Balance Sheet

Portfolios: Aspen Lake Association c/o SG Development Company, LLC
As of: 09/30/2026 (End of Last Month)
Accounting Basis: Cash
GL Account Map: None - use master chart of accounts
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	
Cash- Operating Account	52,150.10
Cash- MM/Savings Account	76,604.76
Total Operating Cash	128,754.86
Total Cash	128,754.86
TOTAL ASSETS	128,754.86
LIABILITIES & CAPITAL	
Liabilities	
Accruals-Other	
Pre-Paid Rents	2,400.00
Total Accruals-Other	2,400.00
Total Liabilities	2,400.00
Capital	
Calculated Retained Earnings	42,445.07
Calculated Prior Years Retained Earnings	83,909.79
Total Capital	126,354.86
TOTAL LIABILITIES & CAPITAL	128,754.86

Cash Flow

SG Property Management, L.L.C.

Portfolios: Aspen Lake Association c/o SG Development Company, LLC

Date Range: 09/01/2026 to 09/30/2026 (Last Month)

Accounting Basis: Cash

Additional Cash GL Accounts: None

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rental Revenue		
Tenant Charges	0.00	50.00
Total Rental Revenue	0.00	50.00
Association Income	12,000.00	145,400.00
Other Revenue		
Vending Income	814.75	4,201.25
Total Other Revenue	814.75	4,201.25
Interest Income		
Interest Income	18.39	63.94
Total Interest Income	18.39	63.94
Total Operating Income	12,833.14	149,715.19
Expense		
Management Fees		
Management Fee Res. Int.	1,200.00	14,400.00
Total Management Fees	1,200.00	14,400.00
Repairs & Maintenance		
Building Repairs & Maint.	112.50	2,502.50
Cleaning	-171.70	2,916.25
3rd Party Building/Common Area Repairs & Maintenance	0.00	2,368.24
Landscaping	0.00	3,498.00
Lawn Care	898.80	6,294.56
Pest Control	123.05	770.81
Snow Removal	0.00	7,732.00
Trash Removal	510.67	7,828.74
Maintenance Materials	0.00	95.00
Maintenance Materials Credit Card	0.00	314.65
Total Repairs & Maintenance	1,473.32	34,320.75
Insurance		
Insurance	0.00	51,046.04
Total Insurance	0.00	51,046.04
Utilities		
Electric - Common Area	198.85	3,093.62
Water and Sewer	82.94	767.30
Total Utilities	281.79	3,860.92
Other Expenses		
Legal & Professional Fees	0.00	325.00

Cash Flow

Account Name	Selected Period	Fiscal Year To Date
Taxes & Licenses	0.00	2,824.86
Computer & Software Exp.	58.89	692.55
Dues & Subscriptions	0.00	-200.00
Total Other Expenses	58.89	3,642.41
Total Operating Expense	3,014.00	107,270.12
NOI - Net Operating Income	9,819.14	42,445.07
Total Income	12,833.14	149,715.19
Total Expense	3,014.00	107,270.12
Net Income	9,819.14	42,445.07
Cash Flow	9,819.14	42,445.07
Beginning Cash	44,549.35	33,368.97
Beginning Cash + Cash Flow	54,368.49	75,814.04
Actual Ending Cash	52,150.10	52,150.10

Annual Budget - Comparative

Portfolios: Aspen Lake Association c/o SG Development Company, LLC
As of: Sep 2026
Additional Account Types: None
Accounting Basis: Cash
GL Account Map: None - use master chart of accounts
Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
Rental Revenue									
Tenant Charges	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	–	0.00
Total Rental Revenue	0.00	0.00	0.00	**0.00%**	50.00	0.00	50.00	**–**	0.00
Association Income	12,000.00	12,000.00	0.00	0.00%	145,400.00	144,000.00	1,400.00	0.97%	144,000.00
Other Revenue									
Vending Income	814.75	391.00	423.75	108.38%	4,201.25	4,692.00	-490.75	-10.46%	4,692.00
Total Other Revenue	814.75	391.00	423.75	**108.38%**	4,201.25	4,692.00	-490.75	**-10.46%**	4,692.00
Interest Income									
Interest Income	18.39	3.45	14.94	433.04%	63.94	41.40	22.54	54.44%	41.40
Total Interest Income	18.39	3.45	14.94	**433.04%**	63.94	41.40	22.54	**54.44%**	41.40
Total Operating Income	12,833.14	12,394.45	438.69	**3.54%**	149,715.19	148,733.40	981.79	**0.66%**	148,733.40
Expense									
Management Fees									
Management Fee Res. Int.	1,200.00	1,200.00	0.00	0.00%	14,400.00	14,400.00	0.00	0.00%	14,400.00
Total Management Fees	1,200.00	1,200.00	0.00	**0.00%**	14,400.00	14,400.00	0.00	**0.00%**	14,400.00
Repairs & Maintenance									
Building Repairs & Maint.	112.50	300.00	187.50	62.50%	2,502.50	3,600.00	1,097.50	30.49%	3,600.00
Grounds Repairs & Maint.	0.00	301.25	301.25	100.00%	0.00	3,615.00	3,615.00	100.00%	3,615.00
Appliances	0.00	121.00	121.00	100.00%	0.00	1,452.00	1,452.00	100.00%	1,452.00
Cleaning	-171.70	272.00	443.70	163.12%	2,916.25	3,264.00	347.75	10.65%	3,264.00
3rd Party Building/ Common Area Repairs & Maintenance	0.00	600.00	600.00	100.00%	2,368.24	7,200.00	4,831.76	67.11%	7,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Landscaping	0.00	0.00	0.00	0.00%	3,498.00	0.00	-3,498.00	–	0.00
Lawn Care	898.80	1,000.00	101.20	10.12%	6,294.56	7,500.00	1,205.44	16.07%	7,500.00
Pest Control	123.05	321.18	198.13	61.69%	770.81	3,854.16	3,083.35	80.00%	3,854.16
Snow Removal	0.00	0.00	0.00	0.00%	7,732.00	10,000.00	2,268.00	22.68%	10,000.00
Trash Removal	510.67	650.00	139.33	21.44%	7,828.74	7,800.00	-28.74	-0.37%	7,800.00
Maintenance Materials	0.00	25.00	25.00	100.00%	95.00	300.00	205.00	68.33%	300.00
Maintenance Materials Credit Card	0.00	10.00	10.00	100.00%	314.65	120.00	-194.65	-162.21%	120.00
Total Repairs & Maintenance	1,473.32	3,600.43	2,127.11	**59.08%**	34,320.75	48,705.16	14,384.41	**29.53%**	48,705.16
Insurance									
Insurance	0.00	3,721.42	3,721.42	100.00%	51,046.04	42,965.49	-8,080.55	-18.81%	42,965.49
Total Insurance	0.00	3,721.42	3,721.42	**100.00%**	51,046.04	42,965.49	-8,080.55	**-18.81%**	42,965.49
Utilities									
Electric - Common Area	198.85	270.00	71.15	26.35%	3,093.62	3,240.00	146.38	4.52%	3,240.00
Water and Sewer	82.94	70.00	-12.94	-18.49%	767.30	840.00	72.70	8.65%	840.00
Total Utilities	281.79	340.00	58.21	**17.12%**	3,860.92	4,080.00	219.08	**5.37%**	4,080.00
Other Expenses									
Legal & Professional Fees	0.00	0.00	0.00	0.00%	325.00	0.00	-325.00	–	0.00
Taxes & Licenses	0.00	0.00	0.00	0.00%	2,824.86	2,200.00	-624.86	-28.40%	2,200.00
Office Supplies & Postage	0.00	5.00	5.00	100.00%	0.00	60.00	60.00	100.00%	60.00
Computer & Software Exp.	58.89	54.71	-4.18	-7.64%	692.55	656.52	-36.03	-5.49%	656.52
Dues & Subscriptions	0.00	0.00	0.00	0.00%	-200.00	0.00	200.00	–	0.00
Total Other Expenses	58.89	59.71	0.82	**1.37%**	3,642.41	2,916.52	-725.89	**-24.89%**	2,916.52
Total Operating Expense	3,014.00	8,921.56	5,907.56	**66.22%**	107,270.12	113,067.17	5,797.05	**5.13%**	113,067.17
Total Operating Income	12,833.14	12,394.45	438.69	3.54%	149,715.19	148,733.40	981.79	0.66%	148,733.40
Total Operating Expense	3,014.00	8,921.56	5,907.56	66.22%	107,270.12	113,067.17	5,797.05	5.13%	113,067.17
NOI - Net Operating Income	9,819.14	3,472.89	6,346.25	**182.74%**	42,445.07	35,666.23	6,778.84	**19.01%**	35,666.23

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Total Income	12,833.14	12,394.45	438.69	3.54%	149,715.19	148,733.40	981.79	0.66%	148,733.40
Total Expense	3,014.00	8,921.56	5,907.56	66.22%	107,270.12	113,067.17	5,797.05	5.13%	113,067.17
Net Income	9,819.14	3,472.89	6,346.25	**182.74%**	42,445.07	35,666.23	6,778.84	**19.01%**	35,666.23

Report Builder - Annual Budget - Forecast

Base Report: Annual Budget - Forecast

SG Property Management, L.L.C.

Portfolios: Aspen Lake Association c/o SG Development Company, LLC

Period Range: Oct 2025 to Sep 2026

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Account Name	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Jul Actuals	Aug Actuals	Sep Actuals	Forecast Total	Annual Budget
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246 - 2025-2026 Aspen Lake Budget														
Income														
Rental Revenue														
Tenant Charges	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Total Rental Revenue	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Association Income	10,200.00	13,400.00	12,600.00	10,800.00	10,800.00	15,200.00	12,200.00	12,200.00	11,800.00	11,800.00	12,400.00	12,000.00	145,400.00	144,000.00
Other Revenue														
Vending Income	310.75	0.00	725.00	308.75	0.00	718.00	639.00	0.00	0.00	685.00	0.00	814.75	4,201.25	4,692.00
Total Other Revenue	310.75	0.00	725.00	308.75	0.00	718.00	639.00	0.00	0.00	685.00	0.00	814.75	4,201.25	4,692.00
Interest Income														
Interest Income	0.00	0.00	13.84	0.00	0.00	15.03	0.00	0.00	16.68	0.00	0.00	18.39	63.94	41.40
Total Interest Income	0.00	0.00	13.84	0.00	0.00	15.03	0.00	0.00	16.68	0.00	0.00	18.39	63.94	41.40
Total Forecast Income	10,510.75	13,400.00	13,338.84	11,108.75	10,850.00	15,933.03	12,839.00	12,200.00	11,816.68	12,485.00	12,400.00	12,833.14	149,715.19	148,733.40
Expense														
Management Fees														
Management Fee Res. Int.	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	14,400.00
Total Management Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	14,400.00
Repairs & Maintenance														

Report Builder - Annual Budget - Forecast

Account Name	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Jul Actuals	Aug Actuals	Sep Actuals	Forecast Total	Annual Budget
Building Repairs & Maint.	0.00	390.00	0.00	550.00	150.00	100.00	337.50	187.50	0.00	675.00	0.00	112.50	2,502.50	3,600.00
Cleaning	402.80	201.40	495.65	201.40	201.40	201.40	201.40	201.40	201.40	201.40	578.30	-171.70	2,916.25	3,264.00
3rd Party Building/ Common Area Repairs & Maintenance	1,270.72	568.58	0.00	0.00	0.00	0.00	0.00	0.00	528.94	0.00	0.00	0.00	2,368.24	7,200.00
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	0.00	0.00	0.00	0.00	0.00	3,498.00	0.00
Lawn Care	515.16	1,338.78	171.72	0.00	0.00	238.50	0.00	583.00	890.40	939.16	719.04	898.80	6,294.56	7,500.00
Pest Control	100.70	100.70	0.00	100.70	0.00	100.70	0.00	0.00	0.00	0.00	244.96	123.05	770.81	3,854.16
Snow Removal	0.00	0.00	4,400.00	1,732.00	400.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	7,732.00	10,000.00
Trash Removal	481.76	591.67	526.87	575.47	526.87	726.67	510.67	602.47	510.67	699.67	1,565.28	510.67	7,828.74	7,800.00
Maintenance Materials	0.00	0.00	0.00	30.00	0.00	25.00	15.00	0.00	0.00	25.00	0.00	0.00	95.00	300.00
Maintenance Materials Credit Card	0.00	0.00	0.00	0.00	0.00	104.94	0.00	71.00	0.00	138.71	0.00	0.00	314.65	120.00
Total Repairs & Maintenance	2,771.14	3,191.13	5,594.24	3,189.57	1,278.27	1,497.21	5,762.57	1,645.37	2,131.41	2,678.94	3,107.58	1,473.32	34,320.75	48,705.16
Insurance														
Insurance	3,383.11	3,383.11	3,383.11	3,383.11	3,382.79	0.00	34,130.81	0.00	0.00	0.00	0.00	0.00	51,046.04	42,965.49
Total Insurance	3,383.11	3,383.11	3,383.11	3,383.11	3,382.79	0.00	34,130.81	0.00	0.00	0.00	0.00	0.00	51,046.04	42,965.49
Utilities														
Electric - Common Area	146.51	158.83	272.28	412.43	440.22	378.24	322.08	214.53	212.03	170.05	167.57	198.85	3,093.62	3,240.00
Water and Sewer	57.58	54.52	72.86	52.37	53.24	58.93	65.91	61.54	77.24	66.76	63.41	82.94	767.30	840.00
Total Utilities	204.09	213.35	345.14	464.80	493.46	437.17	387.99	276.07	289.27	236.81	230.98	281.79	3,860.92	4,080.00
Other Expenses														
Legal & Professional Fees	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00

Report Builder - Annual Budget - Forecast

Account Name	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Jul Actuals	Aug Actuals	Sep Actuals	Forecast Total	Annual Budget
Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	684.86	0.00	2,824.86	2,200.00
Computer & Software Exp.	56.67	56.67	56.67	56.67	56.67	56.67	58.62	58.62	58.62	58.89	58.89	58.89	692.55	656.52
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
Total Other Expenses	56.67	56.67	381.67	56.67	56.67	-143.33	58.62	2,198.62	58.62	58.89	743.75	58.89	3,642.41	2,916.52
Total Forecast Expense	7,615.01	8,044.26	10,904.16	8,294.15	6,411.19	2,991.05	41,539.99	5,320.06	3,679.30	4,174.64	5,282.31	3,014.00	107,270.12	113,067.17
Total Forecast Income	10,510.75	13,400.00	13,338.84	11,108.75	10,850.00	15,933.03	12,839.00	12,200.00	11,816.68	12,485.00	12,400.00	12,833.14	149,715.19	148,733.40
Total Forecast Expense	7,615.01	8,044.26	10,904.16	8,294.15	6,411.19	2,991.05	41,539.99	5,320.06	3,679.30	4,174.64	5,282.31	3,014.00	107,270.12	113,067.17
Net Operating Income	2,895.74	5,355.74	2,434.68	2,814.60	4,438.81	12,941.98	-28,700.99	6,879.94	8,137.38	8,310.36	7,117.69	9,819.14	42,445.07	35,666.23
Cash														
Operating Cash														
Cash-Operating Account	495.74	3,955.74	-579.16	814.60	2,438.81	11,926.95	-28,900.99	4,279.94	5,920.70	5,910.36	4,917.69	7,600.75	18,781.13	
Cash- MM/ Savings Account	2,000.00	2,000.00	2,013.84	2,000.00	2,000.00	2,015.03	2,000.00	2,000.00	2,016.68	2,000.00	2,000.00	2,018.39	24,063.94	
Total Operating Cash	2,495.74	5,955.74	1,434.68	2,814.60	4,438.81	13,941.98	-26,900.99	6,279.94	7,937.38	7,910.36	6,917.69	9,619.14	42,845.07	
Total Forecast Cash	2,495.74	5,955.74	1,434.68	2,814.60	4,438.81	13,941.98	-26,900.99	6,279.94	7,937.38	7,910.36	6,917.69	9,619.14	42,845.07	
Liability														
Accruals-Other														

Report Builder - Annual Budget - Forecast

Account Name	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Jul Actuals	Aug Actuals	Sep Actuals	Forecast Total	Annual Budget
Pre-Paid Rents	-400.00	600.00	-1,000.00	0.00	0.00	1,000.00	1,800.00	-600.00	-200.00	-400.00	-200.00	-200.00	400.00	
Total Accruals-Other	-400.00	600.00	-1,000.00	0.00	0.00	1,000.00	1,800.00	-600.00	-200.00	-400.00	-200.00	-200.00	400.00	
Total Forecast Liability	-400.00	600.00	-1,000.00	0.00	0.00	1,000.00	1,800.00	-600.00	-200.00	-400.00	-200.00	-200.00	400.00	

Total

Income Statement - 12 Month

SG Property Management, L.L.C.

Portfolios: Aspen Lake Association c/o SG Development Company, LLC

Fund Type: All

Period Range: Oct 2025 to Sep 2026 (Trailing 12 Months)

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Operating Income & Expense													
Income													
Rental Revenue													
Tenant Charges	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Rental Revenue	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Association Income	10,200.00	13,400.00	12,600.00	10,800.00	10,800.00	15,200.00	12,200.00	12,200.00	11,800.00	11,800.00	12,400.00	12,000.00	145,400.00
Other Revenue													
Vending Income	310.75	0.00	725.00	308.75	0.00	718.00	639.00	0.00	0.00	685.00	0.00	814.75	4,201.25
Total Other Revenue	310.75	0.00	725.00	308.75	0.00	718.00	639.00	0.00	0.00	685.00	0.00	814.75	4,201.25
Interest Income													
Interest Income	0.00	0.00	13.84	0.00	0.00	15.03	0.00	0.00	16.68	0.00	0.00	18.39	63.94
Total Interest Income	0.00	0.00	13.84	0.00	0.00	15.03	0.00	0.00	16.68	0.00	0.00	18.39	63.94
Total Operating Income	10,510.75	13,400.00	13,338.84	11,108.75	10,850.00	15,933.03	12,839.00	12,200.00	11,816.68	12,485.00	12,400.00	12,833.14	149,715.19
Expense													
Management Fees													
Management Fee Res. Int.	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Total Management Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Repairs &													

Income Statement - 12 Month

Account Name	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Maintenance													
Building Repairs & Maint.	0.00	390.00	0.00	550.00	150.00	100.00	337.50	187.50	0.00	675.00	0.00	112.50	2,502.50
Cleaning	402.80	201.40	495.65	201.40	201.40	201.40	201.40	201.40	201.40	201.40	578.30	-171.70	2,916.25
3rd Party Building/ Common Area Repairs & Maintenance	1,270.72	568.58	0.00	0.00	0.00	0.00	0.00	0.00	528.94	0.00	0.00	0.00	2,368.24
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	0.00	0.00	0.00	0.00	0.00	3,498.00
Lawn Care	515.16	1,338.78	171.72	0.00	0.00	238.50	0.00	583.00	890.40	939.16	719.04	898.80	6,294.56
Pest Control	100.70	100.70	0.00	100.70	0.00	100.70	0.00	0.00	0.00	0.00	244.96	123.05	770.81
Snow Removal	0.00	0.00	4,400.00	1,732.00	400.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	7,732.00
Trash Removal	481.76	591.67	526.87	575.47	526.87	726.67	510.67	602.47	510.67	699.67	1,565.28	510.67	7,828.74
Maintenance Materials	0.00	0.00	0.00	30.00	0.00	25.00	15.00	0.00	0.00	25.00	0.00	0.00	95.00
Maintenance Materials Credit Card	0.00	0.00	0.00	0.00	0.00	104.94	0.00	71.00	0.00	138.71	0.00	0.00	314.65
Total Repairs & Maintenance	2,771.14	3,191.13	5,594.24	3,189.57	1,278.27	1,497.21	5,762.57	1,645.37	2,131.41	2,678.94	3,107.58	1,473.32	34,320.75
Insurance													
Insurance	3,383.11	3,383.11	3,383.11	3,383.11	3,382.79	0.00	34,130.81	0.00	0.00	0.00	0.00	0.00	51,046.04
Total Insurance	3,383.11	3,383.11	3,383.11	3,383.11	3,382.79	0.00	34,130.81	0.00	0.00	0.00	0.00	0.00	51,046.04
Utilities													
Electric - Common Area	146.51	158.83	272.28	412.43	440.22	378.24	322.08	214.53	212.03	170.05	167.57	198.85	3,093.62
Water and Sewer	57.58	54.52	72.86	52.37	53.24	58.93	65.91	61.54	77.24	66.76	63.41	82.94	767.30
Total Utilities	204.09	213.35	345.14	464.80	493.46	437.17	387.99	276.07	289.27	236.81	230.98	281.79	3,860.92
Other Expenses													
Legal & Professional Fees	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	684.86	0.00	2,824.86
Computer &	56.67	56.67	56.67	56.67	56.67	56.67	58.62	58.62	58.62	58.89	58.89	58.89	692.55

Income Statement - 12 Month

Account Name	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Software Exp.													
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Total Other Expenses	56.67	56.67	381.67	56.67	56.67	-143.33	58.62	2,198.62	58.62	58.89	743.75	58.89	3,642.41
Total Operating Expense	7,615.01	8,044.26	10,904.16	8,294.15	6,411.19	2,991.05	41,539.99	5,320.06	3,679.30	4,174.64	5,282.31	3,014.00	107,270.12
NOI - Net Operating Income	2,895.74	5,355.74	2,434.68	2,814.60	4,438.81	12,941.98	-28,700.99	6,879.94	8,137.38	8,310.36	7,117.69	9,819.14	42,445.07
Total Income	10,510.75	13,400.00	13,338.84	11,108.75	10,850.00	15,933.03	12,839.00	12,200.00	11,816.68	12,485.00	12,400.00	12,833.14	149,715.19
Total Expense	7,615.01	8,044.26	10,904.16	8,294.15	6,411.19	2,991.05	41,539.99	5,320.06	3,679.30	4,174.64	5,282.31	3,014.00	107,270.12
Net Income	2,895.74	5,355.74	2,434.68	2,814.60	4,438.81	12,941.98	-28,700.99	6,879.94	8,137.38	8,310.36	7,117.69	9,819.14	42,445.07

Homeowner Prepayment Balance

Portfolios: Aspen Lake Association c/o SG Development Company, LLC

Homeowners: All

Homeowner Status: All

Prepayment Account: 2157: Pre-Paid Rents

As of: 09/30/2026

Property	Unit	Unit Address	Homeowner	Status	Amount
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246					
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	2601-1	2601 Westwinds #1, #2, #4 2643 Westwinds #4 Iowa City, IA 52246	Ye, Yangbo	Current	800.00
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	2617-1	2617 Westwinds Drive #1 Iowa City, IA 52246	Chen, Bin	Current	200.00
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	2617-6	2617 Westwinds Drive #6 Iowa City, IA 52246	Waterman, Anna	Current	200.00
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	2621-2	2621 Westwinds Drive #2 Iowa City, IA 52246	Fobian, Craig	Current	600.00
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	2621-4	2621 Westwinds Drive #4 2621 Westwinds Drive #6 Iowa City, IA 52246	Behrens, Greg	Current	400.00
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	2639-3	2639 Westwinds Drive #3 Iowa City, IA 52246	Our Gezellig Properties, LLC	Current	200.00
					2,400.00
Total					2,400.00

Aged Payables Summary

Portfolios: Aspen Lake Association c/o SG Development Company, LLC

As of: 09/30/2026 (End of Last Month)

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246						
MID AMERICAN ENERGY	151.73	151.73	0.00	0.00	0.00	0.00
CITY OF IOWA CITY UTILITIES	70.22	70.22	0.00	0.00	0.00	0.00
	221.95	221.95	0.00	0.00	0.00	0.00
Total	221.95	221.95	0.00	0.00	0.00	0.00

Check Register Detail

Portfolios: Aspen Lake Association c/o SG Development Company, LLC

Date Range: 09/01/2026 to 09/30/2026 (Last Month)

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: None - use master chart of accounts

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Absolute Outdoor Services	1168	Yes	09/03/2026	898.80					
					5331	Lawn Care	898.80	Mowing, trimming and edging	49715
SOUTHGATE DEVELOPMENT SERVICES	1169	Yes	09/03/2026	58.89					
					5729	Computer & Software Exp.	58.89	Appfolio Fees	AppfolioFees-09/26
CITY OF IOWA CITY UTILITIES	City ACH 9/10/26	Yes	09/10/2026	73.07					
					5509	Water and Sewer	73.07	2605 Westwinds Drive	1095385-321990-08/26
CITY OF IOWA CITY UTILITIES	City ACH 9/10/26	Yes	09/10/2026	9.87					
					5509	Water and Sewer	9.87	2631 Westwinds Drive	1095600-322045-08/26
ABC DISPOSAL SYSTEMS INC.	1170	Yes	09/10/2026	510.67					
					5334	Trash Removal	510.67	Trash and Recycling	1262352
Clean Sweep Iowa City LLC	1171	Yes	09/10/2026	203.30					
					5311	Cleaning	203.30	Common Area Cleaning	12900
SG Property Management, L.L.C.	1172	Yes	09/10/2026	1,312.50					
					5201	Management Fee Res. Int.	1,200.00	Management Fee Res. Int. for 09/2026	
					5301	Building Repairs & Maint.	112.50	Dumped laundry money out of washers and dryers and deposited at Hills Bank. Returned deposit slip to Chris in the office and returned keys and money	6869-1

Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
								bag back to the shop	
D&R Pest Control	ACH Batch # 504	Yes	09/16/2026	123.05					
					5332	Pest Control	123.05	Outdoor traps	1161171
MID AMERICAN ENERGY	MidAmericanACH 9/24/26	Yes	09/24/2026	161.47					
					5504	Electric - Common Area	161.47	2601 Westwinds Drive House	48340-90017-09/26
MID AMERICAN ENERGY	MidAmericanACH 9/24/26	Yes	09/24/2026	37.38					
					5504	Electric - Common Area	37.38	2631 Westwinds Drive House	55900-90019-09/26
Total				3,389.00					

General Ledger

Portfolios: Aspen Lake Association c/o SG Development Company, LLC
Created By: All
GL Accounts: All
Exclude Zero Dollar Receipts From Cash Accounts: Yes
Date Range: 09/01/2026 to 09/30/2026 (Last Month)
Accounting Basis: Cash
Show Reversed Transactions: Yes
GL Account Map: None - use master chart of accounts
Project: All

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1001 - Cash- Operating Account								
							44,549.35 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026		JE	10807		2,000.00	42,549.35	Transfer to Savings Account
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Bob Chi Chen	eCheck receipt	B35F-6840	1,000.00		43,549.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Patrick Adam	eCheck receipt	C2F0-0880	200.00		43,749.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Cedars Property Group LLC	CC receipt	CA5D-55C0	200.00		43,949.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Sophie Waterman-Hines	eCheck receipt	E5C7-4860	200.00		44,149.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Beatriz Gallardo	eCheck receipt	E6F1-2740	200.00		44,349.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Jessie Thommandru	eCheck receipt	F0B2-DA10	200.00		44,549.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Jianteng (David) Xu	eCheck receipt	F5EF-5410	200.00		44,749.35	September 2026 - Association Dues
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Casa Luna LLC	eCheck receipt	1D6C-6520	200.00		44,949.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reversed eCheck receipt	3C41-61E0	375.00		45,324.35	Carpet Steamer Invoice 13879 - 2605 Westwinds #6

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reversed eCheck receipt	3C41-61E0	225.00		45,549.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	HG Properties LLC	eCheck receipt	6210-EC60	600.00		46,149.35	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026		JE	10845	814.75		46,964.10	Laundry income
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	BYS Investments	Receipt	03DE-6710	400.00		47,364.10	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Bryan Dixon	Receipt	03DE-6710	200.00		47,564.10	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	GMT Enterprises	Receipt	03DE-6710	200.00		47,764.10	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reverse Receipt			375.00	47,389.10	Reversal receipt for Reference #3C41-61E0 on 09/01/2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reverse Receipt			225.00	47,164.10	Reversal receipt for Reference #3C41-61E0 on 09/01/2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	eCheck receipt	3C41-61E0	225.00		47,389.10	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	eCheck receipt	3C41-61E0	375.00		47,764.10	Prepaid Any
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/02/2026	Watkins 2609 Westwinds LLC	eCheck receipt	6809-B7C0	200.00		47,964.10	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/02/2026	S&J Properties LLC	eCheck receipt	68A1-5080	1,400.00		49,364.10	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/02/2026	Alice McWilliams	eCheck receipt	6ACB-0950	800.00		50,164.10	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Absolute Outdoor Services	Check	1168		898.80	49,265.30	Mowing, trimming and edging
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	SOUTHGATE DEVELOPMENT SERVICES	Check	1169		58.89	49,206.41	Appfolio Fees

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Pibble Properties LLC	eCheck receipt	1F31-EBB0	600.00		49,806.41	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Grant Johnson	eCheck receipt	2142-3460	200.00		50,006.41	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Robbie Lehman	eCheck receipt	21F5-E380	200.00		50,206.41	September 2026 - Association Dues
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/07/2026	Kathy Fobian	eCheck receipt	FB7C-A4E0	200.00		50,406.41	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	CITY OF IOWA CITY UTILITIES	Payment	City ACH 9/10/26		73.07	50,333.34	2605 Westwinds Drive
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	CITY OF IOWA CITY UTILITIES	Payment	City ACH 9/10/26		9.87	50,323.47	2631 Westwinds Drive
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	ABC DISPOSAL SYSTEMS INC.	Check	1170		510.67	49,812.80	Trash and Recycling
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	Clean Sweep Iowa City LLC	Check	1171		203.30	49,609.50	Common Area Cleaning
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	SG Property Management, L.L.C.	Check	1172		112.50	49,497.00	Dumped laundry money out of washers and dryers and deposited at Hills Bank. Returned deposit slip to Chris in the office and returned keys and money bag back to the shop
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	SG Property Management, L.L.C.	Check	1172		1,200.00	48,297.00	Management Fee Res. Int. for 09/2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	Morel Four Holding LLC	eCheck receipt	0C40-66A0	200.00		48,497.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/15/2026	PK Capital, LLC	eCheck receipt	D001-5510	800.00		49,297.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/15/2026	West Winds Real Estate	eCheck receipt	D0DC-9240	200.00		49,497.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds	09/16/2026	TAJ Strategy Group LLC	CC receipt	8ABA-8340	800.00		50,297.00	September 2026

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Drive Iowa City, IA 52246								
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/16/2026	D&R Pest Control	eCheck	3E17-B100		123.05	50,173.95	Outdoor traps
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/24/2026	MID AMERICAN ENERGY	Payment	MidAmerican ACH 9/24/26		161.47	50,012.48	2601 Westwinds Drive House
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/24/2026	MID AMERICAN ENERGY	Payment	MidAmerican ACH 9/24/26		37.38	49,975.10	2631 Westwinds Drive House
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/24/2026	Carpet Steamer	Reverse Check	1167	375.00		50,350.10	Water extraction and carpet cleaning: 2605 #6
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/28/2026	Anna Waterman	eCheck receipt	9ACF-2010	200.00		50,550.10	Online Payment
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Our Gezellig Properties, LLC	eCheck receipt	428B-73B0	200.00		50,750.10	Online Payment
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Greg Behrens	eCheck receipt	461E-2E70	400.00		51,150.10	Online Payment
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Bin Chen	eCheck receipt	476E-C470	200.00		51,350.10	Online Payment
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Yangbo Ye	eCheck receipt	6711-6ED0	800.00		52,150.10	Online Payment
							7,600.75 Net Change	
					13,589.75	5,989.00	52,150.10	

1002 - Cash- MM/Savings Account

							74,586.37 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026		JE	10807	2,000.00		76,586.37	Transfer to Savings Account
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026		JE	11221	18.39		76,604.76	Interest Earned
							2,018.39 Net Change	
					2,018.39	0.00	76,604.76	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2157 - Pre-Paid Rents								
							-2,600.00 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Anna Waterman	Receipt		200.00		-2,400.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Bin Chen	Receipt		200.00		-2,200.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Our Gezellig Properties, LLC	Receipt		200.00		-2,000.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Greg Behrens	Receipt		400.00		-1,600.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Yangbo Ye	Receipt		800.00		-800.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Craig Fobian	Receipt		200.00		-600.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	eCheck receipt	3C41-61E0		375.00	-975.00	Prepaid Any
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Receipt		375.00		-600.00	Prepaid Any
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/28/2026	Anna Waterman	eCheck receipt	9ACF-2010		200.00	-800.00	Online Payment
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Our Gezellig Properties, LLC	eCheck receipt	428B-73B0		200.00	-1,000.00	Online Payment
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Greg Behrens	eCheck receipt	461E-2E70		400.00	-1,400.00	Online Payment
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Bin Chen	eCheck receipt	476E-C470		200.00	-1,600.00	Online Payment

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026	Yangbo Ye	eCheck receipt	6711-6ED0		800.00	-2,400.00	Online Payment
							200.00 Net Change	
					2,375.00	2,175.00	-2,400.00	

4106 - Tenant Charges

							-50.00 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reversed eCheck receipt	3C41-61E0		375.00	-425.00	Carpet Steamer Invoice 13879 - 2605 Westwinds #6
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reverse Receipt		375.00		-50.00	Reversal receipt for Reference #3C41-61E0 on 09/01/2026
							0.00 Net Change	
					375.00	375.00	-50.00	

4108 - Association Income

							-133,400.00 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Anna Waterman	Receipt			200.00	-133,600.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Bin Chen	Receipt			200.00	-133,800.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Our Gezellig Properties, LLC	Receipt			200.00	-134,000.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Greg Behrens	Receipt			400.00	-134,400.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Yangbo Ye	Receipt			800.00	-135,200.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Craig Fobian	Receipt			200.00	-135,400.00	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Bob Chi Chen	eCheck receipt	B35F-6840		1,000.00	-136,400.00	September 2026

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Patrick Adam	eCheck receipt	C2F0-0880		200.00	-136,600.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Cedars Property Group LLC	CC receipt	CA5D-55C0		200.00	-136,800.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Sophie Waterman-Hines	eCheck receipt	E5C7-4860		200.00	-137,000.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Beatriz Gallardo	eCheck receipt	E6F1-2740		200.00	-137,200.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Jessie Thommandru	eCheck receipt	F0B2-DA10		200.00	-137,400.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Jianteng (David) Xu	eCheck receipt	F5EF-5410		200.00	-137,600.00	September 2026 - Association Dues
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Casa Luna LLC	eCheck receipt	1D6C-6520		200.00	-137,800.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reversed eCheck receipt	3C41-61E0		225.00	-138,025.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	HG Properties LLC	eCheck receipt	6210-EC60		600.00	-138,625.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	BYS Investments	Receipt	03DE-6710		400.00	-139,025.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Bryan Dixon	Receipt	03DE-6710		200.00	-139,225.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	GMT Enterprises	Receipt	03DE-6710		200.00	-139,425.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Reverse Receipt		225.00		-139,200.00	Reversal receipt for Reference #3C41-61E0 on 09/01/2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	eCheck receipt	3C41-61E0		225.00	-139,425.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026	Danforth LLC	Receipt			375.00	-139,800.00	September 2026

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/02/2026	Watkins 2609 Westwinds LLC	eCheck receipt	6809-B7C0		200.00	-140,000.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/02/2026	S&J Properties LLC	eCheck receipt	68A1-5080		1,400.00	-141,400.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/02/2026	Alice McWilliams	eCheck receipt	6ACB-0950		800.00	-142,200.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Pibble Properties LLC	eCheck receipt	1F31-EBB0		600.00	-142,800.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Grant Johnson	eCheck receipt	2142-3460		200.00	-143,000.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Robbie Lehman	eCheck receipt	21F5-E380		200.00	-143,200.00	September 2026 - Association Dues
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/07/2026	Kathy Fobian	eCheck receipt	FB7C-A4E0		200.00	-143,400.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	Morel Four Holding LLC	eCheck receipt	0C40-66A0		200.00	-143,600.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/15/2026	PK Capital, LLC	eCheck receipt	D001-5510		800.00	-144,400.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/15/2026	West Winds Real Estate	eCheck receipt	D0DC-9240		200.00	-144,600.00	September 2026
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/16/2026	TAJ Strategy Group LLC	CC receipt	8ABA-8340		800.00	-145,400.00	September 2026
							-12,000.00 Net Change	
					225.00	12,225.00	-145,400.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4503 - Vending Income								
							-3,386.50 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/01/2026		JE	10845		814.75	-4,201.25	Laundry income
							-814.75 Net Change	
					0.00	814.75	-4,201.25	
4701 - Interest Income								
							-45.55 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/30/2026		JE	11221		18.39	-63.94	Interest Earned
							-18.39 Net Change	
					0.00	18.39	-63.94	
5201 - Management Fee Res. Int.								
							13,200.00 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	SG Property Management, L.L.C.	Check	1172	1,200.00		14,400.00	Management Fee Res. Int. for 09/2026
							1,200.00 Net Change	
					1,200.00	0.00	14,400.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5301 - Building Repairs & Maint.								
							2,390.00 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	SG Property Management, L.L.C.	Check	1172	112.50		2,502.50	Dumped laundry money out of washers and dryers and deposited at Hills Bank. Returned deposit slip to Chris in the office and returned keys and money bag back to the shop
							112.50 Net Change	
					112.50	0.00	2,502.50	
5311 - Cleaning								
							3,087.95 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	Clean Sweep Iowa City LLC	Check	1171	203.30		3,291.25	Common Area Cleaning
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/24/2026	Carpet Steamer	Reverse Check	1167		375.00	2,916.25	Water extraction and carpet cleaning: 2605 #6
							-171.70 Net Change	
					203.30	375.00	2,916.25	
5320 - 3rd Party Building/Common Area Repairs & Maintenance								
							2,368.24 Starting Balance	
							0.00 Net Change	
					0.00	0.00	2,368.24	
5330 - Landscaping								
							3,498.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	3,498.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5331 - Lawn Care								
							5,395.76 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	Absolute Outdoor Services	Check	1168	898.80		6,294.56	Mowing, trimming and edging
							898.80 Net Change	
					898.80	0.00	6,294.56	
5332 - Pest Control								
							647.76 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/16/2026	D&R Pest Control	eCheck	3E17-B100	123.05		770.81	Outdoor traps
							123.05 Net Change	
					123.05	0.00	770.81	
5333 - Snow Removal								
							7,732.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	7,732.00	
5334 - Trash Removal								
							7,318.07 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	ABC DISPOSAL SYSTEMS INC.	Check	1170	510.67		7,828.74	Trash and Recycling
							510.67 Net Change	
					510.67	0.00	7,828.74	
5504 - Electric - Common Area								
							2,894.77 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/24/2026	MID AMERICAN ENERGY	Payment	MidAmerican ACH 9/24/26	161.47		3,056.24	2601 Westwinds Drive House

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/24/2026	MID AMERICAN ENERGY	Payment	MidAmerican ACH 9/24/26	37.38		3,093.62	2631 Westwinds Drive House
							198.85 Net Change	
					198.85	0.00	3,093.62	

5509 - Water and Sewer

							684.36 Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	CITY OF IOWA CITY UTILITIES	Payment	City ACH 9/10/26	73.07		757.43	2605 Westwinds Drive
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/10/2026	CITY OF IOWA CITY UTILITIES	Payment	City ACH 9/10/26	9.87		767.30	2631 Westwinds Drive
							82.94 Net Change	
					82.94	0.00	767.30	

5702 - Legal & Professional Fees

							325.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	325.00	

5704 - Insurance

							51,046.04 Starting Balance	
							0.00 Net Change	
					0.00	0.00	51,046.04	

5724 - Taxes & Licenses

							2,824.86 Starting Balance	
							0.00 Net Change	
					0.00	0.00	2,824.86	

5729 - Computer & Software Exp.

							633.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Starting Balance	
Aspen Lake Association - 2601-2643 Westwinds Drive Iowa City, IA 52246	09/03/2026	SOUTHGATE DEVELOPMENT SERVICES	Check	1169	58.89		692.55	Appfolio Fees
							58.89 Net Change	
					58.89	0.00	692.55	

5730 - Dues & Subscriptions

							-200.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	-200.00	

5732 - Maintenance Materials

							95.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	95.00	

5733 - Maintenance Materials Credit Card

							314.65 Starting Balance	
							0.00 Net Change	
					0.00	0.00	314.65	

Total					21,972.14	21,972.14	83,909.79	