

**June 6, 2026 POA Board Meeting Minutes  
Metro Operations Center, 9:00 am**

**POA Directors: Bob L. Scott, Mark Thomas, David Moore, Carol Smith, Bill Nielsen, Joe Richards, Shannon DeBord, Rick Kinder, Tim Storey**

**Guests signed in:** Vaughn Roundy, Claudia Henning, Barb Wurfel, Scot and Mary Stauffer, Donnie and Christa Perkinson, Maryanne Coelln, James Hawkins, Jean Busch, John Gerald, Jack and Marilyn Doege, Sue Downs, Deb Roberts, Jerry Peters, Cathy Talcott, Sam and Brittany Casey, Laurie Nielsen

**Call to Order: 9:00 am**

**Proof of Notice:** posted on website since October; reminder on SFTR FB

**Roll Call/Determination of quorum:** Bob, Joe and Rick absent; Quorum achieved

**Approval of April 4, 2026 Meeting minutes:** approved without changes

**Committee Reports:**

**1) Grazing- Tim Storey, member**

Rancher Justin Malespini addressed the attendees with information concerning a new technology used on cattle to assist in intentional grazing, that is to move cattle where grazing is needed and to keep them away from hazards and over grazed areas. Using GPS solar powered collars, the rancher can “fence off” areas using phones as well as locate cattle. The system will cost the rancher approximately \$35,000 but he is able to apply for a grant to hopefully get \$18,000 credit if he can have a 5 year lease given to him by our SFTR. For the last few years, we have only had year to year leases. Confirmation of this 5 yr lease needs to be in hand by August 1, 2026.

After questions from both POA Board and owners present were answered, the Board discussed and unanimously approved extending our current Grazing Lease contract to a 5 year lease for Justin Malespini , with the option to evaluate each year the timing and number of the cattle on the ranch, based on grazing conditions. Vote 6-0 in favor.

**2) Communication - John Gerald, chair**

Both our website and SFTR Facebook have increased the number of owners signed up for usage. We also have greatly increased the number signed up for SMS text alerts. All are encouraged to utilize these methods of informative communication. Instructions for signing up are on the SFTR website.

There is now a SFTR hotline to call for pertinent info for ranch knowledge. Sign up for this with the info on the website. This is not to be used for true emergency calls - that would be 911; rather this is to let you know about lightning strikes, closed roads, etc. to be alert about. The information given to this hotline will be used then if appropriate, to be sent to the SMS text alert. The hotline # is 719-270-1245

The Committee has magnets now available - one free per household- with emergency contact information for the area and for the ranch. Laurie Nielsen has them for those wanting one.

The Committee meets the second Wednesday of the month via zoom if you are interested in joining or attending their meetings. All are welcome.

Thank you's were given to John Czikk who works behind the scenes helping with monitoring computers and cameras and cleaning at the guard shack - often thankless but important work.

Funding and maintenance of our camera systems at the bridge, guard shack, and MOC is being evaluated. A vote was taken and passed by the Board 6-0 to move the maintenance and funding for the bridge security cameras in our budget from the Common Area to Communication Committee. John Gerald has volunteered to look into the cost of a new and larger notification screen at the guard shack for announcements such as fire stages, and has agreed to take over those duties from Pat Youngquist.

### 3) **Governance Documents/Covenants/Adopt-A-Road/Owners Education**

#### **- Bill Nielsen, chair**

An update on Colorado Legislation was given, focusing on HB 25-1182 which will begin to be enforced July 1. From then, Insurance agencies must use a risk model or scoring method to determine risk or must tell the owner what mitigation is required to reduce risk. All are encouraged to inform their insurance companies that we are a Firewise Community, which may help lower your costs.

Covenants - We currently have no covenant violation fines as the one owner who had a number of fines and payments due now has a lien placed on their property, which will be due December 1st.

Proposed Policy 2026-03 - concerning the handling and disposal of hazardous fuel accumulation and combustible material. Bill explained why this proposal has been made due to concerns of potential fire fuel sources in areas of large accumulations of slash that are visible on properties of the ranch. A lot of discussion from both Board members and attendees occurred to have a better understanding. Several thought it would be hard to enforce as  $\frac{2}{3}$  of properties are not occupied, and that large slash piles for the most part do not cause spontaneous fires, but are fuel sources. Some questioned whether this should in the future be written as a Covenant to be voted on by all Owners instead of a policy from the POA Board. Also, perhaps we should instead convert the policy into a "Best Practice" as a guideline, and place it on the website.

A comment was made that we do have a great response from the local Volunteer Fire Dept, who were on the scene in 11 minutes, for a recent event when a tree came in contact with an electric pole and caused sparks.

After the pros and cons were discussed, the Board voted against the policy with Bill and Shannon voting "yes", and Mark, Tim, David, and Carol "no".

Reserve Study - Colorado law does not require homeowners associations to perform a reserve study, but CCIOA (Colorado Common Interest Ownership Act) does require every association to adopt a **written policy** explaining how they will plan and fund long-term capital repairs and replacements.

Our SFTR insurance does not cover roads, dams, road embankments, culverts or mailbox and parcel boxes. Bill presented information concerning industry standards for rural Colorado Mountain Communities. The goal is to have a reasonable amount of reserve funding for catastrophic events for the future. As the different funding model options were discussed and presented, the best option at this point is the baseline funding, which would be a target and maintain a minimum reserve balance of 2 million in 30 years. At this point our 2026 annual budget is \$439,000. We have a current reserve fund of approximately \$380,000. If we use the target of the baseline funding we would place approximately 25,000 each year into that reserve, which would be evaluated each year as we budget for the following year. As a Board we hope to not have to increase our dues except by the CPI each year.

Practically we have not had to dip into our reserve much, but we realize much of that is due to the volunteers on the ranch, especially the "Ditch Rats" work on our road system! As well as the Communication volunteers that committee provides for our ranch! This may not always be the case, although more volunteers will assist the ranch in keeping some of our costs down now and in the future.

A motion was made to "accept the reserve study as presented with the Board approving a baseline funding of the reserve study", but it will be looked at each budget time in the fall. Board votes were Tim and Mark voting "no" and Bill, Shannon, David and Carol voting "yes".

**Governing Documents** are on the website for viewing

**Adopt a Road** map was shown and there are still about 32 road Right of Ways that need adopting. The map and needs can be found on the website as well.

**\*If you are looking for certain items on the website, be sure to click on the SEARCH feature.**

#### **4) Weeds - Rick Kinder, chair**

Rick has the herbicide ready for those Adopt-A-Road volunteers for thistles. Reminder this is only to be used for the right of way on the adopt a road areas. If you need some, please contact Rick at 719-845-7676. Some thistles have begun to really grow, and it is best to spray them before they flower and spread their seeds!

Rick will also be at the MOC on Saturday, June 13th 11a - 1p if you wish to pick it up there.

The locust herbicide is not yet ready as of the meeting time.

#### **5) Common Area/Community Preparedness - Shannon DeBord, chair**

The committee consists of Shannon, Claudia Henning and Laurie Nielsen. More members are more than welcome!

Trash is now being picked up M-W-F during June, July and August. Note to throw away only accepted items (nothing left outside, no furniture, no slash, no construction items. Boxes should be broken down) Items that are not acceptable or large, can be taken to the dump for a nominal fee. Please latch carabiners.

We have 30 out of 60 parcel boxes that have broken locks and cannot be used by USPS. We have been promised to have them replaced by the post office in mid June.

The two Speed Limit signs are functioning as intended and everyone should remember and remind visitors that all roads are 25 mph.

CPR class is planned for hopefully July. Watch for postings.

Laminated ranch maps are available for purchase through the committee and Women's Group. 11x17 = \$5; 19x24 = \$10 It is recommended to keep a map in each vehicle in case of emergency or closed roads, and a detour is needed.

The committee met recently with Michael Hughes and learned much about the history of the SFTR and about the Conservancy. Next meeting they plan to have Harriet Vaugeois come talk to them about the ranch history as well.

#### 6) Roads - Bob Scott, chair

Tom Berry has retired and Heath Andreatta will now be maintaining our roads.

Spot road base has been done and work on the wash boards. Please keep speeds to 25 mph to help with less washboards!

#### 7) Mitigation - Mark Thomas, chair

Even though we have had some precipitation on the ranch, we are still under a Stage 2 Fire Ban in Las Animas County. Prohibited activities include off-road use or parking of vehicles where heat can cause ignition of vegetation, Operating equipment or machinery with a combustion engine, etc. If unsure, look up guidelines for fire bans.

Mitigation Activities on the ranch as planned for this year are on hold until the restrictions are lifted, including the "Chipper Days".

There are people cutting trees and branches and dragging them to the right-of-way along the roads. **Please note, and tell your neighbors, that the POA will NOT be chipping these piles! This is something that was done several years ago, but not since.** Please load them up and take them to the dump, where they have a designated area for this purpose.

Responsibility for clearing around power lines lies with the Power Company (San Isabel). Contact them if you see an issue, and let the Mitigation Committee be aware also.

#### 8) Finances - David Moore, chair

A notable expense coming up is the required bridge inspection - \$12,000 this fall.

The reports of expenses and comparisons to budget are attached. It is noted that we have 8 properties that have made no payments for 2026; these will have an added fee of \$40. There are 3 properties with liens. Questions can be directed to David.

### New Business

#### A) Nominations for POA Board Members - Carol Smith, POA secretary

Each Board member is voted in for 3 year terms. There are no term limits. This year the persons whose terms are up are Mark Thomas, David Moore, and Carol Smith. The nominations to fill these seats will be accepted between July 25 - August 8. More information about that process will be posted in mid July. Be thinking about yourself or a neighbor that would like to contribute to the ranch in this way.

**B) Annual SFTR Picnic - Carol Smith**

This year's highly anticipated annual picnic is scheduled for Saturday, July 11 from 11a - 2 p. It is, once again, a potluck lunch. And once again there will be some GREAT offerings to vie for when you buy tickets to try to win! Some of these items will be highlighted in the near future on the SFTR FB to help you begin to save your money for those tickets! This year the proceeds will be given to the Fisher Peak Fire Dept to help them purchase water packs that are needed for the great volunteer fighters! Logowear will also be available that day.

**Meeting was adjourned at 11:30 am**

**Next Meeting will be August 1, 2026 at 9 am at the MOC**

Santa Fe Trail Ranch Property Owners Association  
 Summary Profit & Loss Statement  
 Year to Date April 30, 2026

	P&L Detail Page Number	Year To Date 2026-04	Approved Full Year 2026 Budget	Variance From Budget Favorable / (Unfavorable)	YTD % Of Budget Calendar 4/12 =33.33%
<b>Income</b>					
Dues	Page 1	439,410	434,410	5,000	101.2%
Other	Page 1	8,888	18,400	(9,512)	48.3%
<b>Total Income</b>		<b>448,298</b>	<b>452,810</b>	<b>(4,512)</b>	<b>99.0%</b>
<b>Committee Expenses</b>					
Common Area	Page 5	12,103	55,493	43,390	21.8%
Communications	Page 1 to 2	584	1,772	1,188	32.9%
Community Preparedness	Page 2 to 3	232	1,500	1,268	15.5%
Covenants			0	0	
Finance and Administration	Page 3 to 4	12,000	67,056	55,056	17.9%
Forest Health/Wildfire Mitigation	Page 2	0	23,500	23,500	0.0%
Governance Documents Review			0	0	
Grazing			0	0	
Road/Bridge/Culvertand Snow Removal	Page 4 to 5	110,719	303,250	192,531	36.5%
Weed Control	Page 2	0	6,500	6,500	0.0%
<b>Total Committee Expenses</b>		<b>135,638</b>	<b>459,071</b>	<b>323,433</b>	<b>29.5%</b>
<b>Net Profit</b>		<b>312,660</b>	<b>(6,261)</b>	<b>318,921</b>	<b>-4993.8%</b>

Santa Fe Trial Ranch POA					
Profit & Loss Statement - Actuals with 2026 Budget Comparison					
Year to Date Ending April 30, 2026					
		Actuals Through 04- 30-26	Final 2026 Budgets	Remaining Budget	2026 Budget Notes
<b>Beginning Cash Balance 2026</b>		\$ 386,741	\$ 386,741		Adjusted to Actual 12-31-25 Balance
<b>Cash Balance used for Increased Expenses in 2025 over Income (Estimated Revenues less Estimated Expenses)</b>		\$ (6,261)	\$ (6,261)		
<b>Reserve for Future Projects</b>		\$ 380,480	\$ 380,480		
<b>General Income:</b>					
Annual Dues		\$ 439,410	\$ 439,410	\$ -	453 lots at \$970 per lot - This based on the final November CPI of 2.7% which translates to an increase of \$26 per lot
Less: Reserve for Bad Debts		\$ -	\$ (5,000)	\$ (5,000)	The bad debt reserve at 12/31/25 was \$10,000. Balance now after this writeoff is \$4,579.
<b>Total General Income</b>		\$ 439,410	\$ 434,410	\$ (5,000)	
<b>Other Income:</b>					
Covenant Violations		\$ 800	\$ 1,000	\$ 200	Estimate
Processing Fees/Credit Card Processing Fees		\$ 5,480	\$ 7,000	\$ 1,520	Budgeted higher in 2026 as more people are opting to pay over time.
Grazing Lease		\$ 135	\$ 2,760	\$ 2,625	Cattle Grazing Lease renewal per new contracted rate
Interest Income		\$ 2,473	\$ 7,240	\$ 4,767	Consistent with 2025 actuals
Finance Charges		\$ -	\$ 250	\$ 250	Estimate
Lien Fees		\$ -	\$ 150	\$ 150	Estimate
<b>Total Other Income</b>		\$ 8,888	\$ 18,400	\$ 9,512	
<b>Total Income</b>		\$ 448,298	\$ 452,810	\$ 4,512	Increase in Income over 2025
<b>Communications</b>					

<b>Santa Fe Trial Ranch POA</b> <b>Profit &amp; Loss Statement - Actuals with 2026 Budget Comparison</b> <b>Year to Date Ending April 30, 2026</b>						
			<b>Actuals Through 04- 30-26</b>	<b>Final 2026 Budgets</b>	<b>Remaining Budget</b>	<b>2026 Budget Notes</b>
	Equipment to improve streaming, recording and microphone system		\$ -	\$ 500	\$ 500	Improvement to equipment to improve Owner experience at meetings
	Google Meet		\$ 106	\$ 432	\$ 326	Revised licensing for 2026
	IONOS, Acrobat, Dropbox, Microsoft, Annual Website, Spam		\$ 478	\$ 420	\$ (58)	Consistent with 2025
	Miscellaneous Expenses		\$ -	\$ 420	\$ 420	Incidentals
			\$ 584	\$ 1,772	\$ 1,188	
<b>Forest Health/Wildfire Mitigation</b>						
<b>Forest Health/Wildfire Mitigation</b>						
	Contracted mitigation work (negative amount is the remaining donations we received from Owners relating to the Team Rubicon Mitigation event that will be used for mitigation supplies)		\$ -	\$ 16,000	\$ 16,000	2 projects to be contracted out that are better suited to heavier equipment at an estimated of \$8,000 per project focusing on blind curves.
	Mitigation Supplies		\$ -	\$ 7,500	\$ 7,500	Assuming 7 volunteer days using only volunteer labor and hand equipment, the brush hog and chipper. 3 chipper days using chipper and owners assisting . Supplies for gasoline, oil, snacks and water, fire suppression equipment and chipper maintenance.
	<b>Total Forest Health/Wildfire Mitigation</b>		\$ -	\$ 23,500	\$ 23,500	
<b>Weed Control</b>						
	Weed Chemicals		\$ -	\$ 6,500	\$ 6,500	Consistent with 2025 levels
<b>Preparedness</b>						

Santa Fe Trial Ranch POA					
Profit & Loss Statement - Actuals with 2026 Budget Comparison					
Year to Date Ending April 30, 2026					
		Actuals Through 04- 30-26	Final 2026 Budgets	Remaining Budget	2026 Budget Notes
	Supplies	\$ 232	\$ 1,500	\$ 1,268	\$500 dollars for Preparedness and safety issues that may arise, and \$1,000 dollars for chemicals to continue the adopt a road program.
<b>Finance &amp; Administration:</b>					
	<b>Lien Fees</b>				
	Las Animas County Clerk	\$ 86	\$ 150	\$ 64	Consistent with 2025
	<b>Post Office Expense</b>				
	Stamps and annual meeting mailing	\$ 646	\$ 1,000	\$ 354	Consistent with 2025
	<b>Mileage Expense</b>				
	Mileage	\$ 117	\$ 1,060	\$ 943	Consistent with 2025
	<b>Bridge Inspection</b>	\$ -	\$ 12,000	\$ 12,000	Inspection for 2024 was approximately \$12,000 with the next inspection due in 2026
	<b>Credit Card Fees</b>	\$ 5,163	\$ 7,000	\$ 1,837	Consistent with 2025
	<b>Income Taxes</b>	\$ 1,766	\$ -	\$ (1,766)	Minimum tax estimates
	<b>Accounting</b>				
	Abby Tamburelli - Bookkeeping Fees	\$ 3,056	\$ 9,173	\$ 6,117	This is a 5% over 2025
	Review Fees	\$ -	\$ 2,500	\$ 2,500	We have been unable to find a firm that would do the work due to increase regulations and insurance costs, however, an estimate remains in case we can find a firm to do the work in 2025
	Tax Return Filing	\$ -	\$ -	\$ -	The treasurer has been doing the return at no cost to the POA
	Discretionary Bookkeeper Bonus	\$ -	\$ 750	\$ 750	Consistent with 2025 request

Santa Fe Trial Ranch POA					
Profit & Loss Statement - Actuals with 2026 Budget Comparison					
Year to Date Ending April 30, 2026					
		Actuals Through 04- 30-26	Final 2026 Budgets	Remaining Budget	2026 Budget Notes
		\$ 3,056	\$ 12,423	\$ 9,367	
<b>Supplies &amp; Bank Charges</b>					
	Ink, Checks, envelopes, stamps	\$ 289	\$ 2,500	\$ 2,211	Consistent with 2025
<b>Insurance - Other</b>					
	Insurance Policies	\$ 352	\$ 26,887	\$ 26,535	Budgeted at the 2025 levels plus a 20% increase for Commercial & Umbrella and no increase for Workers Comp and Accident.
<b>Legal Fees/Other</b>					
	Legal Fees	\$ -	\$ 3,500	\$ 3,500	Legal fees have been budgeted at consistent levels with 2025 while allowing that the lawsuit has been settled
<b>Property Taxes</b>					
	Las Animas County Treasurer	\$ 524	\$ 536	\$ 12	Consistent with 2025
<b>Total Administration</b>		<b>\$ 12,000</b>	<b>\$ 67,056</b>	<b>\$ 55,056</b>	
<b>Common Area:</b>					
<b>Road/Bridge/Culvert</b>					
	Heath Andreatta Excavation LLC	\$ 39,995	\$ 120,000	\$ 80,005	Consistent with 2025 levels
	Leone Sand and Gravel	\$ 67,414	\$ 150,000	\$ 82,586	Consistent with 2025 levels
	Other Expenses - Culverts, etc.	\$ -	\$ 2,500	\$ 2,500	Estimated
	Discretionary Equipment Operator Bonus	\$ -	\$ 750	\$ 750	Consistent with 2025 request
		\$ 107,409	\$ 273,250	\$ 165,841	
<b>Snow Removal</b>					

Santa Fe Trial Ranch POA							
Profit & Loss Statement - Actuals with 2026 Budget Comparison							
Year to Date Ending April 30, 2026							
				Actuals Through 04- 30-26	Final 2026 Budgets	Remaining Budget	2026 Budget Notes
		Heath Andreatta Excavation LLC		\$ 3,310	\$ 30,000	\$ 26,690	Estimate - this is dependent on actual work needed based on snowfall - Kept at prior year budget levels due to uncertainty
<b>Total Common Area - Roads</b>				\$ 110,719	\$ 303,250	\$ 192,531	
<b>Building/Equipment/Signs - Other</b>							
		Other Items - Guard Shack Camera, Computer and Software, Signs, Locks		\$ -	\$ 3,500	\$ 3,500	Expected lower in 2025 since cameras have been purchased - Place holder for signs, locks and software licensing
				\$ -	\$ 3,500	\$ 3,500	
<b>Trash Disposal</b>							
		Twin Enviro Services/Arthur Rolloff		\$ 8,414	\$ 40,000	\$ 31,586	Consistent with 2025
<b>Conservancy Lease</b>							
		Annual Lease Fee		\$ -	\$ 793	\$ 793	Consistent with 2025 plus a CPI Estimate
<b>Phone/Utilities</b>							
		Al's Gas Service		\$ 1,739	\$ 4,400	\$ 2,661	Consistent with 2025
		Mobile Email and Guard Shack Starlink		\$ 685	\$ 2,700	\$ 2,015	Consistent with 2025
		San Isabel Electric		\$ 1,264	\$ 4,100	\$ 2,836	Consistent with 2025
				\$ 3,689	\$ 11,200	\$ 7,511	
<b>Total Common Area - Excluding Roads</b>				\$ 12,103	\$ 55,493	\$ 43,390	
<b>Total Common Area</b>				\$ 122,822	\$ 358,743	\$ 235,921	
<b>Total All Expenses</b>				\$ 135,638	\$ 459,071	\$ 323,433	
<b>Net</b>				\$ 312,660	\$ (6,261)	\$ (318,921)	

Santa Fe Trail Ranch POA  
Balance Sheet  
As of April 30, 2026

**ASSETS**

**Current Assets**

**Checking/Savings**

First National Bank	
MM / General Savings - 67814	505,651.43
Checking - 70815	16,114.56
Total First National Bank	521,765.99
Century Savings	159,961.09
Total Checking/Savings	681,727.08

**Accounts Receivable**

Accounts Receivable	70,986.10
Allowance For Doubtful Accounts	-9,579.04
Total Accounts Receivable	61,407.06

**Total Current Assets** 743,134.14

**Fixed Assets**

**DR Brush Mower**

Depreciation	-3,245.00
DR Brush Mower - Other	5,679.97
Total DR Brush Mower	2,434.97

**Security Equipment at Gate**

Depreciation	-5,173.20
Security Equipment at Gate - Other	5,570.91
Total Security Equipment at Gate	397.71

**Vermeer Brush Chipper**

Depreciation	-15,000.00
Vermeer Brush Chipper - Other	15,000.00
Total Vermeer Brush Chipper	0.00

**Mailboxes**

Depreciation	-21,836.20
Cost	22,345.23
Total Mailboxes	509.03

**Computer Equipment**

Depreciation	-1,815.40
Cost	1,815.40
Total Computer Equipment	0.00

**Security System**

Security system at Mailboxes	677.92
Security Lighting	3,041.28
Depreciation	-6,669.20
Cost	2,950.00
Total Security System	0.00

**Security Building**

New Guard Shack Cost	
Depreciation	-2,371.62
New Guard Shack Cost - Other	12,336.44
Total Security Building	9,964.82

**Total Fixed Assets** 13,306.53

**TOTAL ASSETS** 756,440.67

**LIABILITIES & EQUITY**

**Liabilities**

Other Current Liabilities	53,419.79
Total Liabilities	53,419.79

**Equity**

Retained Earnings	455,000.44
Transfer of Metro Assets	
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets - Other	-43,000.00
Total Transfer of Metro Assets	-64,640.00
Net Income	312,660.44
Total Equity	703,020.88

**TOTAL LIABILITIES & EQUITY** 756,440.67

**Santa Fe Trail Ranch Property Owners Association**  
**Accounts Receivable Balance**  
**As of June 2, 2026**

Status	Lots Count	Lots Percentage	Accounts Receivable Balance Due		Percentage of Accounts Receivable To Total Dues		Amount Owed Per Lot
			Amount	Percentage Owed of A/R Balance	Total 2026 Dues \$439,410	Cumulative 2026 Dues	
Annual Dues and Pending Covenant Violations Are Due	1	0.9%	4,294.00	6.6%	1.0%	1.0%	4,294.00
Liens Filed	2	1.9%	4,373.96	6.7%	1.0%	2.0%	2,186.98
No payment made for 2026; Abby will add \$40 fee	8	7.4%	8,080.00	12.4%	1.8%	3.8%	1,010.00
Set up for ACH, Insufficient. Abby investigating	0	0.0%	0.00	0.0%	0.0%	3.8%	0.00
On payment plan, behind schedule	19	17.6%	13,830.00	21.3%	3.1%	7.0%	727.89
On payment plan, On schedule for 07/31/2026	68	63.0%	34,339.73	52.9%	7.8%	14.8%	505.00
On payment plan, ahead of Schedule for 07/31/2026	4	3.7%	384.61	0.6%	0.1%	14.9%	96.15
<b>Total On Payment Plans</b>	<b>91</b>	<b>84.3%</b>	<b>48,554.34</b>	<b>74.7%</b>	<b>11.0%</b>		<b>533.56</b>
Credit Balances	6	5.6%	(331.20)	-0.5%	-0.1%	14.8%	(55.20)
<b>Total Accounts Receivable As of June 2, 2026</b>	<b>108</b>	<b>100.0%</b>	<b>64,971.10</b>	<b>100.0%</b>			<b>601.58</b>