

TIMBERDALE RANCH OWNERS ASSOCIATION
Disbursement Detail Report
March 1 through May 15, 2020

May 16, 2020

Date	Name	Account	Memo	Paid Amount
Mar 1 - May 15, 20				
03/02/2020	Southwest Ag	Ford F350	Truck maintenance	-63.42
03/03/2020	Tracy J. Cross, LLC	TROA Legal Expenses	Legal services	-2,023.50
03/09/2020	Tractor Supply	Other equipment, sup...	Fence posts	-163.92
03/25/2020	NAPA	Tractor Maintenance	Hydraulic Hose, Oil	-8.61
03/25/2020	Lewis Mercantile	Ranchhouse Upkeep	CO alarms; insulation	-97.64
03/26/2020	Westside Plumbing	Ranchhouse Upkeep	Install heater	-726.17
03/30/2020	Tracy J. Cross, LLC	TROA Legal Expenses	Legal services	-256.50
03/30/2020	State Farm Insurance Com...	Directors	HOA D&O Liability Insurance	-344.75
04/06/2020	Basin Coop	Tractor Maintenance	Flat tire; replace inner tube	-268.59
04/10/2020	Internal Revenue Service (...)	Taxes	2019 Form 1120-H	-3,226.00
04/10/2020	Colorado Dept of Revenue	Taxes	2019 State Taxes	-485.00
04/17/2020	US Postmaster	TROA Admin/General ...	TROA mailbox lock replacement	-40.00
04/18/2020	Southwest Ag	Tractor Maintenance	Tractor maintenance	-438.26
04/18/2020	Lewis Mercantile	Other equipment, sup...	Post hole digger	-41.63
05/05/2020	Southwest Ag	Weedspray/harrow	Sprayer maintenance	-267.38
05/05/2020	Tracy J. Cross, LLC	TROA Legal Expenses	Legal services	-647.00
05/05/2020	Lewis Mercantile	Other equipment, sup...	Fencing, road markers	-75.78
05/05/2020	Lewis Mercantile	Ranchhouse Upkeep	Lawn mower, hose	-360.05
05/05/2020	C & J Gravel Products Inc	Road Construction/Ma...	Gravel	-495.71
Mar 1 - May 15, 20				-10,029.91