce, William & Tanille	2026 annual HOA dues		Accounts Receivable	75.00	1,800.00
Invoice	01/02/26	26024	Buddin, Taylor & Katherine	2026 annual HOA dues		Accounts Receivable	75.00	1,875.00
Invoice	01/02/26	26025	Calandra, Mary	2026 annual HOA dues		Accounts Receivable	75.00	1,950.00
Invoice	01/02/26	26026	Campbell, David & Kriss	2026 annual HOA dues		Accounts Receivable	75.00	2,025.00
Invoice	01/02/26	26027	Childs, James & Maria	2026 annual HOA dues		Accounts Receivable	75.00	2,100.00
Invoice	01/02/26	26028	Christensen, Ronald	2026 annual HOA dues		Accounts Receivable	75.00	2,175.00
Invoice	01/02/26	26029	Clements, Gene & Sharon	2026 annual HOA dues		Accounts Receivable	75.00	2,250.00
Invoice	01/02/26	26030	Colsman, Derek & Peggy	2026 annual HOA dues		Accounts Receivable	75.00	2,325.00
Invoice	01/02/26	26031	Crabbs, Monte & Baue, Lisa	2026 annual HOA dues		Accounts Receivable	75.00	2,400.00
Invoice	01/02/26	26032	Decker, Richard & Susan	2026 annual HOA dues		Accounts Receivable	75.00	2,475.00
Invoice	01/02/26	26033	DeLong, Scott & Mary	2026 annual HOA dues		Accounts Receivable	75.00	2,550.00
Invoice	01/02/26	26034	Denvir, James & Parada, Barbara	2026 annual HOA dues		Accounts Receivable	75.00	2,625.00
Invoice	01/02/26	26035	Dickson, Barbara G	2026 annual HOA dues		Accounts Receivable	75.00	2,700.00
Invoice	01/02/26	26036	Dillon, Paul & Ridenhour, Katherine	2026 annual HOA dues		Accounts Receivable	75.00	2,775.00
Invoice	01/02/26	26037	Dole, Samuel & Kimberly	2026 annual HOA dues		Accounts Receivable	75.00	2,850.00
Invoice	01/02/26	26038	Douglass, Clay & Sheila	2026 annual HOA dues		Accounts Receivable	75.00	2,925.00
Invoice	01/02/26	26039	Eisenbarth, Corey & Shelley	2026 annual HOA dues		Accounts Receivable	75.00	3,000.00
Invoice	01/02/26	26040	Ellis, Bruce & Mary Ann	2026 annual HOA dues		Accounts Receivable	75.00	3,075.00
Invoice	01/02/26	26041	Emmert, Richard & J'Neen	2026 annual HOA dues		Accounts Receivable	75.00	3,150.00
Invoice	01/02/26	26042	Espoy, Mark & Denise	2026 annual HOA dues		Accounts Receivable	75.00	3,225.00
Invoice	01/02/26	26043	Feragen, Edward & Lynn	2026 annual HOA dues		Accounts Receivable	75.00	3,300.00
Invoice	01/02/26	26044	Fletcher, Chad & Lauren	2026 annual HOA dues		Accounts Receivable	75.00	3,375.00
Invoice	01/02/26	26045	Forman, Ronald & Mary	2026 annual HOA dues		Accounts Receivable	75.00	3,450.00
Invoice	01/02/26	26046	Franklin, Gary & Adriene	2026 annual HOA dues		Accounts Receivable	75.00	3,525.00
Invoice	01/02/26	26047	Gallagher, Timothy & Marsha	2026 annual HOA dues		Accounts Receivable	75.00	3,600.00
Invoice	01/02/26	26048	Gambill, Andy	2026 annual HOA dues		Accounts Receivable	75.00	3,675.00
Invoice	01/02/26	26049	Garding, Mike & Carol	2026 annual HOA dues		Accounts Receivable	75.00	3,750.00
Invoice	01/02/26	26050	Garding, Mike & Carol XCP	2026 annual HOA dues		Accounts Receivable	75.00	3,825.00
Invoice	01/02/26	26051	Geddie, Samuel & Jennifer	2026 annual HOA dues		Accounts Receivable	75.00	3,900.00
Invoice	01/02/26	26052	Gerlach, Michael & Laura	2026 annual HOA dues		Accounts Receivable	75.00	3,975.00
Invoice	01/02/26	26053	Gottlob, Edward & Connie	2026 annual HOA dues		Accounts Receivable	75.00	4,050.00
Invoice	01/02/26	26054	Gradwell, Steven & Alice	2026 annual HOA dues		Accounts Receivable	75.00	4,125.00
Invoice	01/02/26	26055	Grant, Wayne & Bonnie	2026 annual HOA dues		Accounts Receivable	75.00	4,200.00
Invoice	01/02/26	26056	Griggs, Buster & Karen	2026 annual HOA dues		Accounts Receivable	75.00	4,275.00
Invoice	01/02/26	26057	Guthrie, Garlan & Lynn	2026 annual HOA dues		Accounts Receivable	75.00	4,350.00
Invoice	01/02/26	26058	Guyll, TF & RE Trust	2026 annual HOA dues		Accounts Receivable	75.00	4,425.00
Invoice	01/02/26	26059	Hart, Robert & Angela	2026 annual HOA dues		Accounts Receivable	75.00	4,500.00
Invoice	01/02/26	26060	Heumann, Glenn & Susan	2026 annual HOA dues		Accounts Receivable	75.00	4,575.00
Invoice	01/02/26	26061	Hicks, Andrew & Candace	2026 annual HOA dues		Accounts Receivable	75.00	4,650.00
Invoice	01/02/26	26062	Hines, Bob & Elsie	2026 annual HOA dues		Accounts Receivable	75.00	4,725.00
Invoice	01/02/26	26063	Hoyt, Robert & Janice	2026 annual HOA dues		Accounts Receivable	75.00	4,800.00
Invoice	01/02/26	26064	Hull, Jerald A & Cynthia	2026 annual HOA dues		Accounts Receivable	75.00	4,875.00
Invoice	01/02/26	26065	Jay, Frederick & Cheryl	2026 annual HOA dues		Accounts Receivable	75.00	4,950.00
Invoice	01/02/26	26066	Johnson, Michael & Garrido, Kira	2026 annual HOA dues		Accounts Receivable	75.00	5,025.00
Invoice	01/02/26	26067	Jones, Robert & Rebecca	2026 annual HOA dues		Accounts Receivable	75.00	5,100.00
Invoice	01/02/26	26068	Jones, Thomas & Lynn	2026 annual HOA dues		Accounts Receivable	75.00	5,175.00
Invoice	01/02/26	26069	Joyce, Michael & Diane	2026 annual HOA dues		Accounts Receivable	75.00	5,250.00
Invoice	01/02/26	26070	Kay, Peter	2026 annual HOA dues		Accounts Receivable	75.00	5,325.00
Invoice	01/02/26	26071	Keith, Thomas	2026 annual HOA dues		Accounts Receivable	75.00	5,400.00
Invoice	01/02/26	26072	Kennedy, Wayne & Barbara	2026 annual HOA dues		Accounts Receivable	75.00	5,475.00
Invoice	01/02/26	26073	Kennedy, Wayne & Barbara 2	2026 annual HOA dues		Accounts Receivable	75.00	5,550.00
Invoice	01/02/26	26074	Kerstetter, Donald & Jackie	2026 annual HOA dues		Accounts Receivable	0.00	5,550.00
Invoice	01/02/26	26075	Khambati, Khozema & Shamim	2026 annual HOA dues		Accounts Receivable	75.00	5,625.00

Colorado Timber Ridge HOA
Profit and Loss Detail
January through July 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	01/02/26	26076	Kirkland, Gregory & McIntosh, Susy	2026 annual HOA dues		Accounts Receivable	75.00	5,700.00
Invoice	01/02/26	26077	Kleiner, Len	2026 annual HOA dues		Accounts Receivable	75.00	5,775.00
Invoice	01/02/26	26078	Knight, Craig & Judy	2026 annual HOA dues		Accounts Receivable	75.00	5,850.00
Invoice	01/02/26	26079	Knight, Derrick & Christi	2026 annual HOA dues		Accounts Receivable	75.00	5,925.00
Invoice	01/02/26	26080	Kolpin, Dawn 2005 Trust	2026 annual HOA dues		Accounts Receivable	75.00	6,000.00
Invoice	01/02/26	26081	Kolpin, Dawn M	2026 annual HOA dues		Accounts Receivable	75.00	6,075.00
Invoice	01/02/26	26082	Kron, Kim & Marcel	2026 annual HOA dues		Accounts Receivable	75.00	6,150.00
Invoice	01/02/26	26083	Lambert, Robert & Tonya	2026 annual HOA dues		Accounts Receivable	75.00	6,225.00
Invoice	01/02/26	26084	Lassman, Gary & Barbara	2026 annual HOA dues		Accounts Receivable	75.00	6,300.00
Invoice	01/02/26	26085	Lester, Brett	2026 annual HOA dues		Accounts Receivable	75.00	6,375.00
Invoice	01/02/26	26086	Lewis, Jane	2026 annual HOA dues		Accounts Receivable	75.00	6,450.00
Invoice	01/02/26	26087	Liput, John & Karen	2026 annual HOA dues		Accounts Receivable	75.00	6,525.00
Invoice	01/02/26	26088	Liszewski, Len & Vicki	2026 annual HOA dues		Accounts Receivable	75.00	6,600.00
Invoice	01/02/26	26089	Low, Shelley	2026 annual HOA dues		Accounts Receivable	75.00	6,675.00
Invoice	01/02/26	26090	Madore, Gerald	2026 annual HOA dues		Accounts Receivable	75.00	6,750.00
Invoice	01/02/26	26091	Mahan, Ronnie & Terry	2026 annual HOA dues		Accounts Receivable	75.00	6,825.00
Invoice	01/02/26	26092	Manley, Richard & Carol	2026 annual HOA dues		Accounts Receivable	75.00	6,900.00
Invoice	01/02/26	26093	Martin, Scott & Elizabeth	2026 annual HOA dues		Accounts Receivable	75.00	6,975.00
Invoice	01/02/26	26094	Mason, Kevin	2026 annual HOA dues		Accounts Receivable	75.00	7,050.00
Invoice	01/02/26	26095	Mason, Kevin R	2026 annual HOA dues		Accounts Receivable	75.00	7,125.00
Invoice	01/02/26	26096	Masten, James & Kathy	2026 annual HOA dues		Accounts Receivable	75.00	7,200.00
Invoice	01/02/26	26097	Masten, James & Kathy 2	2026 annual HOA dues		Accounts Receivable	75.00	7,275.00
Invoice	01/02/26	26098	Mathis-Shildt Revocable Trust	2026 annual HOA dues		Accounts Receivable	75.00	7,350.00
Invoice	01/02/26	26099	Mathis-Shildt Trust	2026 annual HOA dues		Accounts Receivable	75.00	7,425.00
Invoice	01/02/26	26100	Mattison, Dean & Cheryl	2026 annual HOA dues		Accounts Receivable	75.00	7,500.00
Invoice	01/02/26	26101	Mattson, Gregg & Elizabeth	2026 annual HOA dues		Accounts Receivable	75.00	7,575.00
Invoice	01/02/26	26102	Maxson, Alana & Johnson, John	2026 annual HOA dues		Accounts Receivable	75.00	7,650.00
Invoice	01/02/26	26103	McBride, Vicki	2026 annual HOA dues		Accounts Receivable	75.00	7,725.00
Invoice	01/02/26	26104	McBride, Virginia	2026 annual HOA dues		Accounts Receivable	75.00	7,800.00
Invoice	01/02/26	26105	McCasland, William & Wilkerson, ...	2026 annual HOA dues		Accounts Receivable	75.00	7,875.00
Invoice	01/02/26	26106	Meiners, Frank & Marlene	2026 annual HOA dues		Accounts Receivable	75.00	7,950.00
Invoice	01/02/26	26107	Meisinger, Ronald & Cellner, Kandi	2026 annual HOA dues		Accounts Receivable	75.00	8,025.00
Invoice	01/02/26	26108	Merkel, David & Anita	2026 annual HOA dues		Accounts Receivable	75.00	8,100.00
Invoice	01/02/26	26109	MIlford, Robert & Susan	2026 annual HOA dues		Accounts Receivable	75.00	8,175.00
Invoice	01/02/26	26110	Miller, Leann	2026 annual HOA dues		Accounts Receivable	75.00	8,250.00
Invoice	01/02/26	26111	Miller, Michael & Pettit, Robin	2026 annual HOA dues		Accounts Receivable	75.00	8,325.00
Invoice	01/02/26	26112	Miller, Ross Otto	2026 annual HOA dues		Accounts Receivable	75.00	8,400.00
Invoice	01/02/26	26113	Mills, Nelson & Lori	2026 annual HOA dues		Accounts Receivable	75.00	8,475.00
Invoice	01/02/26	26114	Mitchell, Samuel & Marcy	2026 annual HOA dues		Accounts Receivable	75.00	8,550.00
Invoice	01/02/26	26115	Murphy, John & Elizabeth	2026 annual HOA dues		Accounts Receivable	75.00	8,625.00
Invoice	01/02/26	26116	Niggemann, Daniel & Tayler	2026 annual HOA dues		Accounts Receivable	75.00	8,700.00
Invoice	01/02/26	26117	Nylander, Leland & Francis	2026 annual HOA dues		Accounts Receivable	75.00	8,775.00
Invoice	01/02/26	26118	Offerman, Michael & Kimberly	2026 annual HOA dues		Accounts Receivable	75.00	8,850.00
Invoice	01/02/26	26119	Olsen, Fred & Kay	2026 annual HOA dues		Accounts Receivable	75.00	8,925.00
Invoice	01/02/26	26120	Parke, Randall	2026 annual HOA dues		Accounts Receivable	75.00	9,000.00
Invoice	01/02/26	26121	Parker, Yolanda Revocable Trust	2026 annual HOA dues		Accounts Receivable	75.00	9,075.00
Invoice	01/02/26	26122	Patrick, Robert & Angela	2026 annual HOA dues		Accounts Receivable	75.00	9,150.00
Invoice	01/02/26	26123	Patterson, Lawrence & Cheryl	2026 annual HOA dues		Accounts Receivable	75.00	9,225.00
Invoice	01/02/26	26124	Pereyea, Omar & Nohemi	2026 annual HOA dues		Accounts Receivable	75.00	9,300.00
Invoice	01/02/26	26125	Perrott, Byron & Sandra	2026 annual HOA dues		Accounts Receivable	75.00	9,375.00
Invoice	01/02/26	26126	Peters, Dwight & Lisa	2026 annual HOA dues		Accounts Receivable	75.00	9,450.00
Invoice	01/02/26	26127	Poulter, Graham & Carole	2026 annual HOA dues		Accounts Receivable	75.00	9,525.00
Invoice	01/02/26	26128	Poulter, Graham & Carole 2	2026 annual HOA dues		Accounts Receivable	75.00	9,600.00
Invoice	01/02/26	26129	Price, Craig & Dee	2026 annual HOA dues		Accounts Receivable	75.00	9,675.00
Invoice	01/02/26	26130	Quigley, Jim & Kathy	2026 annual HOA dues		Accounts Receivable	75.00	9,750.00
Invoice	01/02/26	26131	Rance, Ronald	2026 annual HOA dues		Accounts Receivable	75.00	9,825.00
Invoice	01/02/26	26132	Richard, Shanan & Allan	2026 annual HOA dues		Accounts Receivable	75.00	9,900.00
Invoice	01/02/26	26133	Riggs, Don & Donna	2026 annual HOA dues		Accounts Receivable	75.00	9,975.00
Invoice	01/02/26	26134	Rippy, Brian & Shelly	2026 annual HOA dues		Accounts Receivable	75.00	10,050.00
Invoice	01/02/26	26135	Roberts, Edward & Karen	2026 annual HOA dues		Accounts Receivable	75.00	10,125.00
Invoice	01/02/26	26136	Robinson, Teena	2026 annual HOA dues		Accounts Receivable	75.00	10,200.00
Invoice	01/02/26	26137	Rogers, George & Deborah	2026 annual HOA dues		Accounts Receivable	75.00	10,275.00
Invoice	01/02/26	26138	Roukema, Peter & Christy	2026 annual HOA dues		Accounts Receivable	75.00	10,350.00
Invoice	01/02/26	26139	Rubish, Kristine & Guenin, Mark	2026 annual HOA dues		Accounts Receivable	75.00	10,425.00
Invoice	01/02/26	26140	Ruybal, Ermand & Janien	2026 annual HOA dues		Accounts Receivable	75.00	10,500.00
Invoice	01/02/26	26141	Saffer, Gwen R. Rev. Living Trust	2026 annual HOA dues		Accounts Receivable	75.00	10,575.00
Invoice	01/02/26	26142	Saffer, Gwen R. Revocable Trust	2026 annual HOA dues		Accounts Receivable	75.00	10,650.00
Invoice	01/02/26	26143	Sampson, Stewart & Sharon	2026 annual HOA dues		Accounts Receivable	75.00	10,725.00
Invoice	01/02/26	26144	Sandoval, Albert & Debra	2026 annual HOA dues		Accounts Receivable	75.00	10,800.00
Invoice	01/02/26	26145	Scott, Steve & Carole	2026 annual HOA dues		Accounts Receivable	75.00	10,875.00
Invoice	01/02/26	26146	Seapy, Dave & Trish	2026 annual HOA dues		Accounts Receivable	75.00	10,950.00
Invoice	01/02/26	26147	Shary, Tom & Christie	2026 annual HOA dues		Accounts Receivable	75.00	11,025.00
Invoice	01/02/26	26148	Shaw, Ken & Carole	2026 annual HOA dues		Accounts Receivable	75.00	11,100.00
Invoice	01/02/26	26149	Sheldon, Mark & Slominski, Jill	2026 annual HOA dues		Accounts Receivable	75.00	11,175.00
Invoice	01/02/26	26150	Sible, Dennis & Tammie	2026 annual HOA dues		Accounts Receivable	75.00	11,250.00
Invoice	01/02/26	26151	Siggett, Kenneth & Dawn	2026 annual HOA dues		Accounts Receivable	75.00	11,325.00
Invoice	01/02/26	26152	Sims, Todd & Stacey	2026 annual HOA dues		Accounts Receivable	75.00	11,400.00
Invoice	01/02/26	26153	Sims, Todd & Stacey 2	2026 annual HOA dues		Accounts Receivable	75.00	11,475.00
Invoice	01/02/26	26154	Sindoni, Stephen & Michele	2026 annual HOA dues		Accounts Receivable	75.00	11,550.00

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Profit and Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	01/02/26	26155	Sitton, Frank	2026 annual HOA dues		Accounts Receivable	75.00	11,625.00
Invoice	01/02/26	26156	Sitton, Frank 2	2026 annual HOA dues		Accounts Receivable	75.00	11,700.00
Invoice	01/02/26	26157	Sledge, John & Rhonda	2026 annual HOA dues		Accounts Receivable	75.00	11,775.00
Invoice	01/02/26	26158	Smith, Brian & Renea	2026 annual HOA dues		Accounts Receivable	75.00	11,850.00
Invoice	01/02/26	26159	Smith, James & Renee	2026 annual HOA dues		Accounts Receivable	75.00	11,925.00
Invoice	01/02/26	26160	Solis, Abel & Marina	2026 annual HOA dues		Accounts Receivable	75.00	12,000.00
Invoice	01/02/26	26161	Sommer, William & Arlene	2026 annual HOA dues		Accounts Receivable	75.00	12,075.00
Invoice	01/02/26	26162	Spears, Keith & Sherry	2026 annual HOA dues		Accounts Receivable	75.00	12,150.00
Invoice	01/02/26	26163	Spjut, Dan	2026 annual HOA dues		Accounts Receivable	75.00	12,225.00
Invoice	01/02/26	26164	Springer, Thomas & Jeanine	2026 annual HOA dues		Accounts Receivable	75.00	12,300.00
Invoice	01/02/26	26165	Staggers, Allen & Cheryl	2026 annual HOA dues		Accounts Receivable	75.00	12,375.00
Invoice	01/02/26	26166	Staggers, Allen & Cheryl 2	2026 annual HOA dues		Accounts Receivable	75.00	12,450.00
Invoice	01/02/26	26167	Starr, James & Lynn	2026 annual HOA dues		Accounts Receivable	75.00	12,525.00
Invoice	01/02/26	26168	Stevens, Benjamin & Lisa	2026 annual HOA dues		Accounts Receivable	75.00	12,600.00
Invoice	01/02/26	26169	Stevens, James & Anne	2026 annual HOA dues		Accounts Receivable	75.00	12,675.00
Invoice	01/02/26	26170	Stoneking, Brett	2026 annual HOA dues		Accounts Receivable	75.00	12,750.00
Invoice	01/02/26	26171	Summers, Emmett & Lana	2026 annual HOA dues		Accounts Receivable	75.00	12,825.00
Invoice	01/02/26	26172	Tautfest, David & Lynne	2026 annual HOA dues		Accounts Receivable	75.00	12,900.00
Invoice	01/02/26	26173	Tepper, Scott & Tammy	2026 annual HOA dues		Accounts Receivable	75.00	12,975.00
Invoice	01/02/26	26174	Thatcher, Marie	2026 annual HOA dues		Accounts Receivable	75.00	13,050.00
Invoice	01/02/26	26175	Turca Investment Group, LLC	2026 annual HOA dues		Accounts Receivable	75.00	13,125.00
Invoice	01/02/26	26176	Turner, Jody & Robert	2026 annual HOA dues		Accounts Receivable	75.00	13,200.00
Invoice	01/02/26	26177	Vessels, Leonard & Kimberley	2026 annual HOA dues		Accounts Receivable	75.00	13,275.00
Invoice	01/02/26	26178	Warncke, Richard	2026 annual HOA dues		Accounts Receivable	75.00	13,350.00
Invoice	01/02/26	26179	Warzel, Jon & Deanna	2026 annual HOA dues		Accounts Receivable	75.00	13,425.00
Invoice	01/02/26	26180	Warzel, Jon & Deanna 2	2026 annual HOA dues		Accounts Receivable	75.00	13,500.00
Invoice	01/02/26	26181	Weber, Gale	2026 annual HOA dues		Accounts Receivable	75.00	13,575.00
Invoice	01/02/26	26182	Webster Interests Pagosa, LLC	2026 annual HOA dues		Accounts Receivable	75.00	13,650.00
Invoice	01/02/26	26183	Weir, Mark & Ann	2026 annual HOA dues		Accounts Receivable	75.00	13,725.00
Invoice	01/02/26	26184	West, William & Kimberly	2026 annual HOA dues		Accounts Receivable	75.00	13,800.00
Invoice	01/02/26	26185	White, Tim & Julene	2026 annual HOA dues		Accounts Receivable	75.00	13,875.00
Invoice	01/02/26	26186	Wightman, Tim & Linda	2026 annual HOA dues		Accounts Receivable	75.00	13,950.00
Invoice	01/02/26	26187	Wiles, Lowell & Miller, Paula	2026 annual HOA dues		Accounts Receivable	75.00	14,025.00
Invoice	01/02/26	26188	Willicin Yarrow LLC	2026 annual HOA dues		Accounts Receivable	75.00	14,100.00
Invoice	01/02/26	26189	Wilson, Cary & Stephanie	2026 annual HOA dues		Accounts Receivable	75.00	14,175.00
Invoice	01/02/26	26190	Wilson, David & Laurie	2026 annual HOA dues		Accounts Receivable	75.00	14,250.00
Invoice	01/02/26	26191	Wolters, Paul T	2026 annual HOA dues		Accounts Receivable	75.00	14,325.00
Invoice	01/02/26	26192	Woods, Gary & Regina	2026 annual HOA dues		Accounts Receivable	75.00	14,400.00
Invoice	01/02/26	26193	Wyman, Sherman G. Living Trust	2026 annual HOA dues		Accounts Receivable	75.00	14,475.00
Invoice	01/02/26	26194	Yalom, Marc & Susan	2026 annual HOA dues		Accounts Receivable	75.00	14,550.00
Invoice	01/02/26	26195	Yuan, Mike & Ally Lang	2026 annual HOA dues		Accounts Receivable	75.00	14,625.00
Invoice	01/15/26	26196	Shaw, Michael & Laurel	2026 HOA dues		Accounts Receivable	75.00	14,700.00
Total Association Dues							14,700.00	14,700.00
Clubhouse Rental Income								
Deposit	01/26/26			DEPOSIT		Bank of CO Checking Ac...	200.00	200.00
Deposit	05/01/26			DEPOSIT		Bank of CO Checking Ac...	400.00	600.00
General Journal	06/30/26	93		clubhouse rental		Bank Fee	200.00	800.00
Total Clubhouse Rental Income							800.00	800.00
Interest Income								
Deposit	01/30/26			INTEREST		Bank of CO Checking Ac...	0.88	0.88
Deposit	01/30/26			INTEREST		Bank of CO Reserve Acc...	1.59	2.47
Deposit	02/27/26			INTEREST		Bank of CO Checking Ac...	1.42	3.89
Deposit	02/27/26			INTEREST		Bank of CO Reserve Acc...	1.48	5.37
Deposit	03/31/26			INTEREST		Bank of CO Checking Ac...	1.78	7.15
Deposit	03/31/26			INTEREST		Bank of CO Reserve Acc...	1.69	8.84
Deposit	04/30/26			INTEREST		Bank of CO Reserve Acc...	1.59	10.43
Deposit	04/30/26			INTEREST		Bank of CO Checking Ac...	1.64	12.07
General Journal	05/31/26	91		interest on Operating A...		Bank of CO Checking Ac...	1.36	13.43
General Journal	05/31/26	91		interest on Reserve Acc...		Bank of CO Checking Ac...	1.54	14.97
General Journal	06/30/26	93		interest income operati...		Bank Fee	1.28	16.25
General Journal	06/30/26	93		interest income reserve...		Bank Fee	1.69	17.94
General Journal	07/31/26	96		07/26 Interest Earned		Bank of CO Checking Ac...	0.91	18.85
Total Interest Income							18.85	18.85
Late Fees								
Invoice	01/02/26	26003	Ahrens, Jennifer	Past Due Fee		Accounts Receivable	7.50	7.50
Invoice	01/02/26	26008	Baird, Robert	Past Due Fee		Accounts Receivable	7.50	15.00
Invoice	01/02/26	26011	Barnett, John & Bonnie	Past Due Fee		Accounts Receivable	7.50	22.50
Invoice	01/02/26	26132	Richard, Shanan & Allan	Past Due Fee		Accounts Receivable	7.50	30.00
Invoice	01/02/26	26138	Roukema, Peter & Christy	Past Due Fee		Accounts Receivable	7.50	37.50
Invoice	01/02/26	26167	Starr, James & Lynn	Past Due Fee		Accounts Receivable	7.50	45.00
Invoice	01/02/26	26170	Stoneking, Brett	Past Due Fee		Accounts Receivable	7.50	52.50
Invoice	01/02/26	26152	Sims, Todd & Stacey	Past Due Fee		Accounts Receivable	7.50	60.00
Invoice	01/02/26	26153	Sims, Todd & Stacey 2	Past Due Fee		Accounts Receivable	7.50	67.50
Invoice	01/02/26	26172	Tautfest, David & Lynne	Past Due Fee		Accounts Receivable	7.50	75.00
Invoice	01/02/26	26147	Shary, Tom & Christie	Past Due Fee		Accounts Receivable	7.50	82.50
Invoice	01/02/26	26191	Wolters, Paul T	Past Due Fee		Accounts Receivable	7.50	90.00

Colorado Timber Ridge HOA
Profit and Loss Detail
January through July 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	01/02/26	26176	Turner, Jody & Robert	Past Due Fee		Accounts Receivable	7.50	97.50
Invoice	01/02/26	26188	Willicin Yarrow LLC	Past Due Fee		Accounts Receivable	7.50	105.00
Invoice	01/02/26	26016	Beckman, Chad & Lori	Past Due Fee		Accounts Receivable	7.50	112.50
Invoice	01/02/26	26112	Miller, Ross Otto			Accounts Receivable	0.00	112.50
Invoice	01/02/26	26120	Parke, Randall	Past Due Fee		Accounts Receivable	7.50	120.00
Invoice	01/02/26	26115	Murphy, John & Elizabeth	Past Due Fee		Accounts Receivable	7.50	127.50
Invoice	01/02/26	26119	Olsen, Fred & Kay	Past Due Fee		Accounts Receivable	7.50	135.00
Invoice	01/02/26	26125	Perrott, Byron & Sandra	Past Due Fee		Accounts Receivable	7.50	142.50
Invoice	01/02/26	26182	Webster Interests Pagosa, LLC	Past Due Fee		Accounts Receivable	7.50	150.00
Invoice	01/02/26	26024	Buddin, Taylor & Katherine	Past Due Fee		Accounts Receivable	7.50	157.50
Invoice	01/02/26	26094	Mason, Kevin	Past Due Fee		Accounts Receivable	7.50	165.00
Invoice	01/02/26	26102	Maxson, Alana & Johnson, John	Past Due Fee		Accounts Receivable	7.50	172.50
Invoice	01/02/26	26095	Mason, Kevin R	Past Due Fee		Accounts Receivable	7.50	180.00
Invoice	01/02/26	26093	Martin, Scott & Elizabeth	1Past Due Fee		Accounts Receivable	7.50	187.50
Invoice	01/02/26	26031	Crabbs, Monte & Baue, Lisa	Past Due Fee		Accounts Receivable	7.50	195.00
Invoice	01/02/26	26076	Kirkland, Gregory & McIntosh, Susy	Past Due Fee		Accounts Receivable	7.50	202.50
Invoice	01/02/26	26096	Masten, James & Kathy	Past Due Fee		Accounts Receivable	7.50	210.00
Invoice	01/02/26	26097	Masten, James & Kathy 2	Past Due Fee		Accounts Receivable	7.50	217.50
Invoice	01/02/26	26129	Price, Craig & Dee	Past Due Fee		Accounts Receivable	7.50	225.00
Invoice	01/02/26	26028	Christensen, Ronald	Past Due Fee		Accounts Receivable	7.50	232.50
Invoice	01/02/26	26036	Dillon, Paul & Ridenhour, Katherine	Past Due Fee		Accounts Receivable	7.50	240.00
Invoice	01/02/26	26045	Forman, Ronald & Mary	Past Due Fee		Accounts Receivable	7.50	247.50
Invoice	01/02/26	26041	Emmert, Richard & J'Neen	Past Due Fee		Accounts Receivable	7.50	255.00
Invoice	01/02/26	26080	Kolpin, Dawn 2005 Trust	Past Due Fee		Accounts Receivable	7.50	262.50
Invoice	01/02/26	26081	Kolpin, Dawn M	Past Due Fee		Accounts Receivable	7.50	270.00
Invoice	01/02/26	26038	Douglass, Clay & Sheila	Past Due Fee		Accounts Receivable	7.50	277.50
Invoice	01/02/26	26130	Quigley, Jim & Kathy	Past Due Fee		Accounts Receivable	7.50	285.00
Invoice	01/02/26	26131	Rance, Ronald	Past Due Fee		Accounts Receivable	7.50	292.50
Total Late Fees							292.50	292.50
Transfer Fee								
Deposit	01/02/26			DEPOSIT		Bank of CO Checking Ac...	25.00	25.00
Deposit	01/16/26			DEPOSIT		Bank of CO Checking Ac...	25.00	50.00
Deposit	02/04/26			DEPOSIT		Bank of CO Checking Ac...	25.00	75.00
Deposit	02/26/26		Colorado Title & Closing Services, ...	Sale of Dillon property		Bank of CO Checking Ac...	25.00	100.00
Deposit	04/24/26			DEPOSIT		Bank of CO Checking Ac...	25.00	125.00
Deposit	05/01/26			DEPOSIT		Bank of CO Checking Ac...	25.00	150.00
General Journal	06/30/26	93		two property transfer fees		Bank Fee	50.00	200.00
General Journal	07/07/26	94	OrtenCavanaghHolmes&Hunt	transfer fee		Legal Expense	25.00	225.00
General Journal	07/16/26	95		transfer fee received		Office Supplies	25.00	250.00
Deposit	07/27/26		DeLong, Scott & Mary	Transfer Fee- Delong		Bank of CO Checking Ac...	25.00	275.00
Total Transfer Fee							275.00	275.00
Total Income							16,086.35	16,086.35
Expense								
Accounting Fees								
Check	03/24/26	2487	James A. Ashlock, CPA	CHECK		Bank of CO Checking Ac...	400.00	400.00
Total Accounting Fees							400.00	400.00
Bank Fee								
Check	01/02/26			TX_4037325 Melio TX_...		Bank of CO Checking Ac...	2.00	2.00
Check	01/05/26			INTUIT 61858313 TRA...		Bank of CO Checking Ac...	37.41	39.41
Check	01/05/26			INTUIT 59991043 TRA...		Bank of CO Checking Ac...	15.40	54.81
Check	01/05/26			INTUIT 60029013 TRA...		Bank of CO Checking Ac...	134.85	189.66
Check	01/06/26			INTUIT 63514373 TRA...		Bank of CO Checking Ac...	19.83	209.49
Check	01/07/26			INTUIT 66839493 TRA...		Bank of CO Checking Ac...	26.37	235.86
Check	01/08/26			INTUIT 70189783 TRA...		Bank of CO Checking Ac...	10.29	246.15
Check	01/09/26			INTUIT 74858103 TRA...		Bank of CO Checking Ac...	11.72	257.87
Check	01/12/26			INTUIT 82617893 TRA...		Bank of CO Checking Ac...	5.86	263.73
Check	01/12/26			INTUIT 79558583 TRA...		Bank of CO Checking Ac...	2.93	266.66
Check	01/13/26			INTUIT 83939563 TRA...		Bank of CO Checking Ac...	8.79	275.45
Check	01/14/26			INTUIT 86649223 TRA...		Bank of CO Checking Ac...	5.86	281.31
Check	01/15/26			INTUIT 91166593 TRA...		Bank of CO Checking Ac...	0.75	282.06
Check	01/16/26			INTUIT 92315033 TRA...		Bank of CO Checking Ac...	8.79	290.85
Check	01/20/26			INTUIT 97011923 TRA...		Bank of CO Checking Ac...	2.93	293.78
Check	01/21/26			INTUIT 04469923 TRA...		Bank of CO Checking Ac...	2.93	296.71
Check	01/22/26			INTUIT 08628393 TRA...		Bank of CO Checking Ac...	14.65	311.36
Check	01/27/26			INTUIT 21492833 TRA...		Bank of CO Checking Ac...	2.93	314.29
Check	01/29/26			INTUIT 24817283 TRA...		Bank of CO Checking Ac...	2.93	317.22
Check	02/02/26			INTUIT 35508993 TRA...		Bank of CO Checking Ac...	3.68	320.90
Check	02/02/26			INTUIT 31528613 TRA...		Bank of CO Checking Ac...	2.93	323.83
Check	02/02/26			INTUIT 38612403 TRA...		Bank of CO Checking Ac...	2.93	326.76
Check	02/04/26			INTUIT 43056413 TRA...		Bank of CO Checking Ac...	38.28	365.04
Check	02/04/26			TX_4679963 Melio TX_...		Bank of CO Checking Ac...	2.14	367.18
Check	02/05/26			INTUIT 47572863 TRA...		Bank of CO Checking Ac...	6.12	373.30
Check	02/06/26			INTUIT 51326363 TRA...		Bank of CO Checking Ac...	4.02	377.32
Check	02/10/26			INTUIT 60818303 TRA...		Bank of CO Checking Ac...	3.19	380.51
Check	02/24/26			INTUIT 98624263 TRA...		Bank of CO Checking Ac...	6.38	386.89

Colorado Timber Ridge HOA
Profit and Loss Detail
January through July 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/27/26			INTUIT 10709693 TRA...		Bank of CO Checking Ac...	9.57	396.46
Check	03/02/26			INTUIT 16754333 TRA...		Bank of CO Checking Ac...	3.19	399.65
Check	03/02/26			INTUIT 17040803 TRA...		Bank of CO Checking Ac...	6.38	406.03
Check	03/06/26			TX_5335972 Melio TX_...		Bank of CO Checking Ac...	2.00	408.03
Check	03/09/26			INTUIT 35826773 TRA...		Bank of CO Checking Ac...	3.19	411.22
Check	03/12/26			INTUIT 48519733 TRA...		Bank of CO Checking Ac...	3.19	414.41
Check	03/16/26			INTUIT 60265343 TRA...		Bank of CO Checking Ac...	6.38	420.79
Check	03/19/26			INTUIT 71385833 TRA...		Bank of CO Checking Ac...	1.66	422.45
Check	03/24/26			INTUIT 83500183 TRA...		Bank of CO Checking Ac...	3.19	425.64
Check	03/25/26			INTUIT 84510563 TRA...		Bank of CO Checking Ac...	3.19	428.83
Check	04/06/26			INTUIT 24416303 TRA...		Bank of CO Checking Ac...	3.19	432.02
Check	04/07/26			TX_5995625 Melio TX_...		Bank of CO Checking Ac...	0.50	432.52
Check	05/01/26			TX_6574602 Melio TX_...		Bank of CO Checking Ac...	2.00	434.52
General Journal	06/30/26	93		Melio fee		-SPLIT-	2.00	436.52
Total Bank Fee							436.52	436.52
Clubhouse Cleaning								
Bill	01/31/26	clubhouse ...	Carlos Martinez	clubhouse cleaning		Accounts Payable	200.00	200.00
Bill	02/28/26		Carlos Martinez	clubhouse cleaning		Accounts Payable	200.00	400.00
Bill	03/28/26		Carlos Martinez	clubhouse cleaning		Accounts Payable	200.00	600.00
Bill	04/26/26		Carlos Martinez	clubhouse cleaning		Accounts Payable	200.00	800.00
Bill	05/29/26		Carlos Martinez	clubhouse cleaning		Accounts Payable	200.00	1,000.00
Bill	06/30/26		Carlos Martinez	clubhouse cleaning		Accounts Payable	200.00	1,200.00
Check	07/29/26	2499	Carlos Martinez	07/26 Clubhouse Maid ...		Bank of CO Checking Ac...	200.00	1,400.00
Total Clubhouse Cleaning							1,400.00	1,400.00
Clubhouse Supplies								
Bill	01/31/26	clubhouse ...	Carlos Martinez	cleaning supplies		Accounts Payable	13.76	13.76
Check	07/29/26	2499	Carlos Martinez	Supplies for Clubhouse		Bank of CO Checking Ac...	35.09	48.85
Total Clubhouse Supplies							48.85	48.85
Depreciation Expense								
General Journal	01/01/26	90		2026 depreciation		Accumulated Depreciation	1,890.00	1,890.00
Total Depreciation Expense							1,890.00	1,890.00
Legal Expense								
Check	05/14/26	2490	OrtenCavanaghHolmes&Hunt	CHECK		Bank of CO Checking Ac...	4,451.00	4,451.00
General Journal	06/30/26	93	OrtenCavanaghHolmes&Hunt	legal fees		Bank Fee	133.00	4,584.00
General Journal	07/07/26	94	OrtenCavanaghHolmes&Hunt	chk#2497 Orten Cavan...		-SPLIT-	2,484.00	7,068.00
Total Legal Expense							7,068.00	7,068.00
Meals and Entertainment								
General Journal	07/07/26	94	Dawn Siggett	chk#2496 Cash (Dawn ...		Legal Expense	400.00	400.00
General Journal	07/07/26	94	Square Top BBQ	chk#2495 Square Top ...		Legal Expense	883.82	1,283.82
Check	07/10/26	2496	Dawn Siggett	For Band For Annual m...		Bank of CO Checking Ac...	400.00	1,683.82
Check	07/31/26	2500	Renee Smith	Supplies for Annual Me...		Bank of CO Checking Ac...	64.51	1,748.33
Total Meals and Entertainment							1,748.33	1,748.33
Office Supplies								
General Journal	07/16/26	95		reimburse Kim Kron - c...		-SPLIT-	27.75	27.75
Total Office Supplies							27.75	27.75
Postage and Delivery								
General Journal	05/13/26	92		reimburse Debra Sand...		Bank of CO Checking Ac...	20.96	20.96
Bill	06/22/26		Barbara Beyer	postage to ship clubhou...		Accounts Payable	46.35	67.31
Total Postage and Delivery							67.31	67.31
Website/Internet Expenses								
Check	04/08/26	2489	Ashley Springer	CHECK		Bank of CO Checking Ac...	200.00	200.00
Total Website/Internet Expenses							200.00	200.00
Total Expense							13,286.76	13,286.76
Net Ordinary Income							2,799.59	2,799.59
Net Income							**2,799.59**	**2,799.59**