

# Ticonderoga Owners Association, INC.

## Expenses by Vendor

January 1-December 31, 2025

| ACCOUNT NAME                              | AMOUNT               |
|-------------------------------------------|----------------------|
| Alcorn Insurance                          | -\$1,266.94          |
| Amazon.com                                | -\$836.34            |
| CellGate                                  | -\$804.49            |
| Cherie DeFlippo                           | -\$22.99             |
| Crowthers Freshwater Trout                | -\$19,940.00         |
| Glyn Evans                                | -\$55.86             |
| GoDaddy.com, Inc.                         | -\$1,361.72          |
| IC H. Candelaria Enterprises, Inc.        | -\$18,000.00         |
| IC Paul Edwards                           | -\$18,000.00         |
| Intuit - QuickBooks                       | -\$1,816.38          |
| Jeannie Pace                              | -\$230.31            |
| Kathie Brogdon                            | -\$59.38             |
| Lodge at Chama                            | -\$100.00            |
| Los Terrazas Utilities                    | -\$322.81            |
| Mcafee                                    | -\$27.61             |
| Microsoft                                 | -\$270.79            |
| Mike Brogdon                              | -\$4,012.98          |
| Mundy Ranch Inc.                          | -\$18,182.00         |
| NM Taxation and Revenue                   | -\$48.10             |
| NORA                                      | -\$2,496.03          |
| North Central Solid Waste                 | -\$1,919.90          |
| Rio Arriba Concrete                       | -\$4,790.48          |
| Rio Arriba County Clerk                   | -\$258.64            |
| Russell Sand & Gravel                     | -\$457.08            |
| United States Liability Insurance Company | -\$1,169.20          |
| USPS                                      | -\$23.80             |
| Vasquez, Oscar                            | -\$788.83            |
| Viking Gate Systems LLC                   | -\$40,087.75         |
| ZOHO Books                                | -\$194.97            |
| <b>TOTAL</b>                              | <b>-\$137,545.38</b> |