

Prospect Point Townhomes
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · 485 - Operating Account- Alpine	23,432.04
104 · 996-Reserve Bank Account-Alpine	11,120.37
105 · 656-Siding Reserve Acct Alpine	213,252.88
107 · Edward Jones	462,335.75
Total Checking/Savings	710,141.04
Accounts Receivable	
110 · Accounts Receivable	-983.08
115 · Special Assessment Receivable	76,361.20
Total Accounts Receivable	75,378.12
Other Current Assets	
120 · Prepaid Insurance	9,937.69
Total Other Current Assets	9,937.69
Total Current Assets	795,456.85
TOTAL ASSETS	<u>795,456.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	18,391.27
Total Accounts Payable	18,391.27
Total Current Liabilities	18,391.27
Total Liabilities	18,391.27
Equity	
320 · Operating Fund	41,495.22
340 · Replacement Reserve Fund	670,037.69
Net Income	65,532.67
Total Equity	777,065.58
TOTAL LIABILITIES & EQUITY	<u>795,456.85</u>

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Accrual Basis

Prospect Point Townhomes
Profit & Loss Budget Performance
August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Aug 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
400 · Membership Dues- Operations	22,730.02	22,730.00	0.02	100.0%	250,030.22	250,030.00	0.22	100.0%	272,760.00
409 · Interest Income- Operating	17.18	0.00	17.18	100.0%	206.22	0.00	206.22	100.0%	0.00
Total Income	22,747.20	22,730.00	17.20	100.1%	250,236.44	250,030.00	206.44	100.1%	272,760.00
Gross Profit	22,747.20	22,730.00	17.20	100.1%	250,236.44	250,030.00	206.44	100.1%	272,760.00
Expense									
550 · Reserve Fund Contribution	6,217.00	6,217.00	0.00	100.0%	68,387.00	68,387.00	0.00	100.0%	74,604.00
501 · Legal	0.00	0.00	0.00	0.0%	626.47	760.00	-133.53	82.4%	1,260.00
503 · Copies	0.00	5.00	-5.00	0.0%	132.00	60.00	72.00	220.0%	65.00
504 · Insurance	7,673.67	7,372.00	301.67	104.1%	74,764.74	70,886.00	3,878.74	105.5%	78,258.00
505 · Management Fees	4,018.00	4,219.00	-201.00	95.2%	44,198.00	44,600.00	-402.00	99.1%	48,819.00
506 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	250.00	200.00	50.00	125.0%	200.00
508 · Repairs & Maintenance	175.00	430.00	-255.00	40.7%	1,945.00	4,730.00	-2,785.00	41.1%	5,160.00
509 · Buildings & Grounds	535.00	100.00	435.00	535.0%	5,790.20	8,000.00	-2,209.80	72.4%	8,100.00
514 · Trash Removal	0.00	600.00	-600.00	0.0%	6,060.16	7,500.00	-1,439.84	80.8%	8,100.00
515 · Electricity	44.94	50.00	-5.06	89.9%	493.28	550.00	-56.72	89.7%	600.00
516 · Postage	22.00	30.00	-8.00	73.3%	384.41	330.00	54.41	116.5%	360.00
519 · Accounting/Audit/Legal	0.00	0.00	0.00	0.0%	425.00	375.00	50.00	113.3%	375.00
520 · Income Tax Expense	0.00	0.00	0.00	0.0%	3,812.00	0.00	3,812.00	100.0%	0.00
525 · Landscaping	2,152.20	1,000.00	1,152.20	215.2%	19,973.37	6,500.00	13,473.37	307.3%	11,500.00
526 · Annual Meeting Expense	756.31	150.00	606.31	504.2%	1,056.31	150.00	906.31	704.2%	150.00
545 · Irrigation Water	0.00	0.00	0.00	0.0%	5,573.78	3,800.00	1,773.78	146.7%	3,800.00
560 · Master Assoc Contribution	1,948.50	1,842.00	106.50	105.8%	20,688.00	20,255.00	433.00	102.1%	22,097.00
570 · Snow Removal- Supplies	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	400.00
571 · Snow Removal- Plowing	0.00	0.00	0.00	0.0%	7,996.80	8,400.00	-403.20	95.2%	8,400.00
574 · Snow Removal- Ice Labor	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
Total Expense	23,542.62	22,015.00	1,527.62	106.9%	262,556.52	246,383.00	16,173.52	106.6%	272,748.00
Net Ordinary Income	-795.42	715.00	-1,510.42	-111.2%	-12,320.08	3,647.00	-15,967.08	-337.8%	12.00
Other Income/Expense									
Other Income									
404 · Reserve Dues	6,217.00	6,217.00	0.00	100.0%	68,387.00	68,387.00	0.00	100.0%	74,604.00
411 · Interest Income- Reserves	222.21	234.00	-11.79	95.0%	19,318.63	2,574.00	16,744.63	750.5%	2,808.00
412 · Special Assessment	0.00	0.00	0.00	0.0%	140,000.08	0.00	140,000.08	100.0%	140,000.00
Total Other Income	6,439.21	6,451.00	-11.79	99.8%	227,705.71	70,961.00	156,744.71	320.9%	217,412.00
Other Expense									
801 · Reserve Expense.	0.00	0.00	0.00	0.0%	24,418.00	0.00	24,418.00	100.0%	0.00
805 · Painting - Reserves	61,690.00	0.00	61,690.00	100.0%	97,490.00	0.00	97,490.00	100.0%	0.00
818 · Paving-Reserve	15,179.76	0.00	15,179.76	100.0%	27,944.96	0.00	27,944.96	100.0%	0.00
Total Other Expense	76,869.76	0.00	76,869.76	100.0%	149,852.96	0.00	149,852.96	100.0%	0.00
Net Other Income	-70,430.55	6,451.00	-76,881.55	-1,091.8%	77,852.75	70,961.00	6,891.75	109.7%	217,412.00
Net Income	-71,225.97	7,166.00	-78,391.97	-993.9%	65,532.67	74,608.00	-9,075.33	87.8%	217,424.00

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of August 31, 2026

Type	Date	Num	Name	Memo	Amount
320 · Operating Fund					
Total 320 · Operating Fund					
550 · Reserve Fund Contribution					
Check	08/28/2026			Monthly Reserve Transfer-August	6,217.00
Total 550 · Reserve Fund Contribution					6,217.00
501 · Legal					
Total 501 · Legal					
503 · Copies					
Total 503 · Copies					
504 · Insurance					
General ...	08/01/2026	Prep...		Prepaid Insurance	377.33
General ...	08/01/2026	Prep...		Post Farmers PP Insurance	7,296.34
Total 504 · Insurance					7,673.67
505 · Management Fees					
Bill	08/01/2026		Summit Resort Group		4,018.00
Total 505 · Management Fees					4,018.00
506 · Miscellaneous Expense					
Total 506 · Miscellaneous Expense					
508 · Repairs & Maintenance					
Bill	08/09/2026	2092	Leo's Roofing & Re...	Gutter & downspout cleaning 1508E	175.00
Total 508 · Repairs & Maintenance					175.00
509 · Buildings & Grounds					
Bill	08/01/2026	1981	Leo's Roofing & Re...	Gutter repairs 1516A, 1508A, 1522B	535.00
Total 509 · Buildings & Grounds					535.00
514 · Trash Removal					
Total 514 · Trash Removal					
515 · Electricity					
Bill	08/01/2026	0801...	Xcel Energy - 577-4		44.94
Total 515 · Electricity					44.94
516 · Postage					
Bill	08/01/2026		Summit Resort Group	Postage Metering	22.00
Total 516 · Postage					22.00
519 · Accounting/Audit/Legal					
Total 519 · Accounting/Audit/Legal					
520 · Income Tax Expense					
Total 520 · Income Tax Expense					
525 · Landscaping					
Bill	08/01/2026	4593	Ascent Tree Service...	Weed and feed & all turf herbicide	1,047.20
Bill	08/14/2026	56242	Summit Resort Group	Property wide flower beds trimming and cleanup	1,040.00
Bill	08/14/2026	56244	Summit Resort Group	Weeding/clearing bed at 1516A	65.00
Total 525 · Landscaping					2,152.20
526 · Annual Meeting Expense					
Bill	08/01/2026	55934	Summit Resort Group	Annual meeting packet copies	204.55
Bill	08/01/2026	55934	Summit Resort Group	Donuts from Daylight Donuts, coffee from Dunkin',...	82.17
Bill	08/01/2026	55934	Summit Resort Group	Pizza from Windy City Pizza, drinks, napkins, plat...	237.59
Bill	08/21/2026	4122	Summit Manageme...	2026 annual meeting minutes	232.00
Total 526 · Annual Meeting Expense					756.31

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Accrual Basis

Prospect Point Townhomes
General Ledger
As of August 31, 2026

Type	Date	Num	Name	Memo	Amount
545 · Irrigation Water					
Total 545 · Irrigation Water					
560 · Master Assoc Contribution					
Bill	08/01/2026		Prospect Point Mast...		1,948.50
Total 560 · Master Assoc Contribution					1,948.50
571 · Snow Removal- Plowing					
Total 571 · Snow Removal- Plowing					
801 · Reserve Expense.					
Total 801 · Reserve Expense.					
805 · Painting - Reserves					
Bill	08/17/2026	0817...	DR Custom Painting	2026 painting final payment	61,690.00
Total 805 · Painting - Reserves					61,690.00
818 · Paving-Reserve					
Bill	08/29/2026	26-0...	A-Peak, Inc.	Asphalt maintenance	15,179.76
Total 818 · Paving-Reserve					15,179.76
TOTAL					100,412.38

Prospect Point Townhomes
Balance Sheet
As of August 31, 2026

	Total	Oper	Res
ASSETS			
Current Assets			
Checking/Savings			
100 · 485 - Operating Account- Alpine	23,432.04	23,432.04	
104 · 996-Reserve Bank Account-Alpine	11,120.37		11,120.37
105 · 656-Siding Reserve Acct Alpine	213,252.88		213,252.88
107 · Edward Jones	462,335.75		462,335.75
Total Checking/Savings	710,141.04	23,432.04	686,709.00
Accounts Receivable			
110 · Accounts Receivable	-983.08	-983.08	
115 · Special Assessment Receivable	76,361.20		76,361.20
Total Accounts Receivable	75,378.12	-983.08	76,361.20
Other Current Assets			
120 · Prepaid Insurance	9,937.69	9,937.69	
Total Other Current Assets	9,937.69	9,937.69	0.00
Total Current Assets	795,456.85	32,386.65	763,070.20
TOTAL ASSETS	795,456.85	32,386.65	763,070.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	18,391.27	3,211.51	15,179.76
Total Accounts Payable	18,391.27	3,211.51	15,179.76
Total Current Liabilities	18,391.27	3,211.51	15,179.76
Total Liabilities	18,391.27	3,211.51	15,179.76
Equity			
320 · Operating Fund	41,495.22	41,495.22	
340 · Replacement Reserve Fund	670,037.69		670,037.69
Net Income	65,532.67	-12,320.08	77,852.75
Total Equity	777,065.58	29,175.14	747,890.44
TOTAL LIABILITIES & EQUITY	795,456.85	32,386.65	763,070.20
	0.00	0.00	0.00

Prospect Point Townhomes
Balance Sheet
As of August 31, 2026

ASSETS

Current Assets

Checking/Savings

100 · 485 - Operating Account- Alpine
104 · 996-Reserve Bank Account-Alpine
105 · 656-Siding Reserve Acct Alpine
107 · Edward Jones

Total Checking/Savings

Accounts Receivable

110 · Accounts Receivable
115 · Special Assessment Receivable

Total Accounts Receivable

Other Current Assets

120 · Prepaid Insurance

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable
200 · Accounts Payable
Total Accounts Payable

Total Current Liabilities

Total Liabilities

Equity

320 · Operating Fund
340 · Replacement Reserve Fund
Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of September 21, 2026

Type	Date	Num	Name	Memo	Amount
320 · Operating Fund					
Total 320 · Operating Fund					
550 · Reserve Fund Contribution					
Check	10/30/2025			Monthly Reserve Transfer-October	6,217.00
Check	11/26/2025			Monthly Reserve Transfer-November	6,217.00
Check	12/30/2025			Monthly Reserve Transfer-December	6,217.00
Check	01/29/2026			Monthly Reserve Transfer-January	6,217.00
Check	02/26/2026			Monthly Reserve Transfer-February	6,217.00
Check	03/30/2026			Monthly Reserve Transfer-March	6,217.00
Check	04/29/2026			Monthly Reserve Transfer-April	6,217.00
Check	05/28/2026			Monthly Reserve Transfer-May	6,217.00
Check	06/29/2026			Monthly Reserve Transfer-June	6,217.00
Check	07/30/2026			Monthly Reserve Transfer-July	6,217.00
Check	08/28/2026			Monthly Reserve Transfer-August	6,217.00
Total 550 · Reserve Fund Contribution					68,387.00
501 · Legal					
Bill	10/01/2025	49573	Summit Resort Group	Division of Real Estate, State of Colorado-DORA	275.00
Bill	11/01/2025	52814	Summit Resort Group	Colorado Annual Periodic Report	100.00
Bill	01/30/2026	53631	Summit Resort Group	1099 preparation and form supplies	63.49
Bill	03/01/2026	54056	Summit Resort Group	Address declaration recording Summit County	43.98
Bill	03/23/2026	9805...	Altitude Community ...	Review and analyze current good governance poli...	144.00
Total 501 · Legal					626.47
503 · Copies					
Bill	07/01/2026	55615	Summit Resort Group	Color copies, black and white copies, envelopes, l...	132.00
Total 503 · Copies					132.00
504 · Insurance					
General ...	10/01/2025	Prep...		Post Farmers PP Insurance	5,567.83
General ...	10/01/2025	Prep...		Prepaid Insurance	328.92
General ...	11/01/2025	Prep...		Prepaid Insurance	328.92
General ...	11/01/2025	Prep...		Post Farmers PP Insurance	5,567.83
General ...	12/01/2025	Prep...		Post Farmers PP Insurance	5,567.83
General ...	12/01/2025	Prep...		Prepaid Insurance	328.92
General ...	01/01/2026	Prep...		Prepaid Insurance	328.92
General ...	01/01/2026	Prep...		Post Farmers PP Insurance	5,567.83
General ...	02/01/2026	Prep...		Post Farmers PP Insurance	5,567.83
General ...	02/01/2026	Prep...		Prepaid Insurance	328.92
General ...	03/01/2026	Prep...		Prepaid Insurance	328.89
General ...	03/01/2026	Prep...		Post Farmers PP Insurance	5,567.83
General ...	04/01/2026	Prep...		Prepaid Insurance	377.33
General ...	04/01/2026	Prep...		Post Farmers PP Insurance	7,799.74
General ...	05/01/2026	Prep...		Prepaid Insurance	377.33
General ...	05/01/2026	Prep...		Post Farmers PP Insurance	7,808.86
General ...	06/01/2026	Prep...		Prepaid Insurance	377.33
General ...	06/01/2026	Prep...		Post Farmers PP Insurance	7,296.34
General ...	07/01/2026	Prep...		Prepaid Insurance	377.33
General ...	07/01/2026	Prep...		Post Farmers PP Insurance	7,296.34
General ...	08/01/2026	Prep...		Prepaid Insurance	377.33
General ...	08/01/2026	Prep...		Post Farmers PP Insurance	7,296.34
General ...	09/01/2026	Prep...		Prepaid Insurance	377.33
General ...	09/01/2026	Prep...		Post Farmers PP Insurance	7,296.34
Total 504 · Insurance					82,438.41
505 · Management Fees					
Bill	10/01/2025		Summit Resort Group		4,018.00
Bill	11/01/2025		Summit Resort Group		4,018.00
Bill	12/01/2025		Summit Resort Group		4,018.00
Bill	01/01/2026		Summit Resort Group		4,018.00
Bill	02/01/2026		Summit Resort Group		4,018.00
Bill	03/01/2026		Summit Resort Group		4,018.00
Bill	04/01/2026		Summit Resort Group		4,018.00
Bill	05/01/2026		Summit Resort Group		4,018.00
Bill	06/01/2026		Summit Resort Group		4,018.00

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of September 21, 2026

Type	Date	Num	Name	Memo	Amount
Bill	07/01/2026		Summit Resort Group		4,018.00
Bill	08/01/2026		Summit Resort Group		4,018.00
Bill	09/01/2026		Summit Resort Group		4,018.00
Total 505 · Management Fees					48,216.00
506 · Miscellaneous Expense					
Bill	12/17/2025	1217...	Hendricks, Dale	Holiday bonus	250.00
Total 506 · Miscellaneous Expense					250.00
508 · Repairs & Maintenance					
Bill	12/23/2025	1862	Leo's Roofing & Re...	Gutter Repairs , unit 1516B,1520C, 1520D	700.00
Bill	02/21/2026	1921	Leo's Roofing & Re...	Heat tape repairs 1516A – 1522B	450.00
Bill	06/10/2026	2039	Leo's Roofing & Re...	Facia repairs unit 1520A & gutter repairs 1508E	620.00
Bill	08/09/2026	2092	Leo's Roofing & Re...	Gutter & downspout cleaning 1508E	175.00
Total 508 · Repairs & Maintenance					1,945.00
509 · Buildings & Grounds					
Bill	10/29/2025	1795	Leo's Roofing & Re...	Gutter and downspout cleaning	3,000.00
Bill	02/01/2026	53087	Summit Resort Group	No Trespassing signage	27.15
Bill	05/18/2026	5669	Brian Waite Enterpri...	Trash enclosure repairs	1,521.67
Bill	07/20/2026	6240	Brian Waite Enterpri...	Repairs for broken water line	75.00
Bill	07/20/2026	6239	Brian Waite Enterpri...	Installation of No Parking signs & repair to irrigatio...	631.38
Bill	08/01/2026	1981	Leo's Roofing & Re...	Gutter repairs 1516A, 1508A, 1522B	535.00
Total 509 · Buildings & Grounds					5,790.20
514 · Trash Removal					
Bill	10/01/2025	5890...	Timberline Disposal	5324-211915	607.26
Bill	11/01/2025	5913...	Timberline Disposal	5324-211915	607.26
Bill	12/01/2025	5935...	Timberline Disposal	5324-211915	607.26
Deposit	12/18/2025			Clear old check 3686 from 4/18/24	-540.42
Bill	01/01/2026	5957...	Timberline Disposal	5324-211915	679.34
Bill	02/01/2026	5980...	Timberline Disposal	5324-211915	679.34
Bill	03/01/2026	6001...	Timberline Disposal	5324-211915	679.34
Bill	04/01/2026	6023...	Timberline Disposal	5324-211915	679.34
Bill	05/01/2026	6045...	Timberline Disposal	5324-211915	679.34
Bill	06/01/2026	6066...	Timberline Disposal	5324-211915	691.05
Bill	07/01/2026	6088...	Timberline Disposal	5324-211915	691.05
Total 514 · Trash Removal					6,060.16
515 · Electricity					
Bill	10/01/2025	1001...	Xcel Energy - 577-4		44.78
Bill	11/01/2025	1101...	Xcel Energy - 577-4		44.62
Bill	12/01/2025	1201...	Xcel Energy - 577-4		44.88
Bill	01/01/2026	0101...	Xcel Energy - 577-4		44.76
Bill	02/01/2026	0201...	Xcel Energy - 577-4		44.84
Bill	03/01/2026	0301...	Xcel Energy - 577-4		44.94
Bill	04/01/2026	0401...	Xcel Energy - 577-4		44.82
Bill	05/01/2026	0501...	Xcel Energy - 577-4		44.81
Bill	06/01/2026	0601...	Xcel Energy - 577-4		44.81
Bill	07/01/2026	0701...	Xcel Energy - 577-4		45.08
Bill	08/01/2026	0801...	Xcel Energy - 577-4		44.94
Bill	09/01/2026	0901...	Xcel Energy - 577-4		44.82
Total 515 · Electricity					538.10
516 · Postage					
Bill	10/01/2025		Summit Resort Group	Postage Metering	20.00
Bill	10/01/2025	49573	Summit Resort Group	Postage	5.92
Bill	11/01/2025		Summit Resort Group	Postage Metering	20.00
Bill	11/01/2025	52814	Summit Resort Group	Postage	5.18
Bill	12/01/2025		Summit Resort Group	Postage Metering	20.00
Bill	01/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	01/01/2026	53528	Summit Resort Group	Postage	6.66
Bill	02/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	02/01/2026	53951	Summit Resort Group	Postage	9.77
Bill	02/01/2026	53087	Summit Resort Group	Postage	6.66

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of September 21, 2026

Type	Date	Num	Name	Memo	Amount
Bill	03/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	03/01/2026	54056	Summit Resort Group	Postage	6.66
Bill	04/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	04/01/2026	54632	Summit Resort Group	Postage	7.40
Bill	05/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	05/01/2026	54991	Summit Resort Group	Postage	47.12
Bill	06/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	06/01/2026	55318	Summit Resort Group	Postage	5.92
Bill	07/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	07/01/2026	55615	Summit Resort Group	Postage	47.12
Bill	08/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	09/01/2026		Summit Resort Group	Postage Metering	22.00
Total 516 · Postage					406.41
519 · Accounting/Audit/Legal					
Bill	12/30/2025	9170	Stuhr & Associates, ...	2025 Federal & Colorado Corporate income tax re...	425.00
Total 519 · Accounting/Audit/Legal					425.00
520 · Income Tax Expense					
Bill	01/13/2026		IRS	Tax Return Payment	2,152.00
Bill	01/13/2026		IRS	Estimated Tax Payment	538.00
Bill	01/13/2026		Colorado Dept of R...	Tax Return Payment	46.00
Bill	03/11/2026		IRS	Estimated Tax Payment	538.00
Bill	06/10/2026		IRS	Estimated Tax Payment	538.00
Bill	09/11/2026		IRS	Estimated Tax Payment	538.00
Total 520 · Income Tax Expense					4,350.00
525 · Landscaping					
Bill	10/10/2025	15514	BobbyCat	Tree removal and limbing	1,665.00
Bill	11/04/2025	15838	BobbyCat	Tree removal	1,600.00
Bill	12/08/2025	15084	Greenscapes Lawn ...	Routine landscaping items	7,503.00
Bill	12/29/2025	1617	Gardens With Grace	Summer 2025 landscape maintenance split with P...	2,152.00
Bill	05/01/2026	54991	Summit Resort Group	Engine oil, trimmer line, weed killer from Lowe's	26.17
Bill	05/15/2026	15963	Greenscapes Lawn ...	Spring clean up	3,210.00
Bill	05/15/2026	15932	Greenscapes Lawn ...	Spring clean up split with VPP	1,665.00
Bill	08/01/2026	4593	Ascent Tree Service...	Weed and feed & all turf herbicide	1,047.20
Bill	08/14/2026	56242	Summit Resort Group	Property wide flower beds trimming and cleanup	1,040.00
Bill	08/14/2026	56244	Summit Resort Group	Weeding/clearing bed at 1516A	65.00
Total 525 · Landscaping					19,973.37
526 · Annual Meeting Expense					
Bill	03/18/2026	MID...	Summit County Gov...	Annual meeting room rental deposit	100.00
Bill	03/19/2026	MID...	Summit County Gov...	Hoosier room rental for annual meeting 2026	200.00
Bill	08/01/2026	55934	Summit Resort Group	Annual meeting packet copies	204.55
Bill	08/01/2026	55934	Summit Resort Group	Donuts from Daylight Donuts, coffee from Dunkin',...	82.17
Bill	08/01/2026	55934	Summit Resort Group	Pizza from Windy City Pizza, drinks, napkins, plat...	237.59
Bill	08/21/2026	4122	Summit Manageme...	2026 annual meeting minutes	232.00
Total 526 · Annual Meeting Expense					1,056.31
545 · Irrigation Water					
Bill	10/01/2025	1001...	Town of Frisco-Irrig...	7088.01	4,826.92
Bill	07/01/2026	0701...	Town of Frisco-Irrig...	7088.01	746.86
Total 545 · Irrigation Water					5,573.78
560 · Master Assoc Contribution					
Bill	10/01/2025		Prospect Point Mast...		1,842.00
Bill	11/01/2025		Prospect Point Mast...		1,842.00
Bill	12/01/2025		Prospect Point Mast...		1,842.00
Bill	01/01/2026		Prospect Point Mast...		1,842.00
Bill	02/01/2026		Prospect Point Mast...		1,842.00
Bill	03/01/2026		Prospect Point Mast...		1,842.00
Bill	04/01/2026		Prospect Point Mast...		1,842.00
Bill	05/01/2026		Prospect Point Mast...		1,948.50
Bill	06/01/2026		Prospect Point Mast...		1,948.50
Bill	07/01/2026		Prospect Point Mast...		1,948.50

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09/21/26

Accrual Basis

Prospect Point Townhomes

General Ledger

As of September 21, 2026

Type	Date	Num	Name	Memo	Amount
Bill	08/01/2026		Prospect Point Mast...		1,948.50
Bill	09/01/2026		Prospect Point Mast...		1,948.50
Total 560 · Master Assoc Contribution					22,636.50
571 · Snow Removal- Plowing					
Bill	11/30/2025	15901	BobbyCat	November snow plowing	1,332.80
Bill	01/01/2026	16039	BobbyCat	December snow plowing	1,332.80
Bill	01/31/2026	16120	BobbyCat	January snow plowing	1,332.80
Bill	02/28/2026	16182	BobbyCat	February snow plowing	1,332.80
Bill	03/31/2026	16302	BobbyCat	March snow plowing	1,332.80
Bill	04/30/2026	16302	BobbyCat	April snow plowing	1,332.80
Total 571 · Snow Removal- Plowing					7,996.80
801 · Reserve Expense.					
Bill	10/07/2025	15479	BobbyCat	Landscape improvements at entry beds	2,280.00
Bill	11/14/2025	1822	Leo's Roofing & Re...	Heat tape and downspout repair 1522 B unit	2,150.00
Bill	12/08/2025	15084	Greenscapes Lawn ...	Irrigation repairs	3,419.00
Bill	12/09/2025	15103	Greenscapes Lawn ...	Landscaping repairs/SOD installation units 1510D...	16,231.50
Bill	01/30/2026	2198	Alpine Ecological	Consulting fee for Eco Engineering to grade the p...	337.50
Total 801 · Reserve Expense.					24,418.00
805 · Painting - Reserves					
Bill	07/07/2026	0707...	DR Custom Painting	2026 painting down payment	35,800.00
Bill	08/17/2026	0817...	DR Custom Painting	2026 painting final payment	61,690.00
Total 805 · Painting - Reserves					97,490.00
818 · Paving-Reserve					
Bill	10/19/2025	25-0...	A-Peak, Inc.	Asphalt patching around complex	9,184.00
Bill	10/19/2025	25-0...	A-Peak, Inc.	Crack sealing	3,581.20
Bill	08/29/2026	26-0...	A-Peak, Inc.	Asphalt maintenance	15,179.76
Total 818 · Paving-Reserve					27,944.96
TOTAL					426,654.47