

Prospect Point Townhomes
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · 485 - Operating Account- Alpine	19,215.53
104 · 996-Reserve Bank Account-Alpine	96,062.64
105 · 656-Siding Reserve Acct Alpine	209,114.98
107 · Edward Jones	462,315.24
Total Checking/Savings	786,708.39
Accounts Receivable	
110 · Accounts Receivable	-427.13
115 · Special Assessment Receivable	80,141.60
Total Accounts Receivable	79,714.47
Other Current Assets	
120 · Prepaid Insurance	10,692.35
Total Other Current Assets	10,692.35
Total Current Assets	877,115.21
TOTAL ASSETS	<u>877,115.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	5.92
Total Accounts Payable	5.92
Total Current Liabilities	5.92
Total Liabilities	5.92
Equity	
320 · Operating Fund	41,495.22
340 · Replacement Reserve Fund	670,037.69
Net Income	165,576.38
Total Equity	877,109.29
TOTAL LIABILITIES & EQUITY	<u>877,115.21</u>

Prospect Point Townhomes
A/R Aging Summary
As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1502A Elder	0.00	0.00	0.00	0.00	899.59	899.59
1502B Campbell	0.00	0.00	0.00	0.00	3,169.25	3,169.25
1504A Ericksen/Frisco Place	0.00	0.00	0.00	0.00	3,862.53	3,862.53
1504B Needham	0.00	0.00	0.00	0.00	773.78	773.78
1504D Michael Williams	0.00	0.00	0.00	-576.24	3,862.53	3,286.29
1506A Heckley/Lawten	0.00	0.00	0.00	0.00	3,862.53	3,862.53
1506B Seiler	0.00	0.00	0.00	0.00	3,094.97	3,094.97
1506D MEPAHA	0.00	-1.64	0.00	0.00	0.00	-1.64
1508A Eckberg	0.00	0.00	0.00	0.00	899.60	899.60
1508D Lavender/Kuhn	0.00	0.00	0.00	0.00	1,320.74	1,320.74
1508E Catalano	0.00	0.00	0.00	0.00	3,169.25	3,169.25
1510A Murray	0.00	0.00	0.00	0.00	3,862.53	3,862.53
1510B LeMay	0.00	0.00	0.00	0.00	3,094.97	3,094.97
1510D Pitts	0.00	-54.25	0.00	0.00	684.06	629.81
1512A Borchert/Parry	0.00	0.00	0.00	0.00	3,842.53	3,842.53
1512B Word	0.00	0.00	0.00	0.00	928.47	928.47
1514A Sloan/Barstow	0.00	-627.11	0.00	0.00	3,862.53	3,235.42
1514B Thompson	0.00	0.00	0.00	0.00	2,432.15	2,432.15
1514C Baker	0.00	627.11	0.00	0.00	0.00	627.11
1516A Mayer	0.00	0.00	0.00	0.00	3,862.53	3,862.53
1516B Winkler	0.00	0.00	0.00	0.00	3,094.97	3,094.97
1518A Friscie Wildcatz LLC/Reilly	0.00	0.00	0.00	0.00	3,862.53	3,862.53
1518B Arlaud	0.00	0.00	0.00	0.00	3,094.97	3,094.97
1518C Arlaud	0.00	0.00	0.00	0.00	3,862.53	3,862.53
1520A Pougnet/Tupper	0.00	0.00	0.00	0.00	964.53	964.53
1520B Geppert	0.00	0.00	0.00	0.00	3,094.97	3,094.97
1520C Thompson	0.00	0.00	0.00	0.00	4,067.53	4,067.53
1522A Servas	0.00	0.00	0.00	0.00	3,862.53	3,862.53
1522B Poulos	0.00	0.00	0.00	0.00	3,094.97	3,094.97
1522C Poulos	0.00	0.00	0.00	0.00	3,862.53	3,862.53
TOTAL	0.00	-55.89	0.00	-576.24	80,346.60	79,714.47

Prospect Point Townhomes
A/P Aging Summary
As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Summit Resort Group	0.00	5.92	0.00	0.00	0.00	5.92
TOTAL	0.00	5.92	0.00	0.00	0.00	5.92

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Accrual Basis

Prospect Point Townhomes Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Jun 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%	204,570.18	204,570.00	0.18	100.0%	272,760.00
409 · Interest Income- Operating	14.73	0.00	14.73	100.0%	175.67	0.00	175.67	100.0%	0.00
Total Income	22,744.75	22,730.00	14.75	100.1%	204,745.85	204,570.00	175.85	100.1%	272,760.00
Gross Profit	22,744.75	22,730.00	14.75	100.1%	204,745.85	204,570.00	175.85	100.1%	272,760.00
Expense									
550 · Reserve Fund Contribution	6,217.00	6,217.00	0.00	100.0%	55,953.00	55,953.00	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%	0.00	50.00	-50.00	0.0%	65.00
504 · Insurance	7,673.67	7,372.00	301.67	104.1%	59,417.40	56,142.00	3,275.40	105.8%	78,258.00
505 · Management Fees	4,018.00	4,018.00	0.00	100.0%	36,162.00	36,162.00	0.00	100.0%	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	620.00	430.00	190.00	144.2%	1,770.00	3,870.00	-2,100.00	45.7%	5,160.00
509 · Buildings & Grounds	0.00	100.00	-100.00	0.0%	4,548.82	7,800.00	-3,251.18	58.3%	8,100.00
514 · Trash Removal	691.05	600.00	91.05	115.2%	5,369.11	6,000.00	-630.89	89.5%	8,100.00
515 · Electricity	44.81	50.00	-5.19	89.6%	403.26	450.00	-46.74	89.6%	600.00
516 · Postage	27.92	30.00	-2.08	93.1%	293.29	270.00	23.29	108.6%	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	538.00	0.00	538.00	100.0%	3,812.00	0.00	3,812.00	100.0%	0.00
525 · Landscaping	0.00	2,000.00	-2,000.00	0.0%	17,821.17	4,500.00	13,321.17	396.0%	11,500.00
526 · Annual Meeting Expense	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%	150.00
545 · Irrigation Water	0.00	0.00	0.00	0.0%	4,826.92	2,500.00	2,326.92	193.1%	3,800.00
560 · Master Assoc Contribution	1,948.50	1,842.00	106.50	105.8%	16,791.00	16,571.00	220.00	101.3%	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	21,778.95	22,664.00	-885.05	96.1%	216,766.24	200,903.00	15,863.24	107.9%	272,748.00
Net Ordinary Income	965.80	66.00	899.80	1,463.3%	-12,020.39	3,667.00	-15,687.39	-327.8%	12.00
Other Income/Expense									
Other Income									
404 · Reserve Dues	6,217.00	6,217.00	0.00	100.0%	55,953.00	55,953.00	0.00	100.0%	74,604.00
411 · Interest Income- Reserves	241.93	234.00	7.93	103.4%	18,826.89	2,106.00	16,720.89	894.0%	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	6,458.93	6,451.00	7.93	100.1%	214,779.97	58,059.00	156,720.97	369.9%	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
818 · Paving-Reserve	0.00	0.00	0.00	0.0%	12,765.20	0.00	12,765.20	100.0%	0.00
Total Other Expense	0.00	0.00	0.00	0.0%	37,183.20	0.00	37,183.20	100.0%	0.00
Net Other Income	6,458.93	6,451.00	7.93	100.1%	177,596.77	58,059.00	119,537.77	305.9%	217,412.00
Net Income	7,424.73	6,517.00	907.73	113.9%	165,576.38	61,726.00	103,850.38	268.2%	217,424.00

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of June 30, 2026

Type	Date	Num	Name	Memo	Amount
320 · Operating Fund					
Total 320 · Operating Fund					
550 · Reserve Fund Contribution					
Check	06/29/2026			Monthly Reserve Transfer-June	6,217.00
Total 550 · Reserve Fund Contribution					6,217.00
501 · Legal					
Total 501 · Legal					
504 · Insurance					
General ...	06/01/2026	Prep...		Prepaid Insurance	377.33
General ...	06/01/2026	Prep...		Post Farmers PP Insurance	7,296.34
Total 504 · Insurance					7,673.67
505 · Management Fees					
Bill	06/01/2026		Summit Resort Group		4,018.00
Total 505 · Management Fees					4,018.00
506 · Miscellaneous Expense					
Total 506 · Miscellaneous Expense					
508 · Repairs & Maintenance					
Bill	06/10/2026	2039	Leo's Roofing & Re...	Facia repairs unit 1520A & gutter repairs 1508E	620.00
Total 508 · Repairs & Maintenance					620.00
509 · Buildings & Grounds					
Total 509 · Buildings & Grounds					
514 · Trash Removal					
Bill	06/01/2026	6066...	Timberline Disposal	5324-211915	691.05
Total 514 · Trash Removal					691.05
515 · Electricity					
Bill	06/01/2026	0601...	Xcel Energy - 577-4		44.81
Total 515 · Electricity					44.81
516 · Postage					
Bill	06/01/2026		Summit Resort Group	Postage Metering	22.00
Bill	06/01/2026	55318	Summit Resort Group	Postage	5.92
Total 516 · Postage					27.92
519 · Accounting/Audit/Legal					
Total 519 · Accounting/Audit/Legal					
520 · Income Tax Expense					
Bill	06/10/2026		IRS	Estimated Tax Payment	538.00
Total 520 · Income Tax Expense					538.00
525 · Landscaping					
Total 525 · Landscaping					
526 · Annual Meeting Expense					
Total 526 · Annual Meeting Expense					
545 · Irrigation Water					
Total 545 · Irrigation Water					
560 · Master Assoc Contribution					
Bill	06/01/2026		Prospect Point Mast...		1,948.50
Total 560 · Master Assoc Contribution					1,948.50
571 · Snow Removal- Plowing					
Total 571 · Snow Removal- Plowing					

Prospect Point Townhomes
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Amount
801 · Reserve Expense.					
Total 801 · Reserve Expense.					
818 · Paving-Reserve					
Total 818 · Paving-Reserve					
TOTAL					21,778.95

Prospect Point Townhomes
Balance Sheet
As of June 30, 2026

	Total	Oper	Res
ASSETS			
Current Assets			
Checking/Savings			
100 · 485 - Operating Account- Alpine	19,215.53	19,215.53	
104 · 996-Reserve Bank Account-Alpine	96,062.64		96,062.64
105 · 656-Siding Reserve Acct Alpine	209,114.98		209,114.98
107 · Edward Jones	462,315.24		462,315.24
Total Checking/Savings	786,708.39	19,215.53	767,492.86
Accounts Receivable			
110 · Accounts Receivable	-427.13	-427.13	
115 · Special Assessment Receivable	80,141.60		80,141.60
Total Accounts Receivable	79,714.47	-427.13	80,141.60
Other Current Assets			
120 · Prepaid Insurance	10,692.35	10,692.35	
Total Other Current Assets	10,692.35	10,692.35	0.00
Total Current Assets	877,115.21	29,480.75	847,634.46
TOTAL ASSETS	877,115.21	29,480.75	847,634.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	5.92	5.92	
Total Accounts Payable	5.92	5.92	0.00
Total Current Liabilities	5.92	5.92	0.00
Total Liabilities	5.92	5.92	0.00
Equity			
320 · Operating Fund	41,495.22	41,495.22	
340 · Replacement Reserve Fund	670,037.69		670,037.69
Net Income	165,576.38	-12,020.39	177,596.77
Total Equity	877,109.29	29,474.83	847,634.46
TOTAL LIABILITIES & EQUITY	877,115.21	29,480.75	847,634.46
	0.00	0.00	0.00

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of July 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
Total 550 · Reserve Fund Contribution					55,953.00
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
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
Total 504 · Insurance					67,091.07
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
Bill	07/01/2026		Summit Resort Group		4,018.00
Total 505 · Management Fees					40,180.00
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

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of July 21, 2026

Type	Date	Num	Name	Memo	Amount
Bill	06/10/2026	2039	Leo's Roofing & Re...	Facia repairs unit 1520A & gutter repairs 1508E	620.00
Total 508 · Repairs & Maintenance					1,770.00
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
Total 509 · Buildings & Grounds					4,548.82
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
Total 515 · Electricity					403.26
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
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
Total 516 · Postage					315.29
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

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Accrual Basis

Prospect Point Townhomes

General Ledger

As of July 21, 2026

Type	Date	Num	Name	Memo	Amount
Bill	03/11/2026		IRS	Estimated Tax Payment	538.00
Bill	06/10/2026		IRS	Estimated Tax Payment	538.00
Total 520 · Income Tax Expense					3,812.00
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
Total 525 · Landscaping					17,821.17
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
Total 526 · Annual Meeting Expense					300.00
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
Total 560 · Master Assoc Contribution					18,739.50
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
Total 805 · Painting - Reserves					35,800.00
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
Total 818 · Paving-Reserve					12,765.20

2:56 PM
07/21/26
Accrual Basis

Prospect Point Townhomes
General Ledger
As of July 21, 2026

Type	Date	Num	Name	Memo	Amount
TOTAL					304,849.52