

TIMBERDALE RANCH OWNERS ASSOCIATION
Disbursement Detail Report
January 1 through February 11, 2020

Feb 8, 2020

Date	Name	Account	Memo	Paid Amount
Jan 1 - Feb 11, 20				
01/01/2020	Waste Management	Dumpsters	Annual Dumpster Fee (paid 12/5/19)	-7,103.25
01/02/2020	Basin Coop	Tractor Maintenance	Tire Chains, Fix Tire Leak, Tow Str...	-735.86
01/03/2020	Southwest Ag	Ford F350	Tractor & truck maintenance	-198.16
01/03/2020	Southwest Ag	Tractor Maintenance	Tractor & truck maintenance	-904.13
01/03/2020	Tracy J. Cross, LLC	TROA Legal Expenses	Legal services	-570.00
01/03/2020	State Farm Insurance Com...	Directors	Directors liability insurance	-344.75
01/03/2020	State Farm Insurance Com...	Truck	Truck insurance	-290.37
01/09/2020	Terry's Excavation and We...	Tractor Maintenance	Equipment maintenance	-150.00
01/09/2020	Terry's Excavation and We...	Ford F350	Equipment maintenance	-150.00
01/09/2020	Lewis Mercantile	Ranchhouse Upkeep	Ice melt, deadbolt	-71.10
01/23/2020	Jamie Enns	TROA Admin/General ...	Truck Reg'n, doc copies	-166.77
02/04/2020	Southwest Ag	Ford F350	Tractor & truck maintenance	-42.40
02/04/2020	Southwest Ag	Tractor Maintenance	Tractor & truck maintenance	-42.28
02/04/2020	Southwest Ag	Tractor Maintenance	Tractor & truck maintenance	-37.33
02/04/2020	Southwest Ag	Tractor Maintenance	Tractor & truck maintenance	-44.49
02/04/2020	Southwest Ag	Tractor Maintenance	Tractor & truck maintenance	-8,066.81
02/05/2020	Tracy J. Cross, LLC	TROA Legal Expenses	Legal services	-1,838.25
02/05/2020	Lewis Mercantile	Ranchhouse Upkeep	CO alarms; insulation	-70.83
02/05/2020	Brennan Oil Co	Tractor Fuel	Diesel for tractor	-760.62
02/07/2020	Preston Goetzke	Ranchhouse Upkeep	Propane initial fill up	-688.00
02/08/2020	NAPA	Tractor Maintenance	Hydraulic Hose, Oil	-31.27
Jan 1 - Feb 11, 20				-22,306.67