

Register\_2

Date	Check #	Description	Payment	Deposit	Balance	Rec
<b>08/01/22</b>		<b>Starting Balance</b>			<b>\$15,411.76</b>	<b>x</b>
08/09/22	1069	Ryan James – Lawn Care	\$384.00		\$15,027.76	x
08/14/22		Deposit – 643 Butternut		\$250.00	\$15,277.76	x
08/15/22	1070	Auto Owners Insurance	\$348.00		\$14,929.76	x
09/13/22	1071	Ryan James – Lawn Care	\$366.00		\$14,563.76	x
09/29/22	1072	Ameren MO	\$14.95		\$14,548.81	x
10/17/22	1073	Ryan James – Lawn Care	\$375.00		\$14,173.81	x
10/25/22	1074	TJ's Landscaping	\$4,200.00		\$9,973.81	x
10/25/22	1075	TJ's Landscaping	\$250.00		\$9,723.81	x
11/03/22	1076	Ameren MO	\$17.54		\$9,706.27	x
11/16/22	1077	D. R. Julian	\$100.00		\$9,606.27	x
11/27/22	1078	Ryan James – Lawn Care	\$250.00		\$9,356.27	x
12/04/22	1079	Ameren MO	\$17.57		\$9,338.70	x
12/10/22	Deposit	Howard Neal Reimbursement		\$250.00	\$9,588.70	x
12/27/22	Deposit	Armherst Residential LLC – 206 AppleTree Ct		\$250.00	\$9,838.70	x
12/27/22	Deposit	Armherst Residential LLC – 207 AppleTree Ct		\$250.00	\$10,088.70	x
12/27/22	1080	Ameren MO	\$17.58		\$10,071.12	x
12/28/22	1081	D. R. Julian	\$970.00		\$9,101.12	x
01/28/23	1082	D.R. Julian	\$490.00		\$8,611.12	x
02/01/23	1083	D.R. Julian	\$420.00		\$8,191.12	x
02/01/23	1084	Ameren MO	\$17.58		\$8,173.54	x
02/16/23	Deposit	Chippendale Properties – Michael King – 527 Blackberry Path		\$250.00	\$8,423.54	x
03/03/23	1085	Ameren MO (3 Months)	\$53.04		\$8,370.50	x
03/28/23	1087	Donna Sertl	\$4.78		\$8,365.72	x
04/07/23	Deposit	HOA Payments		\$1,750.00	\$10,115.72	x
	1086	Dorothy Zander	\$65.00		\$10,050.72	x
04/14/23	1088	Robert Riddell – Supplies	\$128.08		\$9,922.64	x
04/14/23	Deposit	HOA Payments		\$2,250.00	\$12,172.64	x
04/21/23	Deposit	HOA Payments		\$250.00	\$12,422.64	x
04/28/23	1089	Ameren MO	\$54.00		\$12,368.64	x
04/28/23	Deposit	HOA Payments		\$750.00	\$13,118.64	x
05/02/23	1090	RJS Landscaping	\$375.00		\$12,743.64	x
05/05/23	Deposit	HOA Payments		\$1,000.00	\$13,743.64	x
05/22/23	Deposit	HOA Payments		\$500.00	\$14,243.64	x
05/26/23	Deposit	HOA Payments		\$500.00	\$14,743.64	x
06/01/23	1091	Robert Riddell – Supplies	\$206.60		\$14,537.04	x
06/01/23	Deposit	HOA Payments		\$1,250.00	\$15,787.04	x
06/07/23	1092	RJS Landscaping	\$375.00		\$15,412.04	x
06/08/23	Deposit	HOA Payments		\$1,000.00	\$16,412.04	x
06/27/23	Deposit	HOA Payments		\$1,500.00	\$17,912.04	x
06/30/23	Deposit	HOA Payments		\$2,250.00	\$20,162.04	x
07/03/23	Deposit	HOA Payments		\$1,250.00	\$21,412.04	x
07/10/23	Deposit	HOA Payments		\$500.00	\$21,912.04	x
07/10/23	1093	RJS Landscaping	\$375.00		\$21,537.04	x
07/16/23	Deposit	HOA Payments		\$100.00	\$21,637.04	x
07/22/23	Deposit	HOA Payments		\$250.00	\$21,887.04	x
07/22/23	1094	Donna Sertl	\$8.30		\$21,878.74	x
08/05/23	1095	Ryan James – Lawn Care	\$375.00		\$21,503.74	x
08/06/23	Deposit	HOA Payments		\$325.00	\$21,828.74	x
08/11/23	1096	Auto Owners Insurance	\$355.00		\$21,473.74	x

Register\_2

08/11/23	Deposit	HOA Payments		\$250.00	\$21,723.74	x
08/23/23	1097	Ryan James – Lawn Care	\$375.00		\$21,348.74	x
08/23/23	1098	Jeffco Recorder of Deeds	\$24.00		\$21,324.74	x
08/23/23	1099	Ameren MO	\$60.00		\$21,264.74	x
08/26/23	Deposit	HOA Payments		\$250.00	\$21,514.74	x
09/23/23	Deposit	HOA Payments		\$75.00	\$21,589.74	x
10/09/23	1100	Ryan James – Lawn Care	\$460.00		\$21,129.74	x
10/16/23	Deposit	HOA Payments		\$75.00	\$21,204.74	x
11/03/23	1101	Donna Sertl	\$10.02		\$21,194.72	x
11/03/23	Deposit	HOA Payment & Fee		\$180.00	\$21,374.72	x
11/22/23	Deposit	HOA Payment		\$250.00	\$21,624.72	x
11/22/23	1102	Ryan James – Lawn Care	\$375.00		\$21,249.72	x
12/15/23	Deposit	HOA Payment		\$75.00	\$21,324.72	x
12/15/23	1103	Ameren MO	\$100.00		\$21,224.72	x
01/08/24	Deposit	HOA Payment		\$75.00	\$21,299.72	x
01/17/24	1104	D.R. Julian	\$605.00		\$20,694.72	x
01/24/24	1105	D.R. Julian	\$700.00		\$19,994.72	x
02/09/24	1106	Dorothy Zander	\$100.00		\$19,894.72	x
02/09/24	Deposit	HOA Payment		\$75.00	\$19,969.72	x
02/19/24	1107	D.R. Julian	\$700.00		\$19,269.72	x
04/05/24	Deposit	HOA Payment		\$75.00	\$19,344.72	x
04/07/24	1108	Robert Riddell – Supplies	\$328.79		\$19,015.93	x
04/21/24	Deposit	HOA Payments		\$2,750.00	\$21,765.93	x
04/28/24	Deposit	HOA Payments		\$1,750.00	\$23,515.93	x
05/04/24	1109	RJS Landscaping	\$375.00		\$23,140.93	x
05/04/24	1110	Robert Riddell – Supplies	\$188.21		\$22,952.72	x
05/04/24	Deposit	HOA Payments		\$825.00	\$23,777.72	x
05/24/24	Deposit	HOA Payments		\$1,250.00	\$25,027.72	x
06/01/24	Deposit	HOA Payments		\$1,075.00	\$26,102.72	x
06/01/24	1111	Ryan James – Lawn Care	\$500.00		\$25,602.72	x
06/01/24	1112	Ameren MO	\$100.00		\$25,502.72	x
06/01/24	1113	Donna Sertl	\$14.80		\$25,487.92	x
06/07/24	1114	U.S. Postal Service	\$200.00		\$25,287.92	x
06/07/24	Deposit	HOA Payments		\$750.00	\$26,037.92	x
06/28/24	Deposit	HOA Payments		\$3,500.00	\$29,537.92	x
07/03/24	Deposit	HOA Payment		\$1,250.00	\$30,787.92	x
07/07/24	1115	Ryan James – Lawn Care	\$375.00		\$30,412.92	x
07/13/24	Deposit	HOA Payments		\$325.00	\$30,737.92	x
07/18/24	Deposit	HOA Payments		\$450.00	\$31,187.92	x
08/04/24	1116	Ryan James – Lawn Care	\$375.00		\$30,812.92	x
08/05/24	Deposit	HOA Payments		\$800.00	\$31,612.92	x
08/07/24	1117	Auto Owners Insurance	\$365.00		\$31,247.92	x
08/07/24	1118	Jeffco Recorder of Deeds	\$72.00		\$31,175.92	x
08/08/24	Deposit	HOA Payments		\$250.00	\$31,425.92	x
08/22/24	Deposit	HOA Payments		\$250.00	\$31,675.92	x
09/08/24	Deposit	HOA Payments		\$395.00	\$32,070.92	x
09/08/24	1119	Ryan James – Lawn Care	\$375.00		\$31,695.92	x
09/12/24	1120	Jeffco Recorder of Deeds	\$24.00		\$31,671.92	x
10/04/24	Deposit	HOA Payment		\$75.00	\$31,746.92	x
10/07/24	Deposit	HOA Payment		\$100.00	\$31,846.92	x
	1121	Pavement	\$24,686.00		\$7,160.92	x
11/01/24	Deposit	HOA Payment		\$325.00	\$7,485.92	x
11/01/24	1122	Ameren MO	\$100.00		\$7,385.92	x
11/01/24	1123	Jeffco Recorder of Deeds	\$24.00		\$7,361.92	x

Register\_2

11/05/24	STOP	First Comm – Stop Pmt	\$250.00		\$7,111.92	x
11/16/24	Deposit	HOA Payments		\$250.00	\$7,361.92	x
11/16/24	1124	Ryan James – Lawn Care	\$375.00		\$6,986.92	x
12/12/24	1125	TSR Central, LLC	\$696.00		\$6,290.92	x
12/13/24	Deposit	HOA Payment		\$75.00	\$6,365.92	x
01/10/25	Deposit	HOA Payment		\$18.00	\$6,383.92	x
01/10/25	CASH	Bill Stevens (Snow Removal) \$200.00	\$0.00		\$6,383.92	x
01/10/25	1126	Jeffco Recorder of Deeds	\$24.00		\$6,359.92	x
02/03/25	Deposit	HOA Payment		\$75.00	\$6,434.92	x
02/07/25	1127	TSR Central, LLC	\$1,912.00		\$4,522.92	x
02/07/25	1128	TSR Central, LLC	\$1,061.00		\$3,461.92	x
02/12/25	Deposit	HOA Payment		\$75.00	\$3,536.92	x
03/09/25	1129	TSR Central, LLC	\$1,740.00		\$1,796.92	x
03/30/25	Deposit	HOA Payment		\$325.00	\$2,121.92	x
04/25/25	1130	Ameren MO	\$100.00		\$2,021.92	x
04/28/25	1131	Robert Riddell – Supplies	\$190.54		\$1,831.38	x
04/25/25	Deposit	HOA Payments		\$1,075.00	\$2,906.38	x
04/29/25	Deposit	HOA Payments		\$1,250.00	\$4,156.38	x
05/01/25	Deposit	HOA Payments		\$1,300.00	\$5,456.38	x
05/04/25	Deposit	HOA Payment		\$250.00	\$5,706.38	x
05/04/25	1132	Ryan James – Lawn Care	\$390.00		\$5,316.38	x
05/17/25	Deposit	HOA Payments		\$1,825.00	\$7,141.38	x
05/19/25	1133	Miller Concrete	\$4,000.00		\$3,141.38	x
05/20/25	Deposit	Short Loan from Robert Riddell to cover Culvert Repair until dues come in.		\$1,000.00	\$4,141.38	x
05/22/25	Deposit	HOA Payments		\$1,500.00	\$5,641.38	x
06/02/25	Deposit	HOA Payments		\$1,750.00	\$7,391.38	x
06/02/25	Txfr	Return of short loan from Creekwood to Robert Riddell	\$1,000.00		\$6,391.38	x
06/04/25	1134	Ryan James – Lawn Care	\$390.00		\$6,001.38	x
06/09/25	1135	U.S. Postal Service	\$210.00		\$5,791.38	x
06/10/25	Deposit	HOA Payments		\$1,075.00	\$6,866.38	x
06/10/25	1136	Robert Riddell – Sandbags	\$51.54		\$6,814.84	x
06/13/25	Deposit	HOA Payments		\$500.00	\$7,314.84	x
06/17/25	Deposit	Refund from Miller Construction		\$2,000.00	\$9,314.84	x
06/23/25	Deposit	HOA Payments		\$1,250.00	\$10,564.84	x
06/28/25	Deposit	HOA Payments		\$1,750.00	\$12,314.84	x
07/01/25	Deposit	HOA Payments		\$2,733.94	\$15,048.78	x
07/05/25	Deposit	HOA Payments		\$750.00	\$15,798.78	x
07/07/25	1137	Ryan James – Lawn Care	\$375.00		\$15,423.78	x
07/14/25	Deposit	HOA Payments		\$585.00	\$16,008.78	x
08/07/25	1138	Ryan James – Lawn Care	\$375.00		\$15,633.78	x
08/07/25	1139	Auto Owners Insurance	\$366.00		\$15,267.78	x
08/12/25	1140	Ryan James – Tree Trimming	\$285.00		\$14,982.78	x
09/22/25	Deposit	HOA Payment		\$75.00	\$15,057.78	x
09/30/25	1141	Ameren MO	\$100.00		\$14,957.78	x
10/07/25	1142	Ryan James – Lawn Care	\$375.00		\$14,582.78	x
11/05/25	Deposit	HOA Payment		\$250.00	\$14,832.78	x
11/05/25	1143	Jeffco Recorder of Deeds	\$72.00		\$14,760.78	x
11/20/25	1144	Ryan James – Lawn Care	\$375.00		\$14,385.78	
11/20/25	1145	Ryan James – Lawn Care	\$375.00		\$14,010.78	
12/06/25	1146	TSR Central, LLC	\$280.00		\$13,730.78	

Register\_2

12/12/25	1147	TSR Central, LLC	\$2,120.00		\$11,610.78	
12/15/25	Deposit	HOA Payment		\$250.00	\$11,860.78	
01/05/26	1148	Ryan James – Lawn Care	\$375.00		\$11,485.78	