

Balance Sheet

Properties: TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498

As of: 03/31/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	
Operating Cash	80,392.82
Total Operating Cash	80,392.82
Reserve Cash	
Reserve Cash	662,425.95
Total Reserve Cash	662,425.95
Total Cash	742,818.77
Current Assets	
Accounts Receivable	21,624.45
Homeowner Payment Plans	12,627.11
Deposits in Transit	3,090.74
Prepaid Expenses	29,339.80
Reimbursable Expenses - Owner	300.00
Total Current Assets	66,982.10
Other Long Term Assets	
Deposits	13,750.00
Total Other Long Term Assets	13,750.00
TOTAL ASSETS	823,550.87
LIABILITIES & CAPITAL	
Liabilities	
Current Liabilities	
Prepaid Assessments	9,720.40
Accounts Payable	23,440.64
Total Current Liabilities	33,161.04
Total Liabilities	33,161.04
Capital	
Operating Equity	98,060.93
Reserve Equity	673,388.24
Calculated Retained Earnings	18,940.66
Total Capital	790,389.83
TOTAL LIABILITIES & CAPITAL	823,550.87

Annual Budget - Comparative

Properties: TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498

As of: Mar 2026

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
4010	Operating Dues Income	52,321.84	52,321.83	0.01	156,965.52	156,965.49	0.03	627,862.00
4130	Violations & Late Fee Income	27.77	0.00	27.77	108.61	0.00	108.61	0.00
Total Operating Income		52,349.61	52,321.83	27.78	157,074.13	156,965.49	108.64	627,862.00
Expense								
5100 Repairs & Maintenance								
5105	Maintenance Supplies	105.53	71.67	-33.86	267.52	215.01	-52.51	860.00
5110	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	8,175.00
5120	Common Area/Building Maintenance	1,313.15	3,333.33	2,020.18	6,528.74	9,999.99	3,471.25	40,000.00
5125	Parking Lot/Garage	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00
5130	Cleaning	0.00	558.33	558.33	0.00	1,674.99	1,674.99	6,700.00
5170	Boiler Maint	0.00	416.67	416.67	18,166.11	1,250.01	-16,916.10	5,000.00
5171	Boiler Inspection	914.75	981.67	66.92	2,744.25	2,945.01	200.76	11,780.00
5175	Elevator Maint	716.67	783.33	66.66	2,412.51	2,349.99	-62.52	9,400.00
5176	Elevator Inspection	267.33	325.00	57.67	801.99	975.00	173.01	3,900.00
Total Repairs & Maintenance		3,317.43	6,678.33	3,360.90	30,921.12	20,034.99	-10,886.13	88,315.00
5200 Utilities								
5210	Gas	2,758.33	4,704.19	1,945.86	13,687.34	17,311.43	3,624.09	43,835.00
5220	Electricity	5,191.27	4,292.95	-898.32	15,386.49	13,820.01	-1,566.48	39,635.00
5230	Internet & Cable	2,834.32	2,806.25	-28.07	8,404.12	8,418.75	14.63	33,675.00
5240	Trash	742.54	530.00	-212.54	1,648.58	1,590.00	-58.58	6,360.00
5250	Water & Sewer	2,439.68	1,334.85	-1,104.83	7,319.04	4,004.55	-3,314.49	25,990.00
Total Utilities		13,966.14	13,668.24	-297.90	46,445.57	45,144.74	-1,300.83	149,495.00
5300 Snow Management								
5310	Snow Shoveling	0.00	333.33	333.33	243.75	1,000.01	756.26	2,000.00
5330	Roof Snow Removal	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00
Total Snow Management		0.00	333.33	333.33	243.75	9,400.01	9,156.26	10,400.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
5400	Safety & Security							
5410	Security Service & Hardware	62.95	70.00	7.05	188.85	210.00	21.15	840.00
5420	Fire Extinguisher/Sprinkler Inspection	0.00	875.17	875.17	0.00	2,625.51	2,625.51	10,502.00
5440	Fire System Maintenance	0.00	255.17	255.17	0.00	765.51	765.51	3,062.00
	Total Safety & Security	62.95	1,200.34	1,137.39	188.85	3,601.02	3,412.17	14,404.00
5500	Recreation Facilities							
5510	In House Amenities	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00
5511	Amenities - Towels	1,256.28	1,200.00	-56.28	4,386.29	3,600.00	-786.29	14,400.00
5512	Amenities - Refreshments	577.30	273.33	-303.97	1,589.26	819.99	-769.27	3,280.00
5530	Pool/Hot Tub Service Agreement	2,000.00	1,800.00	-200.00	5,800.00	5,400.00	-400.00	21,600.00
5540	Pool/Hot Tub Supplies	1,072.73	258.33	-814.40	1,628.89	774.99	-853.90	3,100.00
5550	Pool/Hot Tub Repairs	0.00	1,275.00	1,275.00	2,770.52	3,825.00	1,054.48	15,300.00
	Total Recreation Facilities	4,906.31	5,639.99	733.68	16,174.96	16,919.97	745.01	67,680.00
6000	General & Admin							
6100	Management Fees	17,050.00	17,050.00	0.00	51,150.00	51,150.00	0.00	204,600.00
6200	Insurance	6,612.09	6,652.08	39.99	19,836.27	19,956.24	119.97	79,825.00
6310	Legal Fees	805.00	833.33	28.33	1,109.00	2,499.99	1,390.99	10,000.00
6320	Accounting	0.00	0.00	0.00	450.00	0.00	-450.00	850.00
6420	Bank Service Charges	2.00	3.58	1.58	7.00	10.74	3.74	43.00
6430	Meeting Expense	0.00	20.83	20.83	0.00	62.49	62.49	250.00
6445	Dues & Subscriptions	0.00	25.00	25.00	0.00	75.00	75.00	300.00
6450	Website	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6910	Taxes	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
	Total General & Admin	24,469.09	24,726.49	257.40	72,552.27	74,179.47	1,627.20	297,568.00
	Total Operating Expense	46,721.92	52,246.72	5,524.80	166,526.52	169,280.20	2,753.68	627,862.00
	Total Operating Income	52,349.61	52,321.83	27.78	157,074.13	156,965.49	108.64	627,862.00
	Total Operating Expense	46,721.92	52,246.72	5,524.80	166,526.52	169,280.20	2,753.68	627,862.00
	NOI - Net Operating Income	5,627.69	75.11	5,552.58	-9,452.39	-12,314.71	2,862.32	0.00
	Other Income							
7010	Reserve Dues Income	13,641.31	13,641.31	0.00	40,923.93	40,923.93	0.00	163,695.68

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
7190	Reserve Interest Income	1,601.72	0.00	1,601.72	4,922.62	0.00	4,922.62	0.00
	Total Other Income	15,243.03	13,641.31	1,601.72	45,846.55	40,923.93	4,922.62	163,695.68
	Other Expense							
8000	Capital Projects							
8010	Reserve Projects	0.00	60,833.33	60,833.33	7,418.50	182,499.99	175,081.49	730,000.00
8080	Pool - Capital Project	0.00	0.00	0.00	10,035.00	0.00	-10,035.00	0.00
	Total Capital Projects	0.00	60,833.33	60,833.33	17,453.50	182,499.99	165,046.49	730,000.00
	Total Other Expense	0.00	60,833.33	60,833.33	17,453.50	182,499.99	165,046.49	730,000.00
	Net Other Income	15,243.03	-47,192.02	62,435.05	28,393.05	-141,576.06	169,969.11	-566,304.32
	Total Income	67,592.64	65,963.14	1,629.50	202,920.68	197,889.42	5,031.26	791,557.68
	Total Expense	46,721.92	113,080.05	66,358.13	183,980.02	351,780.19	167,800.17	1,357,862.00
	Net Income	20,870.72	-47,116.91	67,987.63	18,940.66	-153,890.77	172,831.43	-566,304.32

Income Statement - 12 Month

Summit 2nd Homes, LLC

Properties: TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498

Fund Type: All

Period Range: Jan 2026 to Mar 2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Jan 2026	Feb 2026	Mar 2026	Total
Operating Income & Expense					
Income					
4010	Operating Dues Income	52,321.84	52,321.84	52,321.84	156,965.52
4130	Violations & Late Fee Income	40.28	40.56	27.77	108.61
Total Operating Income		52,362.12	52,362.40	52,349.61	157,074.13
Expense					
Repairs & Maintenance					
5105	Maintenance Supplies	99.11	62.88	105.53	267.52
5120	Common Area/Building Maintenance	1,738.64	3,476.95	1,313.15	6,528.74
5170	Boiler Maint	12,107.50	6,058.61	0.00	18,166.11
5171	Boiler Inspection	914.75	914.75	914.75	2,744.25
5175	Elevator Maint	1,669.17	26.67	716.67	2,412.51
5176	Elevator Inspection	267.33	267.33	267.33	801.99
Total Repairs & Maintenance		16,796.50	10,807.19	3,317.43	30,921.12
Utilities					
5210	Gas	5,467.87	5,461.14	2,758.33	13,687.34
5220	Electricity	4,784.55	5,410.67	5,191.27	15,386.49
5230	Internet & Cable	2,735.48	2,834.32	2,834.32	8,404.12
5240	Trash	226.50	679.54	742.54	1,648.58
5250	Water & Sewer	2,439.68	2,439.68	2,439.68	7,319.04
Total Utilities		15,654.08	16,825.35	13,966.14	46,445.57
Snow Management					
5310	Snow Shoveling	243.75	0.00	0.00	243.75
Total Snow Management		243.75	0.00	0.00	243.75
Safety & Security					
5410	Security Service & Hardware	62.95	62.95	62.95	188.85
Total Safety & Security		62.95	62.95	62.95	188.85

Income Statement - 12 Month

Account Number	Account Name	Jan 2026	Feb 2026	Mar 2026	Total
Recreation Facilities					
5511	Amenities - Towels	979.18	2,150.83	1,256.28	4,386.29
5512	Amenities - Refreshments	412.80	599.16	577.30	1,589.26
5530	Pool/Hot Tub Service Agreement	1,800.00	2,000.00	2,000.00	5,800.00
5540	Pool/Hot Tub Supplies	147.40	408.76	1,072.73	1,628.89
5550	Pool/Hot Tub Repairs	330.00	2,440.52	0.00	2,770.52
Total Recreation Facilities		3,669.38	7,599.27	4,906.31	16,174.96
General & Admin					
6100	Management Fees	17,050.00	17,050.00	17,050.00	51,150.00
6200	Insurance	6,612.09	6,612.09	6,612.09	19,836.27
6310	Legal Fees	304.00	0.00	805.00	1,109.00
6320	Accounting	0.00	450.00	0.00	450.00
6420	Bank Service Charges	3.00	2.00	2.00	7.00
Total General & Admin		23,969.09	24,114.09	24,469.09	72,552.27
Total Operating Expense		60,395.75	59,408.85	46,721.92	166,526.52
NOI - Net Operating Income					
		-8,033.63	-7,046.45	5,627.69	-9,452.39
Other Income & Expense					
Other Income					
7010	Reserve Dues Income	13,641.31	13,641.31	13,641.31	40,923.93
7190	Reserve Interest Income	1,772.53	1,548.37	1,601.72	4,922.62
Total Other Income		15,413.84	15,189.68	15,243.03	45,846.55
Other Expense					
Capital Projects					
8010	Reserve Projects	1,375.00	6,043.50	0.00	7,418.50
8080	Pool - Capital Project	0.00	10,035.00	0.00	10,035.00
Total Capital Projects		1,375.00	16,078.50	0.00	17,453.50
Total Other Expense		1,375.00	16,078.50	0.00	17,453.50
Net Other Income					
		14,038.84	-888.82	15,243.03	28,393.05
Total Income		67,775.96	67,552.08	67,592.64	202,920.68
Total Expense		61,770.75	75,487.35	46,721.92	183,980.02

Income Statement - 12 Month

Account Number	Account Name	Jan 2026	Feb 2026	Mar 2026	Total
	Net Income	<u>6,005.21</u>	<u>-7,935.27</u>	<u>20,870.72</u>	<u>18,940.66</u>

Aged Receivable Detail

Properties: TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 03/31/2026

Charge Date	Posting Date	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3057 - Malara, Valerie							
03/01/2026	03/01/2026	868.60	327.38	327.38	0.00	0.00	0.00
03/01/2026	03/01/2026	226.46	226.46	226.46	0.00	0.00	0.00
		1,095.06	553.84	553.84	0.00	0.00	0.00
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3060 - Bombon LTD							
03/13/2026	03/13/2026	300.00	300.00	300.00	0.00	0.00	0.00
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3067 - Torrence, Ralph J.							
03/01/2026	03/01/2026	1,326.90	1,326.90	1,326.90	0.00	0.00	0.00
03/01/2026	03/01/2026	345.95	345.95	345.95	0.00	0.00	0.00
		1,672.85	1,672.85	1,672.85	0.00	0.00	0.00
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3068 - JMAP Real Estate LLC							
03/01/2026	03/01/2026	1,814.57	740.47	740.47	0.00	0.00	0.00
03/01/2026	03/01/2026	473.09	473.09	473.09	0.00	0.00	0.00
03/01/2026	03/01/2026	20.00	20.00	20.00	0.00	0.00	0.00
		2,307.66	1,233.56	1,233.56	0.00	0.00	0.00
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3074 - Flock Keystone 3074 LLC							
03/24/2026	03/24/2026	13,702.53	11,280.30	11,280.30	0.00	0.00	0.00
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3077 - Hoang, Paul							
03/13/2026	03/13/2026	18.75	18.75	18.75	0.00	0.00	0.00
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3078 - Blue Spruce Trailhead LLC							
03/01/2026	03/01/2026	1,697.06	1,697.06	1,697.06	0.00	0.00	0.00
03/01/2026	03/01/2026	442.46	442.46	442.46	0.00	0.00	0.00
		2,139.52	2,139.52	2,139.52	0.00	0.00	0.00
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3082 - Blue Spruce Trailhead LLC							
03/01/2026	03/01/2026	3,212.95	3,212.95	3,212.95	0.00	0.00	0.00
03/01/2026	03/01/2026	837.68	837.68	837.68	0.00	0.00	0.00
		4,050.63	4,050.63	4,050.63	0.00	0.00	0.00

Aged Receivable Detail

Charge Date	Posting Date	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498 - Unit 3083 - Buisson, Marion							
03/13/2026	03/13/2026	375.00	375.00	375.00	0.00	0.00	0.00
Total		25,662.00	21,624.45	21,624.45	0.00	0.00	0.00

Aged Payables Summary

Properties: TRR - The Timbers on River Run Condominium Association - PO Box 1338 Silverthorne, CO 80498

As of: 03/31/2026

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Altitude Community Law P. C.						
Altitude Community Law P. C.	805.00	0.00	805.00	0.00	0.00	0.00
Brothers Construction LLC						
Brothers Construction LLC	410.00	0.00	410.00	0.00	0.00	0.00
Building Technology Systems						
Building Technology Systems	6,058.61	0.00	6,058.61	0.00	0.00	0.00
Cintas Corp						
Cintas Corp	412.45	412.45	0.00	0.00	0.00	0.00
Comcast						
Comcast	2,564.41	2,564.41	0.00	0.00	0.00	0.00
Elevator Technicians LLC						
Elevator Technicians LLC	690.00	1,380.00	-690.00	0.00	0.00	0.00
High Country Aqua Tech						
High Country Aqua Tech	1,037.44	1,037.44	0.00	0.00	0.00	0.00
Mountain Pest Control, Inc						
Mountain Pest Control, Inc	230.00	115.00	115.00	0.00	0.00	0.00
Summit 2nd Homes, LLC						
Summit 2nd Homes, LLC	1,247.81	0.00	497.81	750.00	0.00	0.00
Summit County Mountain Retreats (SCMR)						
Summit County Mountain Retreats (SCMR)	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Tiger Natural Gas Inc.						
Tiger Natural Gas Inc.	2,758.33	2,758.33	0.00	0.00	0.00	0.00
Western Slope Beverage						
Western Slope Beverage	35.32	10.85	27.57	0.00	-3.10	0.00

Aged Payables Summary

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Xcel Energy						
Xcel Energy	5,191.27	5,191.27	0.00	0.00	0.00	0.00
Total	23,440.64	13,469.75	9,223.99	750.00	-3.10	0.00

Reconciliation Report

FirstBank

Account Name	TRR - Operating x2885
Account Number	*****
Ending Statement Date	03/31/2026

Summary

Bank Statement Starting Balance on 02/28/2026	87,530.09
Cleared Deposits and other Increases	81,009.68
Cleared Checks and other Decreases	62,602.73
Cleared ACH Batches and Reversals	25,544.22
Cleared Balance	80,392.82

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Pending ACH Payments Which Have Not Been Batched (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (14 Items)		
Deposit #Automatic Deposit	03/03/2026	5,312.62
Deposit #Automatic ACH Deposit	03/05/2026	32,333.44
Deposit #Automatic ACH Deposit	03/06/2026	5,618.54
Deposit #Automatic ACH Deposit	03/09/2026	2,287.66

Deposit #Automatic ACH Deposit	03/10/2026	4,107.42
Deposit #Automatic ACH Deposit	03/11/2026	1,511.11
Deposit #Automatic ACH Deposit	03/12/2026	1,120.00
Deposit #Automatic ACH Deposit	03/13/2026	2,849.39
Deposit #Automatic ACH Deposit	03/16/2026	6,933.38
Deposit #Automatic ACH Deposit	03/31/2026	720.00
Deposit #Automatic Deposit	03/31/2026	3,262.00
Deposit #13	03/25/2026	6,764.66
Deposit #14	03/31/2026	4,844.46
Journal Entry - Payables in Transit (Reversed on 03/01/2026)	02/28/2026	3,345.00

Total **81,009.68**

Cleared Checks and other Decreases (30 Items)

Check #1122 - DBM Plumbing and Heating LLC	02/14/2026	3,345.00
Payment Ref Autopay - Tiger Natural Gas Inc.	03/02/2026	5,467.87
Payment Ref Autopay - Cintas Corp	03/04/2026	412.45
Check #1126 - Building Technology Systems	03/01/2026	4,307.00
Check #1127 - Elevator Technicians LLC	03/01/2026	236.00
Payment Ref Autopay - Waste Management	03/26/2026	742.54
Payment Ref Autopay - Xcel Energy	03/18/2026	5,410.67
Payment Ref Autopay - Comcast	03/08/2026	2,564.41
Payment Ref Autopay - Farmers Insurance Exchange	03/04/2026	13,571.32
Payment Ref Auto pay - Cintas Corp	03/11/2026	309.89
Payment Ref Auto Pay - Cintas Corp	03/18/2026	412.45
Payment Ref Autopay - Tiger Natural Gas Inc.	03/30/2026	5,461.14
Payment Ref Auto Pay - Cintas Corp	03/25/2026	309.89
Payment Ref Autopay - Comcast Business	03/26/2026	269.91
Payment Ref Autopay - Comcast Business	03/01/2026	269.91
Payment Ref DC - Amazon.com	03/23/2026	33.18
Payment Ref DC - Amazon.com	03/23/2026	382.57
Payment Ref DC - Amazon.com	03/23/2026	76.84
Payment Ref DC - Amazon.com	03/23/2026	65.74
Payment Ref DC - Amazon.com	03/16/2026	86.08
Payment Ref Autopay - AlSCO Inc - Denver Linen	03/27/2026	209.44
Payment Ref Autopay - Cintas Corp	03/04/2026	209.98
Payment Ref Autopay - Cintas Corp	03/04/2026	312.54
Payment Ref Autopay - Cintas Corp	03/04/2026	209.98
Payment Ref Autopay - Cintas Corp	03/04/2026	312.54
Payment Ref Autopay - Cintas Corp	03/04/2026	312.54
Payment Ref Autopay - Cintas Corp	03/04/2026	312.54
Journal Entry - March 2026 - Monthly Reserve Cash Transfer	03/25/2026	13,641.31
Journal Entry - Bank Fee	03/31/2026	2.00
Journal Entry - Reverse Journal Entry Payables in Transit	03/01/2026	3,345.00

Total **62,602.73**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	03/03/2026	17,050.00
ACH Batch - 6 payments	03/20/2026	8,494.22

Total **25,544.22**

Cash Accounts

1010: Operating Cash	80,392.82
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	80,392.82
Bank Statement Balance on 03/31/2026	80,392.82
	In Balance

Reconciliation Report

FirstBank

Account Name	TRR - Reserve x2893
Account Number	*****
Ending Statement Date	03/31/2026

Summary

Bank Statement Starting Balance on 02/28/2026	647,182.92
Cleared Deposits and other Increases	15,243.03
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	662,425.95

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Pending ACH Payments Which Have Not Been Batched (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - March 2026 - Monthly Reserve Cash Transfer	03/25/2026	13,641.31
Journal Entry - Interest Earned	03/31/2026	1,601.72
Total		15,243.03

Cleared Checks and other Decreases (0 Items)

Total	0.00
--------------	-------------

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
--------------	-------------

Cash Accounts

Escrow Cash (unused)	0.00
----------------------	------

1110: Reserve Cash	662,425.95
--------------------	------------

Total Cash Balance	662,425.95
---------------------------	-------------------

Less Unreconciled Deposits	0.00
----------------------------	------

Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

Plus Unreconciled Checks	0.00
--------------------------	------

Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Pending ACH Payments Which Have Not Been Batched	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
---	------

Adjusted Cash Balance	662,425.95
------------------------------	-------------------

Bank Statement Balance on 03/31/2026	662,425.95
--------------------------------------	------------

In Balance	
------------	--



6550 Franklin St
 Denver, CO 80229
 (303) 744-2235 / (720) 594-8705
 d.vigil@buildingtechsystems.com

Invoice

DATE	02/04/2026
INVOICE#	6169
TERMS	NET 30
DUE DATE	03/06/2026

BILL TO
Summit 2nd Homes PO Box 1338 Silverthorne CO 80498 (970) 968-7778

SERVICE LOCATION
Summit 2nd Homes The Timbers at River Run Condominium Association Inc 0224 Trailhead Dr TC 61-0024 (6.375%) Keystone CO 80435 (970) 968-7778

JOB#	DATE	PO/REF#	DESCRIPTION
5840	12/02/2025		PM 2501-0184 (1 of 3) Heating inspection, change filters, ignitors on boilers, combustion analysis on boilers, inspect and log equipment Equipment: <ul style="list-style-type: none"> • (2) Lochinvar® boilers • (1) Make-up Air Unit • (3) Trane® Hallway Heaters • (3) Axiom® Expansion Tanks • (6) Heating and Snowmelt Pumps • (4) Heat-Flo® Storage Tanks • (3) Dayton® Garage Heaters • (1) Greenheck® Garage Exhaust Fan and (2) Small Exhaust Fans • (3) Macurco® Gas Detectors • (1) Trane® Split System • (3) Air Handler Unit • Controls and Remote Support Services Included: <ul style="list-style-type: none"> • (3) Inspections per year. (1) Annual Cooling (1) Annual Heating & (1) Mid-Season running inspections • Annual inspection on boilers will include (1) new ignitor per boiler and a combustion analysis. • Control system will be calibrated once per year plus remote support during contract. • Filters will be changed at each inspection on AHU's, MAU, and Split system • Belts will be changed during the annual cooling inspection on the Garage/Exhaust fans • Condenser Coils will be washed at Annual Cooling inspection on Split System Material(s) Included: <ul style="list-style-type: none"> • Filters, Ignitors, Belts, Labor Completion Notes:

Job Charges	Qty	Rate	Total
1st of 3 Inspections	1.00	\$3,659.00	\$3,659.00
Job Subtotal			\$3,659.00
Job Total			\$3,659.00

CUSTOMER MESSAGE

Invoice Total:	\$3,659.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$3,659.00



6550 Franklin St
 Denver, CO 80229
 (303) 744-2235 / (720) 594-8705
 d.vigil@buildingtechsystems.com

Invoice

DATE	02/04/2026
INVOICE#	6175
TERMS	NET 30
DUE DATE	03/06/2026

BILL TO
Summit 2nd Homes PO Box 1338 Silverthorne CO 80498 (970) 968-7778

SERVICE LOCATION
Summit 2nd Homes The Timbers at River Run Condominium Association Inc 0224 Trailhead Dr TC 61-0024 (6.375%) Keystone CO 80435 (970) 968-7778

JOB#	DATE	PO/REF#	DESCRIPTION
6223	01/30/2026		Penthouse: Replace two Honeywell thermostats for the in-floor heating. per Ryan's quote Inclusions: · (2) Honeywell Thermostats · Required labor Exclusions: · Work other than specifically listed above. · Price quoted for normal business hours. Completion Notes:
Job Charges			
		Qty	Rate
			Total
		1.00	\$648.00
			\$648.00
			\$648.00
			\$648.00

CUSTOMER MESSAGE

Invoice Total:	\$648.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$648.00

INVOICE

Elevator Technicians LLC
1153 Bergen Pkwy
Evergreen, CO 80439-9501

joe@elevatortechnicians.com
+1 (303) 641-6464
www.elevatortechnicians.com



ELEVATOR TECHNICIANS

Bill to

Debbie Trevino
Summit 2nd Homes
PO Box 1338
Silverthorne, CO 80498

Ship to

Debbie Trevino
Summit 2nd Homes
PO Box 1338
Silverthorne, CO 80498

Invoice details

Invoice no.: 2769R
Terms: Net 30
Invoice date: 01/30/2026
Due date: 03/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	MC-0604 Elevator Phone Monitoring service for 3rd Qtr. 07/01/2025 to 09/31/2025	3	\$26.00	\$78.00
2.		Sales	MC-0604 Elevator Phone Monitoring service for 4th Qtr. 10/01/2025 to 12/31/2025	3	\$26.00	\$78.00
3.		Sales	CP09-002586, 1, Timbers on River Run, 0224 Trailhead Dr, Keystone, CO (monthly)	1	\$0.00	\$0.00

Total **\$156.00**

Ways to pay



[View and pay](#)

INVOICE

Elevator Technicians LLC
1153 Bergen Pkwy
Evergreen, CO 80439-9501

joe@elevatortechnicians.com
+1 (303) 641-6464
www.elevatortechnicians.com



ELEVATOR TECHNICIANS

Bill to

Debbie Trevino
Summit 2nd Homes
PO Box 1338
Silverthorne, CO 80498

Ship to

Debbie Trevino
Summit 2nd Homes
PO Box 1338
Silverthorne, CO 80498

Invoice details

Invoice no.: 2770R
Terms: Net 30
Invoice date: 01/30/2026
Due date: 03/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	MC-0604 Elevator Phone Monitoring service for 1st Qtr. 01/01/2026 to 03/31/2026	1	\$80.00	\$80.00
2.		Sales	CP09-002586, 1, Timbers on River Run, 0224 Trailhead Dr, Keystone, CO (monthly)	1	\$0.00	\$0.00

Total **\$80.00**

Ways to pay



[View and pay](#)

COMCAST BUSINESS

Timbers On River Run

Account number
8497 50 578 0343720

For service at:
224 TRAILHEAD DR
UNIT FITNESS-HMOFC
KEYSTONE CO 80435-6606

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

Your monthly account summary

Previous balance	269.86
EFT Payment Jan 26, 2026	-269.86 cr
New charges	
Comcast Business services	232.75
Other charges and credits	28.53
Taxes and fees	8.63

Amount due **\$269.91**
Payment due Feb 26, 2026

Manage your services online
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates
See the "additional information" section for upcoming service updates.

COMCAST BUSINESS

PO BOX 4118 ENGLEWOOD CO 80155
8633 0670 DY RP 01 02022026 NNNNNNNN 01 996076

TIMBERS ON RIVER RUN
PO BOX 1338
ATTN ERIC VOGT
SILVERTHORNE, CO 80498

Account number **8497 50 578 0343720**
Automatic payment due **Feb 26, 2026**
Please pay **\$269.91**
Electronic Payment to Be Applied 02/26/26

COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533

849750578034372000269910

Did you know?

Your Comcast Business Internet service gives you access to millions of WiFi hotspots with the fastest WiFi and even more coverage. Find out more at business.comcast.com/wifi.



Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Scan the QR Code with your phone or mobile device to get started.

Need help? We're here for you.



Visit business.comcast.com/help
Call **1-800-391-3000**

Billing support

Open 6 am-9 pm MTN, Mon through Fri and 7 am-8 pm Sat

Technical support

Open 24 hours, 7 days a week

Please notify us immediately with any questions regarding charges billed to your account. Comcast will issue a credit or refund for any verified billing error which is brought to our attention within sixty (60) days of the bill.



Additional payment options



Automatic payment

Sign up at business.comcast.com/myaccount



Online

Visit business.comcast.com/myaccount



By phone

Call 1-800-391-3000

Moving? Let us help.

If you're moving, give us as much advanced notice as possible so we can help make a smooth transition.

Call **1-800-391-3000**



Services from Feb 05, 2026 to Mar 04, 2026

Your new charges in detail

Comcast Business services	\$232.75
Comcast Bundled Services	192.80
Ultimate Business	174.85
Package Includes: Business Internet Essential, SecurityEdge and 1 Mobile Voice Line.	
Ecobill/autopay Discount	-10.00 cr
Equipment Fee	27.95
Voice.	
Comcast Business Internet	39.95
Static IP - 5	39.95
Comcast Business Voice	
Phone number:	
(970) 368-6106	

Other charges and credits	\$28.53
Regulatory Cost Recovery	4.25
Federal Universal Service Fund	2.28
Directory Listing Management Fee	11.00
Voice Network Investment	11.00

Taxes and fees	\$8.63
Sales Tax	6.00
Colorado 911 Surcharge	0.16
City/local 911 Fees	2.17
988 Fee	0.30
New charges	\$269.91

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice taxes and fees details at business.comcast.com/myaccount

Hearing/speech impaired call 711

Your automatic payment on your bill due date, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Revisions have been made to the Comcast Business Services Customer Terms and Conditions. To review them, visit Comcast Business Small Business Terms and Conditions:

<https://business.comcast.com/terms-conditions-smb>.



Account number
8497 50 578 0343720

8633 0670 DY RP 01 02022026 NNNNNNNN 01 996076

Page 4 of 4

Services from Feb 05, 2026 to Mar 04, 2026





Phone 888-875-6122 / Fax 918-491-6659
7812 East 108th St, Suite C, Tulsa, OK 74133

[] Check here if change of address is required.

New Address _____
City State Zip _____

The Timbers on River Run HOA
Attn: Accounts Payable
c/o Prime Property Management
P.O. Box 154
Frisco, CO 80443-0000

The Timbers on River Run HOA

Customer # 05539-01
Invoice # 0126582677
Invoice Date 02/18/2026
Billing Period 1/1/2026 to 1/31/2026

Total Amount Due by 03/05/2026 \$5,467.87

To remit payment via ACH or wire:

Bank of Oklahoma
Tulsa, OK 74192
ABA #103900036
Account #208357351
For credit to the account of Tiger, Inc.

To remit payment via check or online bill pay:

Tiger, Inc.
Department #2192
Tulsa, OK 74182

Detach and return upper portion with payment



Phone 888-875-6122 / Fax 918-491-6659

Customer Facility:

The Timbers Lodge
224 Trailhead Court
Keystone, CO

DO NOT PAY -- AUTOPAY IS ACTIVE

INVOICE

Customer # 05539-01
Invoice # 0126582677
Invoice Date 02/18/2026
Billing Period 1/1/2026 to 1/31/2026
Due Date 03/05/2026

{THANK YOU FOR YOUR BUSINESS. Questions please email us billing@tigernaturalgas.com}

Customer Billing Detail		Customer Billing Summary	
<u>Natural Gas Usage - January 2026</u>		Balance Forward	\$0.00
Metered Usage	769.00 Dth	Current Month's Charges	\$5,467.87
Fuel Loss @ 0.37%	2.86 Dth	Late Charge	\$0.00
Peak Day Quantity (PDQ)	43 Dth	Total Due	\$5,467.87
<u>Gas Supply Charges</u>			
Commodity Amt @ \$4.1753/Dth	\$3,222.72		
<u>Utility Distribution Charges</u>			
Transport	\$1,865.76		
<u>Additional Charges</u>			
1.26 Entelegent Service	\$55.00		
<u>Taxes</u>			
Colorado @ 2.90%	\$147.57		
Summit County (incl. MHA&MTS) @ 3.4	\$176.82		
Keystone @ 0.00%	\$0.00		
Current Month's Total	\$5,467.87		
		<u>Natural Gas Usage - January 2026</u>	
		Meter # 1015650	
Day	Usage	Day	Usage
1	19.00	12	23.00
2	19.00	13	18.00
3	20.00	14	21.00
4	20.00	15	23.00
5	21.00	16	32.00
6	23.00	17	29.00
7	19.00	18	23.00
8	21.00	19	26.00
9	32.00	20	25.00
10	33.00	21	24.00
11	29.00	22	23.00
		Total	769.00



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 4260882260
INVOICE DATE 02/25/2026
SERVICE TICKET # 4260882260


BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10192	4X6 XTRAC MAT ONYX	02	F	5	18.839	94.20	Y
	X2742	KING PREMIUM BATH-	01	F	280	0.690	193.20	Y
	X2742	KING PREMIUM BATH-	L 01	F	11	6.857	75.43	Y
		SUBTOTAL					362.83	
		SERVICE CHARGE					16.00	Y
		SUBTOTAL					378.83	
		SALES TAX					33.62	
		TOTAL USD					412.45	

Signature :

Cust. Name: TIMBERS AT RIVER RUN
 Balbarin, Christian 02:39 PM 02/25/26
SoldTo# 0021416795 **SO# 4260882260**
 Invoice Total Payment on Account
\$412.45 **\$0.00**





Billing statement

Business Insurance

February 12, 2026

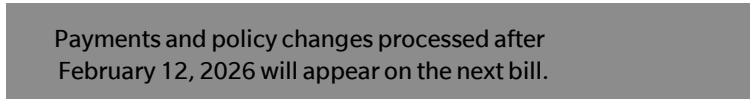
Billing Summary

Account Number:

F003965628-001-00001



Automatic charge on \$13,571.32
March 4, 2026



Payments and policy changes processed after
February 12, 2026 will appear on the next bill.

*The following pages show details about your policy(ies) and
payment(s).*

You are enrolled in automatic payments. The total payment due will be drafted on the automatic withdrawal date, unless you have set a maximum payment amount on your account, and the amount of your invoice exceeds that maximum. A manual payment must be made, if the amount of the invoice exceeds the maximum payment amount you have set on your account.

Payor Name & Address

TIMBERS ON RIVER RUN
C/O SUMMIT 2ND HOMES
PO BOX 1338
SILVERTHORNE CO 80498-1338

Your Farmers® Agent

Peter L Mamich
Phone: (970) 879- 1330
Email: pmamich@farmersagent.com

Questions about your bill?

You can call Commercial Billing at
855-323-5350
8:00am- 5:00pm local time
Monday through Friday

Address Change?

Please contact your Farmers® agent to update any addresses on your policy

On credit card ineligible accounts, we only accept debit or credit card payments of up to \$15,000 per term by calling your agent or our service center, subject to limited exceptions. Payments can also be made with a check, direct bank payment, or automatic payments set up through a checking or savings account.

Payment Stub

Payor Name: Timbers on River Run

Account Number: F003965628-001-00001

Amount Due: \$13,571.32

Due Date: March 4, 2026

Do Not Pay. You are enrolled in an automatic pay plan. The total amount due will be withdrawn on the due date.

There is a \$30.00 fee for returned payments.

FARMERS INSURANCE EXCHANGE
P.O. BOX 4665
CAROL STREAM, IL 60197-4665



Policies on this billing account

Policy number	First listed location or vehicle	Issuing Insurer(s)
603282981	224 TRAILHEAD DR	Mid-Century Insurance Company

Explanation of charges and premium due

Policy	Transaction Description	Total premium change amount ¹	Impact on premium due
Previous Billing Cycle			
	LAST BILLED AMOUNT	\$14,885.00	
	01-05-26 PAYMENT - THANK YOU	-\$14,885.00	
Current Billing Cycle			
603282981	01-01-25 HABITATIONAL		0.00
603282981	01-01-26 HABITATIONAL		\$13,571.32
	03-01-26 HABITATIONAL - ENDORSEMENT CREDIT	-\$3,941.00	
Automatic charge on March 4, 2026			\$13,571.32

¹ The unbilled portion of these changes not included in the current payment due will carry over to the remaining installments in the term. For additional details on the changes, please reference the policy documents previously sent to you.

How to pay

Pay online. Visit us online at www.farmers.com and click on Payments to make a payment.

Pay by phone. Call 855-323-5350

Pay by mail. Send us your check or money order with your payment stub

Pay your agent directly. Visit your agent's office with your payment



Save stamps, time and...trees!

Discontinue paper mailing and set up automatic payments at www.farmers.com and click on Payments

Future installment schedule for remaining payments³

Due Date	06/01/26	09/01/26
603282981 Premium	\$13,571.34	\$13,571.34
Total Due	\$13,571.34	\$13,571.34

³ Actual billed amount may change based on payment activity, policy changes and renewals.



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 9361293460
INVOICE DATE 02/26/2026
SERVICE TICKET # 4251192457

BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2	INSURANCE			1	0.000	0.00	N
	X1132	MINIMUM CHARGE			1	0.000	0.00	N
	X106	SERVICE CHARGE	01	F	1	0.000	16.00	Y
	X2740	KING BATH TOWEL-	01		200	0.690	138.00	Y
	X2742	KING PREMIUM BATH-	L	01	8	6.857	54.86	Y
		SUBTOTAL					208.86	
		SUBTOTAL					208.86	
		SALES TAX					18.54	
		TOTAL USD					227.40	

Invoice 4251192457 11/25/2025



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 9361293481
INVOICE DATE 02/26/2026
SERVICE TICKET # 4252063660

BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2	INSURANCE			1	0.000	0.00	N
	X1132	MINIMUM CHARGE			1	0.000	0.00	N
	X106	SERVICE CHARGE	01	F	1	0.000	16.00	Y
	X10192	4X6 XTRAC MAT ONYX	02		5	18.839	94.20	Y
	X2740	KING BATH TOWEL-	01		200	0.690	138.00	Y
	X2742	KING PREMIUM BATH-	L 01		8	6.857	54.86	Y
		SUBTOTAL					303.06	
		SUBTOTAL					303.06	
		SALES TAX					26.90	
		TOTAL USD					329.96	

Invoice 4252063660 12/03/2025



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 9361293495
INVOICE DATE 02/26/2026
SERVICE TICKET # 4252657451

BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2	INSURANCE			1	0.000	0.00	N
	X1132	MINIMUM CHARGE			1	0.000	0.00	N
	X106	SERVICE CHARGE	01	F	1	0.000	16.00	Y
	X2740	KING BATH TOWEL-	01		200	0.690	138.00	Y
	X2742	KING PREMIUM BATH-	L	01	8	6.857	54.86	Y
		SUBTOTAL					208.86	
		SUBTOTAL					208.86	
		SALES TAX					18.54	
		TOTAL USD					227.40	

Invoice 4252657451 12/10/2025



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 9361293507
INVOICE DATE 02/26/2026
SERVICE TICKET # 4253450047

BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2	INSURANCE			1	0.000	0.00	N
	X1132	MINIMUM CHARGE			1	0.000	0.00	N
	X106	SERVICE CHARGE	01	F	1	0.000	16.00	Y
	X10192	4X6 XTRAC MAT ONYX	02		5	18.839	94.20	Y
	X2740	KING BATH TOWEL-	01		200	0.690	138.00	Y
	X2742	KING PREMIUM BATH-	L 01		8	6.857	54.86	Y
		SUBTOTAL					303.06	
		SUBTOTAL					303.06	
		SALES TAX					26.90	
		TOTAL USD					329.96	

Invoice 4253450047 12/17/2025



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

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 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 9361293539
INVOICE DATE 02/26/2026
SERVICE TICKET # 4256381592

BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2	INSURANCE			1	0.000	0.00	N
	X1132	MINIMUM CHARGE			1	0.000	0.00	N
	X106	SERVICE CHARGE	01	F	1	0.000	16.00	Y
	X10192	4X6 XTRAC MAT ONYX	02		5	18.839	94.20	Y
	X2740	KING BATH TOWEL	01		200	0.690	138.00	Y
	X2742	KING PREMIUM BATH-	L	01	8	6.857	54.86	Y
		SUBTOTAL					303.06	
		SUBTOTAL					303.06	
		SALES TAX					26.90	
		TOTAL USD					329.96	

Invoice 1256381592 01/14/2026



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 9361293519
INVOICE DATE 02/26/2026
SERVICE TICKET # 4254991927

BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 004

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2	INSURANCE			1	0.000	0.00	N
	X1132	MINIMUM CHARGE			1	0.000	0.00	N
	X106	SERVICE CHARGE	01	F	1	0.000	16.00	Y
	X10192	4X6 XTRAC MAT ONYX	02		5	18.839	94.20	Y
	X2740	KING BATH TOWEL-	01		200	0.690	138.00	Y
	X2742	KING PREMIUM BATH-	L 01		8	6.857	54.86	Y
		SUBTOTAL					303.06	
		SUBTOTAL					303.06	
		SALES TAX					26.90	
		TOTAL USD					329.96	

Invoice 4254991927 12/31/2025

Hello Timbers At River Run,

Thanks for being a member since July 01, 2020. Learn more about your Gold benefits at xfinity.com/membership.

Your bill at a glance

For 224 TRAILHEAD DR, BLDG BLKMAIN, KEYSTONE, CO, 80435-6606

Previous balance		\$2,465.62
EFT Payment - thank you	Feb 07	-\$2,465.62
Balance forward		\$0.00
Regular monthly charges	Page 3	\$2,469.31
Taxes, fees and other charges	Page 3	\$95.10
New charges		\$2,564.41

Amount due **\$2,564.41**

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

! **Thanks for paying by Automatic Payment**
Your automatic payment on Mar 06, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?
Visit xfinity.com/customersupport or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment Please write your account number on your check or money order

Do not include correspondence with payment

PO BOX 4118
ENGLEWOOD CO 80155

TIMBERS AT RIVER RUN
C/O ENGIE MS 2333
PO BOX 1338
SILVERTHORNE, CO 80498-0000

Account number **8497 50 578 0334380**
Automatic payment **Mar 06, 2026**
Please pay **\$2,564.41**

Electronic payment will be applied Mar 06, 2026

COMCAST
P.O. BOX 60533
CITY OF INDUSTRY CA 91716-0533

Move in a minute

Transfer your services in a few simple steps.
It's easy to schedule your move in just about a minute.
On the way, you'll stay connected with our WiFi hotspots.
Learn more at xfinity.com/moving.



Our thanks. Your rewards.

There's always something new to explore—and the longer you're with us, the more rewards you get.
See what's new in the **Xfinity app**.




Contact us

We're here to help.

 **Chat**
Visit xfinity.com/chat

 **Social**
Tweet us @XfinitySupport

 **App**
Download the Xfinity app at xfinity.com/apps
or in your app store

 **Phone**
Call 1-800-xfinity (1-800-934-6489)

 **Store**
At your nearest Xfinity store
find one at xfinity.com/storelocator

Additional information


Moving?


Visit xfinity.com/moving today to help you stay connected to all of your Xfinity services.

Accessibility:

If you are hearing impaired, call 711. For issues affecting members with disabilities, including requesting communications in large print or braille, call 1-855-270-0379, chat live at support.
xfinity.com/accessibility, email accessibility@comcast.com, fax 1-866-599-4268 or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

Ways to pay

 **Looking to shorten your to-do list?**
Set up automatic monthly payments and never worry about remembering to pay your bill again.
Enrolling is fast, easy, and free at xfinity.com/autopay.

 **Hello paperless billing, goodbye clutter**
With paperless billing, you can pay and view your bill online. It's faster, easier and helps cut down the clutter, not the trees! Visit xfinity.com/ecobill to go green.

Additional billing information

Other ways to pay



Visit xfinity.com/myaccount and use the Xfinity app

Regular monthly charges	\$2,469.31
My Xfinity plan	\$1,912.39
Internet: Superfast	\$819.64
Internet	
Qty 31 @ \$26.44 each	
TV: Video Price	\$1,092.75
Limited Basic Service	\$216.38
Qty 31 @ \$6.98 each	
TV Standard	\$521.42
Business Video Includes Digital Converter.	
Qty 31 @ \$16.82 each	
Broadcast TV Fee	\$354.95

Add ons	\$556.92
Digital Preferred	\$290.16
Qty 31 @ \$9.36 each	
Sports Entertainment Pkg	\$161.20
Qty 31 @ \$5.20 each	
HBO Max	\$105.56
Includes Access to The HBO Max App, HBO Channels and HBO On Demand.	
Qty 29 @ \$3.64 each	

Taxes, fees and other charges	\$95.10
Other charges	\$95.10
Regulatory Cost Recovery	\$1.95
Franchise Fee	\$93.15

What's included?

-  **TV:** 30+ Channels
-  **Internet:** 100Mbps

Visit xfinity.com/myaccount for more details

Additional information

Franchise Authority: Keystone; 970-453-3402. FCC Community ID: CO0072.

You have 120 days from the date of this bill to dispute any charges included on this bill.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges or by calling 866-216-8634.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Pricing Update: Effective March 1, 2026, Curiosity Stream will increase the price of the following services: Curiosity Stream Standard Monthly from \$4.99/mo to \$5.99/mo and Curiosity Stream Standard Annual from \$39.99/yr to \$49.99/yr. If you subscribe to one of these Curiosity Stream services through Xfinity, you'll see the new price reflected on your next bill or annual renewal unless you cancel your subscription.

Pricing Update: Effective March 2, 2026, Amazon MGM Studios will increase the price of the MGM+ monthly subscription from \$6.99 to \$7.99. If you subscribe to MGM+ through Xfinity, you'll see the new price reflected on your next bill unless you cancel your subscription.



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 4261581785
INVOICE DATE 03/04/2026
SERVICE TICKET # 4261581785


BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2742	KING PREMIUM BATH-	01	F	280	0.690	193.20	Y
	X2742	KING PREMIUM BATH-	L 01	F	11	6.857	75.43	Y
SUBTOTAL							268.63	
SERVICE CHARGE							16.00	Y
SUBTOTAL							284.63	
SALES TAX							25.26	
TOTAL USD							309.89	

Signature :

Cust. Name: TIMBERS AT RIVER RUN
 Balbarin, Christian 08:29 AM 03/04/26
SoldTo# 0021416795 SO# 4261581785
 Invoice Total Payment on Account
\$309.89 \$0.00





Final Details for Order #111-6384059-6688263

Order Placed: March 16, 2026
PO number : 20260316_TIMBERS_COFFEE_CUPS
Amazon.com order number: 111-6384059-6688263
Order Total: **\$86.08**

Shipped on March 16, 2026	
Items Ordered	Price
3 of: Dixie PerfectTouch WiseSize Coffee Design Insulated Paper Cup, 12oz Cups and Lids Bundle (12 oz, 100 Cups, 100 Lids) , Paper Plates/Bowls Sold by: RTECH DIGITAL (seller profile) Condition: New	\$26.89
Shipping Address: Timbers at River Run 187 LONGS RD SILVERTHORNE, CO 80498-8912 United States	Item(s) Subtotal: \$80.67 Shipping & Handling: \$0.00 ----- Total before tax: \$80.67 Sales Tax: \$5.13 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$85.80 -----

Payment information	
Payment Method: Visa Last digits: 8651	Item(s) Subtotal: \$80.67 Shipping & Handling: \$0.00 -----
Billing address Timbers at River Run 187 LONGS RD SILVERTHORNE, CO 80498-8912 United States	Total before tax: \$80.67 Estimated Tax: \$5.13 CO Retail Delivery Fees \$0.28 -----
	Grand Total: \$86.08
Credit Card transactions	Visa ending in 8651: March 16, 2026: \$86.08

To view the status of your order, return to [Order Summary](#) .



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
THE TIMBERS 224 TRAILHEAD CT UNIT TIMBR ELEC KEYSTONE, CO 80435-7779	53-9752339-0	03/18/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	966895002	02/26/2026	\$0.00

DAILY AVERAGES	Last Year	This Year
Temperature	24° F	24° F
Electricity kWh	1430.9	1398.5
Electricity Cost	\$152.49	\$180.36

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	01/26/26 - 02/25/26	41956 kWh	\$5,410.67
Current Charges			\$5,410.67

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 01/26	\$4,784.55
Payment Received	Online Payment 02/11	-\$4,784.55 CR
Balance Forward		\$0.00
Current Charges		\$5,410.67
Pending Withdrawal	03/13	-\$5,410.67 CR
Amount Due (Cantidad a pagar)		\$0.00

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Please Call: 1-800-481-4700
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

INFORMATION ABOUT YOUR BILL

Now that you have a new electric meter, your monthly bill will look different than it has in the past and will show your electric use during different segments of the day. You can also sign up at xcelenergy.com/MyAccount to see your billing history and other helpful information.

Thank you for your payment.

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

----- manifest line -----



THE TIMBERS
 PO BOX 1338
 SILVERTHORNE CO 80498-1338

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-9752339-0	03/18/2026	\$0.00	Automated Bank Payment

No payment will be deducted this month through your automated bank payment plan.

MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



XCEL ENERGY
 P.O. BOX 660553
 DALLAS TX 75266-0553



31 53031826 97523390 0000054106700000000000

089645 1/3

--- no inserts ---





SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
THE TIMBERS 224 TRAILHEAD CT UNIT TIMBR ELEC KEYSTONE, CO 80435-7779	53-9752339-0	03/18/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	966895002	02/26/2026	\$0.00

SERVICE ADDRESS: 224 TRAILHEAD CT UNIT TIMBR ELEC KEYSTONE, CO 80435-7779
 NEXT READ DATE: 03/31/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 304228256
 INVOICE NUMBER: 1254889471

METER READING INFORMATION

METER 352541853			
Read Dates: 01/26/26 - 02/25/26 (30 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	41956 Actual	0 Actual	41956 kWh
Demand	Actual		107.52 kW
Billable Demand			108 kW

ELECTRICITY CHARGES

RATE: SG Secondary General

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$88.07
Secondary General	41956 kWh	\$0.008530	\$357.88
ECA Q1	41956 kWh	\$0.037680	\$1,580.90
Distribution Demand	108 kW	\$9.360000	\$1,010.88
Gen & Transm Demand	108 kW	\$9.110000	\$983.88
Trans Cost Adj	108 kW	\$2.660000	\$287.28
Purch Cap Cost Adj	108 kW	\$0.860000	\$92.88
Trans Elec Plan	108 kW	\$1.150000	\$124.20
Demand Side Mgmt	108 kW	\$2.760000	\$298.08
Wildfire Adj	108 kW	\$0.670000	\$72.36
Grid Mod Adj	108 kW	\$0.270000	\$29.16
Renew. Energy Std Adj			\$49.25
Colo Energy Plan Adj			\$49.25
Clean Energy Plan Rev			\$61.56
Energy Assistance Chg			\$0.83
Subtotal			\$5,086.46
Sales Tax			\$324.21
Total			\$5,410.67



DON'T GET SCAMMED.

Scammers can spoof phone numbers to look like the call is coming from us. If someone calls and threatens to turn off your power if you don't pay immediately or asks for your account number to refund an overpayment, hang up and check your account status using My Account, our Xcel Energy mobile app, or call us at **800-895-4999**.



TOGETHER, WE POWER STABILITY

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy efficiency upgrades for affordable housing and nonprofit facilities. We need your help today! There are three ways to contribute:



1. Visit the Energy Outreach Colorado website at energyoutreach.org to make a one-time donation.
2. **Check the red box** on the front-left side of this payment stub **and** select a tax-deductible contribution below.
MONTHLY DONATION:
\$20 ___ **\$10** ___ **\$5** ___ **Other** _____
3. Make a one-time, tax-deductible contribution of \$ _____

Enclose this form with your Xcel Energy payment. Or, mail to:
 Xcel Energy PAR
 790 S. Buchanan St. 7th FL, Amarillo, TX 79118
 (Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have their account number, name, address and amount of donation securely shared with Energy Outreach Colorado for tax purposes only.





SERVICE ADDRESS	ACCOUNT NUMBER		DUE DATE
THE TIMBERS 224 TRAILHEAD CT UNIT TIMBR ELEC KEYSTONE, CO 80435-7779	53-9752339-0		03/18/2026
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	966895002	02/26/2026	\$0.00

Save energy and money this season

Colder weather is here, and now is the time to get your office ready for the heating season. Staying warm in the workplace can increase your energy bills, but luckily it doesn't have to. Simply upgrade to energy-efficient heating equipment in your building and keep those winter energy bills low.

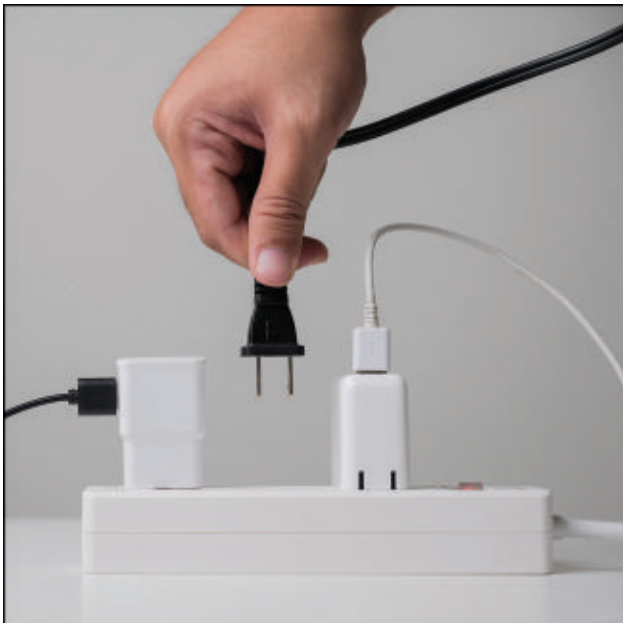
Visit xcelenergy.com for seasonal efficiency tips and to learn more about Xcel Energy's energy efficiency programs.



ENERGY YOU CAN COUNT ON.

We're proud to provide reliable energy to your community, whether in your home or at your business. We work to keep costs affordable as we focus on the safety and reliability of the electric and natural gas systems that serve you, while transitioning to cleaner energy.

Learn more at xcelenergy.com.



WE ALL HAVE OUR GHOSTS. THEY'RE CALLED PHANTOM POWER.

Phantom power is the drain that electronics, like a computer, have on energy even while they're powered off. So unplug, or use a power strip.

089645 2/3



02/26/2026

53-9752339-0

IMPORTANT PHONE NUMBERS (Available 24 hours, 7 days a week)Electric Emergencies: **800-895-1999** Natural Gas Emergencies: **800-895-2999** Call Before You Dig: **811** Telecommunications Relay Service (TRS): **711****CONVENIENT WAYS TO PAY YOUR BILL****Standard Payment Options** (no fees apply):

- **Mobile App:** View and pay your bill, see your energy use, and access your account information using our mobile app or [xcelenergy.com](https://www.xcelenergy.com).
- **Auto Pay:** Automatically pay your bill directly from your bank account.
- **Pay by Phone:** Make your payment from your checking or savings account with a phone call to **800-895-4999**.

- **Pay by Mail:** Include the attached bill stub for faster processing along with your payment, apply proper postage and address envelope to:
 - U.S. Mail: Xcel Energy, PO Box 660553, Dallas, TX 75266-0553
 - Overnight Delivery: Xcel Energy C/O Deluxe, Lockbox #5553, 3000 Kellway Dr. STE 120, Carrollton, TX 75006

Electronic Check Conversion: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Other Payment Options

Third-Party processing fees will apply. Xcel Energy does not collect or benefit from these fees:

- **Credit/Debit Card Payment:** To pay with your card, use **My Account** or call **833-660-1365**.
- **Pay Stations:** Visit [xcelenergy.com](https://www.xcelenergy.com) to find an in-person location near you.

GLOSSARY

Clean Energy Plan Revenue (Clean Energy Plan Rev): funds costs associated with adding new power generation under the 2021 Clean Energy Plan as we deliver more reliable, affordable, low-cost clean energy options.

Colorado Energy Plan Adjustment

(Colo Energy Plan Adj): funds voluntary early retirement for Xcel Energy's coal-fired power plants as part of our plan to cut carbon emissions by 2030 and provide net-zero energy by 2050.

Demand Charge: recovers costs to produce and deliver power to you, including the costs of poles and wires, transmission and distribution facilities in the power grid.

Demand Peak Day Quantity (Demand PDQ): applies to large commercial and industrial customers only. It's a measurement of their highest daily use of electricity during a monthly billing cycle.

Demand-Side Management Cost Adjustment

(Demand Side Mgmt): recovers costs of energy efficiency and conservation programs that encourage customers to reduce their energy use. If you receive electricity and natural gas from us, you will see two charges.

Energy Assistance Charge: Required by House Bill 21-1105, we collect and remit this monthly charge to Energy Outreach Colorado for bill assistance for income-qualified customers. If you receive electricity and natural gas from us, you will see two charges. If you're struggling to pay your utility bills, you might qualify for exemption from a monthly charge related to energy assistance and be eligible for utility bill payment assistance. Please call 1-866-HEAT-HELP to see if you qualify. You may request to opt out of this charge by calling 800-895-4999.

Si tiene dificultades para pagar sus facturas de energía, es posible que reúna los requisitos para recibir asistencia para pagar sus facturas y que sea elegible para la exención del cargo por asistencia energética. Llame al 1-866-HEAT-HELP (1-866-432-8435) para ver si califica para recibir asistencia.

Electric Commodity Adjustment (ECA): recovers the cost of fuel used to generate the electricity you use. We pass on the wholesale cost to customers without a markup. Costs are adjusted on a quarterly basis to reflect market conditions.

Energy Charge: the variable costs of producing energy not collected through quarterly commodity adjustments.

Franchise Fee: pays cities and counties for the right to use public streets to provide utility services. We collect this as a surcharge that is passed to your city and county.

Gas Cost Adjustment (Gas Cost Adj or Natural Gas): recovers the cost of natural gas purchased and delivered to you, including natural gas fuel, upstream transportation and storage services. We pass on the wholesale cost to customers without a markup. Costs are adjusted on a quarterly basis to reflect market conditions.

General Rates: your base rate charge, which includes the Service and Facility Charge, metering charges, a Demand Charge (if applicable), plus either an Energy Charge for electric service or the Usage Charge for gas service, as applicable.

General Rate Schedule Adjustments (GRSA):

a percentage amount of your bill calculated for base rate charges, excluding the Service and Facility Charge for gas customers, the Energy or Usage Charge and the Demand or Capacity Charge. The adjustment can be positive or negative and is applied to your electric and/or natural gas bill.

Grid Modernization Adjustment Clause (Grid Mod Adj):

recovers investments to upgrade the electric distribution system so it can meet Colorado's clean energy goals and reliability standards under Senate Bill 24-218.

Interstate Pipeline: reflects Xcel Energy's payments to interstate pipelines and storage facility operators to deliver natural gas into Xcel Energy's gas system. The Federal Energy Regulatory Commission regulates these upstream services and the rates charged to Xcel Energy.

Kilowatt Hour (kWh): measures the amount of electricity you use.

Late Payment Charge: We assess a late payment charge on any unpaid balance exceeding \$50.00. For residential customers, a late payment charge of 1% per month is applied. For commercial customers, a 1.5% late payment charge will be assessed.

Load Meter Charge: a flat monthly charge for those with customer-owned generation in parallel with Xcel Energy's system. This fee is for the cost of the meter needed for these accounts.

Natural Gas: reflects our cost to purchase natural gas fuel at market prices as approved by the Colorado Public Utilities Commission.

Production Meter Charge: a flat monthly charge for customers who have on-site power generation, like rooftop solar, and are connected to Xcel Energy's system. This fee is for the cost of the meter needed for these accounts.

Purchased Capacity Cost Adjustment

(Purchased Cap Cost Adj): the cost to purchase electric generation from other suppliers.

Renewable Energy Standard Adjustment

(Renew Energy Std Adj): a base rate charge which represents 1% of an electric bill and funds renewable energy programs as required by Colorado law under which utilities must generate or purchase increasing portions of their electricity from sun, wind or biomass.

Revenue Decoupling Adjustment (Revenue

Decoupling Adj): supports a program designed to encourage conservation without penalizing the energy provider for the reduction of electricity use. Adjusted quarterly, customers will either see a bill credit or a surcharge not to exceed 3% of your overall bill.

Service & Facility Charge: a flat monthly charge for the meter on your home, having the meter read, billing support and customer service needs.

Smart Meter Opt Out: Eligible customers may opt out of a standard smart meter and instead receive a non-communicating meter, which includes a monthly manual meter reading fee, as well as meter exchange fees at the start and end of service. To opt out of a smart meter, call **800-895-4999** or visit [xcelenergy.com/SmartMeter](https://www.xcelenergy.com/SmartMeter).

Time-of-Use Rates: electricity use charges for customers on our time-differentiated pricing plan. Electricity pricing varies depending on when you use it. The On-Peak period is 5-9 p.m. year round on non-holiday weekdays. All other hours are Off-Peak. Rate details are available at [xcelenergy.com/TOU](https://www.xcelenergy.com/TOU).

Therm: measures your natural gas use. One therm is equal to 100 cubic feet of natural gas. A dekatherm is 10 therms.

Therm Multiplier: natural gas usage is measured in therms. This is the conversion from the volume of natural gas (cubic feet) to energy use (therms).

Transmission Cost Adjustment (Trans Cost Adj): recovers transmission investments for infrastructure to carry electricity from a power plant to your home and business that results in a net increase in transmission capacity or are part of an approved Wildfire Mitigation Plan.

Transportation Electrification Plan Adjustment (Trans Elec Plan): funds programs to help customers unlock the benefits of electric transportation.

Usage Charge: covers the costs for providing natural gas service, including moving natural gas through pipelines and storage to your home or business, that are not recovered through other charges.

Wildfire Mitigation Adjustment (Wildfire Adj):

recovers the costs of wildfire prevention work in our approved mitigation plan that are not recovered through other charges.

RESOURCES TO BETTER UNDERSTAND YOUR BILL

Find more information online about ways to pay and manage your bill, how to read your bill, energy assistance programs and more. Bills are even easier online. Go paperless. Download our mobile app to manage your bill with ease and when you're on the go. Available now in the Apple Store and in Google Play.

Billing summary note: Depending on the date your bill was calculated, you may see a line item included twice, showing different quarterly adjustments.



PIPELINE SAFETY IS YOUR RESPONSIBILITY



Xcel Energy's natural gas network helps provide our gas customers with reliable, safe and affordable energy. We are committed to customer safety through safe pipeline operation and monitoring, and by following pipeline safety regulations.

Understand your responsibilities for pipelines on your property to help keep everyone safe.

CALL 811 BEFORE YOU DIG — KNOW WHAT'S BELOW

Contact **811** to have all buried lines located before digging.

Follow these important steps to dig safely:

- Call **811** or visit call811.com to request a locate and follow the instructions fully.
- Mark the area you intend to dig with white paint or chalk.
- Waiting times vary by state so plan accordingly. Do not dig until you are notified that all locates are complete and the wait time has ended.
- Do not use mechanized equipment to expose the buried line. Dig carefully using hand tools to expose the buried line while observing and preserving the marks.
- Call **811** for reverification if you lose the markings or have questions.

CUSTOMER-OWNED LINES

Xcel Energy owns and maintains the natural gas piping from the street to our customers' gas meters, but as the property owner you are responsible for maintaining any natural gas lines from the meter outlet to gas appliances and equipment. In some cases, the meter may be located at your property line or a distance away from your home or business.

The customer-owned piping may be above or below ground, and buried gas lines may run from the meter to a detached garage, pool heater or other locations. Because buried gas pipes can leak and metal pipes may corrode with age, you should have your buried gas pipes inspected periodically and repair as needed.

When excavating near buried gas piping, the piping should be located in advance, and the excavation done by hand. You must call 811 to locate underground lines owned by your utility providers; however, the natural gas piping you own will not be located as part of this process. Licensed plumbing or heating contractors can provide assistance with locating, inspection, repairs and maintenance, if necessary.

POSSIBLE HAZARDS OF A GAS LEAK

Natural gas is flammable and a small spark or flame near a leak could start a fire or cause an explosion if the right circumstances exist. Natural gas leaks can displace oxygen and cause dizziness or suffocation.

WARNING SIGNS OF A GAS LINE LEAK: THESE MAY OR MAY NOT ALL BE PRESENT IN EVERY CIRCUMSTANCE.



Smell

There may or may not be an odor like rotten eggs or sulfur. Natural gas is normally odorless. While Xcel Energy adds an odorant for detection, the odor can fade or disappear if gas leaks through the soil.



Sight

There may or may not be dirt spraying in the air, continual bubbling in a pool of water, or dying/dead vegetation for no apparent reason.



Sound

There may or may not be a slight hissing to a loud roar.

RESPOND SAFELY TO A GAS LEAK

If you suspect a gas leak inside your home or a building, quickly get everyone outside and safely away. If you suspect a gas leak outside on your property or someone else's property, move a safe distance away and upwind of the odor.

If you suspect a gas leak do not use anything that can cause a spark, including matches, lighters, phones, electric switches, garage door openers, appliances, metal tools, starting an engine, etc.

Once safely away, call **911** and then call Xcel Energy at **800-895-2999**.

PIPELINE MARKERS

Gas transmission pipeline markers identify all transmission and some high-pressure distribution pipelines. However, never assume that the absence of a marker indicates the absence of a pipeline. While markers most typically follow a pipeline's general path, they never mark the pipeline's exact path, size, or depth.

The markers include the name of the company, its emergency contact phone number, the product in the pipeline, and a reminder that you must first contact **811** before digging. It is unlawful to remove a pipeline marker. Public maps for general location of pipelines are available at:

www.npms.phmsa.dot.gov.

Visit xcelenergy.com/Safety for additional safety information. Xcel Energy offers a printed version of this information with a special scratch-and-sniff badge that will help you identify what it smells like if you have a natural gas leak. You can order one by submitting this form on our website: xcelenergy.com/GasInsertRequest.



LA SEGURIDAD DE LAS TUBERÍAS ES SU RESPONSABILIDAD

La red de gas natural de Xcel Energy ayuda a proporcionar energía confiable, segura y asequible a nuestros clientes del servicio de gas. Estamos comprometidos con la seguridad de los clientes mediante la operación segura de las tuberías, y el monitoreo y cumplimiento de las regulaciones de seguridad de las tuberías.

Comprenda sus responsabilidades con respecto a las tuberías en su propiedad para ayudar a mantener la seguridad de todos.

LLAME AL 811 ANTES DE EXCAVAR — SEPA LO QUE HAY DEBAJO
Comuníquese con el **811** para que todas las tuberías bajo tierra se ubiquen antes de excavar.

Siga estos pasos importantes para excavar de manera segura:

- Llame al **811** o visite **call811.com** para solicitar una localización y siga las instrucciones en su totalidad.
- Marque el área que desea excavar con pintura blanca o tiza.
- Los tiempos de espera varían según el estado, por lo que debe planificar en consecuencia. No excave hasta que se le notifique que todas las ubicaciones han sido completadas y el tiempo de espera ha finalizado.
- No utilice maquinaria para dejar al descubierto la tubería bajo tierra. Excave cuidadosamente usando herramientas manuales para dejar al descubierto la tubería bajo tierra mientras observa y preserva las marcas.
- Llame al **811** para volver a verificar si pierde las marcas o tiene preguntas.

TUBERÍAS BAJO LA RESPONSABILIDAD DEL CLIENTE

Xcel Energy es el propietario y da mantenimiento a las tuberías de gas natural desde la calle hasta el medidor de gas de nuestros clientes, pero como propietario, usted es responsable de dar mantenimiento a cualquier tubería de gas natural desde la salida del medidor hasta los aparatos y equipos que funcionan a gas. En algunos casos, el medidor puede estar ubicado en el límite de su propiedad o a cierta distancia de su hogar o negocio.

Las tuberías propiedad del cliente pueden estar por encima o por debajo del suelo y las tuberías de gas enterradas pueden ir desde el medidor hasta un garaje independiente, un calentador de piscina u otros lugares. Debido a que las tuberías de gas enterradas pueden tener fugas y las tuberías metálicas pueden corroerse con el tiempo, debe hacer revisar periódicamente sus tuberías de gas enterradas y repararlas según sea necesario.

Al excavar cerca de tuberías de gas enterradas, las tuberías deben localizarse con anticipación y la excavación se debe hacer a mano. Debe llamar al 811 para localizar las líneas subterráneas propiedad de sus proveedores de servicios públicos; sin embargo, las tuberías de gas natural que usted posee no se ubicarán como parte de este proceso. Los contratistas de plomería o calefacción con licencia pueden proporcionar ayuda para las tareas de localización, inspección, reparación y mantenimiento, si es necesario.

POSIBLES PELIGROS DE UNA FUGA DE GAS

El gas natural es inflamable y una pequeña chispa o llama cerca de una fuga podría iniciar un incendio o una explosión si se dan las circunstancias adecuadas. Las fugas de gas natural pueden desplazar el oxígeno y causar mareos o asfixia.



SEÑALES DE ADVERTENCIA DE UNA FUGA EN UNA TUBERÍA DE GAS:

ESTAS SEÑALES PUEDEN O NO ESTAR PRESENTES EN TODAS LAS CIRCUNSTANCIAS.



Olor

Puede haber o no un olor como a huevo podrido o azufre. El gas natural es normalmente no tiene olor. Aunque Xcel Energy añade un odorante para facilitar su detección, el odorante puede atenuarse o desaparecer si el gas se filtra a través del suelo.



Vista

Puede haber o no suciedad pulverizada en el aire, burbujeo continuo en una piscina de agua, o vegetación muerta o en proceso de morir sin razón aparente.



Sonido

Puede haber o no desde un leve siseo hasta un estruendo fuerte.

RESPONDER DE MANERA SEGURA A UNA FUGA DE GAS

Si sospecha que hay una fuga de gas dentro de su hogar o un edificio, evacúe a todos de inmediato y aléjelos de manera segura. Si sospecha que hay una fuga de gas en el exterior de su propiedad o en la propiedad de otra persona, aléjese a una distancia segura y en dirección contraria al viento con respecto al olor.

Si sospecha que hay una fuga de gas, no utilice nada que pueda causar una chispa, incluidos fósforos, encendedores, teléfonos, interruptores eléctricos, controles para puertas de garaje, electrodomésticos, herramientas metálicas, encender un motor, etc.

Una vez que esté alejado de manera segura, llame al **911** y luego llame a Xcel Energy al **800-895-2999**.

MARCADORES DE TUBERÍAS

Los marcadores de tuberías de transmisión de gas identifican todas las tuberías de transmisión y algunas tuberías de distribución de alta presión. Sin embargo, nunca asuma que la ausencia de un marcador indica la ausencia de una tubería. Si bien los marcadores suelen seguir la trayectoria general de una tubería, nunca marcan la trayectoria, el tamaño o la profundidad exactos de la tubería.

Los marcadores incluyen el nombre de la compañía, su número de teléfono de contacto de emergencia, el producto en la tubería y un recordatorio de que primero debe comunicarse con el 811 antes de excavar. Es ilegal retirar un marcador de tubería. Los mapas públicos para la ubicación general de las tuberías están disponibles en:

www.npms.phmsa.dot.gov.

Para obtener información de seguridad adicional, visite xcelenergy.com/Safety. Xcel Energy ofrece una versión impresa de esta información con una insignia especial para rascar y oler que le ayudará a identificar cómo huele una fuga de gas natural. Puede solicitarla enviando este formulario en nuestro sitio web: xcelenergy.com/GasInsertRequest.



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 4262376994
INVOICE DATE 03/11/2026
SERVICE TICKET # 4262376994

BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10192	4X6 XTRAC MAT ONYX	02	F	5	18.839	94.20	Y
	X2742	KING PREMIUM BATH-	01	F	280	0.690	193.20	Y
	X2742	KING PREMIUM BATH-	L 01	F	11	6.857	75.43	Y
		SUBTOTAL					362.83	
		SERVICE CHARGE					16.00	Y
		SUBTOTAL					378.83	
		SALES TAX					33.62	
		TOTAL USD					412.45	

Signature :

Cust. Name: **TIMBERS AT RIVER RUN**
 Balbarin, Christian 01:53 PM 03/11/26
 SoldTo# 0021416795 SO# 4262376994
 Invoice Total Payment on Account
 \$412.45 \$0.00



Aire-Master®

SCENT MARKETING &
ODOR CONTROL SERVICES

Aire-Master of Colorado Highlands
PO Box 2500
Loveland, CO 80539
970-215-3257 Laura cell
970-212-6747 Daniel cell
cohighlands@airemaster.com

Summit 2nd Homes: TIMBERS RIVER RUN 224 TRAILHEAD DR KEYSTONE CO 80435	Account No: 12164 Phone: 970-496-4740 Contact: Kristina Urias Email:	Pay Type: Charge PO No: 1394188 Vendor ID:	INVOICE NO: 34088 3-04-2026
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Item	Services	Price	Qty	Tax	Total
D100	D100 M Battery Diffuser 28 dy <i>Eucalyptus Spearmint</i> 1 - Lobby 1 - Pool/Fitness room	46.00	2		92.00
D50	D50 S Battery Diffuser 28 dy <i>Eucalyptus Spearmint.</i> 2 in Restrooms 1 in Ski locker room	21.00	3		63.00
				Subtotal	155.00

Thank you for supporting our family and veteran-owned business!

Payment Terms: DUE UPON RECEIPT

Sales / Service Rep: Adam Silfven
Received by (sign):
Print Name:

Subtotal	155.00
Freight	
Tax (6.375%)	
Retail Delivery Fee	0.00
Total	155.00



Invoice

Invoice	POS9546
Invoice Date	02/10/2026
Due Date	02/25/2026
Terms	Net15
Customer	CUS2469

BILL TO

Summit 2nd Homes
POB 1338
Silverthorne, CO 80498

SHIP TO

Summit 2nd Homes:The Timbers
Keystone, CO 80435
(970) 389-5050
accounting@summit2ndhomes.com

Qty	Item	Description	Price	Subtotal
1.00	511710	Pro 5-in-1 Test Strips 100 Count	23.19	\$23.19
1.00	511710	Pro 5-in-1 Test Strips 100 Count	23.19	\$23.19

Thomas

Subtotal	\$46.38
Tax	\$3.88
Total	\$50.26

Customer _____ *Date* _____

PO Box 151 Silverthorne, CO 80498 (970) 468-8367 accounting@hcaquatech.com



Invoice

Invoice	POS9906
Invoice Date	03/11/2026
Due Date	03/26/2026
Terms	Net15
Customer	CUS2469

BILL TO
Summit 2nd Homes
POB 1338
Silverthorne, CO 80498

SHIP TO
Summit 2nd Homes:The Timbers
Keystone, CO 80435
(970) 389-5050
accounting@summit2ndhomes.com

Qty	Item	Description	Price	Subtotal
1.00	14204NCM	Natural Chemistry Spa Alkalinity Increaser 2.71 Lbs NC04204 14204NCM	14.74	\$14.74
1.00	LST-50-863	Leisure Time Spa pH Up Balancer, 2 lb Bottle 22339A	17.82	\$17.82

Subtotal \$32.56

Tax \$2.73

Total \$35.29

Customer _____ **Date** _____

120 9th Street Silverthorne, CO 80498 (970) 468-8367 accounting@hcaquatech.com



Invoice

Invoice WKO9815
Invoice Date 02/28/2026
Due Date 03/15/2026
Terms Net15
Customer CUS2469

BILL TO
Summit 2nd Homes
CO

SHIP TO
Summit 2nd Homes:The Timbers
POB 1338
Silverthorne, CO 80498
(970) 389-5050
accounting@summit2ndhomes.com

Qty	Item	Description	Price	Subtotal
1.50	POOLSPASERV	Pool & Spa Service Labor	180.00	\$270.00
	02/21/2026	Andrew Patrick		

Subtotal	\$270.00
Tax	\$0.00
Total	\$270.00

Request: Hot tub keeps going into overfeed at night and stops feeding. Bromine levels = 0 in the morning. Been happening the past 4 nights

2/21 Visit: They had an overfeed setting in their pool warden that was limiting the dosing of tub to one hour per day. Readjusted settings. Their standpipe in their chlorinator also fell out, reglued it.

Customer _____ **Date** _____

PO Box 151 Silverthorne, CO 80498 (970) 468-8367 accounting@hcaquatech.com



Invoice

Invoice	WKO9821
Invoice Date	02/28/2026
Due Date	03/15/2026
Terms	Net15
Customer	CUS2469

BILL TO

Summit 2nd Homes
POB 1338
Silverthorne, CO 80498

SHIP TO

Summit 2nd Homes:The Timbers
Keystone, CO 80435
(970) 389-5050
accounting@summit2ndhomes.com

Qty	Item	Description	Price	Subtotal
1.00	POOLSPASERV	Pool & Spa Service Labor	180.00	\$180.00
		02/24/2026 Andrew Patrick		
1.00	WWP-851-8055	2" Flat Union Gasket 711-4010	2.84	\$2.84
				Subtotal \$182.84
				Tax \$0.18
				Total \$183.02

Request: PVC line blowing air. On left hand side of hot tub room as soon as you come in.
2/24 Visit: Blower return was leaking major air from a union, replaced union gasket and tightened union.

Customer _____ **Date** _____

PO Box 151 Silverthorne, CO 80498 (970) 468-8367 accounting@hcaquatech.com



Invoice

Invoice ID: INV162407
 Customer ID: The Timbers on River Run Condominium Association
 Employee ID: Eduardo E Martinez Alvarado
 Sales Rep:
 Ordered: 9/10/2025
 Invoiced: 9/10/2025
 Due: 9/10/2025
 PO #:
 SO #: SO161921

Bill To
 The Timbers on River Run
 Condominium Association
 0224 Trailhead Dr.
 Keystone CO 80435

Ship To
 The Timbers on River Run
 Condominium Association
 0224 Trailhead Dr.
 Keystone CO 80435

Memo

Installed New Actuator For Chlorine Feeder, Need Diffuser O-ring, Repair Leak On Plumbing, Replaced Leaking Unions, Pool Not Heating, Found Kids Toy Stuck On Pipe, Plumbed New Slide Valve, Reset Hi-limit and Spa Is Heating Properly, Adjusted Temperature Controls, Reset High-Limit, Recommend Replace Seal Kit If Pump Leaks Again.

Qty	Item	STD. Price	Rate	Item Disc.	Amount
10	TECH LABOR TECH LABOR	\$260.00	\$260.00		\$2,600.00
1	521485 INTELLIVALVE, VALVE ACTUATOR PENTAIR INTELLIVALVE, VALVE ACTUATOR PENTAIR	\$418.00	\$418.00		\$418.00
1	263064 SLIDE VALVE, 2" PVC PUSH/PULL 7.5" SLIP ALMD PENTAIR SLIDE VALVE, 2" PVC PUSH/PULL 7.5" SLIP ALMD PENTAIR	\$202.00	\$202.00		\$202.00
3	457-020 UNION 2" (SxS) UNION 2" (SxS)	\$39.00	\$39.00		\$117.00
1	409-020 ELBOW, 90 DEG STREET 2" (SxS) ELBOW, 90 DEG STREET 2" (SxS)	\$13.00	\$13.00		\$13.00
2	429-020 COUPLING 2" (SxS) COUPLING 2" (SxS)	\$4.00	\$4.00		\$8.00

Sub Total	\$3,358.00
Taxes (%)	\$48.33
Total	\$3,406.33
Payments	\$0.00
Balance Due	\$3,406.33
	Pay Now!

Problem Description

Remit to: Maximum Comfort Pool & Spa, PO Box 2670, Vail, CO 81658, (970) 949-6339

Please note that all payments made by credit card will include a non-refundable convenience fee.

Feb 10, 2026 1:08:56 AM



Accepted _____ Date _____

Received By _____ Date _____



Invoice

Invoice ID: INV162407
 Customer ID: The Timbers on River Run Condominium Association
 Employee ID: Eduardo E Martinez Alvarado
 Sales Rep:
 Ordered: 9/10/2025
 Invoiced: 9/10/2025
 Due: 9/10/2025
 PO #:

8/18/25 DQ Installed new actuator valve for pool chlorine feeder. Need diffuser o-ring for whisperflo pool pump. Need 2 2" CPVC or Schedule 80 unions Male-slip to repair leaks on spa plumbing. SO # SO161921

8/26/25 DQ Found kids toy stuck in pipe on suction side of pool pump. Need to plumb in new slide valve for pool sand filter. Reset spa high limit spa now heating.

8/27/25 DQ Plumbed in new slide valve for pool filter. Spa and pool operation ok at this time.

9/8/25 DQ Reset spa high-limit and adjusted temperature controls. Pump ok at this time, recommend replacing seal plate kit if they see pump leak again.

08/14/2025 - EST3906 has been approved. Please replace leaking valve and leaking unions.

Remit to: Maximum Comfort Pool & Spa, PO Box 2670, Vail, CO 81658, (970) 949-6339

Please note that all payments made by credit card will include a non-refundable convenience fee.

Feb 10, 2026 1:08:56 AM



Accepted _____ Date _____
 Received By _____ Date _____



SUMMIT COUNTY
MOUNTAIN RETREATS

www.scmountainretreats.com
coloradorentals@scmountainretreats.com
1.800.516.0041 ~ 970.368.4800

Timbers on River Run Condo Assoc

Summit 2nd Homes LLC

PO Box 1338

Silverthorne, CO 80498

,

Summit County Mountain Retreats

Owner's Statement February 2026

Special Note for our Platinum Program Owners: If your monthly statement balance reaches an excess of \$500 due, we will automatically draft your account. If your balance remains below \$500 due, we will let it ride as we anticipate rentals will absorb this small shortfall over the coming months. This policy is being implemented to ensure consistent and timely account management. If you have any questions, please reach out to accounting@scmountainretreats.com.

Draft date for statements will be after March 20th.

Quick Reference email list:

General questions about information on your monthly statement:

ownerrelations@scmountainretreats.com

Reservations & Office Staff: coloradorentals@scmountainretreats.com or 970-368-4800 ext 1

Marketing Descriptions & Photos: marketing@scmountainretreats.com

Billing and accounting questions: accounting@scmountainretreats.com

Maintenance work performed or in need of completion and projects: fixit@scmountainretreats.com

Management Program Questions: ownerrelations@scmountainretreats.com

New property onboarding: peter.g@scmountainretreats.com

Housekeeping questions & concerns: housekeeping@scmountainretreats.com

Suggestions for improvement or new services: brandon.t@scmountainretreats.com

Owner Statement:
02/01/2026–02/28/2026

Statement Date:
Friday, March 6, 2026

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

Unit Expenses				DEBIT	CREDIT
T9999	Document	Vendor	Memo		
2/1/2026	SVC-0258657	Rodrigo G	1/31 Timbers Daily Pool Closing Completed.	\$0.00	
2/2/2026	SVC-0258754	Rodrigo G	2/1 - Timbers Daily Pool Closing Completed	\$0.00	
2/4/2026	SVC-0258966	Milton Gutierrez	2/3 - Timbers Daily Pool Closing Completed	\$0.00	
2/4/2026	SVC-0258869	Milton Gutierrez	2/2 - Timbers Daily Pool Closing Completed	\$0.00	
2/5/2026	SVC-0259071	Milton Gutierrez	2/4 - Timbers Daily Pool Closing Completed	\$0.00	
2/7/2026	SVC-0259384	Rodrigo G	2/6 Timbers Daily Pool Closing Completed	\$0.00	
2/7/2026	SVC-0259185	Rodrigo G	2/5 Timbers Daily Pool Closing Completed	\$0.00	
2/10/2026	SVC-0259701	Milton Gutierrez	2/9 Timbers Daily Pool Closing Completed	\$0.00	
2/10/2026	SVC-0259605	Rodrigo G	2/8 - Timbers Daily Pool Closing Completed	\$0.00	
2/10/2026	SVC-0259493	Rodrigo G	2/7 Timbers Daily Pool Closing Completed	\$0.00	
2/12/2026	SVC-0259897	Milton Gutierrez	2/11 - Timbers Daily Pool Closing Completed	\$0.00	
2/13/2026	SVC-0260061	Milton Gutierrez	2/12 Timbers Daily Pool Closing Completed	\$0.00	
2/17/2026	SVC-0260325	Rodrigo G	2/14 Timbers Daily Pool Closing Completed	\$0.00	
2/17/2026	SVC-0260194	Rodrigo G	2/13 Timbers Daily Pool Closing Completed	\$0.00	
2/17/2026	SVC-0260517	Milton Gutierrez	2/16 - Timbers Daily Pool Closing Completed	\$0.00	
2/17/2026	SVC-0260423	Rodrigo G	2/15 Timbers Daily Pool Closing Completed	\$0.00	
2/18/2026	SVC-0260574	Milton Gutierrez	2/17 Timbers Daily Pool Closing Completed	\$0.00	
2/19/2026	SVC-0260633	Milton Gutierrez	2/18 Timbers Daily Pool Closing Completed	\$0.00	
2/20/2026	SVC-0260856	Rodrigo G	2/19 Timbers Daily Pool Closing Completed	\$0.00	
2/21/2026	SVC-0261002	Rodrigo G	2/20 Timbers Daily Pool Closing Completed	\$0.00	
2/24/2026	SVC-0261300	Milton Gutierrez	2/23 Timbers Daily Pool Closing Completed	\$0.00	
2/24/2026	SVC-0261098	Rodrigo G	2/21 Timbers Daily Pool Closing Completed	\$0.00	
2/25/2026	SVC-0261403	Milton Gutierrez	2/24 Timbers Daily Pool Closing Completed	\$0.00	
2/26/2026	SVC-0261521	Milton Gutierrez	2/25 Timbers Daily Pool Closing Completed	\$0.00	
2/27/2026	SVC-0261634	Milton Gutierrez	2/26 Timbers Daily Pool Closing Completed	\$0.00	
2/1/2026		Summit County Mountain Retreats	Timbers Nightly Pool Closing	\$2000.00	
Subtotal - T9999				\$2000.00	
Subtotal - Unit Expenses				\$2000.00	

Adjustments			DEBIT	CREDIT
2/18/2026	Cash: Timbers on River Run Condo Assoc,			\$1800.00
Subtotal - Other Income and Expenses				\$1800.00

Summary		
Statement Beginning Balance		- \$1800.00
Booking Income and Expenses		\$0.00
Unit Expenses		- \$2000.00

Adjustments
Statement Ending Balance
Due From Owner

+ \$1800.00
- \$2000.00
\$2000.00

Invoice

Western Slope Beverage
 PO Box 3779
 Eagle, CO 81631-3779
 970-328-5701 Fax 970-328-5702
 Info@Westernslopebeverage.com

Date	Invoice #
2/15/2026	133759

Bill To
 TIMEBERS ON RIVER RUN
 PO BOX 1338
 SILVERTHORNE, CO 80498-1338

Ship To
 TIMBERS ON RIVER RUN
 224 TRAILHEAD DRIVE
 X
 TIMBERS ON RIVER RUN
 KEYSTONE, CO 80435

P.O. No.	Terms	Account #	Route
	NET 14 DAYS	50092800	

Quantity	Description	Price Each	Amount
1	WSB - HOT/COLD WATER DISPENSER	8.80	8.80T

Subtotal	\$8.80
Sales Tax (2.9%)	\$0.26
Total	\$9.06
Payments/Credits	\$0.00
Balance Due	\$9.06

Invoice

Western Slope Beverage
 PO Box 3779
 Eagle, CO 81631-3779
 970-328-5701 Fax 970-328-5702
 Info@Westernslopebeverage.com

Date	Invoice #
2/26/2026	134635

Bill To
 TIMEBERS ON RIVER RUN
 PO BOX 1338
 SILVERTHORNE, CO 80498-1338

Ship To
 TIMBERS ON RIVER RUN
 224 TRAILHEAD DRIVE
 X
 TIMBERS ON RIVER RUN
 KEYSTONE, CO 80435

P.O. No.	Terms	Account #	Route
	NET 14 DAYS	50092800	

Quantity	Description	Price Each	Amount
5	5 GAL MTN CLEAR	7.45	37.25T
1	DELIVERY CHARGE	2.90	2.90
1	Retail Delivery Fee	0.28	0.28

Subtotal	\$40.43
Sales Tax (2.9%)	\$1.08
Total	\$41.51
Payments/Credits	\$0.00
Balance Due	\$41.51



Final Details for Order #111-6655875-4045832

Order Placed: March 23, 2026
PO number : 20260323_TIMBERS_SUPPLIES
Amazon.com order number: 111-6655875-4045832
Order Total: \$33.18

Shipped on March 24, 2026	
Items Ordered	Price
1 of: <i>Folgers Coffee, Classic(Medium) Roast, 51 Ounce, Red</i>	\$32.29
Sold by and invoiced on behalf of: FBX Store (seller profile)	
Seller Credentials: Classified Small Business - SBA Standard	
Condition: New	
Shipping Address: Kristina Urias 187 LONGS RD SILVERTHORNE, CO 80498-8912 United States	Item(s) Subtotal: \$32.29 Shipping & Handling: \$0.00 ----- Total before tax: \$32.29 Sales Tax: \$0.89 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$33.18 -----

Payment information	
Payment Method: Visa Last digits: 8651	Item(s) Subtotal: \$32.29 Shipping & Handling: \$0.00 ----- Total before tax: \$32.29 Estimated Tax: \$0.89 ----- Grand Total: \$33.18
Credit Card transactions	Visa ending in 8651: March 24, 2026: \$33.18

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-9362703-2470654

Order Placed: March 23, 2026
PO number : 20260323_TIMBERS_SUPPLIES
Amazon.com order number: 111-9362703-2470654
Order Total: \$382.85

Table with 2 columns: Items Ordered, Price. Includes shipping address and totals for a shipment shipped on March 26, 2026.

Table with 2 columns: Items Ordered, Price. Includes shipping address and totals for a shipment shipped on March 26, 2026.

Shipped on March 27, 2026

Items Ordered**Price**5 Of: *Bigelow Tea Black Tea 6 Flavor Variety Pack, Caffeinated Tea with Mint, Lemon, Constant Comment, English Teatime, Earl G*

\$23.87

*rey, and Vanilla Chai, 20 Count Box (Pack of 6), 120 Total Tea Bags*Sold by and invoiced on behalf of: Amazon ([seller profile](#))

Business Price

Condition: New

4 Of: *Nestle Hot Chocolate Packets, Hot Cocoa Mix, Rich Chocolate Flavor, Made with Real Cocoa, 0.71 oz, Bulk Pack (50 Count)*

\$15.88

Sold by and invoiced on behalf of: Amazon.com

Condition: New

Shipping Address:

Kristina Urias

187 LONGS RD

SILVERTHORNE, CO 80498-8912

United States

Item(s) Subtotal: \$182.87

Shipping & Handling: \$0.00

Total before tax: \$182.87

Sales Tax: \$5.06

Shipping Speed:

Consolidated Shipping in fewest deliveries

Total for This Shipment: \$187.93

Payment information**Payment Method:**

Visa | Last digits: 8651

Item(s) Subtotal: \$375.58

Shipping & Handling: \$0.00

Promotion applied: -\$9.73

Total before tax: \$365.85

Estimated Tax: \$16.72

CO Retail Delivery Fees \$0.28

Grand Total: \$382.85**Credit Card transactions**

Visa ending in 8651: March 27, 2026: \$382.57

To view the status of your order, return to [Order Summary](#) .[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Final Details for Order #111-3991351-3665024

Order Placed: March 23, 2026
PO number : 20260323_TIMBERS_SUPPLIES
Amazon.com order number: 111-3991351-3665024
Seller's order number: 20921407
Order Total: \$76.84

Shipped on March 24, 2026	
Items Ordered	Price
3 of: <i>Dixie PerfectTouch WiseSize Coffee Design Insulated Paper Cup, 12oz Cups and Lids Bundle (12 oz, 100 Cups, 100 Lids) , Paper Plates/Bowls</i>	\$23.99
Sold by and invoiced on behalf of: hockeywiz (seller profile)	
Seller Credentials: 889 Certification , Classified Small Business - Gartner Standard	
Business Price	
Condition: New	
Shipping Address: Kristina Urias 187 LONGS RD SILVERTHORNE, CO 80498-8912 United States	Item(s) Subtotal: \$71.97 Shipping & Handling: \$0.00 ----- Total before tax: \$71.97 Sales Tax: \$4.59 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$76.56 -----

Payment information	
Payment Method: Visa Last digits: 8651	Item(s) Subtotal: \$71.97 Shipping & Handling: \$0.00 ----- Total before tax: \$71.97 Estimated Tax: \$4.59 CO Retail Delivery Fees \$0.28 ----- Grand Total: \$76.84
Credit Card transactions	Visa ending in 8651: March 24, 2026: \$76.84

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-1627673-7632269

Order Placed: March 23, 2026
PO number : 20260323_TIMBERS_SUPPLIES
Amazon.com order number: 111-1627673-7632269
Seller's order number: p1
Order Total: \$65.74

Shipped on March 24, 2026	
Items Ordered	Price
2 of: <i>Coffee Ground Medium Roast for Folger 33.7 Oz Can Includes Coffee Scoop</i>	\$31.99
Sold by and invoiced on behalf of: US Best Choice (seller profile)	
Condition: New	
Shipping Address: Kristina Urias 187 LONGS RD SILVERTHORNE, CO 80498-8912 United States	Item(s) Subtotal: \$63.98 Shipping & Handling: \$0.00 ----- Total before tax: \$63.98 Sales Tax: \$1.76 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$65.74 -----

Payment information	
Payment Method: Visa Last digits: 8651	Item(s) Subtotal: \$63.98 Shipping & Handling: \$0.00 ----- Total before tax: \$63.98 Estimated Tax: \$1.76 -----
	Grand Total: \$65.74
Credit Card transactions	Visa ending in 8651: March 24, 2026: \$65.74

To view the status of your order, return to [Order Summary](#) .



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 650838
 DALLAS, TX 75265-0838

PAY YOUR BILL WITH MYCINTAS
 WWW.CINTAS.COM/MYACCOUNT
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-711-5959
 CINTAS FAX # 303-390-0321

INVOICE

SHIP TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

INVOICE # 4263135168
INVOICE DATE 03/18/2026
SERVICE TICKET # 4263135168


BILL TO: TIMBERS AT RIVER RUN
 224 TRAIL HEAD TRL
 DILLON, CO 80435-7894

SOLD TO # 21416795
PAYER # 21416795
PAYMENT TERMS NET 10 EOM
SORT # 007K0002552
CINTAS ROUTE 15 / DAY 3 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2742	KING PREMIUM BATH-	01	F	280	0.690	193.20	Y
	X2742	KING PREMIUM BATH-	L 01	F	11	6.857	75.43	Y
SUBTOTAL							268.63	
SERVICE CHARGE							16.00	Y
SUBTOTAL							284.63	
SALES TAX							25.26	
TOTAL USD							309.89	

Signature :

Cust. Name: TIMBERS AT RIVER RUN
 Balbarin, Christian 01:27 PM 03/18/26
SoldTo# 0021416795 SO# 4263135168
 Invoice Total Payment on Account
\$309.89 \$0.00





INVOICE

Customer ID:

30-20718-13006

Customer Name:

TIMBERS ON RIVER RUN

Service Period:

03/01/26-03/31/26

Invoice Date:

02/27/2026

Invoice Number:

0736297-1190-1

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (970) 468-2475

Your Payment is Due

Mar 29, 2026

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$742.54

If payment is received after 03/29/2026: **\$ 761.10**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
616.22		(616.22)		0.00		742.54		742.54

DETAILS OF SERVICE				
Details for Service Location: Timbers On River Run, 224 Trailhead Dr, Keystone CO 80435-6607			Customer ID: 30-20718-13006	
Description	Date	Ticket	Quantity	Amount
Extra Pickup 4 Yard Dumpster Please service	01/30/26	915118	1.00	248.00
Ticket Total				248.00
4 Yard Dumpster Service	03/01/26		1.00	392.62
Energy Surcharge				101.92
Total Current Charges				742.54

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF COLORADO, INC.
SILVERTHORNE HAULING
PO BOX 3020
MONROE, WI 53566-8320
(970) 468-2475

Invoice Date	Invoice Number	Customer ID (Include with your payment)
02/27/2026	0736297-1190-1	30-20718-13006
Payment Terms	Total Due	Amount
Total Due by 03/29/2026	\$742.54	
If Received after 03/29/2026	\$761.10	

***** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *****
Your bank account will be drafted \$742.54.

1190000302071813006007362970000007425400000074254 3

I0178C36

TIMBERS ON RIVER RUN
PO BOX 1338
SILVERTHORNE CO 80498-1338

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 7400
PASADENA, CA 91109-7400

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay
Set up recurring payments with us at wm.com/myaccount



Online
Use wm.com for quick and easy payments



By Phone
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us Visit wm.com/MyWM <small>Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.</small>		Your Payment Is Due 10/25/2022 <small>If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.25% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.</small>		Your Total Due \$123.45 <small>If payment is received after 10/25/2022: \$128.45</small>				
Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
\$123.45		(\$123.45)		0.00		\$123.45		\$123.45

DETAILS OF SERVICE					
Details for Service Location: Seymour, John, Town and Country Way, Saint Paul MN 55106 2627			Customer ID: 21-51809-22222		
Description	Date	Ticket	Quantity	Amount	
35 Gallon Toner	10/01/22		1.00	88.00	
MN STATE SOLID WASTE TAX 9.75%				25.45	
COUNTY ENVIRONMENTAL CHARGE				10.00	
Total Current Charges				123.45	

- 1** Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2** Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3** Service location details the total current charges of this invoice.

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

COMCAST BUSINESS

Timbers On River Run

Account number
8497 50 578 0343720

For service at:
224 TRAILHEAD DR
UNIT FITNESS-HMOFC
KEYSTONE CO 80435-6606

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

Your monthly account summary

Previous balance	269.91
EFT Payment Feb 26, 2026	-269.91 cr
New charges	
Comcast Business services	232.75
Other charges and credits	28.53
Taxes and fees	8.63

Amount due **\$269.91**
Payment due Mar 26, 2026

Manage your services online
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates
See the "additional information" section for upcoming service updates.

COMCAST BUSINESS

PO BOX 4118 ENGLEWOOD CO 80155
8633 0670 DY RP 01 03022026 NNNNNNNN 01 996046

TIMBERS ON RIVER RUN
PO BOX 1338
ATTN ERIC VOGT
SILVERTHORNE, CO 80498

Account number **8497 50 578 0343720**
Automatic payment due **Mar 26, 2026**
Please pay **\$269.91**
Electronic Payment to Be Applied 03/26/26

COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533

849750578034372000269910

Did you know?

Your Comcast Business Internet service gives you access to millions of WiFi hotspots with the fastest WiFi and even more coverage. Find out more at business.comcast.com/wifi.



Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Scan the QR Code with your phone or mobile device to get started.

Need help? We're here for you.



Visit business.comcast.com/help
Call **1-800-391-3000**

Billing support

Open 6 am-9 pm MTN, Mon through Fri and 7 am-8 pm Sat

Technical support

Open 24 hours, 7 days a week

Please notify us immediately with any questions regarding charges billed to your account. Comcast will issue a credit or refund for any verified billing error which is brought to our attention within sixty (60) days of the bill.



Additional payment options



Automatic payment

Sign up at business.comcast.com/myaccount



Online

Visit business.comcast.com/myaccount



By phone

Call **1-800-391-3000**

Moving? Let us help.

If you're moving, give us as much advanced notice as possible so we can help make a smooth transition.

Call **1-800-391-3000**



Services from Mar 05, 2026 to Apr 04, 2026

Your new charges in detail

Comcast Business services	\$232.75
Comcast Bundled Services	192.80
Ultimate Business	174.85
Package Includes: Business Internet Essential, SecurityEdge and 1 Mobile Voice Line.	
Ecobill/autopay Discount	-10.00 cr
Equipment Fee	27.95
Voice.	
Comcast Business Internet	39.95
Static IP - 5	39.95
Comcast Business Voice	
Phone number:	
(970) 368-6106	

Other charges and credits	\$28.53
Regulatory Cost Recovery	4.25
Federal Universal Service Fund	2.28
Directory Listing Management Fee	11.00
Voice Network Investment	11.00

Taxes and fees	\$8.63
Sales Tax	6.00
Colorado 911 Surcharge	0.16
City/local 911 Fees	2.17
988 Fee	0.30
New charges	\$269.91

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice taxes and fees details at business.comcast.com/myaccount

Hearing/speech impaired call 711

Your automatic payment on your bill due date, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.



Account number
8497 50 578 0343720

8633 0670 DY RP 01 03022026 NNNNNNNN 01 996046

Page 4 of 4

Services from Mar 05, 2026 to Apr 04, 2026





Phone 888-875-6122 / Fax 918-491-6659
7812 East 108th St, Suite C, Tulsa, OK 74133

[] Check here if change of address is required.

New Address _____
City State Zip _____

The Timbers on River Run HOA
Attn: Accounts Payable
c/o Prime Property Management
P.O. Box 154
Frisco, CO 80443-0000

The Timbers on River Run HOA

Customer # 05539-01
Invoice # 0226585554
Invoice Date 03/16/2026
Billing Period 2/1/2026 to 2/28/2026

Total Amount Due by 03/31/2026 \$5,461.14

To remit payment via ACH or wire:

Bank of Oklahoma
Tulsa, OK 74192
ABA #103900036
Account #208357351
For credit to the account of Tiger, Inc.

To remit payment via check or online bill pay:

Tiger, Inc.
Department #2192
Tulsa, OK 74182

Detach and return upper portion with payment



Phone 888-875-6122 / Fax 918-491-6659

Customer Facility:

The Timbers Lodge
224 Trailhead Court
Keystone, CO

DO NOT PAY -- AUTOPAY IS ACTIVE

INVOICE

Customer # 05539-01
Invoice # 0226585554
Invoice Date 03/16/2026
Billing Period 2/1/2026 to 2/28/2026
Due Date 03/31/2026

{THANK YOU FOR YOUR BUSINESS. Questions please email us billing@tigernaturalgas.com}

Customer Billing Detail		Customer Billing Summary	
<u>Natural Gas Usage - February 2026</u>		Balance Forward	\$0.00
Metered Usage	621.00 Dth	Current Month's Charges	\$5,461.14
Fuel Loss @ 0.37%	2.31 Dth	Late Charge	\$0.00
Peak Day Quantity (PDQ)	43 Dth	Total Due	\$5,461.14
<u>Gas Supply Charges</u>			
Commodity Amt @ \$5.2135/Dth	\$3,249.64		
<u>Utility Distribution Charges</u>			
Transport	\$1,738.50		
<u>Additional Charges</u>			
Miscellaneous Charges	\$155.00		
<u>Taxes</u>			
Colorado @ 2.90%	\$144.66		
Summit County (incl. MHA&MTS) @ 3.4	\$173.34		
Keystone @ 0.00%	\$0.00		
Current Month's Total	\$5,461.14		
		<u>Natural Gas Usage - February 2026</u>	
		Meter # 1015650	
Day	Usage	Day	Usage
1	22.00	12	18.00
2	21.00	13	22.00
3	24.00	14	22.00
4	23.00	15	20.00
5	20.00	16	17.00
6	20.00	17	24.00
7	20.00	18	25.00
8	20.00	19	28.00
9	18.00	20	27.00
10	16.00	21	28.00
11	15.00	22	23.00
		Total	621.00