11:11 AM
10/20/25
Accrual Basis

Lake Dillon Condominiums
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1015 · 604 - Operating Account- Alpine	32,211.22
1025 · 372-Reserve-TBill-Alpine	53,441.92
Total Checking/Savings	85,653.14
Accounts Receivable	
1105 · Accounts Receivable	-3,982.00
Total Accounts Receivable	-3,982.00
Other Current Assets	
1110 · Prepaid Insurance	27,787.55
1120 · Due to Reserves from Operating	38,440.77
Total Other Current Assets	66,228.32
Total Current Assets	147,899.46
TOTAL ASSETS	**147,899.46**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2005 · Accounts Payable	1,501.50
Total Accounts Payable	1,501.50
Other Current Liabilities	
2010 · First Insurance Funding Loan	14,514.37
2020 · Due from Operating to Reserves	38,440.77
Total Other Current Liabilities	52,955.14
Total Current Liabilities	54,456.64
Total Liabilities	54,456.64
Equity	
3010 · Operating Fund	94.25
3020 · Replacement Reserve Fund	118,307.89
Net Income	-24,959.32
Total Equity	93,442.82
TOTAL LIABILITIES & EQUITY	**147,899.46**

Lake Dillon Condominiums
A/R Aging Summary
As of September 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
107 Berggren	0.00	-702.00	0.00	0.00	0.00	-702.00
108 Berggren	0.00	-702.00	0.00	0.00	0.00	-702.00
203 Fried	0.00	-702.00	-660.00	0.00	0.00	-1,362.00
205 Husler	0.00	702.00	0.00	0.00	0.00	702.00
206 Lehman	0.00	-702.00	0.00	0.00	0.00	-702.00
207 Roper	0.00	-702.00	0.00	0.00	0.00	-702.00
209 Bowlin Properties	0.00	-514.00	0.00	0.00	0.00	-514.00
TOTAL	**0.00**	**-3,322.00**	**-660.00**	**0.00**	**0.00**	**-3,982.00**

Lake Dillon Condominiums
A/P Aging Summary
As of September 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Nance, Beth	209.12	0.00	0.00	0.00	0.00	209.12
Summit Resort Group	0.00	297.38	0.00	0.00	0.00	297.38
Tejada, Helmer	0.00	995.00	0.00	0.00	0.00	995.00
TOTAL	**209.12**	**1,292.38**	**0.00**	**0.00**	**0.00**	**1,501.50**

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10/20/25

Accrual Basis

Lake Dillon Condominiums
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	$ Over Bu...	% of Budget	Jan - Sep 25	YTD Budget	$ Over Bu...	% of Budget	Annual Bu...
Ordinary Income/Expense									
Income									
4005 · Dues- Reserve	2,574	2,577	-3	100%	23,166	23,193	-27	100%	30,924
4205 · Dues- Operating	21,492	21,489	3	100%	193,428	193,401	27	100%	257,868
4210 · Late Charge	0	0	0	0%	20	0	20	100%	0
4220 · Interest Income	15	0	15	100%	159	0	159	100%	0
Total Income	24,081	24,066	15	100%	216,773	216,594	179	100%	288,792
Gross Profit	24,081	24,066	15	100%	216,773	216,594	179	100%	288,792
Expense									
5005 · Repairs & Maintenance	928	833	95	111%	9,666	7,497	2,169	129%	10,045
5205 · Management Fees	5,275	5,275	0	100%	47,475	47,475	0	100%	63,300
5210 · Insurance	4,631	6,217	-1,586	74%	44,548	53,520	-8,972	83%	72,170
5220 · Office Expense/Postage/Copies	42	50	-8	85%	721	450	271	160%	600
5223 · Board Meeting/Annual Meeting	0	0	0	0%	689	350	339	197%	350
5225 · Telephone	224	173	51	129%	1,829	1,557	272	117%	2,076
5230 · Utilities	2,316	2,200	116	105%	24,677	25,652	-975	96%	34,265
5231 · Water and Sewer	3,084	3,000	84	103%	20,175	19,600	575	103%	25,597
5235 · Cablevision	1,332	1,312	20	102%	11,928	11,808	120	101%	15,747
5238 · Internet	864	854	10	101%	7,741	7,686	55	101%	10,246
5245 · Miscellaneous	209	0	209	100%	1,070	0	1,070	100%	0
5247 · Elevator Maintenance	65	65	0	100%	4,554	4,025	529	113%	5,255
5249 · Landscaping	687	120	567	572%	3,861	4,580	-719	84%	4,940
5250 · Snow Removal/Yard Maintenance	0	0	0	0%	5,156	4,000	1,156	129%	5,500
5252 · Trash Removal	432	376	56	115%	3,421	3,384	37	101%	4,511
5270 · Legal and Accounting	0	0	0	0%	1,716	925	791	185%	925
5276 · Recreation Room Expense	89	195	-106	46%	1,894	1,755	139	108%	2,340
6000 · Transfer to Reserves	2,577	2,577	0	100%	23,193	23,193	0	100%	30,924
Total Expense	22,756	23,247	-491	98%	214,312	217,457	-3,145	99%	288,791
Net Ordinary Income	1,326	819	507	162%	2,461	-863	3,324	-285%	1
Other Income/Expense									
Other Income									
4235 · Reserve Contribution Income	2,577	2,577	0	100%	23,193	23,193	0	100%	30,924
4240 · Reserve Interest Income	24	11	13	221%	244	99	145	246%	132
Total Other Income	2,601	2,588	13	101%	23,437	23,292	145	101%	31,056
Other Expense									
6210 · Reserve Expense.	9,430	0	9,430	100%	14,302	0	14,302	100%	0
6225 · Res Exp- Pipe Noise	995	0	995	100%	36,556	0	36,556	100%	0
Total Other Expense	10,425	0	10,425	100%	50,857	0	50,857	100%	0
Net Other Income	-7,823	2,588	-10,411	-302%	-27,420	23,292	-50,712	-118%	31,056
Net Income	**-6,498**	**3,407**	**-9,905**	**-191%**	**-24,959**	**22,429**	**-47,388**	**-111%**	**31,057**

Lake Dillon Condominiums
General Ledger
As of September 30, 2025

Type	Date	Num	Name	Memo	Amount
3055 · Retained Earnings					
Total 3055 · Retained Earnings					
5005 · Repairs & Maintenance					
Bill	09/01/2025	52072	Summit Resort Group	Todd's hour to replace lockset on storage in manager's unit	114.17
Bill	09/01/2025	51974	Summit Resort Group	Air filter, ceiling fan duster, safety glasses, trash bags from Lowe's	74.60
Bill	09/02/2025	144983	Vail Valley Pest Co...	Pest control - June 16th interior service	120.00
Bill	09/02/2025	144929	Vail Valley Pest Co...	Pest control - May 15th interior service	120.00
Bill	09/02/2025	144864	Vail Valley Pest Co...	Pest control - April 17th interior service	120.00
Bill	09/02/2025	145027	Vail Valley Pest Co...	Pest control - July 15th interior service	120.00
Bill	09/10/2025	1214	AL Locksmith, LLC	Rekey new lock to master key system	70.00
Bill	09/24/2025	14503	Ace Sewer & Drain	Drain backup in rec room	189.00
Total 5005 · Repairs & Maintenance					927.77
5205 · Management Fees					
Bill	09/01/2025		Summit Resort Group		5,275.00
Total 5205 · Management Fees					5,275.00
5210 · Insurance					
General Journal	09/01/2025			Post Prepaid Insurance	4,631.25
Total 5210 · Insurance					4,631.25
5220 · Office Expense/Postage/Copies					
Bill	09/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	09/01/2025	51974	Summit Resort Group	Postage	16.28
Total 5220 · Office Expense/Postage/Copies					42.28
5223 · Board Meeting/Annual Meeting					
Total 5223 · Board Meeting/Annual Meeting					
5225 · Telephone					
Bill	09/01/2025	090125	CenturyLink 5411		224.02
Total 5225 · Telephone					224.02
5230 · Utilities					
Bill	09/01/2025	090125	Xcel Energy 53-231...		1,566.19
Bill	09/17/2025	0825...	Tiger Natural Gas		750.00
Total 5230 · Utilities					2,316.19
5231 · Water and Sewer					
Bill	09/01/2025	090125	Town of Dillon	1.0302.000.01	3,084.05
Total 5231 · Water and Sewer					3,084.05
5235 · Cablevision					
Bill	09/01/2025	090125	Comcast 0343		1,331.87
Total 5235 · Cablevision					1,331.87
5238 · Internet					
Bill	09/01/2025	090125	Comcast 0343		864.17
Total 5238 · Internet					864.17
5245 · Miscellaneous					
Bill	09/30/2025	093025	Nance, Beth	Reimbursement for signage supplies	209.12
Total 5245 · Miscellaneous					209.12
5247 · Elevator Maintenance					
Bill	09/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Total 5247 · Elevator Maintenance					65.00
5249 · Landscaping					
Bill	09/02/2025	145028	Vail Valley Pest Co...	Pest control - July 15th exterior service	120.00
Bill	09/02/2025	144867	Vail Valley Pest Co...	Pest control - April 17th exterior service	120.00
Bill	09/02/2025	144984	Vail Valley Pest Co...	Pest control - June 16th exterior service	120.00
Bill	09/02/2025	144930	Vail Valley Pest Co...	Pest control - May 15th exterior service	120.00
Bill	09/26/2025	52411	Summit Resort Group	Tree limb clean up	206.50
Total 5249 · Landscaping					686.50
5250 · Snow Removal/Yard Maintenance					
Total 5250 · Snow Removal/Yard Maintenance					
5252 · Trash Removal					

Lake Dillon Condominiums
General Ledger
As of September 30, 2025

	Type	Date	Num	Name	Memo	Amount
	Bill	09/01/2025	090125	Waste Management		432.33
Total 5252 · Trash Removal						432.33
5270 · Legal and Accounting						
Total 5270 · Legal and Accounting						
5276 · Recreation Room Expense						
	Bill	09/05/2025	POS7...	High Country Aqua ...	Spa chemicals	29.72
	Bill	09/22/2025	POS7...	High Country Aqua ...	Spa chemicals	59.63
Total 5276 · Recreation Room Expense						89.35
6000 · Transfer to Reserves						
	Check	09/29/2025			Monthly Reserve Transfer-September	2,577.00
Total 6000 · Transfer to Reserves						2,577.00
6210 · Reserve Expense.						
	Bill	09/01/2025	25-00...	A-Peak Asphalt, Inc	Asphalt work	9,429.69
Total 6210 · Reserve Expense.						9,429.69
6225 · Res Exp- Pipe Noise						
	Bill	09/01/2025	757602	Tejada, Helmer	Drwall repairs in unit 112	995.00
Total 6225 · Res Exp- Pipe Noise						995.00
TOTAL						**33,180.59**

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10/20/25
Accrual Basis

Lake Dillon Condominiums
Balance Sheet
As of September 30, 2025

	Total	Oper	Res
ASSETS			
Current Assets			
Checking/Savings			
1015 · 604 - Operating Account- Alpine	32,211.22	32,211.22	
1025 · 372-Reserve-TBill-Alpine	53,441.92		53,441.92
Total Checking/Savings	85,653.14	32,211.22	53,441.92
Accounts Receivable			
1105 · Accounts Receivable	-3,982.00	-3,982.00	
Total Accounts Receivable	-3,982.00	-3,982.00	0.00
Other Current Assets			
1110 · Prepaid Insurance	27,787.55	27,787.55	
1120 · Due to Reserves from Operating	38,440.77		38,440.77
Total Other Current Assets	66,228.32	27,787.55	38,440.77
Total Current Assets	147,899.46	56,016.77	91,882.69
TOTAL ASSETS	**147,899.46**	**56,016.77**	**91,882.69**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2005 · Accounts Payable	1,501.50	506.50	995.00
Total Accounts Payable	1,501.50	506.50	995.00
Other Current Liabilities			
2010 · First Insurance Funding Loan	14,514.37	14,514.37	
2020 · Due from Operating to Reserves	38,440.77	38,440.77	
Total Other Current Liabilities	52,955.14	52,955.14	0.00
Total Current Liabilities	54,456.64	53,461.64	995.00
Total Liabilities	54,456.64	53,461.64	995.00
Equity			
3010 · Operating Fund	94.25	94.25	
3020 · Replacement Reserve Fund	118,307.89		118,307.89
Net Income	-24,959.32	2,460.88	-27,420.20
Total Equity	93,442.82	2,555.13	90,887.69
TOTAL LIABILITIES & EQUITY	**147,899.46**	**56,016.77**	**91,882.69**
	0.00	0.00	0.00

Lake Dillon Condominiums
General Ledger
As of October 20, 2025

Type	Date	Num	Name	Memo	Amount
3055 · Retained Earnings					
Total 3055 · Retained Earnings					
5005 · Repairs & Maintenance					
Bill	01/01/2025	49106	Summit Resort Group	Cleaning supplies from Lowe's	28.81
Bill	03/01/2025	49818	Summit Resort Group	Bird spikes from Murdoch's	151.68
Bill	03/01/2025	49818	Summit Resort Group	Fuel, onsite key lockbox from Lowe's	51.41
Bill	04/01/2025	5600	High Country Water...	Domestic backflow test	150.00
Bill	04/01/2025	49981	Summit Resort Group	Bird repellent from Amazon	69.41
Bill	04/01/2025	49981	Summit Resort Group	Propane, reacher from Lowe's	64.79
Bill	04/25/2025	8330	Brian Waite Enterpr...	Elevator mech room lock replacement	215.74
Bill	05/01/2025	50407	Summit Resort Group	Paper towels, trash bags, towels, joint nut from Lowe's	33.59
Bill	05/01/2025	4913	Exclusive Cleaning ...	Carpet spot clean	327.00
Bill	05/19/2025	8013	Brian Waite Enterpr...	Window repair, plaque install at spa door	78.89
Bill	06/01/2025	50771	Summit Resort Group	Bolts, glue, toilet paper, hand wipes, trash bags, cleaning supplies, tape,...	265.26
Bill	06/01/2025	50771	Summit Resort Group	Propane tank exchange from Lowe's	482.89
Bill	06/05/2025	143633	Vail Valley Pest Co...	Pest control - March 19th interior service	120.00
Bill	06/05/2025	143585	Vail Valley Pest Co...	Pest control - Feb 18th interior service	120.00
Bill	06/05/2025	143525	Vail Valley Pest Co...	Pest control - Jan 15th interior service	120.00
Bill	06/18/2025	94016	Premier Plumbing ...	Reset gas valves on both boilers	225.00
Bill	07/01/2025	51147	Summit Resort Group	Vacuum repair by AARDVAC, vaccum from Lowe's	169.88
Bill	07/01/2025	51147	Summit Resort Group	Drill, bit, reacher, timer, soaker hose, trash bags, gloves, cleaning suppli...	249.15
Bill	07/14/2025	4379	Brian Waite Enterpr...	Stairs repair	239.96
Bill	07/22/2025	3098-9	Sherwin Williams	Paint	108.54
Bill	07/30/2025	434827	Turner Morris, Inc.	Roof inspection	1,250.00
Bill	08/01/2025	51474	Summit Resort Group	Pool cues from Heavenly Times	104.42
Bill	08/01/2025	51474	Summit Resort Group	Safety cones, sign, bucket, markers, safety tape, reflectors, letter/numbe...	126.85
Bill	08/01/2025	51474	Summit Resort Group	Toilet flush lever, blade, hacksaw, stair nosing, duct tape, propane, plier...	185.36
Bill	08/06/2025	94141	Premier Plumbing ...	Boiler gylcol replacement	1,500.00
Bill	08/10/2025	1252...	Integrity Fire Safety...	Fire extinguisher inspection and repair	964.31
Bill	08/12/2025	94175	Premier Plumbing ...	Boiler repairs	225.00
Bill	08/14/2025	52069	Summit Resort Group	Todd's hour to repair and replace stair treads	102.64
Bill	08/14/2025	52070	Summit Resort Group	Todd's hour to fix luggage cart	77.31
Bill	08/15/2025	52068	Summit Resort Group	Michael's after hours call to try and reset boiler on 8/8 and 8/13	350.00
Bill	08/24/2025	52071	Summit Resort Group	Todd's hour to investigate leak coming from stop valve	130.00
Bill	08/29/2025	94219	Premier Plumbing ...	Boiler repairs	450.00
Bill	09/01/2025	52072	Summit Resort Group	Todd's hour to replace lockset on storage in manager's unit	114.17
Bill	09/01/2025	51974	Summit Resort Group	Air filter, ceiling fan duster, safety glasses, trash bags from Lowe's	74.60
Bill	09/02/2025	144983	Vail Valley Pest Co...	Pest control - June 16th interior service	120.00
Bill	09/02/2025	144929	Vail Valley Pest Co...	Pest control - May 15th interior service	120.00
Bill	09/02/2025	144864	Vail Valley Pest Co...	Pest control - April 17th interior service	120.00
Bill	09/02/2025	145027	Vail Valley Pest Co...	Pest control - July 15th interior service	120.00
Bill	09/10/2025	1214	AL Locksmith, LLC	Rekey new lock to master key system	70.00
Bill	09/24/2025	14503	Ace Sewer & Drain	Drain backup in rec room	189.00
Total 5005 · Repairs & Maintenance					9,665.66
5205 · Management Fees					
Bill	01/01/2025		Summit Resort Group		5,275.00
Bill	02/01/2025		Summit Resort Group		5,275.00
Bill	03/01/2025		Summit Resort Group		5,275.00
Bill	04/01/2025		Summit Resort Group		5,275.00
Bill	05/01/2025		Summit Resort Group		5,275.00
Bill	06/01/2025		Summit Resort Group		5,275.00
Bill	07/01/2025		Summit Resort Group		5,275.00
Bill	08/01/2025		Summit Resort Group		5,275.00
Bill	09/01/2025		Summit Resort Group		5,275.00
Bill	10/01/2025		Summit Resort Group		5,275.00
Total 5205 · Management Fees					52,750.00
5210 · Insurance					
General Journal	01/01/2025			Post Prepaid Insurance	5,645.65
General Journal	02/01/2025			Post Prepaid Insurance	5,552.47
General Journal	03/01/2025			Post Prepaid Insurance	5,552.47
General Journal	04/01/2025			Post Prepaid Insurance	4,631.25
General Journal	05/01/2025			Post Prepaid Insurance	4,631.25
Bill	05/01/2025	050125	Robert Harris Insur...	Payment processing fee from invoice #186050	10.00
General Journal	06/01/2025			Post Prepaid Insurance	4,631.25
General Journal	07/01/2025			Post Prepaid Insurance	4,631.25
General Journal	08/01/2025			Post Prepaid Insurance	4,631.25
General Journal	09/01/2025			Post Prepaid Insurance	4,631.25
General Journal	10/01/2025			Post Prepaid Insurance	4,631.25
Total 5210 · Insurance					49,179.34
5220 · Office Expense/Postage/Copies					
Bill	01/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	01/01/2025	49106	Summit Resort Group	Postage	23.44
Bill	02/01/2025		Summit Resort Group	Postage Metering	26.00

Lake Dillon Condominiums
General Ledger
As of October 20, 2025

Type	Date	Num	Name	Memo	Amount
Bill	02/01/2025	49365	Summit Resort Group	Postage	23.85
Bill	03/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	03/01/2025	49818	Summit Resort Group	Postage	15.87
Bill	04/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	04/01/2025	49981	Summit Resort Group	Postage	14.49
Bill	05/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	05/01/2025	50407	Summit Resort Group	Postage	17.25
Bill	06/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	06/01/2025	50771	Summit Resort Group	Postage	11.73
Bill	07/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	07/01/2025	51147	Summit Resort Group	Postage, black and white copies, color copies, envelopes, label page	253.41
Bill	08/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	08/01/2025	51474	Summit Resort Group	Postage, black and white copies, color copies	110.39
Bill	09/01/2025		Summit Resort Group	Postage Metering	26.00
Bill	09/01/2025	51974	Summit Resort Group	Postage	16.28
Bill	10/01/2025		Summit Resort Group	Postage Metering	26.00
Total 5220 · Office Expense/Postage/Copies					746.71
5223 · Board Meeting/Annual Meeting					
Bill	08/01/2025	51474	Summit Resort Group	Annual meeting supplies from City Market and Target, coffee from Dunki...	514.87
Bill	08/06/2025	3443	Summit Manageme...	2025 annual meeting minutes	174.00
Total 5223 · Board Meeting/Annual Meeting					688.87
5225 · Telephone					
Bill	01/01/2025	010125	CenturyLink 5411		190.81
Bill	02/01/2025	020125	CenturyLink 5411		190.86
Bill	03/01/2025	030125	CenturyLink 5411		191.00
Bill	04/01/2025	040125	CenturyLink 5411		205.90
Bill	05/01/2025	050125	CenturyLink 5411		205.98
Bill	06/01/2025	060125	CenturyLink 5411		205.98
Bill	07/01/2025	070125	CenturyLink 5411		206.04
Bill	08/01/2025	080125	CenturyLink 5411		208.02
Bill	09/01/2025	090125	CenturyLink 5411		224.02
Bill	10/01/2025	100125	CenturyLink 5411		208.02
Total 5225 · Telephone					2,036.63
5230 · Utilities					
Bill	01/01/2025	010125	Xcel Energy 53-231...		1,579.68
Bill	01/17/2025	1224...	Tiger Natural Gas		1,595.95
Bill	02/01/2025	020125	Xcel Energy 53-231...		1,854.73
Bill	02/20/2025	0125...	Tiger Natural Gas		1,994.60
Bill	03/01/2025	030125	Xcel Energy 53-231...		1,589.39
Bill	03/18/2025	0225...	Tiger Natural Gas		1,540.87
Bill	04/01/2025	040125	Xcel Energy 53-231...		1,516.08
Bill	04/16/2025	0325...	Tiger Natural Gas		1,519.81
Bill	05/01/2025	050125	Xcel Energy 53-231...		1,331.90
Bill	05/19/2025	0425...	Tiger Natural Gas		1,287.00
Bill	06/01/2025	060125	Xcel Energy 53-231...		1,277.50
Bill	06/18/2025	0525...	Tiger Natural Gas		905.44
Bill	07/01/2025	070125	Xcel Energy 53-231...		1,370.08
Bill	07/16/2025	0625...	Tiger Natural Gas		700.56
Bill	08/01/2025	080125	Xcel Energy 53-231...		1,548.85
Bill	08/18/2025	0725...	Tiger Natural Gas		748.69
Bill	09/01/2025	090125	Xcel Energy 53-231...		1,566.19
Bill	09/17/2025	0825...	Tiger Natural Gas		750.00
Bill	10/01/2025	100125	Xcel Energy 53-231...		1,539.66
Bill	10/16/2025	0925...	Tiger Natural Gas		631.56
Total 5230 · Utilities					26,848.54
5231 · Water and Sewer					
Bill	01/01/2025	010125	Town of Dillon	1.0302.000.01	1,663.49
Bill	02/01/2025	020125	Town of Dillon	1.0302.000.01	1,655.72
Bill	03/01/2025	030125	Town of Dillon	1.0302.000.01	1,675.37
Bill	04/01/2025	040125	Town of Dillon	1.0302.000.01	1,695.02
Bill	05/01/2025	050125	Town of Dillon	1.0302.000.01	1,586.99
Bill	06/01/2025	060125	Town of Dillon	1.0302.000.01	2,196.14
Bill	07/01/2025	070125	Town of Dillon	1.0302.000.01	3,218.17
Bill	08/01/2025	080125	Town of Dillon	1.0302.000.01	3,400.19
Bill	09/01/2025	090125	Town of Dillon	1.0302.000.01	3,084.05
Bill	10/01/2025	100125	Town of Dillon	1.0302.000.01	2,566.42
Total 5231 · Water and Sewer					22,741.56
5235 · Cablevision					
Bill	01/01/2025	010125	Comcast 0343		1,273.89
Bill	02/01/2025	020125	Comcast 0343		1,331.63
Bill	03/01/2025	030125	Comcast 0343		1,331.63

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Type	Date	Num	Name	Memo	Amount
Bill	04/01/2025	040125	Comcast 0343		1,331.63
Bill	05/01/2025	050125	Comcast 0343		1,331.63
Bill	06/01/2025	060125	Comcast 0343		1,331.63
Bill	07/01/2025	070125	Comcast 0343		1,331.87
Bill	08/01/2025	080125	Comcast 0343		1,331.87
Bill	09/01/2025	090125	Comcast 0343		1,331.87
Bill	10/01/2025	100125	Comcast 0343		1,331.87
Total 5235 · Cablevision					13,259.52
5238 · Internet					
Bill	01/01/2025	010125	Comcast 0343		828.68
Bill	02/01/2025	020125	Comcast 0343		863.93
Bill	03/01/2025	030125	Comcast 0343		863.93
Bill	04/01/2025	040125	Comcast 0343		863.93
Bill	05/01/2025	050125	Comcast 0343		863.93
Bill	06/01/2025	060125	Comcast 0343		863.93
Bill	07/01/2025	070125	Comcast 0343		864.17
Bill	08/01/2025	080125	Comcast 0343		864.17
Bill	09/01/2025	090125	Comcast 0343		864.17
Bill	10/01/2025	100125	Comcast 0343		864.17
Total 5238 · Internet					8,605.01
5245 · Miscellaneous					
Bill	01/01/2025	49106	Summit Resort Group	Parking violation stickers from HD Supply	30.00
Bill	06/30/2025	3029	Criterium-Cona Eng...	Engineer for deck inspections	831.25
Bill	09/30/2025	093025	Nance, Beth	Reimbursement for signage supplies	209.12
Total 5245 · Miscellaneous					1,070.37
5247 · Elevator Maintenance					
Bill	01/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	01/01/2025	3008...	Thyssenkrupp Elev...	1/1/25 to 3/31/25	1,138.94
Bill	02/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	02/17/2025	0000...	Northwest Colorado...	Annual inspection	552.00
Bill	03/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	04/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	04/01/2025	3008...	Thyssenkrupp Elev...	4/1/25 to 6/30/25	1,138.94
Bill	05/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	06/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	07/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	08/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	08/01/2025	3008...	Thyssenkrupp Elev...	7/1/25 to 9/30/25	1,138.94
Bill	09/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	10/01/2025		Summit Resort Group	Monthly elevator inspection	65.00
Bill	10/01/2025	3008...	Thyssenkrupp Elev...	10/1/25 to 12/31/25	1,138.94
Total 5247 · Elevator Maintenance					5,757.76
5249 · Landscaping					
Bill	01/06/2025	141093	Vail Valley Pest Co...	Pest control - November 2024 Interior Service	120.00
Bill	01/06/2025	141154	Vail Valley Pest Co...	Pest control - December 2024 Interior Service	120.00
Bill	02/01/2025	140445	Vail Valley Pest Co...	Pest control - July 2025 Interior Service	120.00
Bill	03/01/2025	49818	Summit Resort Group	Pet waste bags from Mutt Mitts	104.11
Bill	04/01/2025	49981	Summit Resort Group	Pet waste bags from Mutt Mitts	92.99
Bill	05/01/2025	50407	Summit Resort Group	Fertilizer, rubber mallet, wood glue, weed killer, weeder, hand transplant...	726.10
Bill	05/12/2025	4029	Ascent Tree Servic...	Systemic insecticide application	860.00
Bill	06/01/2025	50771	Summit Resort Group	Pet waste bags from Mutt Mitts	118.54
Bill	06/01/2025	50771	Summit Resort Group	Gas from City Market Fuel, mower repair High Altitude Repair Services	102.18
Bill	06/01/2025	50771	Summit Resort Group	Mulch, ground spout, hose washers, utility knife, lid, can, weed killer, glo...	237.22
Bill	07/01/2025	51147	Summit Resort Group	Gas from City Market Fuel	17.76
Bill	07/01/2025	51147	Summit Resort Group	Propane, engine oil, funnel, 2 cycle fuel, weed killer from Lowe's	62.41
Bill	08/01/2025	51474	Summit Resort Group	Gas from City Market Fuel	13.20
Bill	08/01/2025	140499	Vail Valley Pest Co...	Pest control - Aug 20, 2024 exterior service	120.00
Bill	08/01/2025	140446	Vail Valley Pest Co...	Pest control - July 18, 2024 exterior service	120.00
Bill	08/01/2025	140540	Vail Valley Pest Co...	Pest control - Sept 17, 2024 exterior service	120.00
Bill	08/01/2025	140592	Vail Valley Pest Co...	Pest control - Oct 16, 2024 exterior service	120.00
Bill	09/02/2025	145028	Vail Valley Pest Co...	Pest control - July 15th exterior service	120.00
Bill	09/02/2025	144867	Vail Valley Pest Co...	Pest control - April 17th exterior service	120.00
Bill	09/02/2025	144984	Vail Valley Pest Co...	Pest control - June 16th exterior service	120.00
Bill	09/02/2025	144930	Vail Valley Pest Co...	Pest control - May 15th exterior service	120.00
Bill	09/26/2025	52411	Summit Resort Group	Tree limb clean up	206.50
Total 5249 · Landscaping					3,861.01
5250 · Snow Removal/Yard Maintenance					
Bill	01/01/2025	001488	High Altitude Plowing	January snowplowing	750.00
Bill	02/01/2025	001662	High Altitude Plowing	February snow plowing	750.00
Bill	02/01/2025	49365	Summit Resort Group	Ice melt from Western Paper	66.20
Bill	03/01/2025	001765	High Altitude Plowing	March snow plowing	750.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/01/2025	001765	High Altitude Plowing	February plowing above seasonal contract	1,320.30
Bill	04/01/2025	001852	High Altitude Plowing	April snow plowing	1,284.04
Bill	04/30/2025	001937	High Altitude Plowing	Final snow plowing invoice	235.00
Total 5250 · Snow Removal/Yard Maintenance					5,155.54
5252 · Trash Removal					
Bill	01/01/2025	010125	Waste Management		365.15
Bill	02/01/2025	020125	Waste Management		365.15
Bill	03/01/2025	030125	Waste Management		365.15
Bill	04/01/2025	040125	Waste Management		365.15
Bill	05/01/2025	050125	Waste Management		365.15
Bill	06/01/2025	060125	Waste Management		365.15
Bill	07/01/2025	070125	Waste Management		365.15
Bill	08/01/2025	080125	Waste Management		432.33
Bill	09/01/2025	090125	Waste Management		432.33
Bill	10/01/2025	100125	Waste Management		432.33
Total 5252 · Trash Removal					3,853.04
5270 · Legal and Accounting					
Bill	01/30/2025	49159	Summit Resort Group	1099 preparation and form supplies	65.78
Bill	02/01/2025	49365	Summit Resort Group	Division of Real Estate, State of Colorado-DORA	275.00
Bill	03/19/2025	7834	Stuhr & Associates,...	Corporate income tax returns	625.00
Bill	03/24/2025	945724	Altitude Community...	Prepare and submit BOI Report to FinCEN	400.00
Bill	08/01/2025	51474	Summit Resort Group	Colorado Annual Periodic Report	100.00
Bill	08/25/2025	962545	Altitude Community...	Collection policy update	250.00
Total 5270 · Legal and Accounting					1,715.78
5276 · Recreation Room Expense					
Bill	01/16/2025	POS4...	High Country Aqua ...	Leisure Time test strips	47.95
Bill	01/31/2025	POS4...	High Country Aqua ...	Bromine, spa chemcials	106.16
Bill	01/31/2025	2024-...	The Hot Tub Comp...	Hot tub heating, calibrate thermostat, prime tub	150.00
Bill	02/01/2025	POS4...	High Country Aqua ...	Bromine tablets - Jan	38.46
Bill	02/13/2025	POS4...	High Country Aqua ...	Leisure Time test strips	37.26
Bill	03/01/2025	030125	Alpenglow Electric I...	Troubleshoot hot tub circ pumps electric - Feb 2025	160.00
Bill	03/05/2025	POS5...	High Country Aqua ...	Bromine, spa chemicals	90.61
Bill	03/12/2025	POS5...	High Country Aqua ...	Spa down PH, spa chemicals	9.14
Bill	03/19/2025	2024-...	The Hot Tub Comp...	Repair leak from hot tub motor	295.28
Bill	03/31/2025	POS5...	High Country Aqua ...	Spa down balancer spa chemicals	9.14
Bill	04/03/2025	POS5...	High Country Aqua ...	Bromine spa chemicals	34.13
Bill	04/15/2025	POS5...	High Country Aqua ...	Spa chemicals	128.83
Bill	05/20/2025	POS6...	High Country Aqua ...	Spa chemicals	78.94
Bill	06/06/2025	POS6...	High Country Aqua ...	Spa chemicals	59.63
Bill	06/12/2025	POS6...	High Country Aqua ...	Spa chemicals	34.13
Bill	07/02/2025	POS6...	High Country Aqua ...	Spa chemicals	41.14
Bill	07/02/2025	POS6...	High Country Aqua ...	Spa chemicals	23.80
Bill	07/16/2025	POS6...	High Country Aqua ...	Spa chemicals	59.63
Bill	07/19/2025	POS6...	High Country Aqua ...	Spa chemicals	66.69
Bill	07/29/2025	POS7...	High Country Aqua ...	Spa chemicals	66.69
Bill	08/11/2025	POS7...	High Country Aqua ...	Spa chemicals	161.38
Bill	08/20/2025	POS7...	High Country Aqua ...	Spa chemicals, test strips	105.97
Bill	09/05/2025	POS7...	High Country Aqua ...	Spa chemicals	29.72
Bill	09/22/2025	POS7...	High Country Aqua ...	Spa chemicals	59.63
Bill	10/09/2025	POS7...	High Country Aqua ...	Spa supplies	322.05
Bill	10/17/2025	POS8...	High Country Aqua ...	Spa chemicals	21.20
Total 5276 · Recreation Room Expense					2,237.56
6000 · Transfer to Reserves					
Check	01/30/2025			Monthly Reserve Transfer-January	2,577.00
Check	02/27/2025			Monthly Reserve Transfer-February	2,577.00
Check	03/28/2025			Monthly Reserve Transfer-March	2,577.00
Check	04/29/2025			Monthly Reserve Transfer-April	2,577.00
Check	05/29/2025			Monthly Reserve Transfer-May	2,577.00
Check	06/27/2025			Monthly Reserve Transfer-June	2,577.00
Check	07/30/2025			Monthly Reserve Transfer-July	2,577.00
Check	08/28/2025			Monthly Reserve Transfer-August	2,577.00
Check	09/29/2025			Monthly Reserve Transfer-September	2,577.00
Total 6000 · Transfer to Reserves					23,193.00
6210 · Reserve Expense.					
Bill	04/01/2025	040125	Alpenglow Electric I...	Electric heater install in elevator	1,062.00
Bill	07/16/2025	007074	Bogaychuk, Vasyl ...	Brick project	3,810.00
Bill	09/01/2025	25-00...	A-Peak Asphalt, Inc	Asphalt work	9,429.69
Total 6210 · Reserve Expense.					14,301.69
6225 · Res Exp- Pipe Noise					

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Type	Date	Num	Name	Memo	Amount
Bill	01/01/2025	160392	Tejada, Helmer	Pipe noise drywall work	687.50
Bill	01/07/2025	93562	Premier Plumbing ...	Metro flexes 'vibration dampeners' install, parts	27,093.00
Bill	02/05/2025	93646	Premier Plumbing ...	Unit 111, pipe cushion install	285.00
Bill	03/01/2025	261163	Tejada, Helmer	Drywall repair in unit 204 from pipe work	2,270.00
Bill	04/27/2025	261178	Tejada, Helmer	Ceiling repairs from pipe work	2,400.00
Bill	06/06/2025	261187	Tejada, Helmer	Ceiling repairs from pipe work noise	2,825.00
Bill	09/01/2025	757602	Tejada, Helmer	Drwall repairs in unit 112	995.00
Total 6225 · Res Exp- Pipe Noise					36,555.50
TOTAL					**284,223.09**