

UNITED STATES BANKRUPTCY COURT

DISTRICT OF COLORADO

In Re. Glenwood Caverns Holdings LLC

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Case No. 26-13137

Debtor(s)

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2026

Petition Date: 02/09/2026

Months Pending: 8

Industry Classification:

7	1	3	1
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

191

Debtor's Full-Time Employees (as of date of order for relief):

122

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Paul Maniscalco

Signature of Responsible Party

10/22/2026

Date

Paul Maniscalco

Printed Name of Responsible Party

6400 S. Fiddlers Green Circle, Ste. 300
Greenwood Village, CO 80111
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Glenwood Caverns Holdings LLC

Case No. 26-13137

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$7,239,173	
b. Total receipts (net of transfers between accounts)	\$2,296,160	\$21,669,292
c. Total disbursements (net of transfers between accounts)	\$2,134,102	\$17,211,766
d. Cash balance end of month (a+b-c)	\$7,401,231	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$2,134,102	\$17,211,766

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	
a. Accounts receivable (total net of allowance)	\$67,389	
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$400,485	
d. Total current assets	\$8,363,442	
e. Total assets	\$48,703,518	
f. Postpetition payables (excluding taxes)	\$3,054,839	
g. Postpetition payables past due (excluding taxes)	\$0	
h. Postpetition taxes payable	\$0	
i. Postpetition taxes past due	\$0	
j. Total postpetition debt (f+h)	\$3,054,839	
k. Prepetition secured debt	\$12,728,746	
l. Prepetition priority debt	\$546,092	
m. Prepetition unsecured debt	\$119,970,912	*Line M and N take into account the Disputed judgment, which is being appealed. The MOR is not an admission of any liability as to the judgment.
n. Total liabilities (debt) (j+k+l+m)	\$136,300,589	
o. Ending equity/net worth (e-n)	\$-87,597,071	

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,245,081	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$86,500	
c. Gross profit (a-b)	\$1,158,581	
d. Selling expenses	\$0	
e. General and administrative expenses	\$904,414	
f. Other expenses	\$42,177	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$211,991	\$3,287,127

Debtor's Name Glenwood Caverns Holdings LLC

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$301,396	\$1,590,045	\$301,396	\$1,590,045
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Brownstein Hyatt Farber Schred	Lead Counsel	\$212,359	\$931,852	\$212,359	\$931,852
ii	Sullivan Nimeroff Brown Hill L	Co-Counsel	\$0	\$34,526	\$0	\$34,526
iii	Scidan Consulting Group	Financial Professional	\$45,019	\$284,064	\$45,019	\$284,064
iv	Epiq	Other	\$7,147	\$161,823	\$7,147	\$161,823
v	Otteson Shapiro	Special Counsel	\$6,218	\$20,019	\$6,218	\$20,019
vi	Hilco Corporate Finance	Other	\$30,653	\$157,761	\$30,653	\$157,761
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Debtor's Name Glenwood Caverns Holdings LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Glenwood Caverns Holdings LLC

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Debtor's Name Glenwood Caverns Holdings LLC

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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Glenwood Caverns Holdings LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | | |
|----|---|-------|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ao/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Paul Maniscalco

Signature of Responsible Party

Chief Restructuring Officer

Title

Paul Maniscalco

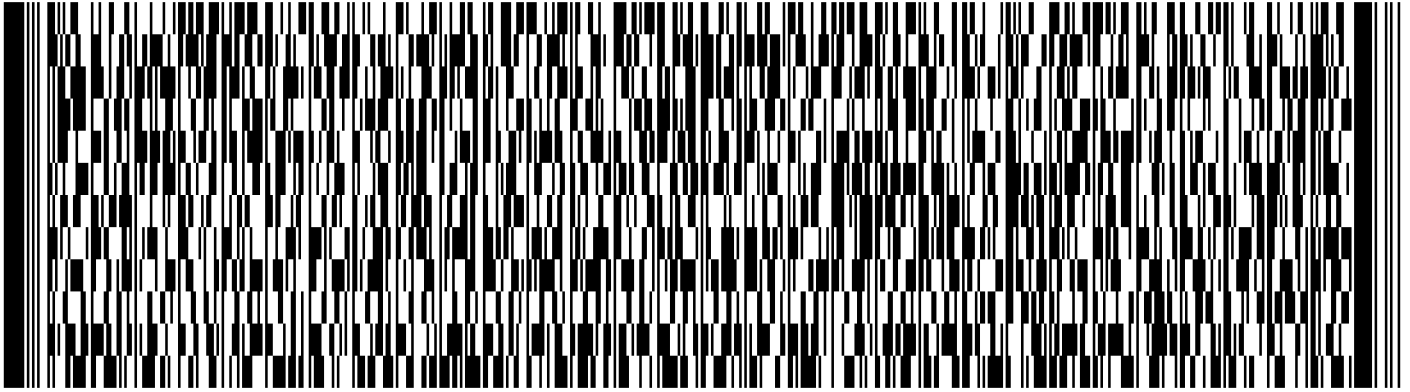
Printed Name of Responsible Party

10/22/2026

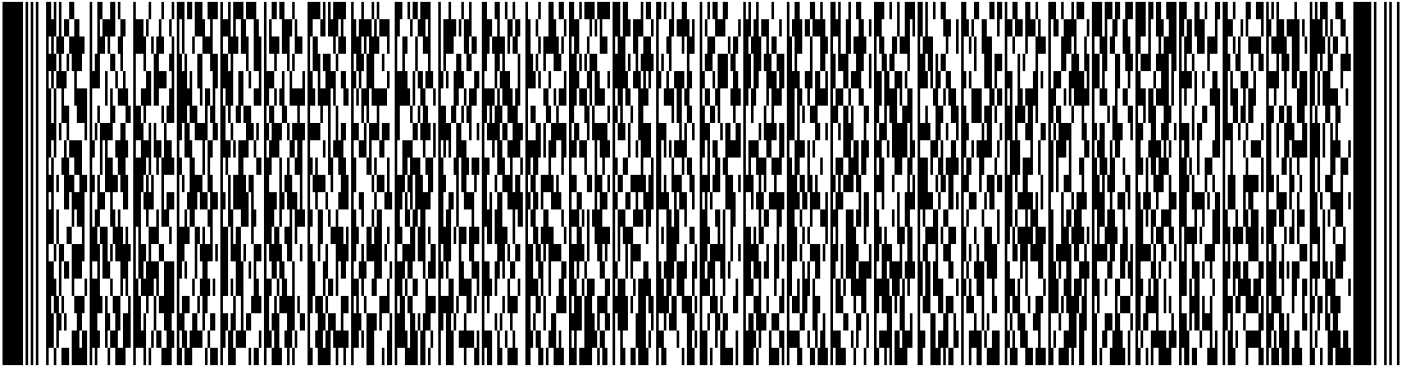
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Debtor's Name Glenwood Caverns Holdings LLC

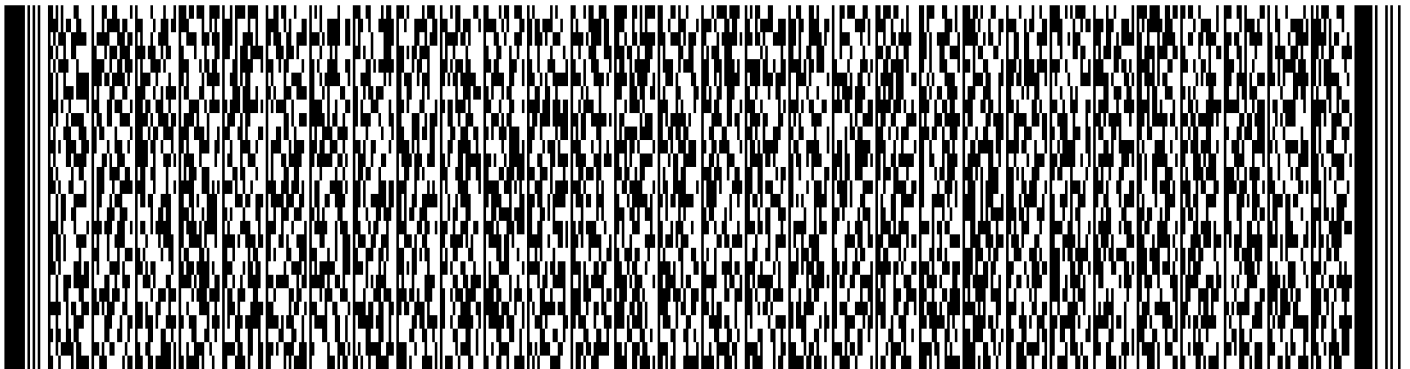
Case No. 26-13137



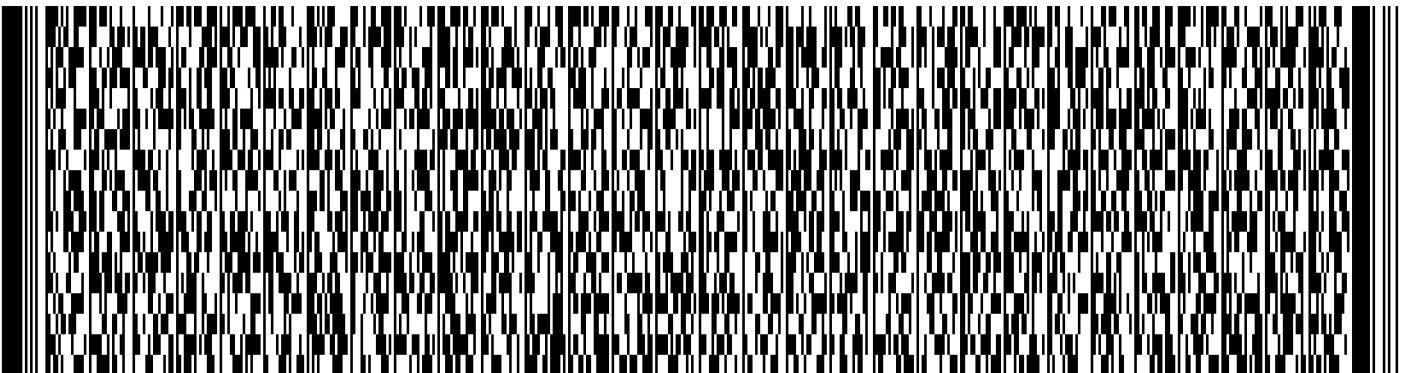
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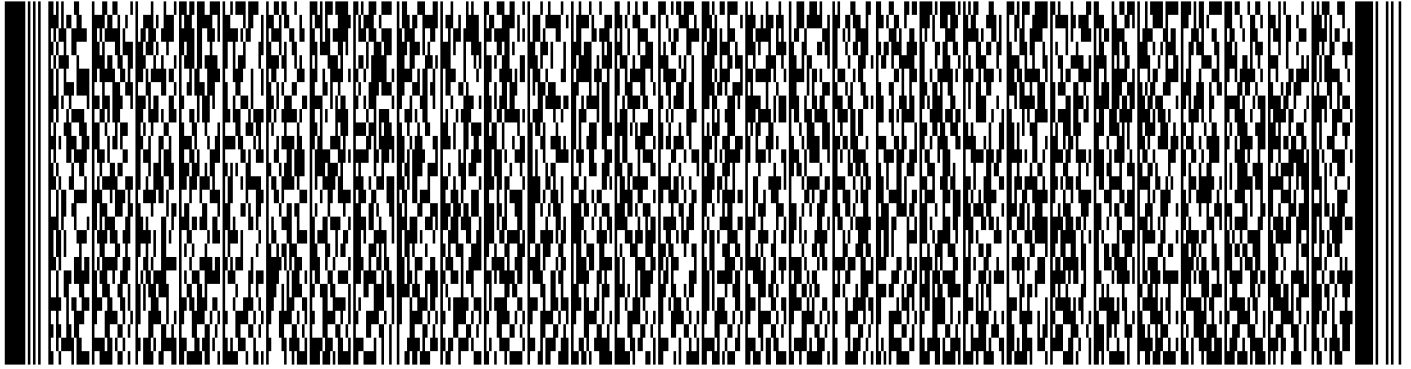
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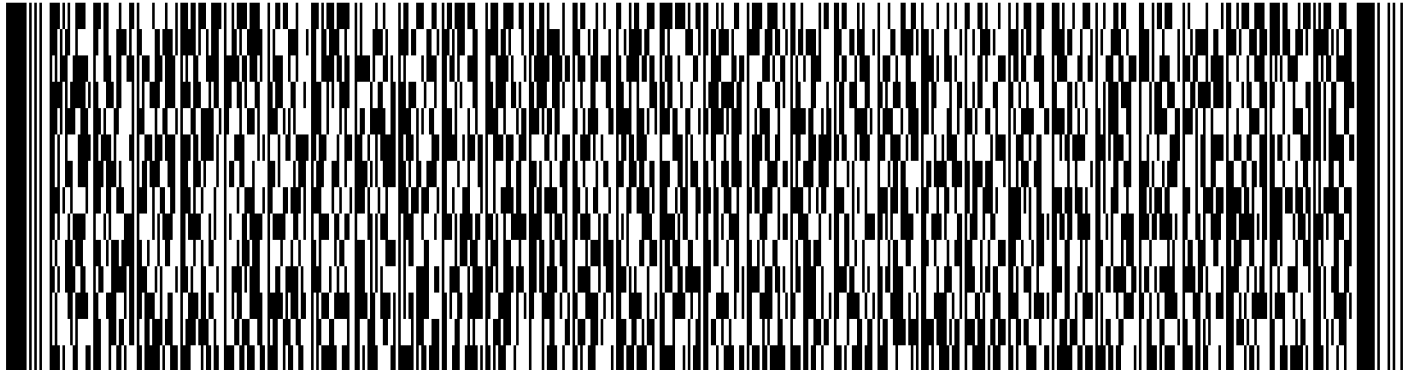
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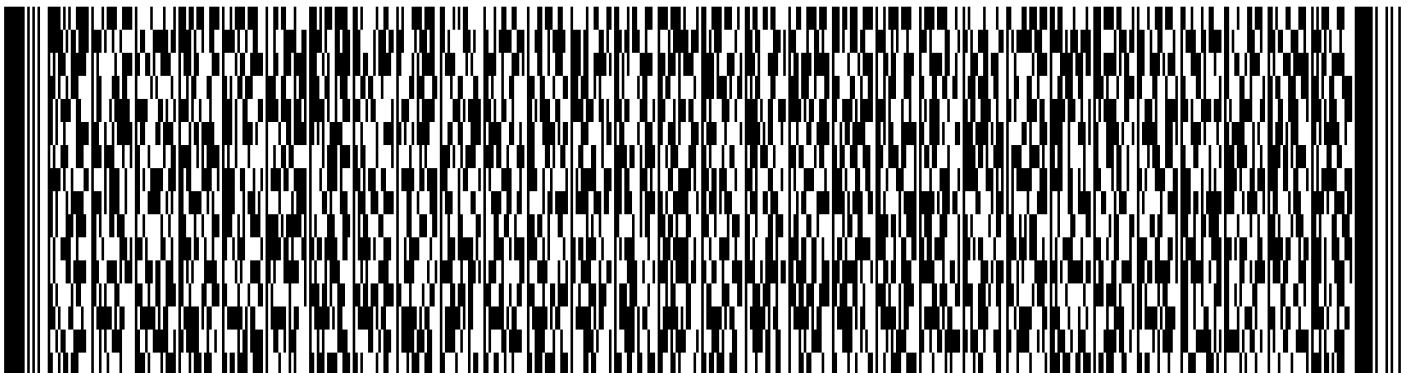
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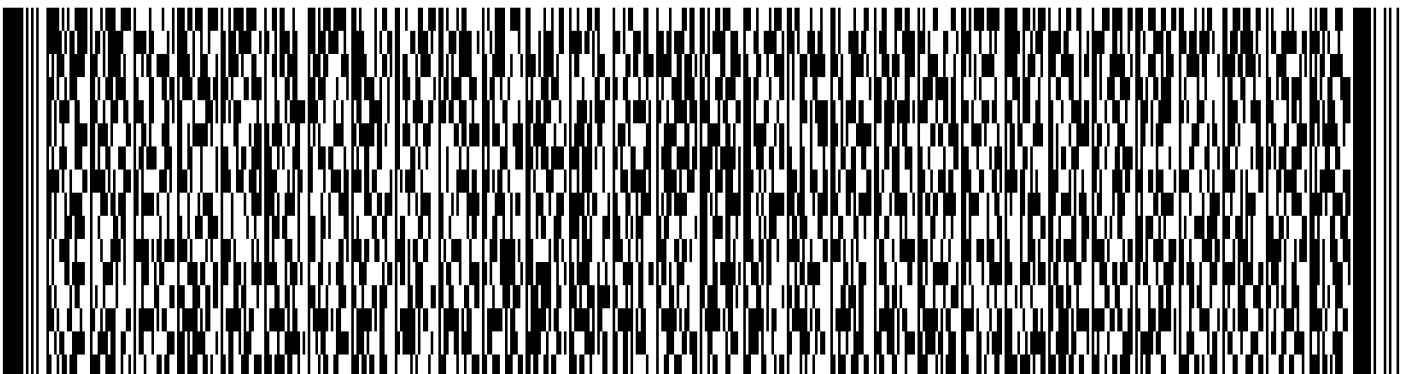
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Bankruptcy51to100



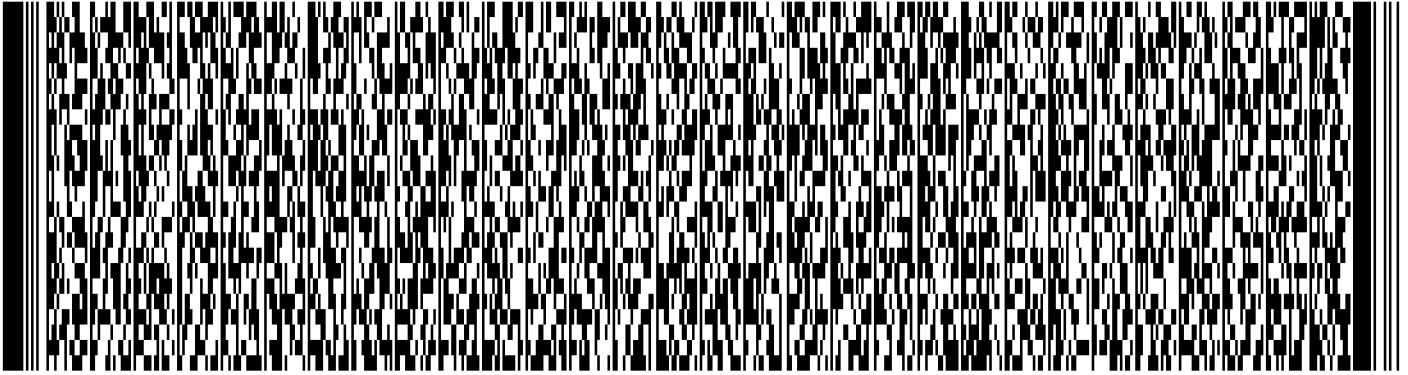
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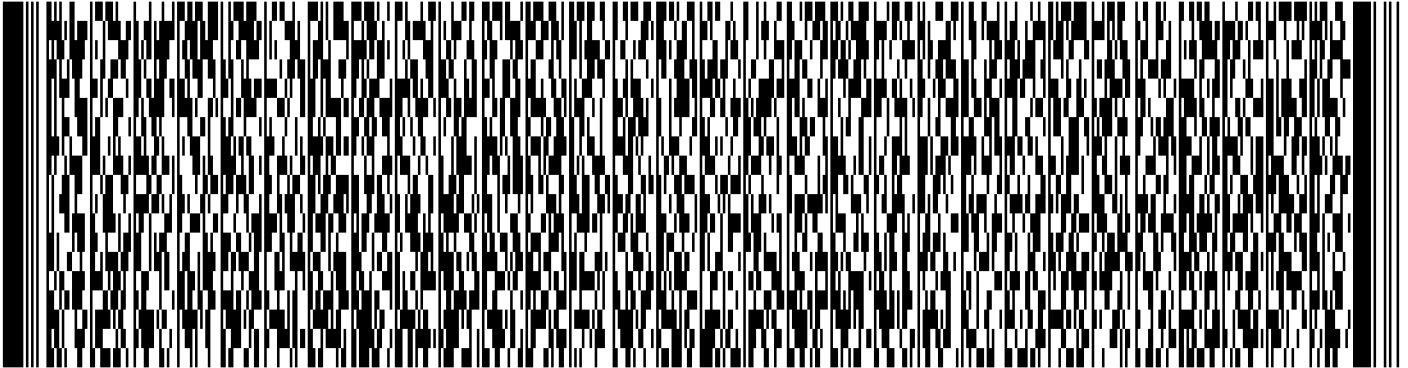
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Debtor's Name Glenwood Caverns Holdings LLC

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Glenwood Caverns Holdings LLC
MOR - Supporting Documentation
As of 9/30/2026

Balance Sheet

Cash	7,401,231	FN1
Accounts Receivable	67,389	
Inventory	400,485	
Other Current Assets	494,336	
Fixed Assets	40,039,083	
Other Assets	300,993	
Total Assets	48,703,518	
Pre Petition - Secured	12,728,746	
Pre Petition - Priority	546,092	
Pre Petition - Unsecured (Trade)	129,192	
Pre Petition - Unsecured (Judgement)	119,841,720	
Accounts Payable - Trade - Post Petition	687,110	
Other Current Liabilities - Post Petition	2,367,729	FN1
Total Liabilities	136,300,589	
Equity	(87,597,070)	
Total Liab & Equity	48,703,518	

Footnotes:

FN1 - Included in cash is \$2,360,000 in escrow deposits from the Stalking Horse Bidder and Proposed purchaser for the Debtor's assets being held by the Debtor. An offsetting liability of \$2,360,000 to the escrow deposits is contained in Other Current Liabilities.

Income Statement

Income	1,245,081
COGS	86,500
Gross Profit	1,158,581
SG&A	904,414
Other (Income) / Expense	42,177
Net Income/(Loss)	211,991

Glenwood Caverns Holdings LLC
MOR - Supporting Documentation
As of 9/30/2026

Accounts Payable (Post Petition)

360 Payroll Bridge Solutions	350
Advocate Safehouse Project	213
AFLAC	307
Air Compressor Services	5,694
Alsco	817
Alto Beads Limited	5,669
Amusement Advantage	467
Amusemints, LLC	3,004
Bishop Plumbing	397
Black Hills Energy	1,296
BlizzardPress	175
Breakpoint PR and Comms LLC	2,750
Breakthru Beverage	554
Brownstein Hyatt Farber Schreck LLP	394,558
Calico Cottage Inc	182
City of Glenwood Springs	16,346
Colorado Concrete	1,000
Colorado Custom Lift Inc	750
Colorado Department of Revenue	12,619
Colorado Kernels Inc	310
Community Banks of Colorado	13,616
Cornerstone Bus Leasing	(5,672)
Creative Concepts	365
Creative Visions LLC	2,379
Denver Post Media	4,500
Edie O'Byrne	90
Epiq Systems Acquisition Inc	5,504
Fire Team Security Inc	1,839
Flexible Benefit Service Corp	201
FlorEs Cleaning Multiservices LLC	560
French Stone and Garden	8,213
Fridays Art Club LLC	150
Garfield Clerk and Recorder	176
General Concepts	788
Gerstlauer Amusement Rides GmbH	957
Glenwood Insurance Agency	(726)
Hartman Brothers Inc	476
Hilco Corporate Finance LLC	27,741
Hub International Midwest Limited	375
Indeed Inc	1,000
Iron Mountain Hot Springs LLC	562
Joshua Ciccocanti	247
Juniper Zislis	300

Glenwood Caverns Holdings LLC
MOR - Supporting Documentation
As of 9/30/2026

Kathryn Miller	336
Kellis	1,754
Lakeshirts LLC	877
Laser Gifts	4,877
Leitner Poma of American Inc	5,929
Lux Ropeway Care LLC	5,600
Magic Shine LLC	8,600
MobileMoney Inc	1,973
Mountain Beverage Company	1,760
Mountain Family Health Centers	224
National Speleological Society	29
Northwest Colorado Council of Governments	746
Novogradac	15,000
Otteson Shapiro LLP	7,418
Patrick MacFarlane	57
Peter Wright Associate LTD	2,355
Pichincha	1,981
Pinnacle Field Services LLC	6,714
Pinnacol Assurance	(1,839)
Post Independent	500
Prairie Mountain	3,593
Property Professionals	(1,452)
Puka Creations LLC	126
Quality Brands of the Rockies	3,644
Rhinehart Oil Co LLC	4,466
Rhode Island Novelty	251
Rocky Mtn Gift and Souv	30
Sadie Neumann	600
Safety Kleen Systems Inc	676
Scandical	475
Scidan Consulting Group	34,290
Shamrock Foods Company	(113)
Sherwin Williams	695
Silver Forest Inc	1,035
Siriusware Inc	8,638
SmartCloud LLC dba SmartRoom	499
Source Office and Technology	274
Specialty Incentives Inc	8,048
Summit Sweeping and Asphalt	13,200
Sunlight Ski Patrol	159
Suzanne Emery	344
Swire Coca Cola USA	1,812
Sysco Denver Inc	699
T Mobile	180

Glenwood Caverns Holdings LLC
MOR - Supporting Documentation
As of 9/30/2026

T3Technology	9,551
Tate Civil Construction	2,500
Taylor Webb - V	615
The Fireplace Company	250
Thomas Flanagan Inc	4,413
True Brew Coffee Service	615
Wanderin Wrench	2,130
Western Cable Services LLC	2,500
Western Paper Distributors	2,366
Wiegand Services LLC	3,905
Windcave Inc	35
Xcel Energy	72
Grand Total	687,110

Accounts Receivable

Always Mtn Time/NRC Broadcasting	18,394
American Tower/Verizon Wireless	(2,337)
Colorado Public Radio	(450)
Groups Other AR	432
IngM - Access Development	628
IngM - Funex	8,763
IngM - Perkspot	568
IngM - Tiqets	6,675
Innovative Foto	2,282
Iron Mountain Hot Springs A/R	11,467
Nayax LLC - C	772
ParkWhiz aka Arrive Mobility	17,934
Roaring Fork Public Radio - Aspen	(461)
Rocky Mountain Public Media, Inc.	(418)
Tate Civil LLC	478
Western Slope Communications	2,664
Grand Total	67,389

Glenwood Caverns Holdings LLC
Receipts and Disbursements
September 1 - September 30, 2026

Type	Date	Num	Name	Debit	Credit	Balance
1000 · Checking - CB 0356						1,118,487.15
Bill Pmt -Check	09/01/2026	WebPay	First Insurance Funding		18,961.32	1,099,525.83
Bill Pmt -Check	09/01/2026	48645	A and R Plumbing LLC		1,287.43	1,098,238.40
Bill Pmt -Check	09/01/2026	48646	AF Souvenir ULC		515.88	1,097,722.52
Bill Pmt -Check	09/01/2026	48647	Air Compressor Services		2,313.90	1,095,408.62
Bill Pmt -Check	09/01/2026	48648	Alsco		553.76	1,094,854.86
Bill Pmt -Check	09/01/2026	48649	Altitude Septic LLC		450.00	1,094,404.86
Bill Pmt -Check	09/01/2026	48650	American Gift Corp		1,558.35	1,092,846.51
Bill Pmt -Check	09/01/2026	48651	American Retail Supply		7,463.48	1,085,383.03
Bill Pmt -Check	09/01/2026	48652	Amusemints, LLC		7,072.54	1,078,310.49
Bill Pmt -Check	09/01/2026	48653	AT Storrs Ltd	0.00		1,078,310.49
Bill Pmt -Check	09/01/2026	48654	BC USA		469.00	1,077,841.49
Bill Pmt -Check	09/01/2026	48655	Breakpoint PR and Comms LLC		2,750.00	1,075,091.49
Bill Pmt -Check	09/01/2026	48656	Breakthru Beverage		795.07	1,074,296.42
Bill Pmt -Check	09/01/2026	48657	Brite Ideas Bulb Recycling LLC		309.54	1,073,986.88
Bill Pmt -Check	09/01/2026	48658	Calico Cottage Inc		3,161.58	1,070,825.30
Bill Pmt -Check	09/01/2026	48659	Chris Klug Foundation		2,780.00	1,068,045.30
Bill Pmt -Check	09/01/2026	48660	Colorado Candy Kitchen Inc		206.10	1,067,839.20
Bill Pmt -Check	09/01/2026	48661	Colorado Custom Lift Inc		946.00	1,066,893.20
Bill Pmt -Check	09/01/2026	48662	Colorado Energy Systems		2,577.51	1,064,315.69
Bill Pmt -Check	09/01/2026	48663	Courtney Begly		335.00	1,063,980.69
Bill Pmt -Check	09/01/2026	48664	CPCneutek		55.67	1,063,925.02
Bill Pmt -Check	09/01/2026	48665	Debbie Evans Marketing		3,011.25	1,060,913.77
Bill Pmt -Check	09/01/2026	48666	Earth Wise Horticultural Inc		3,800.00	1,057,113.77
Bill Pmt -Check	09/01/2026	48667	Eric Brotherson		402.80	1,056,710.97
Bill Pmt -Check	09/01/2026	48668	Funky Forge LLC		1,170.64	1,055,540.33
Bill Pmt -Check	09/01/2026	48669	Garfield Clerk and Recorder		95.99	1,055,444.34
Bill Pmt -Check	09/01/2026	48670	Hartman Brothers Inc		200.53	1,055,243.81
Bill Pmt -Check	09/01/2026	48671	Hub International Midwest Limited		612.50	1,054,631.31
Bill Pmt -Check	09/01/2026	48672	ICEE Company		779.75	1,053,851.56
Bill Pmt -Check	09/01/2026	48673	International Ride Training LLC		6,798.00	1,047,053.56
Bill Pmt -Check	09/01/2026	48674	Jeanna Webster		435.09	1,046,618.47
Bill Pmt -Check	09/01/2026	48675	Kayla Brager		40.00	1,046,578.47
Bill Pmt -Check	09/01/2026	48676	Leitner Poma of American Inc		2,214.63	1,044,363.84
Bill Pmt -Check	09/01/2026	48677	Lux Ropeway Care LLC		5,600.00	1,038,763.84
Bill Pmt -Check	09/01/2026	48678	Mountain Beverage Company		453.00	1,038,310.84
Bill Pmt -Check	09/01/2026	48679	Natalia Snider		1,800.00	1,036,510.84
Bill Pmt -Check	09/01/2026	48680	National Caves Association		2,500.00	1,034,010.84
Bill Pmt -Check	09/01/2026	48681	Nextiva Inc		1,685.17	1,032,325.67
Bill Pmt -Check	09/01/2026	48682	Nordic Refrigeration Inc		896.01	1,031,429.66
Bill Pmt -Check	09/01/2026	48683	Pam Rosenthal		400.00	1,031,029.66
Bill Pmt -Check	09/01/2026	48684	PhotosBy Tryke		500.00	1,030,529.66
Bill Pmt -Check	09/01/2026	48685	Pichincha		2,145.05	1,028,384.61
Bill Pmt -Check	09/01/2026	48686	Pinnacle Field Services LLC		3,516.95	1,024,867.66
Bill Pmt -Check	09/01/2026	48687	Print Works		8.75	1,024,858.91
Bill Pmt -Check	09/01/2026	48688	Pye Barker Fire and Safety		2,823.15	1,022,035.76
Bill Pmt -Check	09/01/2026	48689	Quality Brands of the Rockies		591.00	1,021,444.76
Bill Pmt -Check	09/01/2026	48690	Rhode Island Novelty		556.45	1,020,888.31
Bill Pmt -Check	09/01/2026	48691	Rodrigo Fernando Perez Arreguin		500.00	1,020,388.31
Bill Pmt -Check	09/01/2026	48692	SEPI Marketing Corp		659.00	1,019,729.31

Glenwood Caverns Holdings LLC
Receipts and Disbursements
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Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	09/01/2026	48693	Silver Streak Ind		1,640.84	1,018,088.47
Bill Pmt -Check	09/01/2026	48694	Source Office and Technology		1,688.67	1,016,399.80
Bill Pmt -Check	09/01/2026	48695	SRL Relations LLC		5,000.00	1,011,399.80
Bill Pmt -Check	09/01/2026	48696	Suzanne Emery		268.27	1,011,131.53
Bill Pmt -Check	09/01/2026	48697	Sydni Ciccocanti - V		1,198.20	1,009,933.33
Bill Pmt -Check	09/01/2026	48698	Taylor Fence Company		658.99	1,009,274.34
Bill Pmt -Check	09/01/2026	48699	Terra Land Works		3,580.00	1,005,694.34
Bill Pmt -Check	09/01/2026	48700	The Buddy Program		2,502.50	1,003,191.84
Bill Pmt -Check	09/01/2026	48701	Tri County Locksmith		665.00	1,002,526.84
Bill Pmt -Check	09/01/2026	48702	True Brew Coffee Service		1,342.22	1,001,184.62
Bill Pmt -Check	09/01/2026	48703	Wanderin Wrench		308.73	1,000,875.89
Bill Pmt -Check	09/01/2026	48704	Western Paper Distributors		3,551.55	997,324.34
Check	09/01/2026	48705	Carlos Ruiz		250.00	997,074.34
Bill Pmt -Check	09/01/2026	WebPay	AFLAC		306.50	996,767.84
Bill Pmt -Check	09/01/2026	WebPay	T Mobile		180.09	996,587.75
Bill Pmt -Check	09/01/2026	WebPay	Sysco Denver Inc		4,171.35	992,416.40
Bill Pmt -Check	09/01/2026	WebPay	Swire Coca Cola USA		10,384.22	982,032.18
Bill Pmt -Check	09/01/2026	WebPay	ImageNet Consulting LLC		763.48	981,268.70
Bill Pmt -Check	09/01/2026	WebPay	ImageNet PA		120.80	981,147.90
Bill Pmt -Check	09/01/2026	WebPay	Colorado Dept Public Health		691.00	980,456.90
Bill Pmt -Check	09/01/2026	WebPay	Canon Financial Services Inc		207.77	980,249.13
Bill Pmt -Check	09/01/2026	WebPay	Canon Financial Services Inc		203.89	980,045.24
Deposit	09/01/2026			24,392.04		1,004,437.28
General Journal	09/01/2026	3674		935.87		1,005,373.15
General Journal	09/01/2026	3674		9,096.00		1,014,469.15
General Journal	09/01/2026	3674		1,751.00		1,016,220.15
General Journal	09/01/2026	3674		9,095.68		1,025,315.83
General Journal	09/01/2026	3674		33.21		1,025,349.04
General Journal	09/01/2026	3674		312.39		1,025,661.43
Deposit	09/01/2026			1.00		1,025,662.43
Transfer	09/02/2026				50,000.00	975,662.43
Bill Pmt -Check	09/02/2026	WebPay	Decypher Technologies		6,340.89	969,321.54
Bill Pmt -Check	09/02/2026	48706	CUC Construction Inc		1,240.00	968,081.54
Bill Pmt -Check	09/02/2026	AutoPay	MedPro Disposal		42.50	968,039.04
General Journal	09/02/2026	3675		9,902.39		977,941.43
General Journal	09/02/2026	3675		2,361.18		980,302.61
General Journal	09/02/2026	3675		11,919.75		992,222.36
General Journal	09/02/2026	3675		18.90		992,241.26
General Journal	09/02/2026	3675		27.04		992,268.30
General Journal	09/02/2026	3675		191.45		992,459.75
Deposit	09/03/2026			28,383.65		1,020,843.40
General Journal	09/03/2026	3676		9,140.92		1,029,984.32
General Journal	09/03/2026	3676		2,271.34		1,032,255.66
General Journal	09/03/2026	3676		14,449.95		1,046,705.61
General Journal	09/03/2026	3676		99,378.74		1,146,084.35
General Journal	09/03/2026	3676			0.24	1,146,084.11
General Journal	09/03/2026	3676		145.18		1,146,229.29
Bill Pmt -Check	09/04/2026	48707	Mountain Beverage Company		828.00	1,145,401.29
Deposit	09/04/2026			101.49		1,145,502.78
General Journal	09/04/2026	3677		13,973.05		1,159,475.83

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Type	Date	Num	Name	Debit	Credit	Balance
General Journal	09/04/2026	3677		3,431.64		1,162,907.47
General Journal	09/04/2026	3677		18,724.13		1,181,631.60
General Journal	09/04/2026	3677		8.40		1,181,640.00
General Journal	09/04/2026	3677		40.04		1,181,680.04
General Journal	09/04/2026	3677		461.42		1,182,141.46
Deposit	09/04/2026			39,975.00		1,222,116.46
Bill Pmt -Check	09/04/2026	AutoPay	UnitedHealthcare		32,808.95	1,189,307.51
Check	09/04/2026	chrg back	First Data		157.98	1,189,149.53
Deposit	09/04/2026			821.04		1,189,970.57
Deposit	09/05/2026			868.28		1,190,838.85
Check	09/05/2026	48708	KC Gifts		868.28	1,189,970.57
General Journal	09/05/2026	3678		47,208.79		1,237,179.36
General Journal	09/05/2026	3678		20,359.90		1,257,539.26
General Journal	09/05/2026	3678		52,227.16		1,309,766.42
General Journal	09/05/2026	3678		333.50		1,310,099.92
General Journal	09/05/2026	3678		173.99		1,310,273.91
General Journal	09/05/2026	3678		1,765.61		1,312,039.52
General Journal	09/06/2026	3684		56,677.77		1,368,717.29
General Journal	09/06/2026	3684		18,246.80		1,386,964.09
General Journal	09/06/2026	3684		49,863.10		1,436,827.19
General Journal	09/06/2026	3684		470.32		1,437,297.51
General Journal	09/06/2026	3684		99.53		1,437,397.04
General Journal	09/06/2026	3684		1,999.75		1,439,396.79
General Journal	09/07/2026	3685		30,985.94		1,470,382.73
General Journal	09/07/2026	3685		10,301.17		1,480,683.90
General Journal	09/07/2026	3685		28,487.35		1,509,171.25
General Journal	09/07/2026	3685		104.37		1,509,275.62
General Journal	09/07/2026	3685		86.44		1,509,362.06
General Journal	09/07/2026	3685		787.11		1,510,149.17
Bill Pmt -Check	09/08/2026	AutoPay	Xcel Energy		72.44	1,510,076.73
General Journal	09/08/2026	3686		5,041.84		1,515,118.57
General Journal	09/08/2026	3686		13.93		1,515,132.50
Deposit	09/08/2026			75.76		1,515,208.26
Check	09/08/2026	chrg back	First Data		39.25	1,515,169.01
Check	09/08/2026	chrg back	First Data		80.00	1,515,089.01
Transfer	09/09/2026				225,000.00	1,290,089.01
General Journal	09/09/2026	3690		19,670.05		1,309,759.06
General Journal	09/09/2026	3690		4,385.24		1,314,144.30
General Journal	09/09/2026	3690		11,706.22		1,325,850.52
General Journal	09/09/2026	3690		42.28		1,325,892.80
General Journal	09/09/2026	3690		4.45		1,325,897.25
General Journal	09/09/2026	3690		432.99		1,326,330.24
Deposit	09/10/2026			11,135.11		1,337,465.35
Deposit	09/10/2026			515.00		1,337,980.35
General Journal	09/10/2026	3691		7,383.49		1,345,363.84
General Journal	09/10/2026	3691		1,939.39		1,347,303.23
General Journal	09/10/2026	3691		7,427.86		1,354,731.09
General Journal	09/10/2026	3691			1.48	1,354,729.61
General Journal	09/10/2026	3691		216.34		1,354,945.95
Deposit	09/10/2026			557.32		1,355,503.27

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Type	Date	Num	Name	Debit	Credit	Balance
Check	09/10/2026	chrg back	First Data		284.96	1,355,218.31
General Journal	09/10/2026	3691	Windcave Inc		20.00	1,355,198.31
General Journal	09/11/2026	3692		9,339.04		1,364,537.35
General Journal	09/11/2026	3692		2,604.91		1,367,142.26
General Journal	09/11/2026	3692		13,069.03		1,380,211.29
General Journal	09/11/2026	3692		39.97		1,380,251.26
General Journal	09/11/2026	3692		393.52		1,380,644.78
Deposit	09/11/2026			614.15		1,381,258.93
General Journal	09/12/2026	3693		26,661.84		1,407,920.77
General Journal	09/12/2026	3693		8,766.40		1,416,687.17
General Journal	09/12/2026	3693		22,168.10		1,438,855.27
General Journal	09/12/2026	3693		75.00		1,438,930.27
General Journal	09/12/2026	3693		13.52		1,438,943.79
General Journal	09/12/2026	3693		647.19		1,439,590.98
General Journal	09/13/2026	3694		20,255.03		1,459,846.01
General Journal	09/13/2026	3694		5,364.96		1,465,210.97
General Journal	09/13/2026	3694		14,430.75		1,479,641.72
General Journal	09/13/2026	3694		28.05		1,479,669.77
General Journal	09/13/2026	3694		26.35		1,479,696.12
General Journal	09/13/2026	3694		315.49		1,480,011.61
Bill Pmt -Check	09/14/2026	48709	Eby Farms LLC		770.00	1,479,241.61
Bill Pmt -Check	09/14/2026	48710	Honey Acre Farms		2,160.00	1,477,081.61
Check	09/14/2026	48711	Carlos Ruiz		300.00	1,476,781.61
Deposit	09/14/2026			10,179.82		1,486,961.43
Bill Pmt -Check	09/14/2026	AutoPay	Voya Financial		6,488.13	1,480,473.30
General Journal	09/14/2026	3695		9,183.49		1,489,656.79
General Journal	09/14/2026	3695		2,604.13		1,492,260.92
General Journal	09/14/2026	3695		8,812.56		1,501,073.48
General Journal	09/14/2026	3695		47.32		1,501,120.80
General Journal	09/14/2026	3695		346.77		1,501,467.57
Deposit	09/14/2026			403.97		1,501,871.54
Bill Pmt -Check	09/15/2026	AutoPay	Community Banks of Colorado		17,556.60	1,484,314.94
Bill Pmt -Check	09/15/2026	AutoPay	Community Banks of Colorado		52,336.49	1,431,978.45
Bill Pmt -Check	09/15/2026	AutoPay	Community Banks of Colorado		56,037.91	1,375,940.54
Deposit	09/15/2026			6,124.63		1,382,065.17
Deposit	09/15/2026			2,148.50		1,384,213.67
Bill Pmt -Check	09/15/2026		Community Banks of Colorado	0.00		1,384,213.67
Bill Pmt -Check	09/15/2026		Community Banks of Colorado	0.00		1,384,213.67
General Journal	09/15/2026	3702		3,613.00		1,387,826.67
Bill Pmt -Check	09/15/2026	AutoPay	The Hartford		895.63	1,386,931.04
Bill Pmt -Check	09/16/2026	ACH	Hilco Corporate Finance LLC		30,652.73	1,356,278.31
Bill Pmt -Check	09/16/2026	48712	AF Souvenir ULC		1,518.71	1,354,759.60
Bill Pmt -Check	09/16/2026	48713	Align Multimedia LLC		1,500.00	1,353,259.60
Bill Pmt -Check	09/16/2026	48714	Alpine Echo Band	0.00		1,353,259.60
Bill Pmt -Check	09/16/2026	48715	Alsco		987.08	1,352,272.52
Bill Pmt -Check	09/16/2026	48716	American Retail Supply	0.00		1,352,272.52
Bill Pmt -Check	09/16/2026	48717	Amusement Advantage		934.00	1,351,338.52
Bill Pmt -Check	09/16/2026	48718	Amusemints, LLC		1,436.44	1,349,902.08
Bill Pmt -Check	09/16/2026	48719	Bishop Plumbing		394.48	1,349,507.60
Bill Pmt -Check	09/16/2026	48720	Brian Weller		400.00	1,349,107.60

Glenwood Caverns Holdings LLC
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Bill Pmt -Check	09/16/2026	48721	Burning Mountain Land and Cattle		100.00	1,349,007.60
Bill Pmt -Check	09/16/2026	48722	Colorado Candy Kitchen Inc		42.00	1,348,965.60
Bill Pmt -Check	09/16/2026	48723	Colorado Energy Systems		2,720.00	1,346,245.60
Bill Pmt -Check	09/16/2026	48724	Colorado Site Services LLC		770.00	1,345,475.60
Bill Pmt -Check	09/16/2026	48725	Costar Realty		640.00	1,344,835.60
Bill Pmt -Check	09/16/2026	48726	Courtney Begly		342.00	1,344,493.60
Bill Pmt -Check	09/16/2026	48727	Eric Brotherson		288.52	1,344,205.08
Bill Pmt -Check	09/16/2026	48728	Fire Team Security Inc		1,398.70	1,342,806.38
Bill Pmt -Check	09/16/2026	48729	FlorEs Cleaning Multiservices LLC		750.75	1,342,055.63
Bill Pmt -Check	09/16/2026	48730	French Stone and Garden		5,719.59	1,336,336.04
Bill Pmt -Check	09/16/2026	48731	Funky Forge LLC		418.69	1,335,917.35
Bill Pmt -Check	09/16/2026	48732	Glenwood Springs Auto Parts Inc		512.12	1,335,405.23
Bill Pmt -Check	09/16/2026	48733	Hartman Brothers Inc		125.06	1,335,280.17
Bill Pmt -Check	09/16/2026	48734	Indeed Inc		1,000.00	1,334,280.17
Bill Pmt -Check	09/16/2026	48735	K and M International Inc		916.00	1,333,364.17
Bill Pmt -Check	09/16/2026	48736	Karin Gamba		460.00	1,332,904.17
Bill Pmt -Check	09/16/2026	48737	Kathryn Miller		188.61	1,332,715.56
Bill Pmt -Check	09/16/2026	48738	Kenneth Carpenter		400.00	1,332,315.56
Bill Pmt -Check	09/16/2026	48739	Magic Shine LLC		9,760.00	1,322,555.56
Bill Pmt -Check	09/16/2026	48740	MCC Drug Alcohol Screening		186.00	1,322,369.56
Bill Pmt -Check	09/16/2026	48741	MobileMoney Inc		2,076.00	1,320,293.56
Bill Pmt -Check	09/16/2026	48742	Mountain Family Health Centers		471.02	1,319,822.54
Bill Pmt -Check	09/16/2026	48743	My Fun Colors LLC		407.89	1,319,414.65
Bill Pmt -Check	09/16/2026	48744	Nancy Heard		150.00	1,319,264.65
Bill Pmt -Check	09/16/2026	48745	Patrick MacFarlane		150.00	1,319,114.65
Bill Pmt -Check	09/16/2026	48746	PB Language Services LLC		1,100.00	1,318,014.65
Bill Pmt -Check	09/16/2026	48747	Pinnacle Field Services LLC		2,592.86	1,315,421.79
Bill Pmt -Check	09/16/2026	48748	Post Independent		2,200.25	1,313,221.54
Bill Pmt -Check	09/16/2026	48749	Puka Creations LLC		2,947.00	1,310,274.54
Bill Pmt -Check	09/16/2026	48750	Quality Brands of the Rockies		1,291.88	1,308,982.66
Bill Pmt -Check	09/16/2026	48751	Red Canyon Studio		300.00	1,308,682.66
Bill Pmt -Check	09/16/2026	48752	Rhode Island Novelty		220.09	1,308,462.57
Bill Pmt -Check	09/16/2026	48753	Rocky Mtn Lift Svcs		903.36	1,307,559.21
Bill Pmt -Check	09/16/2026	48754	Silver Streak Ind		301.70	1,307,257.51
Bill Pmt -Check	09/16/2026	48755	Siriusware Inc		15,995.03	1,291,262.48
Bill Pmt -Check	09/16/2026	48756	Sopris Sun		600.00	1,290,662.48
Bill Pmt -Check	09/16/2026	48757	Source Office and Technology		209.64	1,290,452.84
Bill Pmt -Check	09/16/2026	48758	Specialty Incentives Inc		489.50	1,289,963.34
Bill Pmt -Check	09/16/2026	48759	SRL Relations LLC		5,000.00	1,284,963.34
Bill Pmt -Check	09/16/2026	48760	Steamboat Sticker		2,948.67	1,282,014.67
Bill Pmt -Check	09/16/2026	48761	The Foster Group LLC		29.43	1,281,985.24
Bill Pmt -Check	09/16/2026	48762	US Forced Air		937.00	1,281,048.24
Bill Pmt -Check	09/16/2026	48763	Western Paper Distributors		2,029.21	1,279,019.03
Bill Pmt -Check	09/16/2026	48764	Alpine Echo Band		2,100.00	1,276,919.03
Bill Pmt -Check	09/16/2026	48765	Alpine Echo Band		2,100.00	1,274,819.03
Bill Pmt -Check	09/16/2026	ACH	Cornerstone Bus Leasing		7,211.52	1,267,607.51
Bill Pmt -Check	09/16/2026	ACH	Epiq Systems Acquisition Inc		7,147.10	1,260,460.41
Bill Pmt -Check	09/16/2026	ACH	Scidan Consulting Group		45,018.99	1,215,441.42
Bill Pmt -Check	09/16/2026	WIRE	Brownstein Hyatt Farber Schreck LLP		212,358.82	1,003,082.60
Bill Pmt -Check	09/16/2026	WIRE	Otteson Shapiro LLP		6,218.12	996,864.48

Glenwood Caverns Holdings LLC
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Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	09/16/2026	WebPay	City of Glenwood Springs		20,090.06	976,774.42
Bill Pmt -Check	09/16/2026	WebPay	City of Glenwood Springs		1.95	976,772.47
Bill Pmt -Check	09/16/2026	WebPay	Glenwood Insurance Agency		726.23	976,046.24
Bill Pmt -Check	09/16/2026	WebPay	Progressive		29.00	976,017.24
General Journal	09/16/2026	3703		11,768.59		987,785.83
General Journal	09/16/2026	3703		2,622.95		990,408.78
General Journal	09/16/2026	3703		12,620.05		1,003,028.83
General Journal	09/16/2026	3703		47.32		1,003,076.15
General Journal	09/16/2026	3703		209.49		1,003,285.64
Bill Pmt -Check	09/17/2026	JMLtrf	Caverns Village LLC - V		8,927.30	994,358.34
Bill Pmt -Check	09/17/2026	JMLtrf	Iron Mountain Hot Springs LLC		410.00	993,948.34
Bill Pmt -Check	09/17/2026	WebPay	Sysco Denver Inc		1,907.51	992,040.83
Bill Pmt -Check	09/17/2026	WebPay	Swire Coca Cola USA		3,567.20	988,473.63
Bill Pmt -Check	09/17/2026	WebPay	Cogency Global Inc		229.00	988,244.63
Bill Pmt -Check	09/17/2026	WebPay	Black Hills Energy		1,174.97	987,069.66
Bill Pmt -Check	09/17/2026	WebPay	Black Hills Energy		68.99	987,000.67
Bill Pmt -Check	09/17/2026	WebPay	Black Hills Energy		28.14	986,972.53
Bill Pmt -Check	09/17/2026	WebPay	Black Hills Energy		29.21	986,943.32
Bill Pmt -Check	09/17/2026	WebPay	SmartCloud LLC dba SmartRoom		499.00	986,444.32
Bill Pmt -Check	09/17/2026	WebPay	ImageNet Consulting LLC		1,367.41	985,076.91
Bill Pmt -Check	09/17/2026	WebPay	ImageNet PA		158.79	984,918.12
Bill Pmt -Check	09/17/2026	WebPay	Waste Management of Colorado		272.91	984,645.21
Bill Pmt -Check	09/17/2026	WebPay	Waste Management of Colorado		2,201.41	982,443.80
Bill Pmt -Check	09/17/2026	WebPay	Waste Management of Colorado		468.50	981,975.30
General Journal	09/17/2026	3704		9,876.10		991,851.40
General Journal	09/17/2026	3704		4,984.27		996,835.67
General Journal	09/17/2026	3704		1,050.10		997,885.77
General Journal	09/17/2026	3704		7,802.33		1,005,688.10
General Journal	09/17/2026	3704		101.68		1,005,789.78
Deposit	09/17/2026			400.00		1,006,189.78
Deposit	09/18/2026			1,890.42		1,008,080.20
Bill Pmt -Check	09/18/2026	AutoPay	Comcast Internet		41.08	1,008,039.12
Bill Pmt -Check	09/18/2026	WIRE	Gerstlauer Amusement Rides GmbH		615.39	1,007,423.73
General Journal	09/18/2026	3705		13,960.39		1,021,384.12
General Journal	09/18/2026	3705		4,402.49		1,025,786.61
General Journal	09/18/2026	3705		20,075.50		1,045,862.11
General Journal	09/18/2026	3705		82.64		1,045,944.75
General Journal	09/18/2026	3705		39.97		1,045,984.72
General Journal	09/18/2026	3705		179.63		1,046,164.35
Deposit	09/18/2026			1,168.61		1,047,332.96
General Journal	09/19/2026	3706		29,317.99		1,076,650.95
General Journal	09/19/2026	3706		17,764.07		1,094,415.02
General Journal	09/19/2026	3706		22,380.53		1,116,795.55
General Journal	09/19/2026	3706		679.20		1,117,474.75
General Journal	09/19/2026	3706		90.29		1,117,565.04
General Journal	09/19/2026	3706		383.47		1,117,948.51
Bill Pmt -Check	09/20/2026	WebPay	Colorado Department of Revenue		20,770.21	1,097,178.30
General Journal	09/20/2026	3709		25,233.33		1,122,411.63
General Journal	09/20/2026	3709		8,841.86		1,131,253.49
General Journal	09/20/2026	3709		22,937.08		1,154,190.57

Glenwood Caverns Holdings LLC
Receipts and Disbursements
September 1 - September 30, 2026

Type	Date	Num	Name	Debit	Credit	Balance
General Journal	09/20/2026	3709		104.95		1,154,295.52
General Journal	09/20/2026	3709		486.55		1,154,782.07
General Journal	09/21/2026	3710		14,294.23		1,169,076.30
General Journal	09/21/2026	3710		3,640.60		1,172,716.90
General Journal	09/21/2026	3710		13,103.57		1,185,820.47
General Journal	09/21/2026	3710		51.66		1,185,872.13
General Journal	09/21/2026	3710		32.50		1,185,904.63
General Journal	09/21/2026	3710		268.22		1,186,172.85
Deposit	09/21/2026			401.11		1,186,573.96
Deposit	09/21/2026			2,336.95		1,188,910.91
Check	09/21/2026	chrg back	First Data		94.00	1,188,816.91
Deposit	09/22/2026			1,025.07		1,189,841.98
General Journal	09/22/2026	3711		420.30		1,190,262.28
General Journal	09/22/2026	3711		3,736.95		1,193,999.23
Bill Pmt -Check	09/23/2026		Pinnacol Assurance	0.00		1,193,999.23
Transfer	09/23/2026				202,000.00	991,999.23
General Journal	09/23/2026	3712		8,578.40		1,000,577.63
General Journal	09/23/2026	3712		3,546.17		1,004,123.80
General Journal	09/23/2026	3712		17,119.05		1,021,242.85
General Journal	09/23/2026	3712		39.38		1,021,282.23
General Journal	09/23/2026	3712		266.92		1,021,549.15
Deposit	09/24/2026			1,180.97		1,022,730.12
General Journal	09/24/2026	3713		316.80		1,023,046.92
General Journal	09/24/2026	3713		1,271.83		1,024,318.75
General Journal	09/24/2026	3713		11,171.88		1,035,490.63
General Journal	09/24/2026	3713		2,301.52		1,037,792.15
General Journal	09/24/2026	3713		11,526.69		1,049,318.84
General Journal	09/24/2026	3713			62.08	1,049,256.76
General Journal	09/24/2026	3713		19.69		1,049,276.45
General Journal	09/24/2026	3713		272.40		1,049,548.85
Bill Pmt -Check	09/25/2026	AutoPay	Flexible Benefit Service Corp		195.50	1,049,353.35
Bill Pmt -Check	09/25/2026	AutoPay	Windcave Inc		56.57	1,049,296.78
Check	09/25/2026	48766	Renascent Hotel GWS LLC (Hotel GWS)		142.50	1,049,154.28
Deposit	09/25/2026			1,900.00		1,051,054.28
General Journal	09/25/2026	3717		14,940.48		1,065,994.76
General Journal	09/25/2026	3717		3,656.77		1,069,651.53
General Journal	09/25/2026	3717		19,543.41		1,089,194.94
General Journal	09/25/2026	3717		45.12		1,089,240.06
General Journal	09/25/2026	3717		257.72		1,089,497.78
Deposit	09/25/2026			576.52		1,090,074.30
Deposit	09/25/2026			26,935.74		1,117,010.04
General Journal	09/26/2026	3718		31,384.62		1,148,394.66
General Journal	09/26/2026	3718		24,653.80		1,173,048.46
General Journal	09/26/2026	3718		30,770.95		1,203,819.41
General Journal	09/26/2026	3718		1,375.95		1,205,195.36
General Journal	09/26/2026	3718		165.46		1,205,360.82
General Journal	09/26/2026	3718		1,082.25		1,206,443.07
General Journal	09/27/2026	3723		29,261.73		1,235,704.80
General Journal	09/27/2026	3723		8,557.17		1,244,261.97
General Journal	09/27/2026	3723		21,453.77		1,265,715.74

Glenwood Caverns Holdings LLC
Receipts and Disbursements
September 1 - September 30, 2026

Type	Date	Num	Name	Debit	Credit	Balance
General Journal	09/27/2026	3723		66.16		1,265,781.90
General Journal	09/27/2026	3723		633.34		1,266,415.24
Bill Pmt -Check	09/28/2026	AutoPay	Voya Financial		6,214.13	1,260,201.11
Deposit	09/28/2026			450.20		1,260,651.31
General Journal	09/28/2026	3724		10,005.82		1,270,657.13
General Journal	09/28/2026	3724		1,722.66		1,272,379.79
General Journal	09/28/2026	3724		9,042.43		1,281,422.22
General Journal	09/28/2026	3724		7,238.04		1,288,660.26
General Journal	09/28/2026	3724		25.36		1,288,685.62
General Journal	09/28/2026	3724		224.93		1,288,910.55
Deposit	09/28/2026			39.25		1,288,949.80
Deposit	09/28/2026			94.00		1,289,043.80
Deposit	09/28/2026			2,175.00		1,291,218.80
Bill Pmt -Check	09/29/2026	AutoPay	Property Professionals		1,452.49	1,289,766.31
Bill Pmt -Check	09/29/2026	WebPay	ImageNet PA		120.80	1,289,645.51
General Journal	09/29/2026	3725		7,427.51		1,297,073.02
General Journal	09/29/2026	3725		13.93		1,297,086.95
Bill Pmt -Check	09/30/2026	AutoPay	Windcave Inc		11.30	1,297,075.65
General Journal	09/30/2026	3726		9,011.02		1,306,086.67
General Journal	09/30/2026	3726		3,038.43		1,309,125.10
General Journal	09/30/2026	3726		13,308.12		1,322,433.22
General Journal	09/30/2026	3726		40.56		1,322,473.78
General Journal	09/30/2026	3726		383.67		1,322,857.45
General Journal	09/30/2026	3731			226.96	1,322,630.49
Bill Pmt -Check	09/30/2026		MACCO Group	0.00		1,322,630.49
Check	09/30/2026	eft	First Data		27,474.60	1,295,155.89
Total 1000 · Checking - CB 0356				1,461,142.13	1,284,473.39	1,295,155.89
1001 · Utility Deposit Acct - CB 3212						15,000.00
Total 1001 · Utility Deposit Acct - CB 3212						15,000.00
1002 · DIP Escrow Checking Acct #9584						2,359,955.00
Total 1002 · DIP Escrow Checking Acct #9584						2,359,955.00
1005 · Money Mkt Reserve - CB 6598						298,082.65
Deposit	09/30/2026			576.56		298,659.21
Total 1005 · Money Mkt Reserve - CB 6598				576.56	0.00	298,659.21
1010 · Money Mkt Operations - CB 2984						3,381,780.84
1010.1 · Capital Fund						347,700.00
General Journal	09/30/2026	3748			347,700.00	0.00
Total 1010.1 · Capital Fund				0.00	347,700.00	0.00
1010 · Money Mkt Operations - CB 2984 - Other						3,034,080.84
Deposit	09/30/2026			6,707.97		3,040,788.81
General Journal	09/30/2026	3748		347,700.00		3,388,488.81
Total 1010 · Money Mkt Operations - CB 2984 - Other				354,407.97	0.00	3,388,488.81
Total 1010 · Money Mkt Operations - CB 2984						3,388,488.81
1015 · Payroll Cking - CB 8477						20,476.60
Deposit	09/03/2026			56.87		20,533.47
Transfer	09/09/2026			225,000.00		245,533.47
Check	09/09/2026	10909	Jonathan Caro Garcia		56.87	245,476.60
General Journal	09/11/2026	3679			226,345.50	19,131.10
Check	09/15/2026	10910	Christina Diehl	0.00		19,131.10
Check	09/15/2026	10911	Christina Diehl	0.00		19,131.10

Glenwood Caverns Holdings LLC
Receipts and Disbursements
September 1 - September 30, 2026

Type	Date	Num	Name	Debit	Credit	Balance
Check	09/15/2026	10912	Christina Diehl		200.00	18,931.10
Check	09/17/2026	10913	Carlos Ruiz		200.00	18,731.10
Deposit	09/17/2026			447.71		19,178.81
Deposit	09/18/2026			438.71		19,617.52
Check	09/20/2026	10914	Jonathan Caro Garcia		447.71	19,169.81
Check	09/20/2026	10915	Sasha Williams		39.64	19,130.17
Check	09/21/2026	10916	Sasha Williams		118.43	19,011.74
Check	09/21/2026	10917	Khain Larsen		320.28	18,691.46
Transfer	09/23/2026			202,000.00		220,691.46
Check	09/24/2026	10918	Edward Michalenko		1,000.00	219,691.46
General Journal	09/25/2026	3707			201,788.48	17,902.98
Check	09/25/2026	10919	Tosh St Onge		434.68	17,468.30
Total 1015 · Payroll Cking - CB 8477				427,943.29	430,951.59	17,468.30
1020 · Brex Accounts						35,592.32
1021 · Brex Checking #0462						35,592.32
Check	09/01/2026	Auto3.84	Brex Vendor		690.77	34,901.55
Transfer	09/02/2026			50,000.00		84,901.55
Check	09/02/2026	Auto3.79	Brex Vendor		5,483.65	79,417.90
Check	09/03/2026	Auto3.93	Brex Vendor		624.11	78,793.79
Check	09/04/2026	Auto3.89	Brex Vendor		5,778.05	73,015.74
Check	09/05/2026	Auto3.90	Brex Vendor		1,335.79	71,679.95
Check	09/06/2026	Auto3.91	Brex Vendor		1,150.00	70,529.95
Check	09/07/2026	Auto3.92	Brex Vendor		984.16	69,545.79
Check	09/08/2026	Auto3.95	Brex Vendor		138.99	69,406.80
Check	09/09/2026	Auto3.94	Brex Vendor		180.22	69,226.58
Check	09/10/2026	Auto3.88	Brex Vendor		7,170.96	62,055.62
Check	09/11/2026	Auto3.97	Brex Vendor		3,002.62	59,053.00
Check	09/12/2026	A3.48.0356	Brex Vendor		868.25	58,184.75
Check	09/13/2026	A3.49.0356	Brex Vendor		692.58	57,492.17
Check	09/14/2026	A3.47.0356	Brex Vendor		1,424.58	56,067.59
Check	09/15/2026	A3.52.0356	Brex Vendor		357.22	55,710.37
Check	09/16/2026	A3.46.0356	Brex Vendor		1,571.99	54,138.38
Check	09/17/2026	A3.44.0356	Brex Vendor		3,153.72	50,984.66
Check	09/18/2026	A3.51.0356	Brex Vendor		537.92	50,446.74
Check	09/19/2026	A3.45.0356	Brex Vendor		1,743.49	48,703.25
Check	09/20/2026	A3.50.0356	Brex Vendor		690.51	48,012.74
Check	09/21/2026	A3.43.0356	Brex Vendor		3,556.73	44,456.01
Check	09/23/2026	Auto3.96	Brex Vendor		8,365.11	36,090.90
Check	09/24/2026	Auto3.98	Brex Vendor		2,421.46	33,669.44
Check	09/25/2026	Auto3.99	Brex Vendor		1,080.75	32,588.69
Check	09/27/2026	Auto3.102	Brex Vendor		1,243.50	31,345.19
Check	09/29/2026	Auto3.103	Brex Vendor		563.22	30,781.97
Deposit	09/30/2026			459.47		31,241.44
Check	09/30/2026	Auto3.100	Brex Vendor		15,216.69	16,024.75
Total 1021 · Brex Checking #0462				50,459.47	70,027.04	16,024.75
Total 1020 · Brex Accounts						16,024.75
1050 · Petty Cash & Cash Drawers						9,798.86
General Journal	09/01/2026	3674		13.00		9,811.86
General Journal	09/02/2026	3675		4.00		9,815.86
General Journal	09/04/2026	3677		1.00		9,816.86

Glenwood Caverns Holdings LLC
Receipts and Disbursements
September 1 - September 30, 2026

Type	Date	Num	Name	Debit	Credit	Balance
General Journal	09/05/2026	3672			11.21	9,805.65
General Journal	09/05/2026	3672			12.96	9,792.69
General Journal	09/05/2026	3672			1.00	9,791.69
General Journal	09/05/2026	3672		0.25		9,791.94
General Journal	09/05/2026	3672		4.00		9,795.94
General Journal	09/05/2026	3673			12.70	9,783.24
General Journal	09/05/2026	3678		52.00		9,835.24
General Journal	09/06/2026	3684		41.00		9,876.24
General Journal	09/07/2026	3685		16.00		9,892.24
General Journal	09/09/2026	3690		7.00		9,899.24
Deposit	09/10/2026		Loomis		515.00	9,384.24
General Journal	09/10/2026	3691		2.00		9,386.24
General Journal	09/11/2026	3682			56.09	9,330.15
General Journal	09/11/2026	3682			93.37	9,236.78
General Journal	09/11/2026	3682			80.00	9,156.78
General Journal	09/11/2026	3682			6.00	9,150.78
General Journal	09/11/2026	3692		9.00		9,159.78
General Journal	09/12/2026	3683		57.09		9,216.87
General Journal	09/12/2026	3693		23.00		9,239.87
General Journal	09/13/2026	3694		10.00		9,249.87
General Journal	09/14/2026	3695		26.00		9,275.87
General Journal	09/16/2026	3703		6.00		9,281.87
General Journal	09/17/2026	3699			18.55	9,263.32
General Journal	09/17/2026	3699			1.00	9,262.32
General Journal	09/17/2026	3704		7.00		9,269.32
General Journal	09/18/2026	3700		1.00		9,270.32
General Journal	09/18/2026	3705		8.00		9,278.32
General Journal	09/19/2026	3706		15.00		9,293.32
General Journal	09/20/2026	3709		13.00		9,306.32
General Journal	09/21/2026	3710		6.00		9,312.32
General Journal	09/23/2026	3712		12.00		9,324.32
Check	09/24/2026	10918	Edward Michalenko	1,000.00		10,324.32
General Journal	09/24/2026	3713		1.00		10,325.32
General Journal	09/25/2026	3717		10.00		10,335.32
General Journal	09/25/2026	3719			60.00	10,275.32
General Journal	09/25/2026	3719			42.07	10,233.25
General Journal	09/25/2026	3719			39.63	10,193.62
General Journal	09/25/2026	3720	Love Works	222.80		10,416.42
General Journal	09/26/2026	3718		35.00		10,451.42
General Journal	09/27/2026	3723		14.00		10,465.42
General Journal	09/28/2026	3724		11.00		10,476.42
General Journal	09/30/2026	3726		3.00		10,479.42
Total 1050 · Petty Cash & Cash Drawers				1,630.14	949.58	10,479.42
TOTAL				2,296,159.56	2,134,101.60	7,401,231.38

Glenwood Caverns Holdings LLC

MOR Exhibit

Payments to Pre-Petition Debt

Name	Amount	Purpose
Community Banks of Colorado	125,931.00	Regularly scheduled principal and interest payment to Secured Lender pursuant to adequate protection stipulation.
TOTAL	125,931.00	

Glenwood Caverns Holdings LLC

MOR Exhibit

Payments to Insiders

Name	Amount	Purpose
World Springs	-	Regularly scheduled principal and interest payment to Secured Lender pursuant to adequate protection stipulation.
Caverns Village LLC	8,927.30	Pass through for employee housing rent.
TOTAL	8,927.30	



Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

GLENWOOD CAVERNS HOLDINGS LLC
OPERATING
51000 TWIN RIVERS PLAZA RD
GLENWOOD SPRINGS CO 81601

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PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Business Analysis Checking

Account number	XXXXXX0356
Enclosures	127
Low balance	\$1,032,961.84
Average balance	\$1,246,261.27
Avg collected balance	\$1,246,261

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$1,131,862.29
09-01	' Cash Mgmt Trsfr Cr REF 2441841L FUNDS TRANSFER FRM DEP XXXXXX2342 FROM IMHS TO GCAP INV 1089 AND 1093	24,392.04		1,156,254.33
09-01	' Cash Mgmt Trsfr Cr REF 2441839L FUNDS TRANSFER FRM DEP XXXXXX2342 FROM IMHS TO GCAP AUG 2026 COMBO	99,378.74		1,255,633.07
09-01	' Credit Memo 9/1 CASH DEP	500.00		1,256,133.07
09-01	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260901 312160224886	17.25		1,256,150.32

GLENWOOD CAVERNS HOLDINGS LLC
September 30, 2026

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Date	Description	Additions	Subtractions	Balance
09-01	' Preauthorized Credit STRIPE TRANSFER 260901 ST-A3X9Z8A1B7X2	243.88		1,256,394.20
09-01	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260901 312160220884	2,140.51		1,258,534.71
09-01	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260901 312160221882	9,420.16		1,267,954.87
09-01	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260901 312160223888	11,769.18		1,279,724.05
09-01	Check 48586		-837.44	1,278,886.61
09-01	Check 48632		-1,209.40	1,277,677.21
09-02	Remote Deposit	868.16		1,278,545.37
09-02	Remote Deposit	935.87		1,279,481.24
09-02	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260902 312160224886	10.00		1,279,491.24
09-02	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260902 312160220884	1,751.00		1,281,242.24
09-02	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260902 312160221882	9,096.00		1,290,338.24
09-02	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260902 312160223888	12,912.13		1,303,250.37
09-02	' Preauthorized Credit ParkWhiz Inc Payments 260902	28,383.65		1,331,634.02
09-02	Outgoing Wire-Beb 202609020042296 GLENWOOD CAVERNS H 1 LETTERMAN DR SANFUND CHECKING		-50,000.00	1,281,634.02
09-02	' Preauthorized Wd Windcave Inc. ACH 2 Sept Invoice 3260659		-16.58	1,281,617.44
09-02	' Preauthorized Wd FIRST INSURANCE 260902 900-107523631		-18,961.32	1,262,656.12
09-02	Check 48695		-5,000.00	1,257,656.12
09-02	' A2A Pymt Debit TERMINAL 002 993809499 TMOBILE POSTPAID WEB BELLEVUE WA XXXXXXXXXXXX2401		-180.09	1,257,476.03
09-03	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260903 312160220884	2,361.18		1,259,837.21

GLENWOOD CAVERNS HOLDINGS LLC
September 30, 2026

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Date	Description	Additions	Subtractions	Balance
09-03	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260903 312160223888	9,095.68		1,268,932.89
09-03	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260903 312160221882	9,675.43		1,278,608.32
09-03	' Preauthorized Wd MERCHANT BANKCD DISCOUNT 260903 312160224886		-28.07	1,278,580.25
09-03	' Preauthorized Wd MERCHANT BANKCD FEE 260903 312160224886		-28.17	1,278,552.08
09-03	' Preauthorized Wd MEDPRO WASTE DIS PURCHASE 260903		-42.50	1,278,509.58
09-03	' Preauthorized Wd MERCHANT BANKCD INTERCHNG 260903 312160224886		-78.64	1,278,430.94
09-03	' Preauthorized Wd LEASEDIRECT 21609_1 INV# 598355742 DUE 09/15/26 REC# 161 1671 02SEP26 001945		-120.80	1,278,310.14
09-03	' Preauthorized Wd CANON PAYMENT 260903		-203.89	1,278,106.25
09-03	' Preauthorized Wd CANON PAYMENT 260903 3608860		-207.77	1,277,898.48
09-03	' Preauthorized Wd AFLAC COLUMBUS ACHPMT 260903 127098747		-306.50	1,277,591.98
09-03	' Preauthorized Wd MERCHANT BANKCD DISCOUNT 260903 312160220884		-574.27	1,277,017.71
09-03	' Preauthorized Wd CO GOV COGOVTSRVC 260903		-691.00	1,276,326.71
09-03	' Preauthorized Wd IMAGENET CONSULT PAYMENT 260903 IMAGENET CONSUL		-763.48	1,275,563.23
09-03	' Preauthorized Wd MERCHANT BANKCD FEE 260903 312160220884		-823.24	1,274,739.99
09-03	' Preauthorized Wd MERCHANT BANKCD FEE 260903 312160221882		-1,414.55	1,273,325.44

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Date	Description	Additions	Subtractions	Balance
09-03	' Preauthorized Wd MERCHANT BANKCD DISCOUNT 260903 312160221882		-1,602.42	1,271,723.02
09-03	' Preauthorized Wd MERCHANT BANKCD FEE 260903 312160223888		-1,778.27	1,269,944.75
09-03	' Preauthorized Wd MERCHANT BANKCD DISCOUNT 260903 312160223888		-1,850.80	1,268,093.95
09-03	' Preauthorized Wd Sysco Corporatio PURCHASE 260903 USBL059078289S		-4,171.35	1,263,922.60
09-03	' Preauthorized Wd MERCHANT BANKCD INTERCHNG 260903 312160220884		-6,287.95	1,257,634.65
09-03	' Preauthorized Wd Swire Coca-Cola, ONLINE FEE 260903		-10,384.22	1,247,250.43
09-03	' Preauthorized Wd MERCHANT BANKCD INTERCHNG 260903 312160221882		-14,038.70	1,233,211.73
09-03	' Preauthorized Wd MERCHANT BANKCD INTERCHNG 260903 312160223888		-18,655.79	1,214,555.94
09-03	Check 48589		-1,012.50	1,213,543.44
09-03	Check 48663		-335.00	1,213,208.44
09-03	Check 48667		-402.80	1,212,805.64
09-03	Check 48674		-435.09	1,212,370.55
09-03	Check 48675		-40.00	1,212,330.55
09-03	Check 48684		-500.00	1,211,830.55
09-03	Check 48696		-268.27	1,211,562.28
09-03	Check 48705		-250.00	1,211,312.28
09-04	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260904 312160224886	18.90		1,211,331.18
09-04	' Preauthorized Credit DNP IMAGINGCOMM CONS PAY 260904	101.49		1,211,432.67
09-04	' Preauthorized Credit NAYAX NAYAX REIM NAYAX08212026_0827 2026\	821.04		1,212,253.71
09-04	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260904 312160220884	2,271.34		1,214,525.05
09-04	' Preauthorized Credit STRIPE TRANSFER 260904 ST-N9W8F5S2P6Q7	2,857.98		1,217,383.03

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Date	Description	Additions	Subtractions	Balance
09-04	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260904 312160221882	9,140.92		1,226,523.95
09-04	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260904 312160223888	11,919.75		1,238,443.70
09-04	' Preauthorized Credit BROWNSTEIN HYATT CASH DISB NTE*ECV*DEPOSIT RECEIVED FROM MACCO RESTRUCTURING GROUP, LLC REF TO CLIE	39,975.00		1,278,418.70
09-04	' Preauthorized Wd MERCHANT BANKCD CHARGEBACK 260904 312160223888		-157.98	1,278,260.72
09-04	Check 48583		-1,500.00	1,276,760.72
09-04	Check 48615		-539.10	1,276,221.62
09-04	Check 48648		-553.76	1,275,667.86
09-04	Check 48659		-2,780.00	1,272,887.86
09-04	Check 48664		-55.67	1,272,832.19
09-04	Check 48666		-3,800.00	1,269,032.19
09-04	Check 48677		-5,600.00	1,263,432.19
09-04	Check 48678		-453.00	1,262,979.19
09-04	Check 48679		-1,800.00	1,261,179.19
09-04	Check 48701		-665.00	1,260,514.19
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160224886	8.40		1,260,522.59
09-08	' Preauthorized Credit MERCHANT BANKCD CHGBK REV 260908 312160221882	75.76		1,260,598.35
09-08	' Preauthorized Credit STRIPE TRANSFER 260908 ST-F7Z3I0W8A5D8	193.18		1,260,791.53
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160224886	333.50		1,261,125.03
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160224886	470.32		1,261,595.35
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160220884	3,431.64		1,265,026.99
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160220884	10,348.02		1,275,375.01
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160221882	13,973.05		1,289,348.06

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Date	Description	Additions	Subtractions	Balance
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160223888	14,449.95		1,303,798.01
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160220884	18,199.95		1,321,997.96
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160223888	18,724.13		1,340,722.09
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160220884	20,359.90		1,361,081.99
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160221882	31,673.72		1,392,755.71
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160221882	46,120.06		1,438,875.77
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160223888	49,863.10		1,488,738.87
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160223888	52,227.16		1,540,966.03
09-08	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260908 312160221882	57,078.72		1,598,044.75
09-08	' Preauthorized Wd MERCHANT BANKCD CHARGEBACK 260908 312160220884		-39.25	1,598,005.50
09-08	' Preauthorized Wd MERCHANT BANKCD CHARGEBACK 260908 312160221882		-80.00	1,597,925.50
09-08	' Preauthorized Wd UnitedHealthcare Billing 260908 696797757447		-32,808.95	1,565,116.55
09-08	Check 48645		-1,287.43	1,563,829.12
09-08	Check 48646		-515.88	1,563,313.24
09-08	Check 48657		-309.54	1,563,003.70
09-08	Check 48676		-2,214.63	1,560,789.07
09-08	Check 48688		-2,823.15	1,557,965.92
09-08	Check 48689		-591.00	1,557,374.92
09-08	Check 48698		-658.99	1,556,715.93
09-08	Check 48704		-3,551.55	1,553,164.38
09-09	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260909 312160224886	104.37		1,553,268.75

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Date	Description	Additions	Subtractions	Balance
09-09	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260909 312160223888	28,487.35		1,581,756.10
09-09	Check 48635		-1,437.95	1,580,318.15
09-09	Check 48651		-7,463.48	1,572,854.67
09-09	Check 48654		-469.00	1,572,385.67
09-09	Check 48656		-795.07	1,571,590.60
09-09	Check 48658		-3,161.58	1,568,429.02
09-09	Check 48681		-1,685.17	1,566,743.85
09-09	Check 48683		-400.00	1,566,343.85
09-09	Check 48686		-3,516.95	1,562,826.90
09-09	Check 48691		-500.00	1,562,326.90
09-09	Check 48693		-1,640.84	1,560,686.06
09-09	Check 48694		-1,688.67	1,558,997.39
09-09	Check 48697		-1,198.20	1,557,799.19
09-09	Check 48702		-1,342.22	1,556,456.97
09-09	Check 48706		-1,240.00	1,555,216.97
09-09	' Cash Mgmt Trsfr Dr REF 2520941L FUNDS TRANSFER TO DEP XXXXXX8477 FROM TRF FOR 091126 PAYROLL		-225,000.00	1,330,216.97
09-10	Remote Deposit	11,135.11		1,341,352.08
09-10	' Preauthorized Credit Pathfinder Broad 2026 Augus NTE*ZZZ*Pathfinder Broadband PAYING BILL 2026 August VIA RAMP\	557.32		1,341,909.40
09-10	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260910 312160220884	4,385.24		1,346,294.64
09-10	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260910 312160223888	5,041.84		1,351,336.48
09-10	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260910 312160221882	19,670.05		1,371,006.53
09-10	' Preauthorized Wd XCEL ENERGY-PSCO XCELENERGY 260910		-72.44	1,370,934.09
09-10	' Preauthorized Wd MERCHANT BANKCD CHARGEBACK 260910 312160223888		-284.96	1,370,649.13
09-10	Check 48599		-630.00	1,370,019.13
09-10	Check 48647		-2,313.90	1,367,705.23
09-10	Check 48650		-1,558.35	1,366,146.88
09-10	Check 48660		-206.10	1,365,940.78
09-10	Check 48670		-200.53	1,365,740.25
09-10	Check 48672		-779.75	1,364,960.50
09-10	Check 48673		-6,798.00	1,358,162.50

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Date	Description	Additions	Subtractions	Balance
09-10	Check 48690		-556.45	1,357,606.05
09-10	Check 48699		-3,580.00	1,354,026.05
09-10	Check 48703		-308.73	1,353,717.32
09-10	Check 48707		-828.00	1,352,889.32
09-11	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260911 312160224886	42.28		1,352,931.60
09-11	' Preauthorized Credit NAYAX NAYAX REIM NAYAX08282026_0903 2026\	614.15		1,353,545.75
09-11	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260911 312160220884	1,939.39		1,355,485.14
09-11	' Preauthorized Credit STRIPE TRANSFER 260911 ST-U0O6L3K4X4S1	5,605.99		1,361,091.13
09-11	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260911 312160221882	7,383.49		1,368,474.62
09-11	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260911 312160223888	11,706.22		1,380,180.84
09-11	Check 48523		-580.00	1,379,600.84
09-11	Check 48649		-450.00	1,379,150.84
09-14	' Cash Mgmt Trsfr Cr REF 2571447L FUNDS TRANSFER FRM DEP XXXXXX2342 FROM IMHS TO GCAP INV 1098	10,179.82		1,389,330.66
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160224886	75.00		1,389,405.66
09-14	' Preauthorized Credit ICE TREAS 310 MISC PAY RMR*IV*L14CIO1001813JUN26**403.97*** L5*3.97\REF*PO*191326OAFDLEASE0011\R	403.97		1,389,809.63
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160220884	2,604.91		1,392,414.54
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160220884	5,364.96		1,397,779.50
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160223888	7,427.86		1,405,207.36
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160220884	8,766.40		1,413,973.76

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Date	Description	Additions	Subtractions	Balance
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160221882	9,339.04		1,423,312.80
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160223888	13,069.03		1,436,381.83
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160221882	20,255.03		1,456,636.86
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160223888	22,168.10		1,478,804.96
09-14	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260914 312160221882	26,661.84		1,505,466.80
09-14	' Preauthorized Wd HARTFORD LIFE AN PREM RMB260 RMR*IK*004062981831\		-895.63	1,504,571.17
09-14	' Preauthorized Wd Voya Nat Trst182 SPNSR P/R 260914 G51495 GCAP		-6,488.13	1,498,083.04
09-14	Check 48652		-7,072.54	1,491,010.50
09-14	Check 48680		-2,500.00	1,488,510.50
09-14	Check 48685		-2,145.05	1,486,365.45
09-15	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260915 312160224886	28.05		1,486,393.50
09-15	' Preauthorized Credit STRIPE TRANSFER 260915 ST-Z8H9A3O7E0A5	442.94		1,486,836.44
09-15	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260915 312160220884	2,604.13		1,489,440.57
09-15	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260915 312160221882	9,183.49		1,498,624.06
09-15	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260915 312160223888	14,430.75		1,513,054.81
09-15	Check 48668		-1,170.64	1,511,884.17
09-15	Check 48671		-612.50	1,511,271.67
09-15	Check 48692		-659.00	1,510,612.67
09-15	Check 48708		-868.28	1,509,744.39
09-15	Check 48711		-300.00	1,509,444.39
09-15	' Automatic Ln Paymt AUTOMATIC LOAN PAY		-17,556.60	1,491,887.79
09-15	' Automatic Ln Paymt AUTOMATIC LOAN PAY		-52,336.49	1,439,551.30

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Date	Description	Additions	Subtractions	Balance
09-15	' Automatic Ln Paymt AUTOMATIC LOAN PAY		-56,037.91	1,383,513.39
09-16	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260916 312160223888	8,812.56		1,392,325.95
09-16	Check 48700		-2,502.50	1,389,823.45
09-17	' Preauthorized Credit ICE TREAS 310 MISC PAY RMR*IV*L14CIO1001813SEP26**400.00\RE F*PO*191326OAFDLEASE0011\	400.00		1,390,223.45
09-17	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260917 312160220884	2,622.95		1,392,846.40
09-17	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260917 312160223888	3,613.00		1,396,459.40
09-17	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260917 312160221882	11,768.59		1,408,227.99
09-17	Outgoing Wire-Beb 202609170081886 OTTESON SHAPIRO LL 7979 EAST TUFTS AVINV 3646206, CLIEN		-6,218.12	1,402,009.87
09-17	Outgoing Wire-Beb 202609170081738 BROWNSTEIN HYATT F 675 15TH STREET DEJULY INV'S 1103061		-212,358.82	1,189,651.05
09-17	' Preauthorized Wd Glenwood Insuran PURCHASE TRN*1*FWJPS9RP9H99S6H3**4VXM1M6CDF1E N8B1\RMRIK*Glenwood Insurance Agenc		-726.23	1,188,924.82
09-17	' Preauthorized Wd GLENWOOD CAVERNS ACH CREDIT 260917		-7,147.10	1,181,777.72
09-17	' Preauthorized Wd GLENWOOD CAVERNS ACH CREDIT 260917		-7,211.52	1,174,566.20
09-17	' Preauthorized Wd GLENWOOD CAVERNS ACH CREDIT 260917		-30,652.73	1,143,913.47
09-17	' Preauthorized Wd GLENWOOD CAVERNS ACH CREDIT 260917		-45,018.99	1,098,894.48
09-17	Check 48669		-95.99	1,098,798.49
09-17	Check 48709		-770.00	1,098,028.49
09-17	Check 48710		-2,160.00	1,095,868.49
09-17	Check 48744		-150.00	1,095,718.49

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Date	Description	Additions	Subtractions	Balance
09-17	' Cash Mgmt Trsfr Dr REF 2601043L FUNDS TRANSFER TO DEP XXXXXX2342 FROM GCAP TO IMHS INV 386		-410.00	1,095,308.49
09-17	' Cash Mgmt Trsfr Dr REF 2601042L FUNDS TRANSFER TO DEP XXXXXX1703 FROM GCAP TO CV INV 126		-8,927.30	1,086,381.19
09-17	' Ptc Int'L Wire Out 202609170081644 GERSTLAUER AMUSEME 17 INDUSTRIESTRABECLIENT NO. 11713,		-615.39	1,085,765.80
09-18	Credit Memo SWAP PAYMENT	2,148.50		1,087,914.30
09-18	Credit Memo SWAP PAYMENT	6,124.63		1,094,038.93
09-18	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260918 312160220884	1,050.10		1,095,089.03
09-18	' Preauthorized Credit NAYAX NAYAX REIM NAYAX09042026_0910 2026\	1,168.61		1,096,257.64
09-18	' Preauthorized Credit DNP IMAGINGCOMM CONS PAY 260918	1,890.42		1,098,148.06
09-18	' Preauthorized Credit STRIPE TRANSFER 260918 ST-H6O6O0U5Q9F5	2,128.80		1,100,276.86
09-18	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260918 312160221882	4,984.27		1,105,261.13
09-18	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260918 312160223888	12,620.05		1,117,881.18
09-18	' Preauthorized Wd TYLER TECH SERVICEFEE 260918		-1.95	1,117,879.23
09-18	' Preauthorized Wd ARTISAN & TRUCK INS PREM 260918		-29.00	1,117,850.23
09-18	' Preauthorized Wd Cogency Global I PAYMENT 260918 26091718761890		-229.00	1,117,621.23
09-18	' Preauthorized Wd WASTE MANAGEMENT PAYMENT Log in to the MY W M Account Page for payment details.		-272.91	1,117,348.32

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Date	Description	Additions	Subtractions	Balance
09-18	' Preauthorized Wd WASTE MANAGEMENT PAYMENT Log in to the MY W M Account Page for payment details.		-468.50	1,116,879.82
09-18	' Preauthorized Wd SMARTROOM SALE 260917		-499.00	1,116,380.82
09-18	' Preauthorized Wd IMAGENET CONSULT PAYMENT 260918 IMAGENET CONSUL		-1,367.41	1,115,013.41
09-18	' Preauthorized Wd Sysco Corporatio PURCHASE 260918 USBL059078289S		-1,907.51	1,113,105.90
09-18	' Preauthorized Wd WASTE MANAGEMENT PAYMENT Log in to the MY W M Account Page for payment details.		-2,201.41	1,110,904.49
09-18	' Preauthorized Wd Swire Coca-Cola, ONLINE FEE 260918		-3,567.20	1,107,337.29
09-18	' Preauthorized Wd GLENWOOD SPRINGS UTILITY 260918		-20,090.06	1,087,247.23
09-18	Check 48682		-896.01	1,086,351.22
09-18	Check 48726		-342.00	1,086,009.22
09-18	Check 48727		-288.52	1,085,720.70
09-18	Check 48759		-5,000.00	1,080,720.70
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160224886	82.64		1,080,803.34
09-21	' Preauthorized Credit ICE TREAS 310 MISC PAY RMR*IV*L14CIO1001813AUG26**401.11*** L5*1.11\REF*PO*191326OAFDLEASE0011\R	401.11		1,081,204.45
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160224886	679.20		1,081,883.65
09-21	' Preauthorized Credit AMER TOWER 1942 EDI PAYMNT 260920 43RENT_40013999	2,336.95		1,084,220.60
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160220884	4,402.49		1,088,623.09
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160223888	7,802.33		1,096,425.42

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Date	Description	Additions	Subtractions	Balance
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160220884	9,041.89		1,105,467.31
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160221882	13,960.39		1,119,427.70
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160220884	17,564.04		1,136,991.74
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160223888	20,075.50		1,157,067.24
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160223888	22,380.53		1,179,447.77
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160221882	25,233.33		1,204,681.10
09-21	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260921 312160221882	29,317.99		1,233,999.09
09-21	' Preauthorized Wd BLACK HILLS ENRG UTIL BILL 260921		-28.14	1,233,970.95
09-21	' Preauthorized Wd BLACK HILLS ENRG UTIL BILL 260921		-29.21	1,233,941.74
09-21	' Preauthorized Wd COMCAST-XFINITY CABLE SVCS 260921		-41.08	1,233,900.66
09-21	' Preauthorized Wd BLACK HILLS ENRG UTIL BILL 260921		-68.99	1,233,831.67
09-21	' Preauthorized Wd MERCHANT BANKCD CHARGEBACK 260921 312160221882		-94.00	1,233,737.67
09-21	' Preauthorized Wd LEASEDIRECT 21946_1 INV# 598562723 DUE 10/01/26 REC# 161 1671_17SEP26_132857		-158.79	1,233,578.88
09-21	' Preauthorized Wd BLACK HILLS ENRG UTIL BILL 260921		-1,174.97	1,232,403.91
09-21	Check 48662		-2,577.51	1,229,826.40
09-21	Check 48745		-150.00	1,229,676.40

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Date	Description	Additions	Subtractions	Balance
09-22	' Cash Mgmt Trsfr Cr REF 2651540L FUNDS TRANSFER FRM DEP XXXXXX2342 FROM IMHS TO GCAP INV 1105	1,025.07		1,230,701.47
09-22	' Preauthorized Credit STRIPE TRANSFER 260922 ST-N5H3J3Q5P9V5	174.48		1,230,875.95
09-22	' Preauthorized Credit Windcave6152 ACH Paymen MANSET149317	471.83		1,231,347.78
09-22	Check 48661		-946.00	1,230,401.78
09-22	Check 48712		-1,518.71	1,228,883.07
09-22	Check 48715		-987.08	1,227,895.99
09-22	Check 48719		-394.48	1,227,501.51
09-22	Check 48724		-770.00	1,226,731.51
09-22	Check 48728		-1,398.70	1,225,332.81
09-22	Check 48730		-5,719.59	1,219,613.22
09-22	Check 48739		-9,760.00	1,209,853.22
09-22	Check 48747		-2,592.86	1,207,260.36
09-22	Check 48748		-2,200.25	1,205,060.11
09-22	Check 48756		-600.00	1,204,460.11
09-22	Check 48764		-2,100.00	1,202,360.11
09-23	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260923 312160224886	51.66		1,202,411.77
09-23	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260923 312160221882	420.30		1,202,832.07
09-23	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260923 312160220884	3,640.60		1,206,472.67
09-23	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260923 312160223888	13,103.57		1,219,576.24
09-23	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260923 312160221882	14,294.23		1,233,870.47
09-23	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260923 312160223888	22,937.08		1,256,807.55
09-23	' Preauthorized Wd CO DEPT REVENUE TAXPAYMENT 260923 825874048		-20,770.21	1,236,037.34
09-23	Check 48720		-400.00	1,235,637.34
09-23	Check 48740		-186.00	1,235,451.34
09-23	Check 48758		-489.50	1,234,961.84

GLENWOOD CAVERNS HOLDINGS LLC
September 30, 2026

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Date	Description	Additions	Subtractions	Balance
09-23	' Cash Mgmt Trsfr Dr REF 2660942L FUNDS TRANSFER TO DEP XXXXXX8477 FROM TRF FOR 092526 PAYROLL		-202,000.00	1,032,961.84
09-24	' Cash Mgmt Trsfr Cr REF 2671517L FUNDS TRANSFER FRM DEP XXXXXX2342 FROM IMHS TO GCAP SEPT COMBOS	7,238.04		1,040,199.88
09-24	Remote Deposit	1,180.97		1,041,380.85
09-24	Remote Deposit	1,588.63		1,042,969.48
09-24	Remote Deposit	9,876.10		1,052,845.58
09-24	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260924 312160220884	3,546.17		1,056,391.75
09-24	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260924 312160223888	3,736.95		1,060,128.70
09-24	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260924 312160221882	8,578.40		1,068,707.10
09-24	Check 48732		-512.12	1,068,194.98
09-24	Check 48733		-125.06	1,068,069.92
09-24	Check 48734		-1,000.00	1,067,069.92
09-24	Check 48746		-1,100.00	1,065,969.92
09-24	Check 48751		-300.00	1,065,669.92
09-24	Check 48755		-15,995.03	1,049,674.89
09-24	Check 48757		-209.64	1,049,465.25
09-25	Remote Deposit	1,900.00		1,051,365.25
09-25	' Incoming Wire 202609250000501 INGRESSO USA INC 100 TECHNOLOGY PAR	26,935.74		1,078,300.99
09-25	' Preauthorized Credit NAYAX NAYAX REIM NAYAX09112026_0917 2026\	576.52		1,078,877.51
09-25	' Preauthorized Credit STRIPE TRANSFER 260925 ST-C6O6F9A8R8U0	1,686.47		1,080,563.98
09-25	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260925 312160220884	2,301.52		1,082,865.50
09-25	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260925 312160221882	11,171.88		1,094,037.38
09-25	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260925 312160223888	17,119.05		1,111,156.43

GLENWOOD CAVERNS HOLDINGS LLC
September 30, 2026

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Date	Description	Additions	Subtractions	Balance
09-25	' Preauthorized Wd FLEX BEN OPERATI ACH 260925		-195.50	1,110,960.93
09-25	' Preauthorized Wd Voya Nat Trst182 SPNSR P/R 260925 G51495 GCAP		-6,214.13	1,104,746.80
09-25	Check 48725		-640.00	1,104,106.80
09-25	Check 48742		-471.02	1,103,635.78
09-25	Check 48750		-1,291.88	1,102,343.90
09-25	Check 48752		-220.09	1,102,123.81
09-25	Check 48760		-2,948.67	1,099,175.14
09-25	Check 48761		-29.43	1,099,145.71
09-25	Check 48763		-2,029.21	1,097,116.50
09-28	Remote Deposit	450.20		1,097,566.70
09-28	' Preauthorized Credit MERCHANT BANKCD CHGBK REV 260928 312160220884	39.25		1,097,605.95
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160221882	40.68		1,097,646.63
09-28	' Preauthorized Credit MERCHANT BANKCD CHGBK REV 260928 312160221882	94.00		1,097,740.63
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160224886	1,375.95		1,099,116.58
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160220884	3,656.77		1,102,773.35
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160223888	11,526.69		1,114,300.04
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160221882	14,940.48		1,129,240.52
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160223888	19,543.41		1,148,783.93
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160220884	24,653.80		1,173,437.73
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160223888	30,770.95		1,204,208.68
09-28	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260928 312160221882	31,384.62		1,235,593.30

GLENWOOD CAVERNS HOLDINGS LLC
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Date	Description	Additions	Subtractions	Balance
09-28	' Preauthorized Wd MERCHANT BANKCD DEPOSIT 260928 312160224886		-62.08	1,235,531.22
09-28	Check 48717		-934.00	1,234,597.22
09-28	Check 48718		-1,436.44	1,233,160.78
09-28	Check 48731		-418.69	1,232,742.09
09-28	Check 48749		-2,947.00	1,229,795.09
09-28	Check 48754		-301.70	1,229,493.39
09-29	' Preauthorized Credit STRIPE TRANSFER 260929 ST-T3H2A1V9H9Q4	331.93		1,229,825.32
09-29	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260929 312160220884	10,279.83		1,240,105.15
09-29	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260929 312160223888	21,453.77		1,261,558.92
09-29	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260929 312160221882	39,226.87		1,300,785.79
09-29	' Preauthorized Wd AppFolio, Inc. F WEB PMTS 260929 SLBPG6		-2.49	1,300,783.30
09-29	' Preauthorized Wd Property Profess WEB PMTS 260929 PYRJG		-1,450.00	1,299,333.30
09-29	Check 48735		-916.00	1,298,417.30
09-29	Check 48737		-188.61	1,298,228.69
09-29	Check 48738		-400.00	1,297,828.69
09-29	Check 48765		-2,100.00	1,295,728.69
09-29	' Credit Memo 9/29 CASH DEPOSIT	515.00		1,296,243.69
09-29	' Credit Memo 9/29 CASH DEPOSIT	1,601.00		1,297,844.69
09-30	' Preauthorized Credit MERCHANT BANKCD DEPOSIT 260930 312160223888	9,042.43		1,306,887.12
09-30	Check 48741		-2,076.00	1,304,811.12
09-30	Ending totals	1,464,359.72	-1,291,410.89	\$1,304,811.12

CHECKS

Number	Date	Amount	Number	Date	Amount
48523	09-11	580.00	48615 *	09-04	539.10
48583 *	09-04	1,500.00	48632 *	09-01	1,209.40
48586 *	09-01	837.44	48635 *	09-09	1,437.95
48589 *	09-03	1,012.50	48645 *	09-08	1,287.43
48599 *	09-10	630.00	48646	09-08	515.88

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Number	Date	Amount	Number	Date	Amount
48647	09-10	2,313.90	48699	09-10	3,580.00
48648	09-04	553.76	48700	09-16	2,502.50
48649	09-11	450.00	48701	09-04	665.00
48650	09-10	1,558.35	48702	09-09	1,342.22
48651	09-09	7,463.48	48703	09-10	308.73
48652	09-14	7,072.54	48704	09-08	3,551.55
48654 *	09-09	469.00	48705	09-03	250.00
48656 *	09-09	795.07	48706	09-09	1,240.00
48657	09-08	309.54	48707	09-10	828.00
48658	09-09	3,161.58	48708	09-15	868.28
48659	09-04	2,780.00	48709	09-17	770.00
48660	09-10	206.10	48710	09-17	2,160.00
48661	09-22	946.00	48711	09-15	300.00
48662	09-21	2,577.51	48712	09-22	1,518.71
48663	09-03	335.00	48715 *	09-22	987.08
48664	09-04	55.67	48717 *	09-28	934.00
48666 *	09-04	3,800.00	48718	09-28	1,436.44
48667	09-03	402.80	48719	09-22	394.48
48668	09-15	1,170.64	48720	09-23	400.00
48669	09-17	95.99	48724 *	09-22	770.00
48670	09-10	200.53	48725	09-25	640.00
48671	09-15	612.50	48726	09-18	342.00
48672	09-10	779.75	48727	09-18	288.52
48673	09-10	6,798.00	48728	09-22	1,398.70
48674	09-03	435.09	48730 *	09-22	5,719.59
48675	09-03	40.00	48731	09-28	418.69
48676	09-08	2,214.63	48732	09-24	512.12
48677	09-04	5,600.00	48733	09-24	125.06
48678	09-04	453.00	48734	09-24	1,000.00
48679	09-04	1,800.00	48735	09-29	916.00
48680	09-14	2,500.00	48737 *	09-29	188.61
48681	09-09	1,685.17	48738	09-29	400.00
48682	09-18	896.01	48739	09-22	9,760.00
48683	09-09	400.00	48740	09-23	186.00
48684	09-03	500.00	48741	09-30	2,076.00
48685	09-14	2,145.05	48742	09-25	471.02
48686	09-09	3,516.95	48744 *	09-17	150.00
48688 *	09-08	2,823.15	48745	09-21	150.00
48689	09-08	591.00	48746	09-24	1,100.00
48690	09-10	556.45	48747	09-22	2,592.86
48691	09-09	500.00	48748	09-22	2,200.25
48692	09-15	659.00	48749	09-28	2,947.00
48693	09-09	1,640.84	48750	09-25	1,291.88
48694	09-09	1,688.67	48751	09-24	300.00
48695	09-02	5,000.00	48752	09-25	220.09
48696	09-03	268.27	48754 *	09-28	301.70
48697	09-09	1,198.20	48755	09-24	15,995.03
48698	09-08	658.99	48756	09-22	600.00

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Number	Date	Amount	Number	Date	Amount
48757	09-24	209.64	48763 *	09-25	2,029.21
48758	09-23	489.50	48764	09-22	2,100.00
48759	09-18	5,000.00	48765	09-29	2,100.00
48760	09-25	2,948.67	* Skip in check sequence		
48761	09-25	29.43			

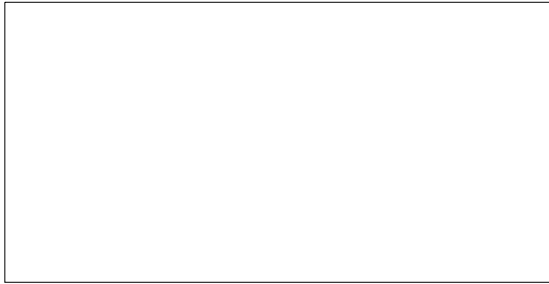
DEBIT CARD USAGE INFORMATION

Total number of point-of-sale purchases made this period	1
Total point-of-sale dollar spend this period	\$180.09

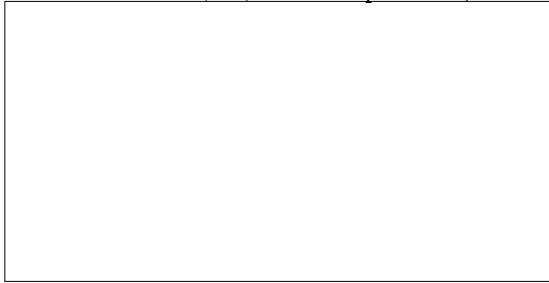
OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

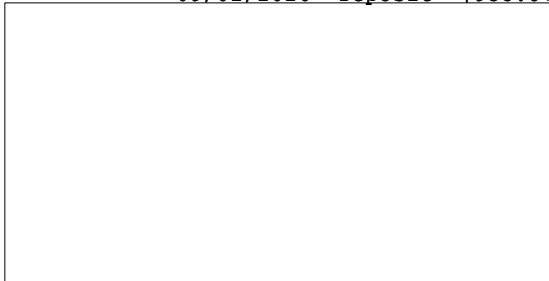
Thank you for banking with Community Banks Of Colorado



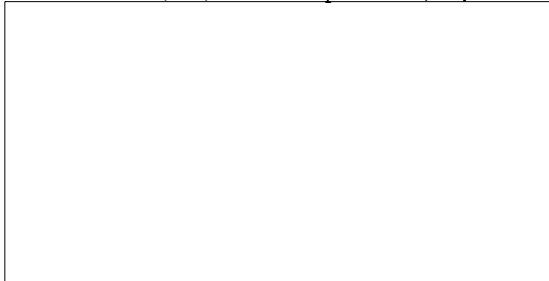
09/02/2026 Deposit \$868.16



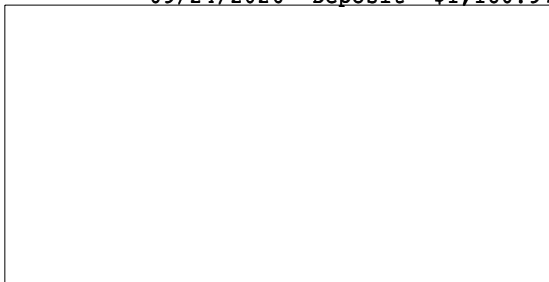
09/02/2026 Deposit \$935.87



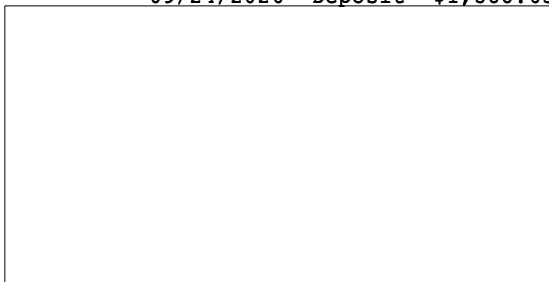
09/10/2026 Deposit \$11,135.11



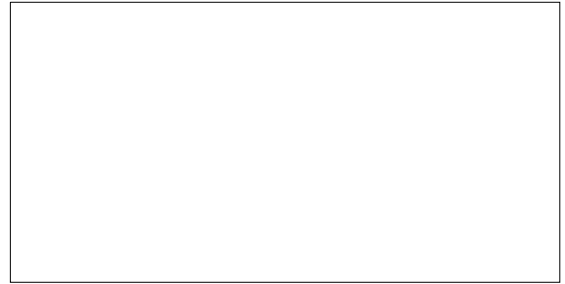
09/24/2026 Deposit \$1,180.97



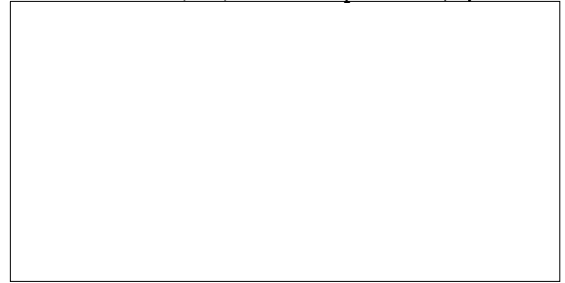
09/24/2026 Deposit \$1,588.63



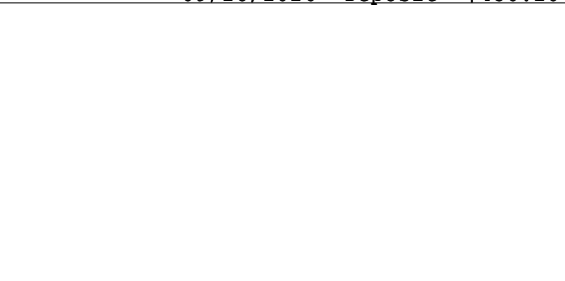
09/24/2026 Deposit \$9,876.10



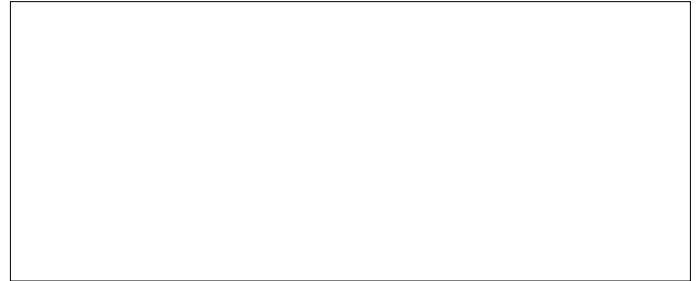
09/25/2026 Deposit \$1,900.00



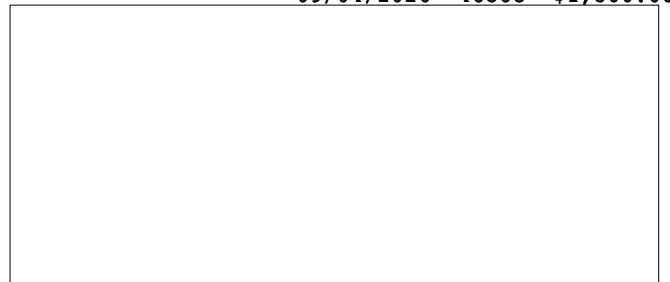
09/28/2026 Deposit \$450.20



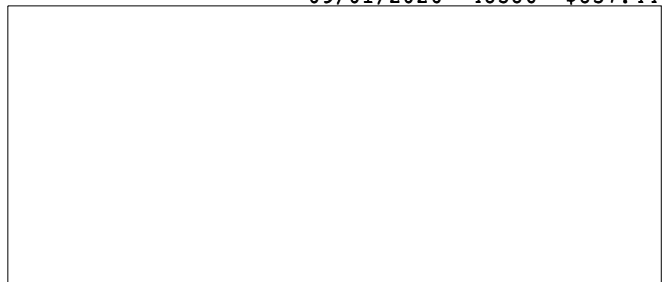
09/11/2026 48523 \$580.00



09/04/2026 48583 \$1,500.00



09/01/2026 48586 \$837.44



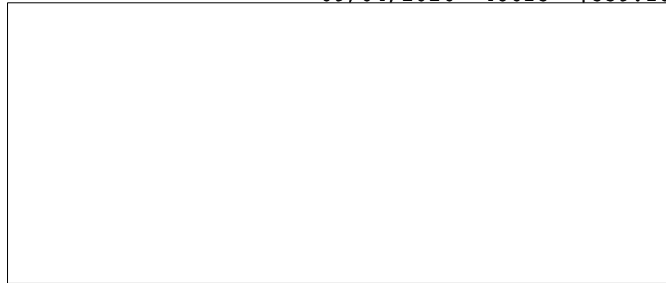
09/03/2026 48589 \$1,012.50



09/10/2026 48599 \$630.00



09/04/2026 48615 \$539.10



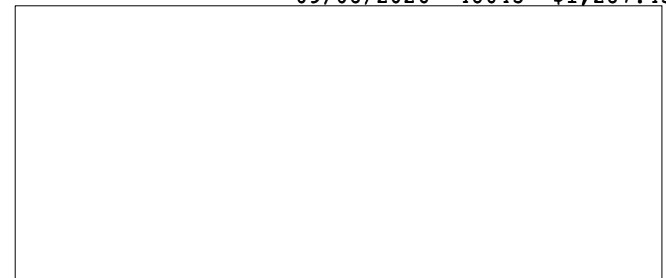
09/01/2026 48632 \$1,209.40



09/09/2026 48635 \$1,437.95



09/08/2026 48645 \$1,287.43



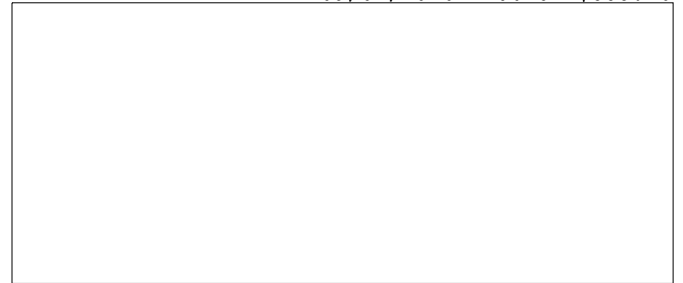
09/08/2026 48646 \$515.88



09/10/2026 48647 \$2,313.90



09/04/2026 48648 \$553.76



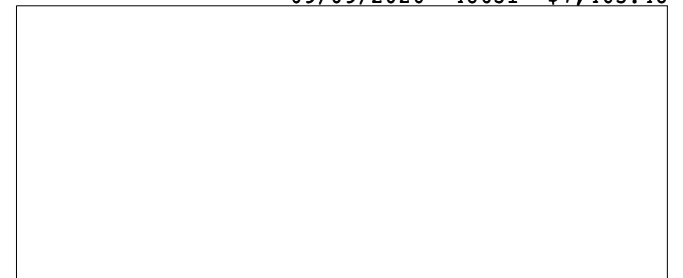
09/11/2026 48649 \$450.00



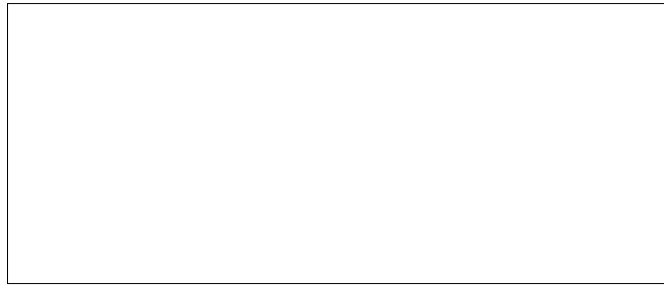
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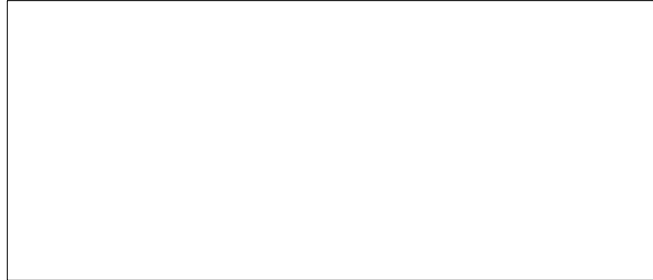
09/09/2026 48651 \$7,463.48



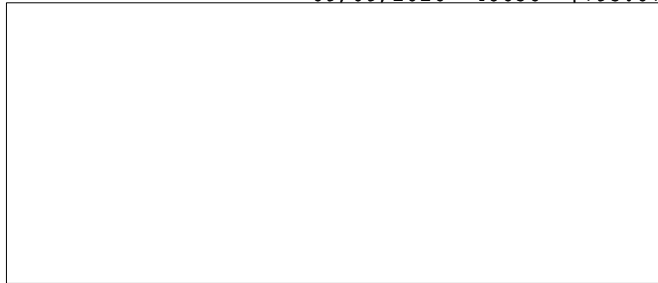
09/14/2026 48652 \$7,072.54



09/09/2026 48654 \$469.00



09/09/2026 48656 \$795.07



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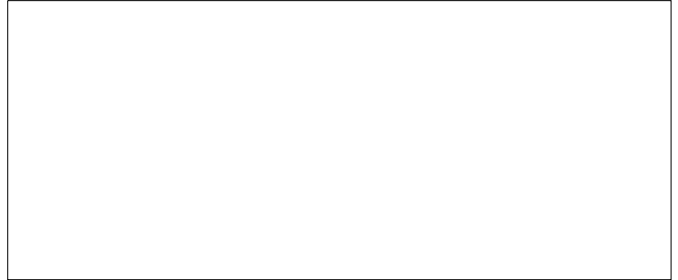
09/04/2026 48659 \$2,780.00



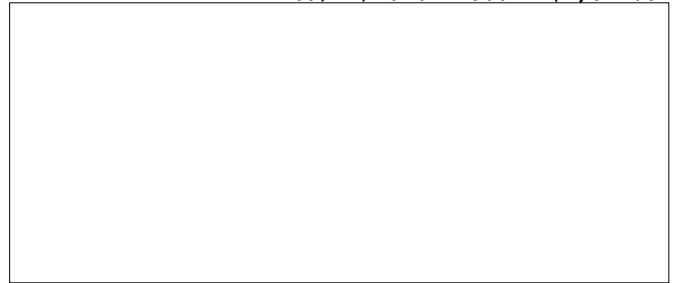
09/10/2026 48660 \$206.10



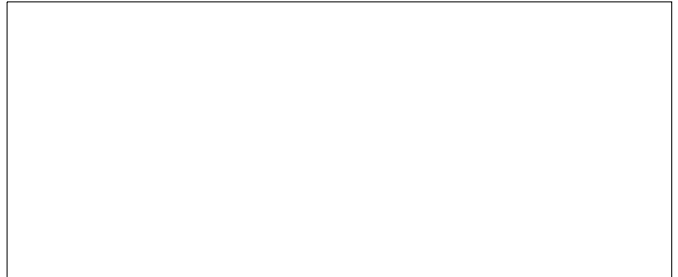
09/22/2026 48661 \$946.00



09/21/2026 48662 \$2,577.51



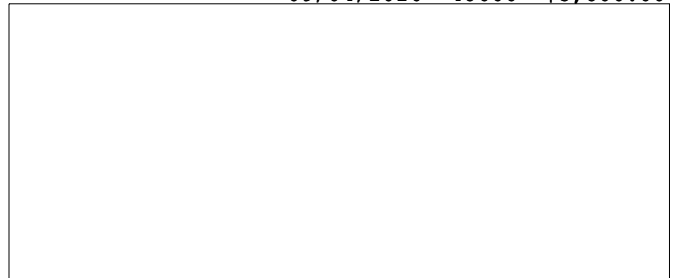
09/03/2026 48663 \$335.00



09/04/2026 48664 \$55.67



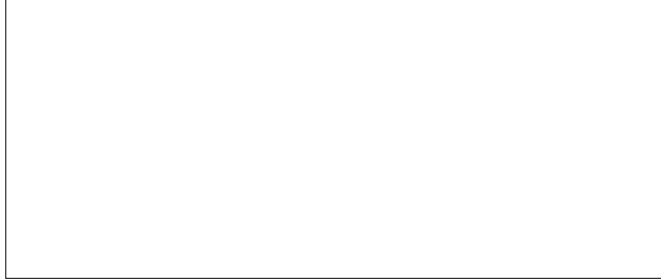
09/04/2026 48666 \$3,800.00



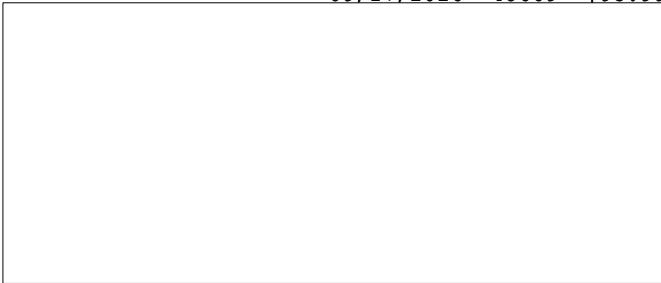
09/03/2026 48667 \$402.80



09/15/2026 48668 \$1,170.64



09/17/2026 48669 \$95.99



09/10/2026 48670 \$200.53



09/15/2026 48671 \$612.50



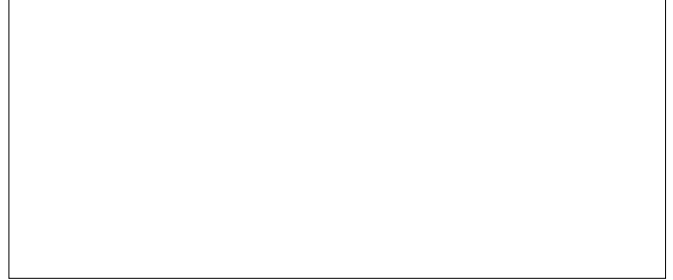
09/10/2026 48672 \$779.75



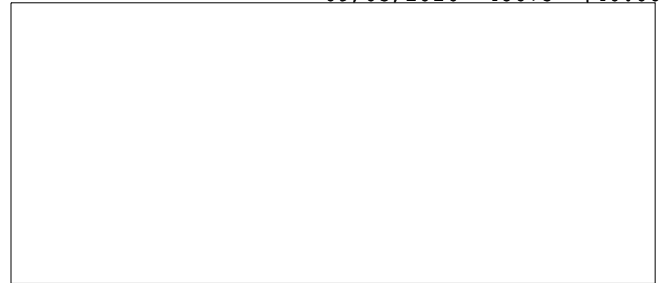
09/10/2026 48673 \$6,798.00



09/03/2026 48674 \$435.09



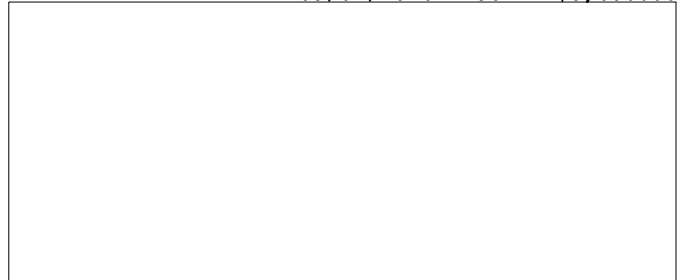
09/03/2026 48675 \$40.00



09/08/2026 48676 \$2,214.63



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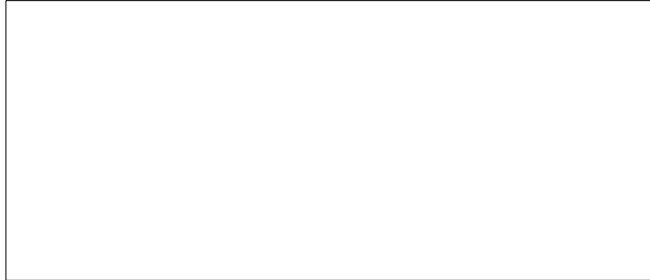
09/04/2026 48678 \$453.00



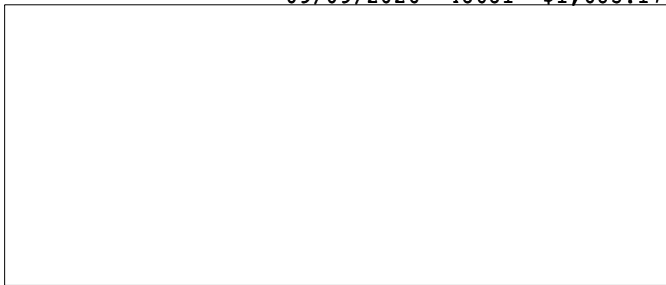
09/04/2026 48679 \$1,800.00



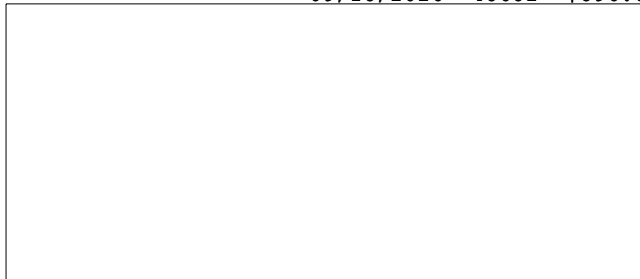
09/14/2026 48680 \$2,500.00



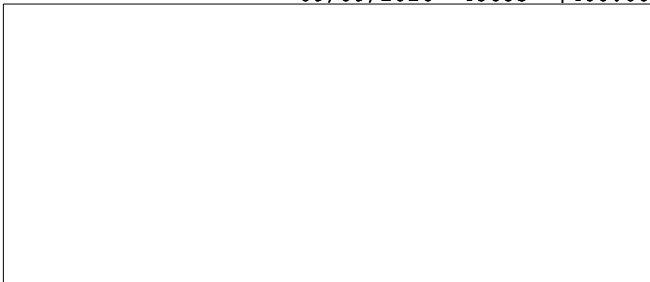
09/09/2026 48681 \$1,685.17



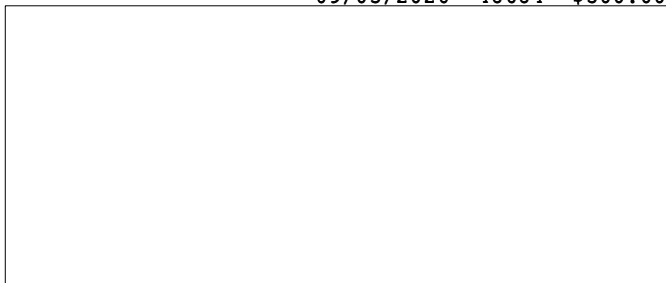
09/18/2026 48682 \$896.01



09/09/2026 48683 \$400.00



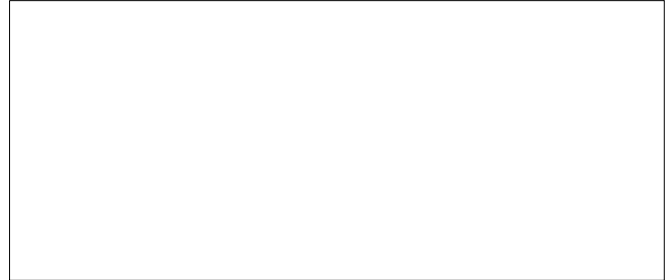
09/03/2026 48684 \$500.00



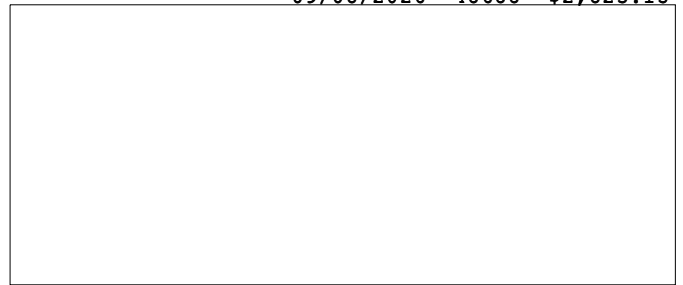
09/14/2026 48685 \$2,145.05



09/09/2026 48686 \$3,516.95



09/08/2026 48688 \$2,823.15



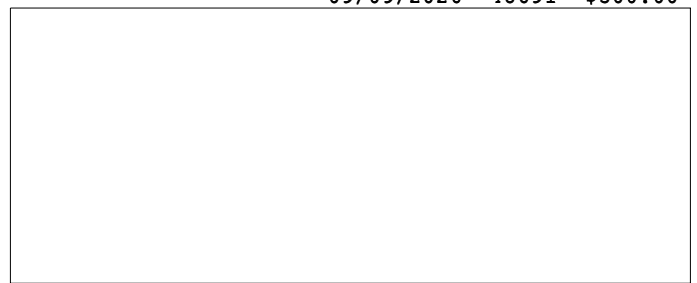
09/08/2026 48689 \$591.00



09/10/2026 48690 \$556.45



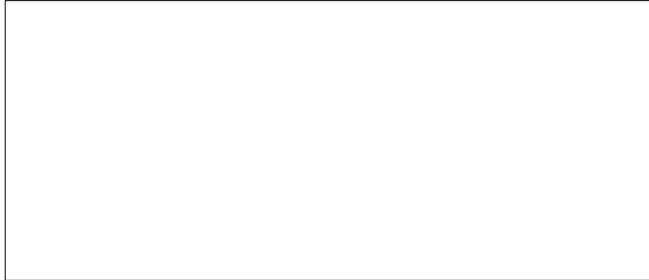
09/09/2026 48691 \$500.00



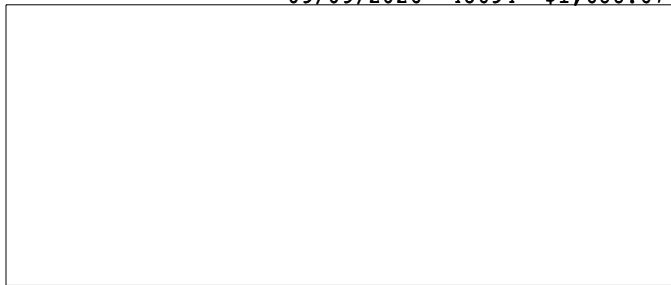
09/15/2026 48692 \$659.00



09/09/2026 48693 \$1,640.84



09/09/2026 48694 \$1,688.67



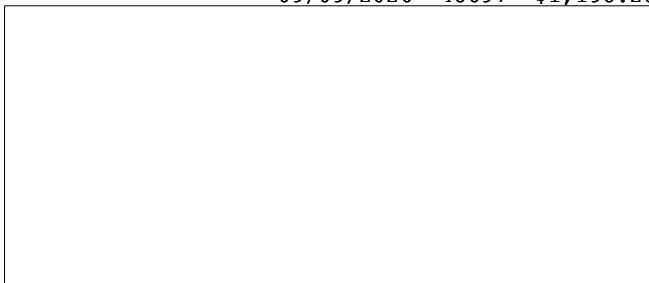
09/02/2026 48695 \$5,000.00



09/03/2026 48696 \$268.27



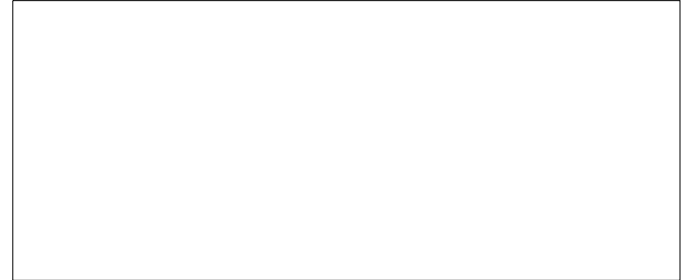
09/09/2026 48697 \$1,198.20



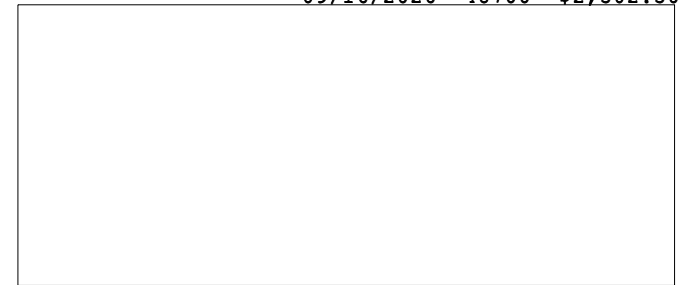
09/08/2026 48698 \$658.99



09/10/2026 48699 \$3,580.00



09/16/2026 48700 \$2,502.50



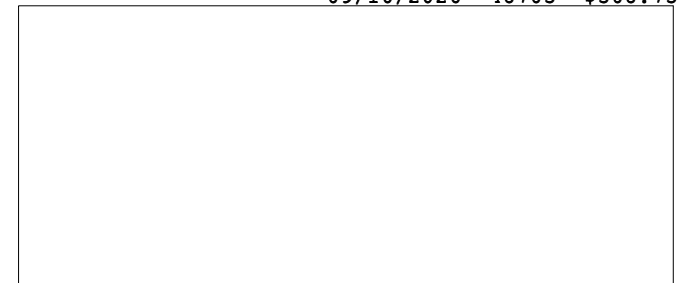
09/04/2026 48701 \$665.00



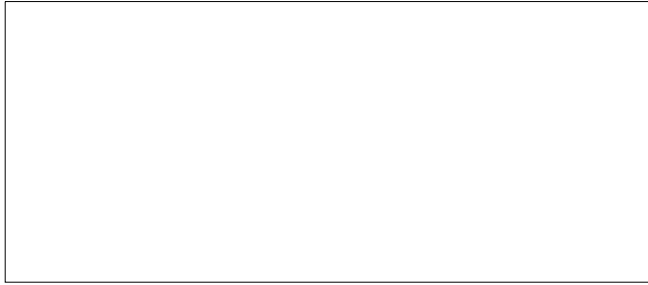
09/09/2026 48702 \$1,342.22



09/10/2026 48703 \$308.73



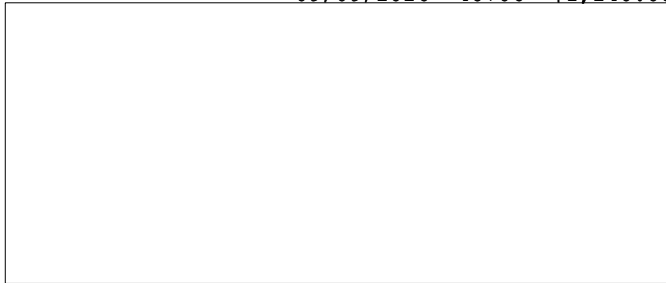
09/08/2026 48704 \$3,551.55



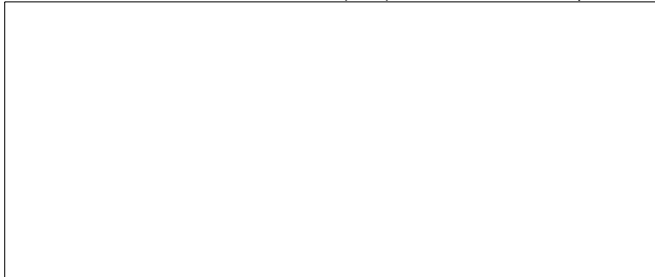
09/03/2026 48705 \$250.00



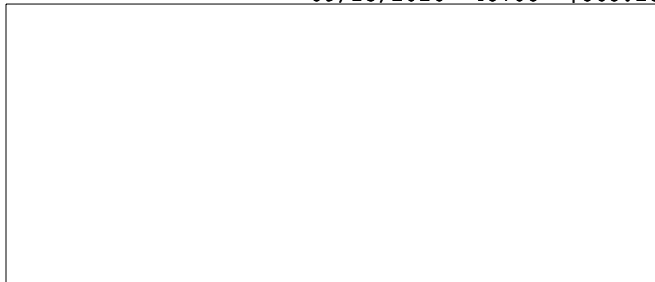
09/09/2026 48706 \$1,240.00



09/10/2026 48707 \$828.00



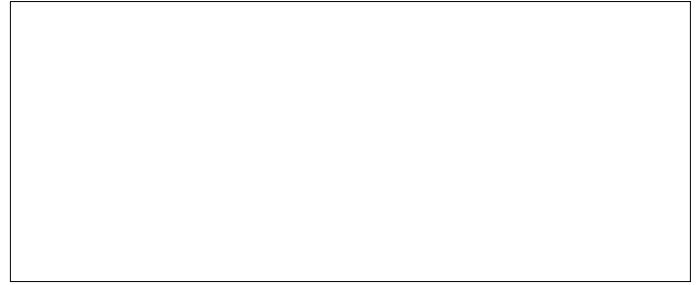
09/15/2026 48708 \$868.28



09/17/2026 48709 \$770.00



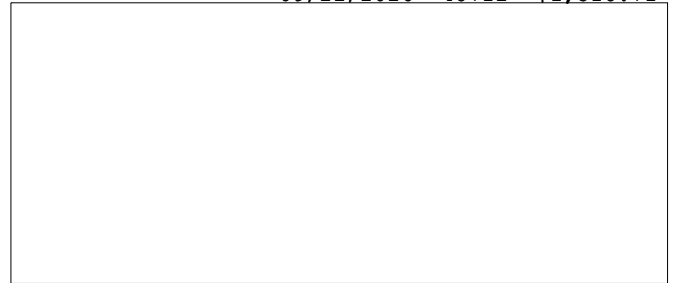
09/17/2026 48710 \$2,160.00



09/15/2026 48711 \$300.00



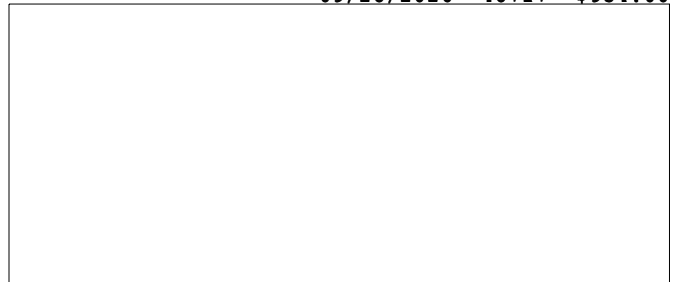
09/22/2026 48712 \$1,518.71



09/22/2026 48715 \$987.08



09/28/2026 48717 \$934.00



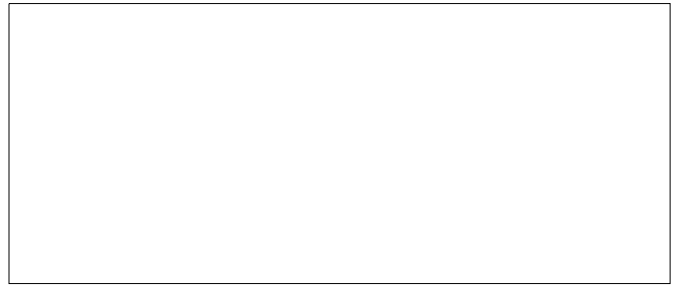
09/28/2026 48718 \$1,436.48



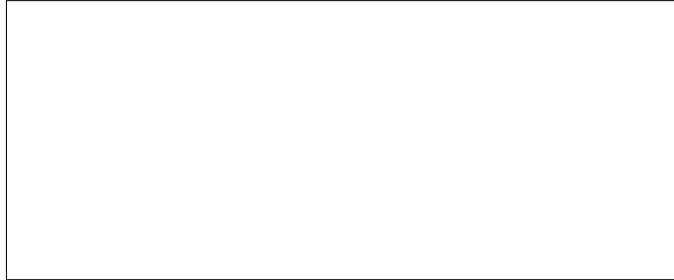
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09/23/2026 48720 \$400.00



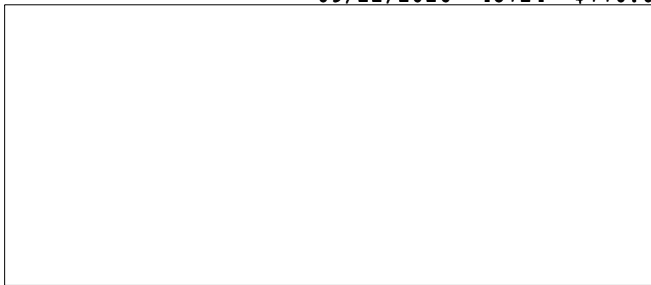
09/22/2026 48730 \$5,719.59



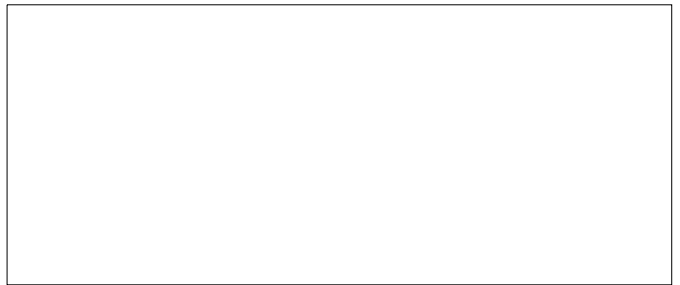
09/22/2026 48724 \$770.00



09/28/2026 48731 \$418.69



09/25/2026 48725 \$640.00



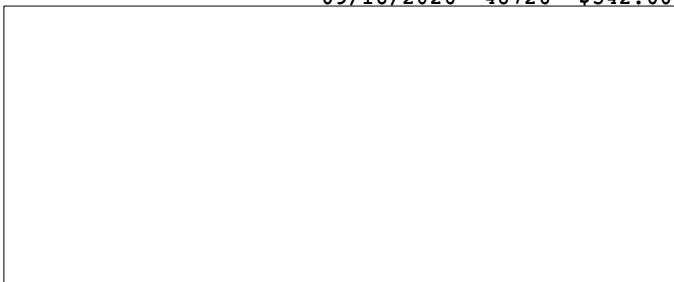
09/24/2026 48732 \$512.12



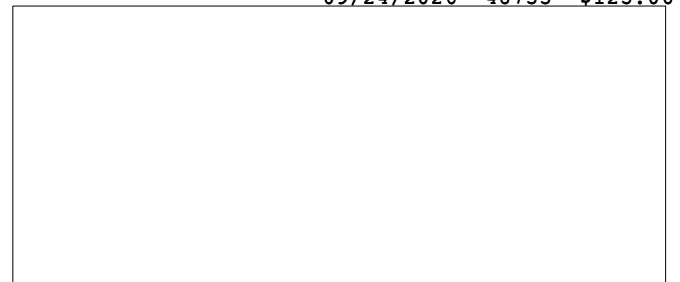
09/18/2026 48726 \$342.00



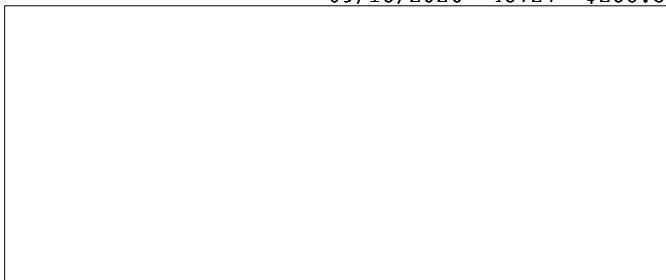
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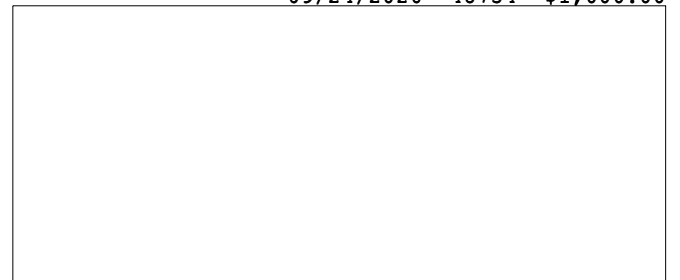
09/18/2026 48727 \$288.52



09/24/2026 48734 \$1,000.00



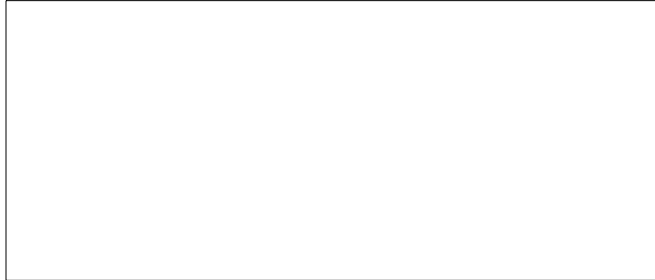
09/22/2026 48728 \$1,398.70



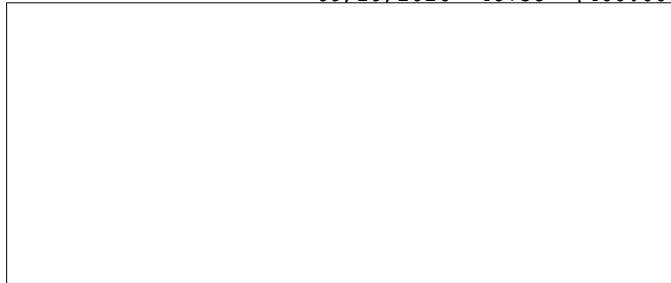
09/29/2026 48735 \$916.00



09/29/2026 48737 \$188.61



09/29/2026 48738 \$400.00



09/22/2026 48739 \$9,760.00



09/23/2026 48740 \$186.00



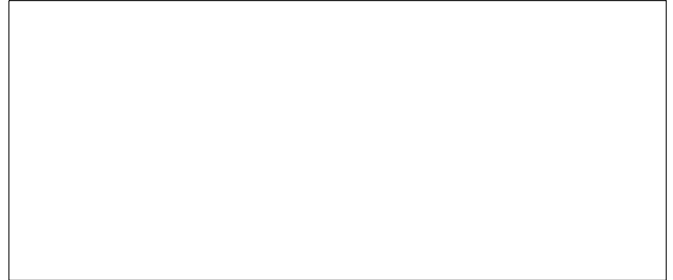
09/30/2026 48741 \$2,076.00



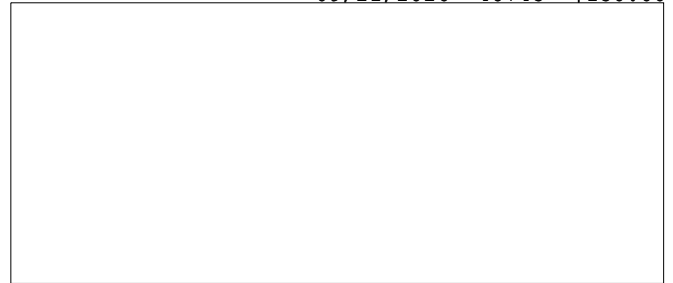
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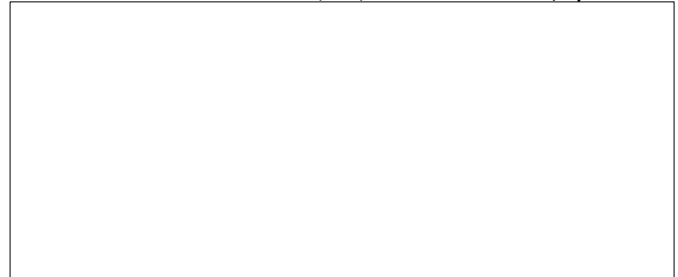
09/17/2026 48744 \$150.00



09/21/2026 48745 \$150.00



09/24/2026 48746 \$1,100.00



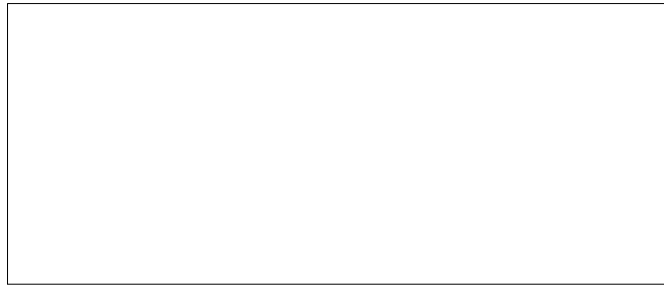
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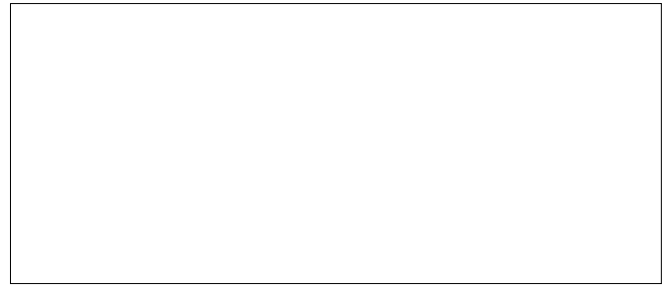
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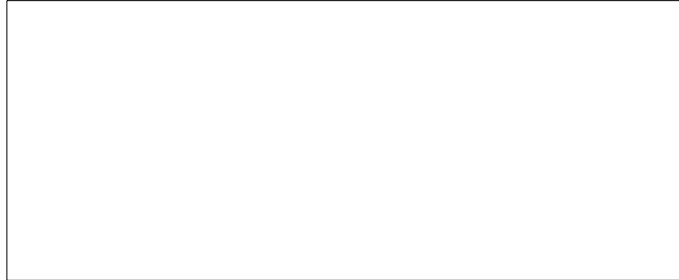
09/28/2026 48749 \$2,947.00



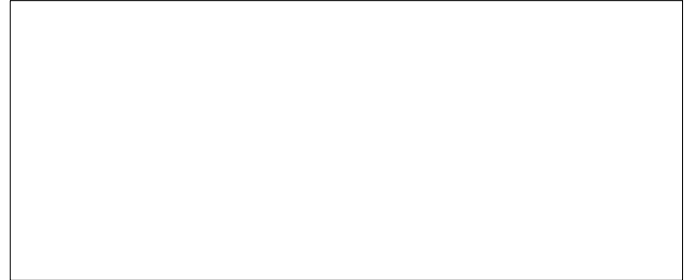
09/25/2026 48750 \$1,291.88



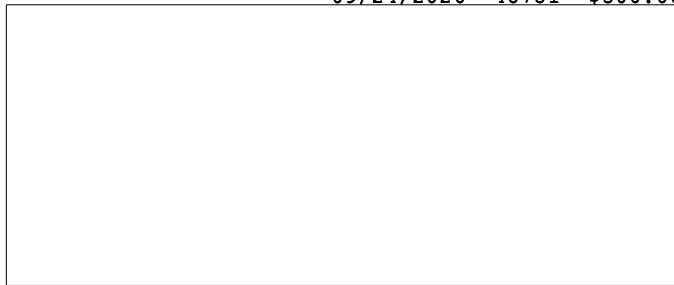
09/24/2026 48757 \$209.64



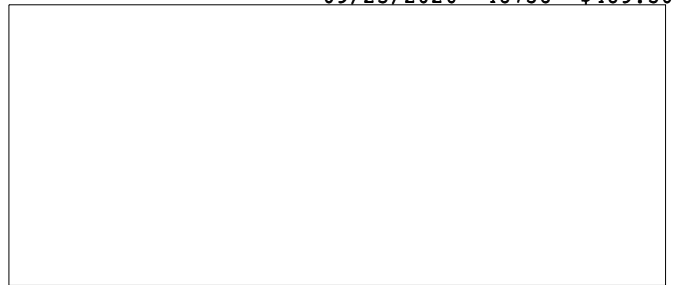
09/24/2026 48751 \$300.00



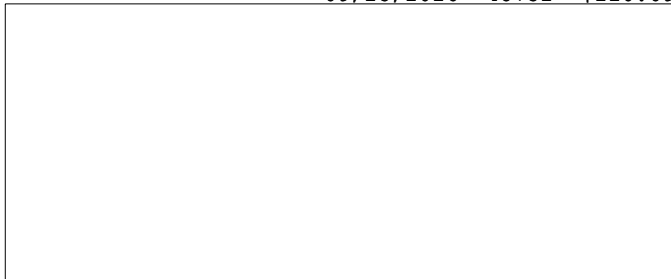
09/23/2026 48758 \$489.50



09/25/2026 48752 \$220.09



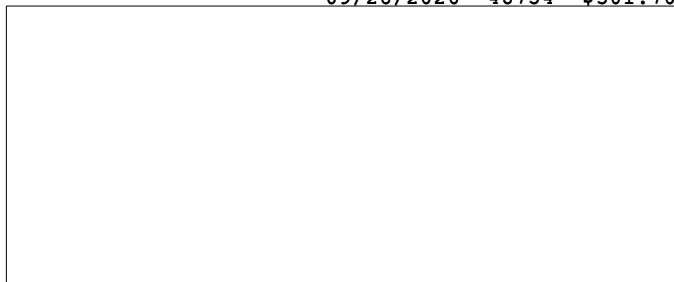
09/18/2026 48759 \$5,000.00



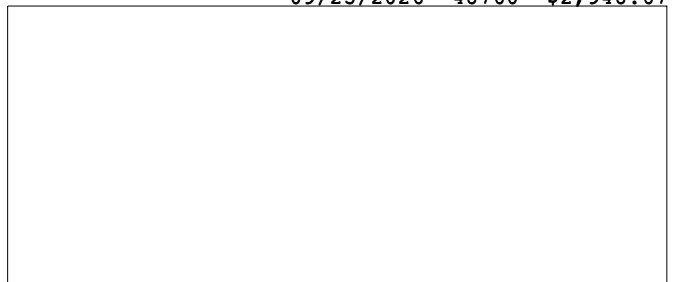
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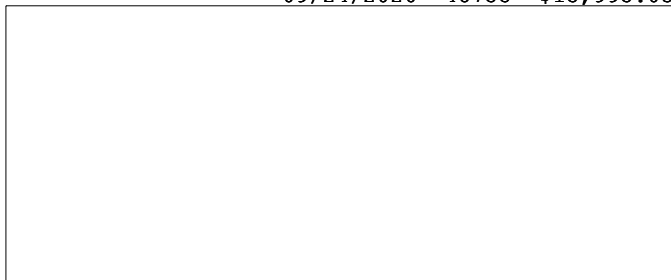
09/25/2026 48760 \$2,948.67



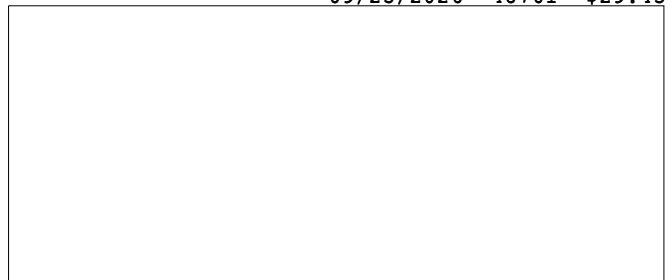
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09/25/2026 48761 \$29.43



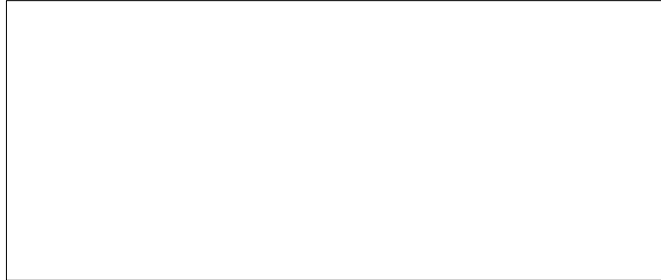
09/22/2026 48756 \$600.00



09/25/2026 48763 \$2,029.21



09/22/2026 48764 \$2,100.00



09/29/2026 48765 \$2,100.00

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

BEFORE YOU START –

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

**YOU SHOULD HAVE ADDED
IF ANY OCCURRED:**

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BAL-
ANCE AFTER DEDUCTING SERVICE CHARGE (IF
ANY) SHOWN ON THIS STATEMENT.

ELECTRONIC TRANSFERS

Please examine immediately and report if incorrect. If no reply is received within **30** days the account will be considered correct. You have **60** days to question electronic transfers.

In Case of Errors Or Questions About Your Electronic Transfers TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Last statement: August 31, 2026
 This statement: September 30, 2026
 Total days in statement period: 30

GLENWOOD CAVERNS HOLDINGS LLC
 DEBTOR IN POSSESSION
 ESCROW ACCOUNT
 51000 TWIN RIVERS PLAZA RD
 GLENWOOD SPRINGS CO 81601

Page 1
 XXXXXX9584
 (0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Business Premium Checking

Account number	XXXXXX9584
Low balance	\$2,359,955.00
Average balance	\$2,359,955.00
Avg collected balance	\$2,359,955

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$2,359,955.00
09-30	Ending totals	.00	.00	\$2,359,955.00

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Community Banks Of Colorado





Last statement: August 31, 2026
 This statement: September 30, 2026
 Total days in statement period: 30

GLENWOOD CAVERNS HOLDINGS LLC
 51000 TWIN RIVERS PLAZA RD
 GLENWOOD SPRINGS CO 81601

Page 1
 XXXXXX6598
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PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Business Money Market

Account number	XXXXXX6598
Low balance	\$298,082.65
Average balance	\$298,082.65
Avg collected balance	\$298,082
Interest paid year to date	\$5,199.35

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$298,082.65
09-30	Interest Credit	576.56		298,659.21
09-30	Ending totals	576.56	.00	\$298,659.21

INTEREST INFORMATION

Annual percentage yield earned	2.38%
Interest-bearing days	30
Average balance for APY	\$298,082.65
Interest earned	\$576.56

GLENWOOD CAVERNS HOLDINGS LLC
September 30, 2026

Page 2
XXXXXX6598

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Community Banks Of Colorado



Last statement: August 31, 2026
 This statement: September 30, 2026
 Total days in statement period: 30

GLENWOOD CAVERNS HOLDINGS LLC
 51000 TWIN RIVERS PLAZA RD
 GLENWOOD SPRINGS CO 81601

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 XXXXXX2984
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Business Money Market

Account number	XXXXXX2984
Low balance	\$3,381,780.84
Average balance	\$3,381,780.84
Avg collected balance	\$3,381,780
Interest paid year to date	\$43,371.06

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$3,381,780.84
09-30	Interest Credit	6,707.97		3,388,488.81
09-30	Ending totals	6,707.97	.00	\$3,388,488.81

INTEREST INFORMATION

Annual percentage yield earned	2.44%
Interest-bearing days	30
Average balance for APY	\$3,381,780.84
Interest earned	\$6,707.97

GLENWOOD CAVERNS HOLDINGS LLC
September 30, 2026

Page 2
XXXXXX2984

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Community Banks Of Colorado



Last statement: August 31, 2026
 This statement: September 30, 2026
 Total days in statement period: 30

GLENWOOD CAVERNS HOLDINGS LLC
 PAYROLL
 51000 TWIN RIVERS PLAZA RD
 GLENWOOD SPRINGS CO 81601

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 XXXXXX8477
 (7)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Business Analysis Checking

Account number	XXXXXX8477
Enclosures	7
Low balance	\$19,260.17
Average balance	\$20,770.11
Avg collected balance	\$20,770

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$22,815.19
09-03	' Preauthorized Credit Paycom Client Tr PAYMENTS NTE*ZZZ*0EP85 Direct Deposit Return Refund\	56.87		22,872.06
09-03	Check 10857		-150.00	22,722.06
09-08	Check 10897		-1,322.78	21,399.28
09-09	' Cash Mgmt Trsfr Cr REF 2520941L FUNDS TRANSFER FRM DEP XXXXXX0356 FROM TRF FOR 091126 PAYROLL	225,000.00		246,399.28
09-09	' Outgoing Wire-Manual 202609090021082 PAYCOM CLIENT TRUS 7501 W. MEMORIAL R		-226,345.50	20,053.78

GLENWOOD CAVERNS HOLDINGS LLC
September 30, 2026

Page 2
XXXXXX8477

Date	Description	Additions	Subtractions	Balance
09-17	' Preauthorized Credit Paycom Client Tr PAYMENTS NTE*ZZZ*0EP85 Direct Deposit Return Refund\	447.71		20,501.49
09-17	Check 10912		-200.00	20,301.49
09-18	' Preauthorized Credit Paycom Client Tr PAYMENTS NTE*ZZZ*0EP85 Paycom Payroll Stale C heck Refund\	438.71		20,740.20
09-18	Check 10913		-200.00	20,540.20
09-23	' Cash Mgmt Trsfr Cr REF 2660942L FUNDS TRANSFER FRM DEP XXXXXX0356 FROM TRF FOR 092526 PAYROLL	202,000.00		222,540.20
09-23	' Outgoing Wire-Manual 202609230021813 PAYCOM CLIENT TRUS 7501 W. MEMORIAL R		-201,788.48	20,751.72
09-25	Check 10918		-1,000.00	19,751.72
09-29	Check 10909		-56.87	19,694.85
09-29	Check 10919		-434.68	19,260.17
09-30	Ending totals	427,943.29	-431,498.31	\$19,260.17

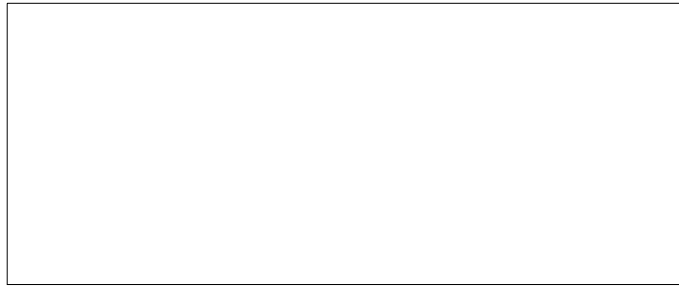
CHECKS

Number	Date	Amount	Number	Date	Amount
10857	09-03	150.00	10913	09-18	200.00
10897 *	09-08	1,322.78	10918 *	09-25	1,000.00
10909 *	09-29	56.87	10919	09-29	434.68
10912 *	09-17	200.00	* Skip in check sequence		

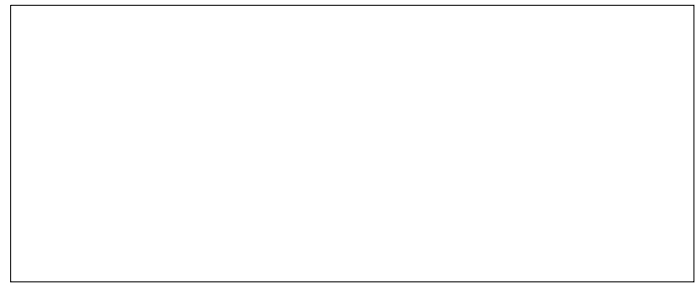
OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

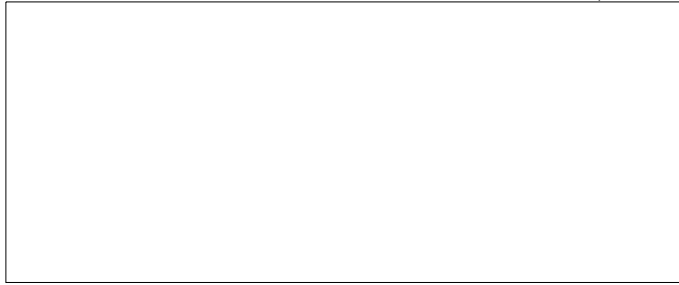
Thank you for banking with Community Banks Of Colorado



09/03/2026 10857 \$150.00



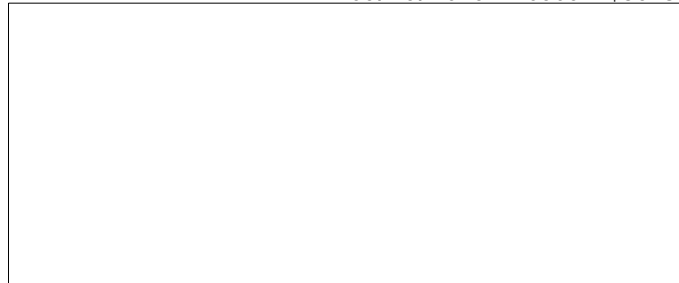
09/29/2026 10919 \$434.68



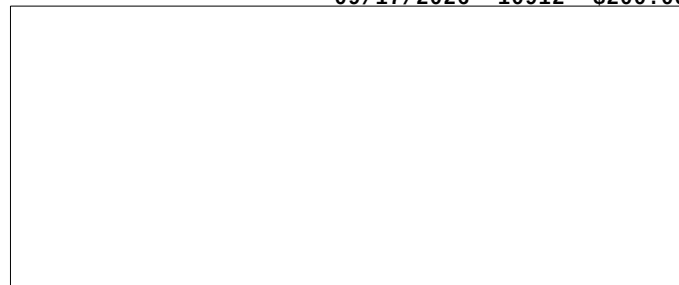
09/08/2026 10897 \$1,322.78



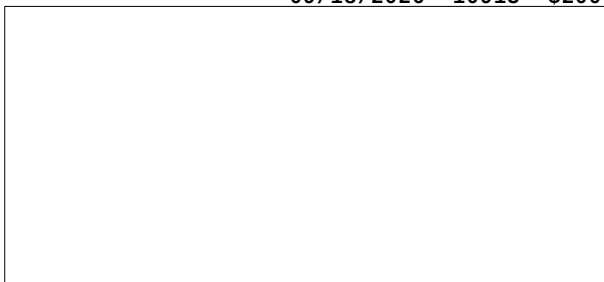
09/29/2026 10909 \$56.87



09/17/2026 10912 \$200.00



09/18/2026 10913 \$200.00



09/25/2026 10918 \$1,000.00



Last statement: August 31, 2026
 This statement: September 30, 2026
 Total days in statement period: 30

GLENWOOD CAVERNS HOLDINGS LLC
 DEBTOR IN POSSESSION
 UTILITY DEPOSIT ACCOUNT
 51000 TWIN RIVERS PLAZA RD
 GLENWOOD SPRINGS CO 81601

Page 1
 XXXXXX3212
 (0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Small Business Checking

Account number	XXXXXX3212
Low balance	\$15,000.00
Average balance	\$15,000.00
Avg collected balance	\$15,000

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$15,000.00
09-30	Ending totals	.00	.00	\$15,000.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Community Banks Of Colorado



**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

BEFORE YOU START –

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

**YOU SHOULD HAVE ADDED
IF ANY OCCURRED:**

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN
ON THIS STATEMENT

\$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY)

\$ _____

TOTAL

\$ _____

SUBTRACT -

CHECKS
OUTSTANDING

\$ _____

BALANCE

\$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BAL-
ANCE AFTER DEDUCTING SERVICE CHARGE (IF
ANY) SHOWN ON THIS STATEMENT.

ELECTRONIC TRANSFERS

Please examine immediately and report if incorrect. If no reply is received within **30** days the account will be considered correct. You have **60** days to question electronic transfers.

In Case of Errors Or Questions About Your Electronic Transfers TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Sep 1 - Sep 30, 2026

Account Number: 0462



GLENWOOD CAVERNS HOLDINGS, LLC

GLENWOOD CAVERNS HOLDINGS, LLC checking account

51000 Two Rivers Plaza Rd

Glenwood Springs, CO 81601



Checking provided by
Column N.A., Member FDIC

For inquiries:

2261 Market Street
STE 85844
San Francisco, CA 94114

Support
[+1 \(833\) 228-2044](tel:+18332282044)
support@brex.com

Account Statement

1. Account Summary
2. Activity – Deposits & Credits
3. Activity – Withdrawals & Debits

Sep 1 - Sep 30, 2026

Account Number: 0462



GLENWOOD CAVERNS HOLDINGS, LLC checking account

Account Summary

	This Period	Year-to-Date
Beginning Account Balance	\$35,592.32	-
Additions	\$50,000.00	\$520,795.70
Deposits & Credits	\$50,000.00	\$520,795.70
Subtractions	-\$70,027.04	-\$505,230.42
Withdrawals & Debits	-\$70,027.04	-\$505,230.42
Fees & Charges	-	-
Ending Account Balance	\$15,565.28	\$15,565.28

Sep 1 - Sep 30, 2026

Account Number: 0462



GLENWOOD CAVERNS HOLDINGS, LLC checking account

Activity - Deposits & Credits

Date	From	Method	Amount
9/2	GLENWOOD CAVERNS HOLDINGS LLC	Wire	\$50,000.00
Total Deposits & Credits			\$50,000.00

Activity - Withdrawals & Debits

Date	To	Method	Amount
9/1	Brex Card	Payment	-\$690.77
9/2	Brex Card	Payment	-\$5,483.65
9/3	Brex Card	Payment	-\$624.11
9/4	Brex Card	Payment	-\$5,778.05
9/5	Brex Card	Payment	-\$1,335.79
9/6	Brex Card	Payment	-\$1,150.00
9/7	Brex Card	Payment	-\$984.16
9/8	Brex Card	Payment	-\$138.99
9/9	Brex Card	Payment	-\$180.22
9/10	Brex Card	Payment	-\$7,170.96

Date	To	Method	Amount
9/11	Brex Card	Payment	-\$3,002.62
9/12	Brex Card	Payment	-\$868.25
9/13	Brex Card	Payment	-\$692.58
9/14	Brex Card	Payment	-\$1,424.58
9/15	Brex Card	Payment	-\$357.22
9/16	Brex Card	Payment	-\$1,571.99
9/17	Brex Card	Payment	-\$3,153.72
9/18	Brex Card	Payment	-\$537.92
9/19	Brex Card	Payment	-\$1,743.49
9/20	Brex Card	Payment	-\$690.51
9/21	Brex Card	Payment	-\$3,556.73
9/23	Brex Card	Payment	-\$8,365.11
9/24	Brex Card	Payment	-\$2,421.46
9/25	Brex Card	Payment	-\$1,080.75
9/27	Brex Card	Payment	-\$1,243.50
9/29	Brex Card	Payment	-\$563.22
9/30	Brex Card	Payment	-\$15,216.69
Total Withdrawals & Debits			-\$70,027.04

Sep 1 - Sep 30, 2026

Account Number: 0462



GLENWOOD CAVERNS HOLDINGS, LLC checking account

Disclosures. Checking accounts and banking services provided by Column N.A., Member **FDIC** (an unaffiliated institution).

Stablecoin services are provided by Column N.A., and are governed by the **Stablecoin Addendum to Column Commercial Demand Deposit Account Agreement**. Stablecoin services are not deposits, are not insured by the FDIC, and are subject to the terms of the **Stablecoin Addendum**.

Statement Corrections. Please review your statement and promptly report any inaccuracies or discrepancies to Column N.A. by contacting Brex LLC, a wholly owned subsidiary of Capital One, N.A., at **support@brex.com** or **+1 (833) 228-2044**. Please include your account number when writing to us.