

**TIMBERDALE RANCH OWNERS ASSOCIATION****Disbursement Detail Report****May 15 through June 29, 2020****Jun 29, 2020**

<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Memo</b>	<b>Paid Amount</b>
<b>May 15 - Jun 29, 20</b>				
05/22/2020	Alert Signs & Equipment	Other equipment, sup...	Road Signs	-54.59
06/03/2020	Valley Feed and Ranch S...	Other equipment, sup...	Electric & other fencing supplies	-434.87
06/03/2020	Tracy J. Cross, LLC	TROA Legal Expenses	Legal services	-456.00
06/03/2020	C & J Gravel Products Inc	Road Construction/M...	Gravel	-260.37
06/03/2020	Jamie Enns	TROA Admin/General...	CO Dept of State periodic report	-10.00
06/06/2020	Lewis Mercantile	Other equipment, sup...	Reflector	-6.32
06/06/2020	Southwest Ag	Tractor Maintenance	Hitch pin	-14.67
06/06/2020	Southwest Ag	Weedspray/harrow	Sprayer maintenance	-20.42
06/06/2020	Southwest Ag	Other equipment, sup...	Weed eater maintenance	-6.61
06/09/2020	NAPA	Ford F350	Hydraulic Hose, Oil	-112.62
06/14/2020	Preston Goetzke	Weedspray/harrow	VOID	0.00
06/18/2020	Preston Goetzke	Weedspray/harrow	Herbicide	-378.96
06/22/2020	State Farm Specialty Prod...	Directors	D&O Liability Insurance	-344.75
06/22/2020	State Farm Insurance Co...	Truck	F-350 insurance	-290.26
06/24/2020	US Postmaster	TROA Admin/General...	Stamps	-55.00
<b>May 15 - Jun 29, 20</b>				<b>-2,445.44</b>