Financial Report Package

July 2025

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management

Balance Sheet

Snowscape Condominium Association

End Date: 07/31/2025

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 6318	$168,526.93	$0.00	$168,526.93
Total: Operating Cash	**$168,526.93**	**$0.00**	**$168,526.93**
Reserve Cash			
SSB Res 6321	$0.00	$33,878.02	$33,878.02
RBC Wealth Mgmt.	$0.00	$19,819.08	$19,819.08
RBC value gain/loss	$0.00	$639.44	$639.44
Total: Reserve Cash	**$0.00**	**$54,336.54**	**$54,336.54**
Other Assets			
Accounts Receivable	$9,796.00	$0.00	$9,796.00
Prepaid Insurance	$91,877.34	$0.00	$91,877.34
Allowance for Doubtful Accounts	$1,585.52	$0.00	$1,585.52
Due From Operating	$0.00	$777,242.17	$777,242.17
Total: Other Assets	**$103,258.86**	**$777,242.17**	**$880,501.03**
Total: Assets	**$271,785.79**	**$831,578.71**	**$1,103,364.50**
Liabilities & Equity			
Current Liabilities			
Accounts Payable	$93,453.86	$0.00	$93,453.86
Prepaid Assessments	$4,977.86	$0.00	$4,977.86
Due to Reserve Fund	$777,242.17	$0.00	$777,242.17
Total: Current Liabilities	**$875,673.89**	**$0.00**	**$875,673.89**
Operating Equity			
Retained Earnings	($278,357.00)	$0.00	($278,357.00)
Total: Operating Equity	**($278,357.00)**	**$0.00**	**($278,357.00)**
Reserve Equity			
Retained Earnings - Reserve	$0.00	$658,206.67	$658,206.67
Total: Reserve Equity	**$0.00**	**$658,206.67**	**$658,206.67**
Net Income Gain/Loss	$0.00	$173,372.04	$173,372.04
Net Income Gain/Loss	($325,531.10)	$0.00	($325,531.10)
Total: Liabilities & Equity	**$271,785.79**	**$831,578.71**	**$1,103,364.50**

Income Statement - Operating

Snowscape Condominium Association

07/01/2025 to 07/31/2025

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	$67,110.00	$67,073.50	$36.50	$603,990.00	$603,661.50	$328.50	$804,882.00
40025-00 Working Capital Contribution	-	-	-	9,340.00	2,000.00	7,340.00	2,000.00
40050-00 Dues To Reserve	(30,000.00)	-	(30,000.00)	(60,000.00)	-	(60,000.00)	-
40100-00 Late Fees	56.34	-	56.34	(134.56)	-	(134.56)	-
40101-00 Int. from Late Fees	-	-	-	(300.76)	-	(300.76)	-
40500-00 Laundry Income	-	-	-	42.89	300.00	(257.11)	300.00
41000-00 Misc. Income	-	-	-	315.00	-	315.00	-
Total Operating Income	$37,166.34	$67,073.50	($29,907.16)	$553,252.57	$605,961.50	($52,708.93)	$807,182.00
Total OPERATING INCOME	**$37,166.34**	**$67,073.50**	**($29,907.16)**	**$553,252.57**	**$605,961.50**	**($52,708.93)**	**$807,182.00**
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	434.00	334.00	(100.00)	334.00
50100-00 Management Fee- Contract	9,164.00	9,164.00	-	82,422.00	82,476.00	54.00	109,968.00
50180-00 Postage & Delivery	-	-	-	48.40	-	(48.40)	-
50210-00 Insurance	70,952.74	-	(70,952.74)	273,858.47	361,000.00	87,141.53	361,000.00
50269-00 Ice Chipping & Scraping	1,430.00	-	(1,430.00)	4,095.00	5,200.00	1,105.00	5,200.00
50275-00 Roof Snow and Ice Removal	-	-	-	7,395.00	5,000.00	(2,395.00)	5,000.00
50276-00 Snow Removal - Other	-	-	-	1,332.50	4,000.00	2,667.50	4,000.00
50293-00 Fire Place Inspections	-	6,200.00	6,200.00	-	6,200.00	6,200.00	6,200.00
51000-00 Misc Expense - Other	130.00	-	(130.00)	3,515.00	500.00	(3,015.00)	500.00
51001-00 Bank Service Charges	112.00	-	(112.00)	112.00	-	(112.00)	-
51002-00 Licenses and Permits	-	-	-	44.00	30.00	(14.00)	30.00
51005-00 Legal Fees	-	-	-	400.00	1,500.00	1,100.00	1,500.00
Total Operating Expense	$81,788.74	$15,364.00	($66,424.74)	$373,656.37	$466,240.00	$92,583.63	$493,732.00
Utilities and Other Recurring Services							
52005-00 Water & Sewer	20,510.58	17,846.00	(2,664.58)	79,730.58	53,538.00	(26,192.58)	71,384.00
52010-00 In-Unit Amenities	4,583.74	4,629.00	45.26	41,174.98	41,661.00	486.02	55,548.00
52015-00 Trash Removal	1,623.67	774.00	(849.67)	10,256.60	6,966.00	(3,290.60)	9,288.00
52020-00 Natural Gas	285.98	7,276.00	6,990.02	11,029.62	65,484.00	54,454.38	87,312.00
52025-00 Electric Utility	3,411.99	1,083.00	(2,328.99)	46,003.13	9,747.00	(36,256.13)	12,996.00
52035-00 Phone Line	-	-	-	16.00	-	(16.00)	-
Total Utilities and Other Recurring Servi	$30,415.96	$31,608.00	$1,192.04	$188,210.91	$177,396.00	($10,814.91)	$236,528.00
Property Maintenance							
53000-00 Security Fire & Safety	-	-	-	1,311.69	-	(1,311.69)	-
53005-00 Gen. Bldg. Maintenance	6,500.00	750.00	(5,750.00)	14,657.67	6,750.00	(7,907.67)	9,000.00
53010-00 Grounds & Parking Maintenance	290.00	200.00	(90.00)	1,070.00	1,800.00	730.00	2,400.00
53015-00 Supplies & Materials	-	-	-	3,379.29	1,928.10	(1,451.19)	1,928.10
53020-00 Plumbing & Heating	-	583.00	583.00	22,869.46	5,247.00	(17,622.46)	6,996.00
53025-00 Roof Maintenance	-	333.00	333.00	2,537.80	2,997.00	459.20	3,996.00
53030-00 Plowing	-	-	-	26,200.00	25,596.00	(604.00)	25,596.00
53035-00 Pest Control	316.00	-	(316.00)	2,075.49	1,080.00	(995.49)	1,620.00
53040-00 Grounds &Parking Supplies	-	-	-	1,740.46	410.70	(1,329.76)	410.70
Total Property Maintenance	$7,106.00	$1,866.00	($5,240.00)	$75,841.86	$45,808.80	($30,033.06)	$51,946.80
General Maintenance							
54005-00 Clbhs General Maintenance	960.00	650.00	(310.00)	9,507.25	5,850.00	(3,657.25)	7,800.00
54010-00 Clbhs Pool & Hot Tub Maint.	2,818.56	600.00	(2,218.56)	13,387.65	5,400.00	(7,987.65)	7,200.00
54015-00 Clbhs Pool & Hot Tub Supp.	-	240.00	240.00	2,612.73	2,160.00	(452.73)	2,880.00
54020-00 Clbhs Supplies & Materials	-	-	-	1,623.55	800.00	(823.55)	800.00
54025-00 Clbhs- Plumbing & Heating	-	333.00	333.00	-	2,997.00	2,997.00	3,996.00
Total General Maintenance	$3,778.56	$1,823.00	($1,955.56)	$27,131.18	$17,207.00	($9,924.18)	$22,676.00
Reserve Expenses							
60035-00 Lateral Plumbing Lines Replacement	-	-	-	3,943.35	-	(3,943.35)	-
60260-00 Reserve Fund Transfer	-	30,000.00	30,000.00	210,000.00	270,000.00	60,000.00	360,000.00

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
Total Reserve Expenses	$-	$30,000.00	$30,000.00	$213,943.35	$270,000.00	$56,056.65	$360,000.00
Total OPERATING EXPENSE	**$123,089.26**	**$80,661.00**	**($42,428.26)**	**$878,783.67**	**$976,651.80**	**$97,868.13**	**$1,164,882.80**
Net Income:	**($85,922.92)**	**($13,587.50)**	**($72,335.42)**	**($325,531.10)**	**($370,690.30)**	**$45,159.20**	**($357,700.80)**

Income Statement - Reserve

Snowscape Condominium Association

07/01/2025 to 07/31/2025

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	$30,000.00	$30,000.00	$-	$270,000.00	$270,000.00	$-	$360,000.00
48050-01 Res. Interest Income	58.74	-	58.74	992.95	-	992.95	-
Total Reserve Income	$30,058.74	$30,000.00	$58.74	$270,992.95	$270,000.00	$992.95	$360,000.00
Total RESERVE INCOME	**$30,058.74**	**$30,000.00**	**$58.74**	**$270,992.95**	**$270,000.00**	**$992.95**	**$360,000.00**
RESERVE EXPENSE							
Reserve Expenses							
80035-00 Lateral Plumbing Lines Replacement	-	-	-	9,015.00	-	(9,015.00)	-
80050-00 Plumbing & Heating	-	-	-	3,069.36	-	(3,069.36)	-
80190-00 Fire Supression System Fire Control Panel	-	-	-	1,562.30	-	(1,562.30)	-
80215-00 Asphalt- Crack Sealing	-	-	-	4,680.00	-	(4,680.00)	-
80245-00 Contingency	-	-	-	2,730.00	-	(2,730.00)	-
80255-00 Bank Service Charges	-	-	-	140.00	-	(140.00)	-
80260-00 In-Unit Leak Repairs	-	2,916.66	2,916.66	76,424.25	26,249.94	(50,174.31)	35,000.00
Total Reserve Expenses	$-	$2,916.66	$2,916.66	$97,620.91	$26,249.94	($71,370.97)	$35,000.00
Total RESERVE EXPENSE	**$0.00**	**$2,916.66**	**$2,916.66**	**$97,620.91**	**$26,249.94**	**($71,370.97)**	**$35,000.00**
Net Reserve:	**$30,058.74**	**$27,083.34**	**$2,975.40**	**$173,372.04**	**$243,750.06**	**($70,378.02)**	**$325,000.00**

Payables Aging Report

Snowscape Condominium Association

As Of 7/31/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Alpine Tree Inc.							
Invoice #	**Date**	**Check Memo**					
8720	07/27/2025		$290.00	$0.00	$0.00	$0.00	
			$290.00	**$0.00**	**$0.00**	**$0.00**	**$290.00**
Robert Harris Insurance Agency Inc.							
Invoice #	**Date**	**Check Memo**					
190011	07/08/2025		$48,285.90	$0.00	$0.00	$0.00	
190013	07/08/2025		$43,591.44	$0.00	$0.00	$0.00	
			$91,877.34	**$0.00**	**$0.00**	**$0.00**	**$91,877.34**
Waste Management, Inc.							
Invoice #	**Date**	**Check Memo**					
0720557-1190-6	07/29/2025		$812.89	$0.00	$0.00	$0.00	
			$812.89	**$0.00**	**$0.00**	**$0.00**	**$812.89**
Xcel Energy							
Invoice #	**Date**	**Check Memo**					
937834874	07/29/2025		$473.63	$0.00	$0.00	$0.00	
			$473.63	**$0.00**	**$0.00**	**$0.00**	**$473.63**
Totals:			**$93,453.86**	**$0.00**	**$0.00**	**$0.00**	**$93,453.86**

SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 07/31/2025

Account Number: XXXXXXXXXXXXX6318

Managing Your Accounts

Association Prime (877) 417-2265, option 2	
Email Address	APSupport@associationprime.com
Mailing Address	P.O Box 9602 Winter Haven, FL 33883

SNOWSCAPE CONDOMINIUM ASSOCIATION
OPERATING
C/O RED MOUNTAIN COMMUNITY MGM
PO BOX 915
SILVERTHORNE CO 80498-0915

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXX6318	$178,548.95

ASSOCIATION CHECKING - XXXXXXXXXXXXX6318

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$75,228.12**
	17 Credit(s) This Period	$249,138.00
	29 Debit(s) This Period	$145,817.17
07/31/2025	**Ending Balance**	**$178,548.95**

Deposits

Date	Description	Amount
07/02/2025	CORP ICL/RDC DEPOSIT	$929.00
07/07/2025	CORP ICL/RDC DEPOSIT	$929.00
07/09/2025	CORP ICL/RDC DEPOSIT	$1,744.00
07/14/2025	CORP ICL/RDC DEPOSIT	$929.00
07/16/2025	CORP ICL/RDC DEPOSIT	$5,346.00
07/22/2025	CORP ICL/RDC DEPOSIT	$872.00
07/29/2025	CORP ICL/RDC DEPOSIT	$969.00
07/30/2025	CORP ICL/RDC DEPOSIT	$929.00
		8 item(s) totaling $12,647.00

Other Credits

Date	Description	Amount
07/01/2025	Snowscape Condom OnlinePay 4608	$1,801.00
07/02/2025	Snowscape Condom OnlinePay 4620	$2,673.00
07/08/2025	Snowscape Condom OnlinePay 4633	$872.00
07/09/2025	Snowscape Condom OnlinePay 4641	$872.00
07/10/2025	Snowscape Condom OnlinePay 4644	$872.00
07/16/2025	Snowscape Condom ASSN DUES 15	$46,728.00
07/16/2025	CincXfer from 6321	$180,000.00
07/22/2025	Snowscape Condom OnlinePay 4665	$1,801.00
07/28/2025	Snowscape Condom OnlinePay 4672	$872.00
		9 item(s) totaling $236,491.00

ASSOCIATION CHECKING - XXXXXXXXXXXXX6318 (continued)

Electronic Debits

Date	Description	Amount
07/02/2025	Snowscape Condom Vendor Pay 142	$9,164.00
07/17/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100212* 250716* JM Drywall\181864280\136190228\	$1,200.00
07/17/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100213* 250716* JM Drywall\181864291\136190232\	$2,100.00
07/18/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	$810.78
07/21/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	$543.40
07/21/2025	FIRST INSURANCE INSURANCE 83464362	$66,137.99
07/22/2025	RESORT INTERNET PURCHASE 970 262 3515	$4,583.74
07/25/2025	TMNAServices TMNASPHLY 85082905DRCT	$1,647.75
07/28/2025	ORKIN ORKIN PEST 2321871	$316.00
07/28/2025	AMERICAN CONSERV BILLPAY AMERICAN CONSER	$1,783.01
07/28/2025	AMERICAN CONSERV BILLPAY AMERICAN CONSER	$3,346.87
07/28/2025	AMERICAN CONSERV BILLPAY AMERICAN CONSER	$3,366.19
07/28/2025	AMERICAN CONSERV BILLPAY AMERICAN CONSER	$3,385.09
07/28/2025	AMERICAN CONSERV BILLPAY AMERICAN CONSER	$3,442.61
07/28/2025	AMERICAN CONSERV BILLPAY AMERICAN CONSER	$3,553.80
07/30/2025	XCEL ENERGY-PSCO XCELENERGY 00010100819	$2,680.94

16 item(s) totaling $108,062.17

Other Debits

Date	Description	Amount
07/16/2025	CincXfer to 6321	$30,000.00
07/21/2025	SSB STOP PAYMENT FEE C:100209 D:07/18/25 A:$57674.83 P:ROBERT HARRIS INSURANCE A	$16.00
07/21/2025	SSB STOP PAYMENT FEE C:100211 D:07/18/25 A:$80409.44 P:ROBERT HARRIS INSURANCE A	$16.00
07/21/2025	SSB STOP PAYMENT FEE C:100206 D:07/18/25 A:$1565.00 P:ROBERT HARRIS INSURANCE A	$16.00
07/21/2025	SSB STOP PAYMENT FEE C:100208 D:07/18/25 A:$64484.38 P:ROBERT HARRIS INSURANCE A	$16.00
07/21/2025	SSB STOP PAYMENT FEE C:100205 D:07/18/25 A:$1602.00 P:ROBERT HARRIS INSURANCE A	$16.00
07/21/2025	SSB STOP PAYMENT FEE C:100207 D:07/15/25 A:$43591.44 P:ROBERT HARRIS INSURNACE	$16.00
07/21/2025	SSB STOP PAYMENT FEE C:100210 D:07/15/25 A:$48285.90 P:ROBERT HARRIS INSURANCE	$16.00

8 item(s) totaling $30,112.00

Checks Cleared

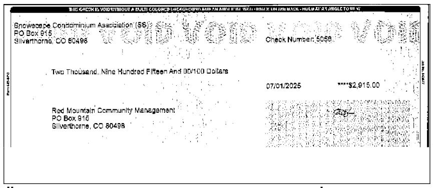
Check Nbr	Date	Amount	Check Nbr	Date	Amount
5058	07/03/2025	$2,915.00	100203	07/03/2025	$725.00
5059	07/03/2025	$645.00	100204	07/29/2025	$3,200.00
100202*	07/31/2025	$158.00			

* Indicates skipped check number

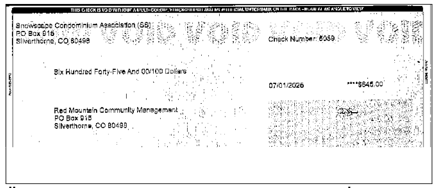
5 item(s) totaling $7,643.00

Daily Balances

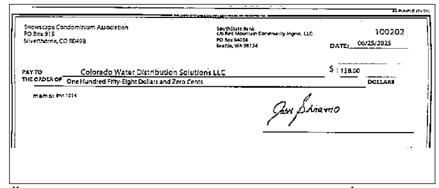
Date	Amount	Date	Amount	Date	Amount
07/01/2025	$77,029.12	07/10/2025	$72,471.12	07/22/2025	$202,659.21
07/02/2025	$71,467.12	07/14/2025	$73,400.12	07/25/2025	$201,011.46
07/03/2025	$67,182.12	07/16/2025	$275,474.12	07/28/2025	$182,689.89
07/07/2025	$68,111.12	07/17/2025	$272,174.12	07/29/2025	$180,458.89
07/08/2025	$68,983.12	07/18/2025	$271,363.34	07/30/2025	$178,706.95
07/09/2025	$71,599.12	07/21/2025	$204,569.95	07/31/2025	$178,548.95


Snowscape Condominium Association (SS)
PO Box 915
Silverthorne, CO 80498
VOID VOID VOID VOID
Check Number: 5058
Two Thousand, Nine Hundred Fifteen And 00/100 Dollars
07/01/2025 ****$2,915.00
Red Mountain Community Management
PO Box 915
Silverthorne, CO 80498

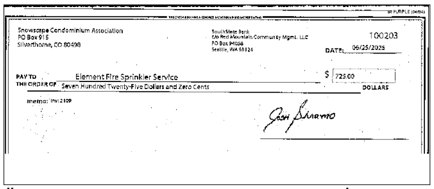
#5058 $2,915.00


Snowscape Condominium Association (SS)
PO Box 915
Silverthorne, CO 80498
VOID VOID VOID VOID
Check Number: 5059
Six Hundred Forty-Five And 00/100 Dollars
07/01/2025 ****$645.00
Red Mountain Community Management
PO Box 915
Silverthorne, CO 80498

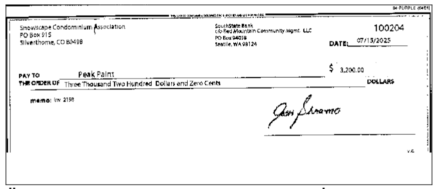
#5059 $645.00


Snowscape Condominium Association
PO Box 915
Silverthorne, CO 80498
SouthState Bank
c/o Red Mountain Community Mgmt. LLC
PO Box 94058
Seattle, WA 98124
100202
DATE: 06/25/2025
PAY TO THE ORDER OF Colorado Water Distribution Solutions LLC $ 158.00
One Hundred Fifty-Eight Dollars and Zero Cents DOLLARS
memo: Inv 1014

#100202 $158.00


Snowscape Condominium Association
PO Box 915
Silverthorne, CO 80498
SouthState Bank
c/o Red Mountain Community Mgmt. LLC
PO Box 94058
Seattle, WA 98124
100203
DATE: 06/25/2025
PAY TO THE ORDER OF Element Fire Sprinkler Service $ 725.00
Seven Hundred Twenty-Five Dollars and Zero Cents DOLLARS
memo: Inv 2109

#100203 $725.00


Snowscape Condominium Association
PO Box 915
Silverthorne, CO 80498
SouthState Bank
c/o Red Mountain Community Mgmt. LLC
PO Box 94058
Seattle, WA 98124
100204
DATE: 07/15/2025
PAY TO THE ORDER OF Peak Paint $ 3,200.00
Three Thousand Two Hundred Dollars and Zero Cents DOLLARS
memo: Inv 2193

#100204 $3,200.00

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

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. Please call us at **1-800-277-2175** or write to us at: **SouthState Bank, N.A., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

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 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: **SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.**

In your letter, give us the following information:

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION

Month ____ 20

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	$
Subtract total checks/withdrawals not deducted Total	$

This balance should agree with your records.

SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 07/31/2025

Account Number: XXXXXXXXXXXXX6321

Managing Your Accounts

Association Prime	(877) 417-2265, option 2
Email Address	APSupport@associationprime.com
Mailing Address	P.O Box 9602 Winter Haven, FL 33883

SNOWSCAPE CONDOMINIUM ASSOCIATION
RESERVE
C/O RED MOUNTAIN COMMUNITY MGM
PO BOX 915
SILVERTHORNE CO 80498-0915

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX6321	$33,878.02

ASSOCIATION MMA - XXXXXXXXXXXXX6321

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$183,819.28**
	2 Credit(s) This Period	$30,058.74
	1 Debit(s) This Period	$180,000.00
07/31/2025	**Ending Balance**	**$33,878.02**

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	$58.74
Interest Paid This Period	$58.74
Interest Paid Year-to-Date	$667.67
Minimum Balance	$33,819.28
Average Available Balance	$106,399.92

Other Credits

Date	Description	Amount
07/16/2025	CincXfer from 6318	$30,000.00
07/31/2025	INTEREST	$58.74

2 item(s) totaling $30,058.74

Other Debits

Date	Description	Amount
07/16/2025	CincXfer to 6318	$180,000.00

1 item(s) totaling $180,000.00

Daily Balances

Date	Amount	Date	Amount
07/16/2025	$33,819.28	07/31/2025	$33,878.02

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

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. Please call us at **1-800-277-2175** or write to us at: **SouthState Bank, N.A., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

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 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

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Month ____ 20

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CHECKS/WITHDRAWALS NOT DEDUCTED

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	$
Subtract total checks/withdrawals not deducted Total	$

This balance should agree with your records.

Bank Account Reconciliation

Snowscape Condominium Association

RBC Wealth Mgmt. (End: 07/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt

RBC Wealth Mgmt. Summary

Ending Account Balance:	$ 19,819.08
Uncleared Items:	$-
Adjusted Balance:	$ 19,819.08
Bank Ending Balance:	$ -
Difference:	$19,819.08

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/18/2025		Xcel Energy		300141	($4,315.45)
07/11/2025		Buffalo Mountain Metro District		300157	($1,633.01)
07/25/2025		High Country Aqua Tech		100216	($1,778.56)
07/25/2025		Robert Harris Insurance Agency Inc.		100214	($1,602.00)
07/25/2025		Robert Harris Insurance Agency Inc.		100215	($1,565.00)
07/31/2025		Deposit from batch 4689	4689 - Online Payment	455	$872.00
			Total Uncleared		**($10,022.02)**

SSB Operating 6318 Summary

Ending Account Balance:	$ 168,526.93
Uncleared Items:	($10,022.02)
Adjusted Balance:	$ 178,548.95
Bank Ending Balance:	$ 178,548.95
Difference:	$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt

SSB Reserve 6321 Summary

Ending Account Balance:	$ 33,878.02
Uncleared Items:	$-
Adjusted Balance:	$ 33,878.02
Bank Ending Balance:	$ 33,878.02
Difference:	$-

General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 6318	$70,449.40	$547,203.26	$449,125.73	$168,526.93

Date	GL Ref #	Debit	Credit	Description
07/01/2025	44555	$ -	$ 9,164.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0
07/01/2025	44608	2,673.00	-	Deposit from batch 4620
07/01/2025	44631	-	2,915.00	April Add'l hours; Inv.7447; Red Mountain Community Management Chk # 5058
07/01/2025	44636	-	645.00	May add'l hours; Inv.7467; Red Mountain Community Management Chk # 5059
07/02/2025	44747	929.00	-	Deposit from batch 4627
07/07/2025	44835	872.00	-	Deposit from batch 4633
07/07/2025	44857	929.00	-	Deposit from batch 4640
07/08/2025	44871	872.00	-	Deposit from batch 4641
07/09/2025	44892	872.00	-	Deposit from batch 4644
07/09/2025	44896	1,744.00	-	Deposit from batch 4648
07/11/2025	44974	-	1,633.01	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300157
07/11/2025	44976	-	3,553.80	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300158
07/11/2025	44978	-	3,385.09	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300159
07/11/2025	44980	-	3,346.87	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300160
07/11/2025	44982	-	3,442.61	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300161
07/11/2025	44984	-	3,366.19	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300162
07/11/2025	44986	-	4,583.74	SSB Oper 6318; ResortInternet Chk # 300163
07/11/2025	44988	-	810.78	SSB Oper 6318; Waste Management, Inc. Chk # 300164
07/11/2025	44990	-	543.40	SSB Oper 6318; Xcel Energy Chk # 300165
07/14/2025	45024	929.00	-	Deposit from batch 4652
07/15/2025	45080	-	30,000.00	Funds Transfer
07/15/2025	45276	46,728.00	-	Deposit from batch 4642
07/15/2025	45395	-	2,680.94	SSB Oper 6318; Xcel Energy Chk # 300166
07/15/2025	45397	-	3,200.00	SSB Oper 6318; Peak Paint Inc. Chk # 100204
07/15/2025	45399	-	1,602.00	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100205
07/15/2025	45401	-	1,565.00	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100206
07/15/2025	45403	-	43,591.44	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100207
07/15/2025	45405	-	64,484.38	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100208
07/15/2025	45407	-	57,674.83	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100209
07/15/2025	45409	-	48,285.90	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100210
07/15/2025	45411	-	80,409.44	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100211
07/16/2025	45409	48,285.90	-	SSB Oper 6318 (Reversal); Robert Harris Insurance Agency Inc. Chk # 100210
07/16/2025	45403	43,591.44	-	SSB Oper 6318 (Reversal); Robert Harris Insurance Agency Inc. Chk # 100207
07/16/2025	45436	180,000.00	-	Funds Transfer
07/16/2025	45454	5,346.00	-	Deposit from batch 4657
07/16/2025	45477	-	1,200.00	SSB Oper 6318; JM Drywall Chk # 100212
07/16/2025	45479	-	2,100.00	SSB Oper 6318; JM Drywall Chk # 100213
07/18/2025	45407	57,674.83	-	SSB Oper 6318 (Reversal); Robert Harris Insurance Agency Inc. Chk # 100209
07/18/2025	45411	80,409.44	-	SSB Oper 6318 (Reversal); Robert Harris Insurance Agency Inc. Chk # 100211
07/18/2025	45401	1,565.00	-	SSB Oper 6318 (Reversal); Robert Harris Insurance Agency Inc. Chk # 100206
07/18/2025	45405	64,484.38	-	SSB Oper 6318 (Reversal); Robert Harris Insurance Agency Inc. Chk # 100208
07/18/2025	45399	1,602.00	-	SSB Oper 6318 (Reversal); Robert Harris Insurance Agency Inc. Chk # 100205
07/21/2025	45538	1,801.00	-	Deposit from batch 4665
07/21/2025	45750	-	112.00	Stop Payment Fee x7; South State Chk # 0
07/22/2025	45560	872.00	-	Deposit from batch 4669
07/25/2025	45574	872.00	-	Deposit from batch 4672

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
07/25/2025	45604	$ -	$ 1,602.00	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100214			
07/25/2025	45606	-	1,565.00	SSB Oper 6318; Robert Harris Insurance Agency Inc. Chk # 100215			
07/25/2025	45608	-	1,778.56	SSB Oper 6318; High Country Aqua Tech Chk # 100216			
07/30/2025	45704	969.00	-	Deposit from batch 4687			
07/30/2025	45713	929.00	-	Deposit from batch 4688			
07/31/2025	45717	872.00	-	Deposit from batch 4689			
07/31/2025	45776	-	316.00	SSB Oper 6318 Inv # ; Orkin Chk # 0			
07/31/2025	45778	-	1,783.01	SSB Oper 6318 Inv # ; American Conserve Chk # 0			
07/31/2025	45780	-	1,647.75	SSB Oper 6318 Inv # ; Philadelphia Insurance Companies Chk # 0			
07/31/2025	45782	-	66,137.99	SSB Oper 6318 Inv # ; First Insurance Funding Chk # 0			
07/31/2025	41145	1,381.27	-	SSB Oper 6318 (Reversal); Buffalo Mountain Metro District Chk # 100183			
12-12003-00	SSB Res 6321			183,819.28	30,058.74	180,000.00	33,878.02
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/15/2025	45080	$ 30,000.00	$ -	Funds Transfer			
07/16/2025	45436	-	180,000.00	Funds Transfer			
07/31/2025	45742	58.74	-	Interest			
12-12004-00	RBC Wealth Mgmt.			19,819.08	-	-	19,819.08
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12-12007-00	RBC value gain/loss			639.44	-	-	639.44
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
14-14000-00	Accounts Receivable			9,860.99	67,166.34	67,231.33	9,796.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2025	33715	27,870.00	-	Assessment - Homeowner - Batch 2998			
07/01/2025	33739	39,240.00	-	Assessment - Homeowner - Batch 2999			
07/01/2025	44608	-	872.00	Deposit from batch 4620			
07/01/2025	44608	-	929.00	Deposit from batch 4620			
07/01/2025	44690	-	872.00	Applied Prepaid SS02			
07/01/2025	44692	-	81.72	Applied Prepaid SS35			
07/01/2025	44694	-	872.00	Applied Prepaid SS75			
07/01/2025	44696	-	192.00	Applied Prepaid SS84			
07/01/2025	44698	-	872.00	Applied Prepaid SS103			
07/01/2025	44700	-	872.00	Applied Prepaid SS303			
07/01/2025	44905	50.00	-	Assessment - Homeowner - Batch 4623			
07/01/2025	44909	6.34	-	Assessment - Homeowner - Batch 4624			
07/02/2025	44747	-	929.00	Deposit from batch 4627			
07/07/2025	44857	-	929.00	Deposit from batch 4640			
07/08/2025	44871	-	872.00	Deposit from batch 4641			
07/09/2025	44892	-	872.00	Deposit from batch 4644			
07/09/2025	44896	-	872.00	Deposit from batch 4648			
07/09/2025	44896	-	872.00	Deposit from batch 4648			
07/14/2025	45024	-	847.28	Deposit from batch 4652			
07/15/2025	45276	-	929.00	Deposit from batch 4642			
07/15/2025	45276	-	929.00	Deposit from batch 4642			
07/15/2025	45276	-	929.00	Deposit from batch 4642			
07/15/2025	45276	-	929.00	Deposit from batch 4642			
07/15/2025	45276	-	929.00	Deposit from batch 4642			
07/15/2025	45276	-	929.00	Deposit from batch 4642			
07/15/2025	45276	-	929.00	Deposit from batch 4642			
07/15/2025	45276	-	929.00	Deposit from batch 4642			

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

07/15/2025	45276	$ -	$ 929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
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07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	929.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	872.00	Deposit from batch 4642
07/15/2025	45276	-	65.00	Deposit from batch 4642
07/15/2025	45276	-	65.00	Deposit from batch 4642
07/16/2025	45454	-	929.00	Deposit from batch 4657
07/16/2025	45454	-	737.00	Deposit from batch 4657

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

07/16/2025	45454	$ -	$ 1,744.00	Deposit from batch 4657
07/16/2025	45454	-	872.00	Deposit from batch 4657
07/21/2025	45538	-	929.00	Deposit from batch 4665
07/21/2025	45538	-	872.00	Deposit from batch 4665
07/22/2025	45560	-	872.00	Deposit from batch 4669
07/25/2025	45574	-	872.00	Deposit from batch 4672
07/30/2025	45704	-	23.18	Deposit from batch 4687
07/30/2025	45704	-	25.00	Deposit from batch 4687
07/30/2025	45704	-	0.15	Deposit from batch 4687
07/31/2025	45717	-	872.00	Deposit from batch 4689

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14001-00	Prepaid Insurance	-	297,612.99	205,735.65	91,877.34

Date	GL Ref #	Debit	Credit	Description
07/08/2025	45056	$ 80,409.44	$ -	8902-Robert Harris Insurance Agency Inc.
07/08/2025	45058	48,285.90	-	8902-Robert Harris Insurance Agency Inc.
07/08/2025	45062	43,591.44	-	8902-Robert Harris Insurance Agency Inc.
07/08/2025	45064	64,484.38	-	8902-Robert Harris Insurance Agency Inc.
07/08/2025	45066	57,674.83	-	8902-Robert Harris Insurance Agency Inc.
07/09/2025	45060	1,565.00	-	8902-Robert Harris Insurance Agency Inc.
07/09/2025	45068	1,602.00	-	8902-Robert Harris Insurance Agency Inc.
07/18/2025	45066	-	57,674.83	8902-Robert Harris Insurance Agency Inc. (Reversal - voided check); Robert Harris Insurance
07/18/2025	45056	-	80,409.44	8902-Robert Harris Insurance Agency Inc. (Reversal - voided check); Robert Harris Insurance
07/18/2025	45060	-	1,565.00	8902-Robert Harris Insurance Agency Inc. (Reversal - voided check); Robert Harris Insurance
07/18/2025	45064	-	64,484.38	8902-Robert Harris Insurance Agency Inc. (Reversal - voided check); Robert Harris Insurance
07/18/2025	45068	-	1,602.00	8902-Robert Harris Insurance Agency Inc. (Reversal - voided check); Robert Harris Insurance

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14090-00	Allowance for Doubtful Accounts	1,585.52	-	-	1,585.52

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14110-00	Due From Operating	597,242.17	180,000.00	-	777,242.17

Date	GL Ref #	Debit	Credit	Description
07/16/2025	46114	$ 180,000.00	$ -	Due to/due from for funds transfer

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-20000-00	Accounts Payable	1,381.27	621,189.38	716,024.51	(93,453.86)

Date	GL Ref #	Debit	Credit	Description
07/01/2025	44539	$ -	$ 9,164.00	Accounts Payable
07/01/2025	44555	9,164.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0
07/01/2025	44968	-	4,583.74	Accounts Payable Inv # 128261
07/03/2025	44956	-	1,633.01	Accounts Payable Inv # 070325--001f
07/03/2025	44958	-	3,553.80	Accounts Payable Inv # 070325--001e
07/03/2025	44960	-	3,385.09	Accounts Payable Inv # 070325--001d
07/03/2025	44962	-	3,346.87	Accounts Payable Inv # 070325--001c
07/03/2025	44964	-	3,442.61	Accounts Payable Inv # 070325--001b
07/03/2025	44966	-	3,366.19	Accounts Payable Inv # 070325--001a
07/03/2025	45473	-	1,200.00	Accounts Payable Inv # 37
07/03/2025	45475	-	2,100.00	Accounts Payable Inv # 38
07/07/2025	44915	-	3,200.00	Accounts Payable Inv # 2193
07/08/2025	45056	-	80,409.44	Accounts Payable Inv # 190009
07/08/2025	45058	-	48,285.90	Accounts Payable Inv # 190011
07/08/2025	45062	-	43,591.44	Accounts Payable Inv # 190013
07/08/2025	45064	-	64,484.38	Accounts Payable Inv # 190012
07/08/2025	45066	-	57,674.83	Accounts Payable Inv # 190010
07/08/2025	45393	-	2,680.94	Accounts Payable Inv # 934831709

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

07/09/2025	45060	$ -	$ 1,565.00	Accounts Payable Inv # 190024
07/09/2025	45068	-	1,602.00	Accounts Payable Inv # 190026
07/09/2025	45600	-	1,565.00	Accounts Payable Inv # 190024b
07/09/2025	45602	-	1,602.00	Accounts Payable Inv # 190026b
07/11/2025	44974	1,633.01	-	Accounts Payable Inv # 070325--001f; Buffalo Mountain Metro District Chk # 300157
07/11/2025	44976	3,553.80	-	Accounts Payable Inv # 070325--001e; Buffalo Mountain Metro District Chk # 300158
07/11/2025	44978	3,385.09	-	Accounts Payable Inv # 070325--001d; Buffalo Mountain Metro District Chk # 300159
07/11/2025	44980	3,346.87	-	Accounts Payable Inv # 070325--001c; Buffalo Mountain Metro District Chk # 300160
07/11/2025	44982	3,442.61	-	Accounts Payable Inv # 070325--001b; Buffalo Mountain Metro District Chk # 300161
07/11/2025	44984	3,366.19	-	Accounts Payable Inv # 070325--001a; Buffalo Mountain Metro District Chk # 300162
07/11/2025	44986	4,583.74	-	Accounts Payable Inv # 128261; ResortInternet Chk # 300163
07/11/2025	44988	810.78	-	Accounts Payable Inv # 0718542-1190-2; Waste Management, Inc. Chk # 300164
07/11/2025	44990	543.40	-	Accounts Payable Inv # 933530741; Xcel Energy Chk # 300165
07/12/2025	44970	-	810.78	Accounts Payable Inv # 0718542-1190-2
07/12/2025	44972	-	543.40	Accounts Payable Inv # 933530741
07/15/2025	45395	2,680.94	-	Accounts Payable Inv # 934831709; Xcel Energy Chk # 300166
07/15/2025	45397	3,200.00	-	Accounts Payable Inv # 2193; Peak Paint Inc. Chk # 100204
07/15/2025	45399	1,602.00	-	Accounts Payable Inv # 190026; Robert Harris Insurance Agency Inc. Chk # 100205
07/15/2025	45401	1,565.00	-	Accounts Payable Inv # 190024; Robert Harris Insurance Agency Inc. Chk # 100206
07/15/2025	45403	43,591.44	-	Accounts Payable Inv # 190013; Robert Harris Insurance Agency Inc. Chk # 100207
07/15/2025	45405	64,484.38	-	Accounts Payable Inv # 190012; Robert Harris Insurance Agency Inc. Chk # 100208
07/15/2025	45407	57,674.83	-	Accounts Payable Inv # 190010; Robert Harris Insurance Agency Inc. Chk # 100209
07/15/2025	45409	48,285.90	-	Accounts Payable Inv # 190011; Robert Harris Insurance Agency Inc. Chk # 100210
07/15/2025	45411	80,409.44	-	Accounts Payable Inv # 190009; Robert Harris Insurance Agency Inc. Chk # 100211
07/16/2025	45409	-	48,285.90	Accounts Payable Inv # 190011 (Reversal); Robert Harris Insurance Agency Inc. Chk # 10021
07/16/2025	45403	-	43,591.44	Accounts Payable Inv # 190013 (Reversal); Robert Harris Insurance Agency Inc. Chk # 10020
07/16/2025	45477	1,200.00	-	Accounts Payable Inv # 37; JM Drywall Chk # 100212
07/16/2025	45479	2,100.00	-	Accounts Payable Inv # 38; JM Drywall Chk # 100213
07/18/2025	45407	-	57,674.83	Accounts Payable Inv # 190010 (Reversal); Robert Harris Insurance Agency Inc. Chk # 10020
07/18/2025	45066	57,674.83	-	Accounts Payable Inv # 190010 (Reversal - voided check); Robert Harris Insurance Agency In
07/18/2025	45411	-	80,409.44	Accounts Payable Inv # 190009 (Reversal); Robert Harris Insurance Agency Inc. Chk # 10021
07/18/2025	45056	80,409.44	-	Accounts Payable Inv # 190009 (Reversal - voided check); Robert Harris Insurance Agency In
07/18/2025	45401	-	1,565.00	Accounts Payable Inv # 190024 (Reversal); Robert Harris Insurance Agency Inc. Chk # 10020
07/18/2025	45060	1,565.00	-	Accounts Payable Inv # 190024 (Reversal - voided check); Robert Harris Insurance Agency In
07/18/2025	45405	-	64,484.38	Accounts Payable Inv # 190012 (Reversal); Robert Harris Insurance Agency Inc. Chk # 10020
07/18/2025	45064	64,484.38	-	Accounts Payable Inv # 190012 (Reversal - voided check); Robert Harris Insurance Agency In
07/18/2025	45399	-	1,602.00	Accounts Payable Inv # 190026 (Reversal); Robert Harris Insurance Agency Inc. Chk # 10020
07/18/2025	45068	1,602.00	-	Accounts Payable Inv # 190026 (Reversal - voided check); Robert Harris Insurance Agency In
07/22/2025	45598	-	1,778.56	Accounts Payable Inv # WKO6954
07/25/2025	45604	1,602.00	-	Accounts Payable Inv # 190026b; Robert Harris Insurance Agency Inc. Chk # 100214
07/25/2025	45606	1,565.00	-	Accounts Payable Inv # 190024b; Robert Harris Insurance Agency Inc. Chk # 100215
07/25/2025	45608	1,778.56	-	Accounts Payable Inv # WKO6954; High Country Aqua Tech Chk # 100216
07/27/2025	45990	-	290.00	Accounts Payable Inv # 8720
07/29/2025	45992	-	812.89	Accounts Payable Inv # 0720557-1190-6
07/29/2025	45994	-	473.63	Accounts Payable Inv # 937834874
07/31/2025	45758	-	66,137.99	Accounts Payable
07/31/2025	45760	-	316.00	Accounts Payable
07/31/2025	45762	-	1,647.75	Accounts Payable

General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 7/1/2025 - 7/31/2025

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
07/31/2025	45764	$ -	$ 1,783.01	Accounts Payable			
07/31/2025	45776	316.00	-	Accounts Payable Inv # ; Orkin Chk # 0			
07/31/2025	45778	1,783.01	-	Accounts Payable Inv # ; American Conserve Chk # 0			
07/31/2025	45780	1,647.75	-	Accounts Payable Inv # ; Philadelphia Insurance Companies Chk # 0			
07/31/2025	45782	66,137.99	-	Accounts Payable Inv # ; First Insurance Funding Chk # 0			
07/31/2025	41145	-	1,381.27	Accounts Payable Inv # 033125- (Reversal); Buffalo Mountain Metro District Chk # 100183			
20-21000-00	Prepaid Assessments			(4,000.19)	3,761.72	4,739.39	(4,977.86)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2025	44608	-	872.00	Deposit from batch 4620			
07/01/2025	44690	872.00	-	Adjust Prepaid			
07/01/2025	44692	81.72	-	Adjust Prepaid			
07/01/2025	44694	872.00	-	Adjust Prepaid			
07/01/2025	44696	192.00	-	Adjust Prepaid			
07/01/2025	44698	872.00	-	Adjust Prepaid			
07/01/2025	44700	872.00	-	Adjust Prepaid			
07/07/2025	44835	-	872.00	Deposit from batch 4633			
07/14/2025	45024	-	81.72	Deposit from batch 4652			
07/16/2025	45454	-	872.00	Deposit from batch 4657			
07/16/2025	45454	-	192.00	Deposit from batch 4657			
07/30/2025	45704	-	920.67	Deposit from batch 4687			
07/30/2025	45713	-	929.00	Deposit from batch 4688			
20-23000-00	Due to Reserve Fund			(597,242.17)	-	180,000.00	(777,242.17)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/16/2025	46114	$ -	$ 180,000.00	Due to/due from for funds transfer			
30-32000-00	Retained Earnings			278,357.00	-	-	278,357.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
34-34200-00	Retained Earnings - Reserve			(658,206.67)	-	-	(658,206.67)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-40000-00	Operating Dues			(536,880.00)	-	67,110.00	(603,990.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2025	33715	$ -	$ 27,870.00	Assessment - Homeowner - Batch 2998			
07/01/2025	33739	-	39,240.00	Assessment - Homeowner - Batch 2999			
40-40025-00	Working Capital Contribution			(9,340.00)	-	-	(9,340.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-40050-00	Dues To Reserve			30,000.00	30,000.00	-	60,000.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/15/2025	45082	$ 30,000.00	$ -	Dues To Reserve			
40-40100-00	Late Fees			190.90	-	56.34	134.56
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2025	44905	$ -	$ 50.00	Assessment - Homeowner - Batch 4623			
07/01/2025	44909	-	6.34	Assessment - Homeowner - Batch 4624			
40-40101-00	Int. from Late Fees			300.76	-	-	300.76
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-40500-00	Laundry Income			(42.89)	-	-	(42.89)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-41000-00	Misc. Income			(315.00)	-	-	(315.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
48-48000-01	Reserve Dues			(240,000.00)	-	30,000.00	(270,000.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/15/2025	45082	$ -	$ 30,000.00	Reserve Dues			

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
48-48050-01	Res. Interest Income	($934.21)	$-	$58.74	($992.95)

Date	GL Ref #	Debit	Credit	Description
07/31/2025	45742	$ -	$ 58.74	Interest

50-50015-00	Tax Preparation	434.00	-	-	434.00

Date	GL Ref #	Debit	Credit	Description

50-50100-00	Management Fee- Contract	73,258.00	9,164.00	-	82,422.00

Date	GL Ref #	Debit	Credit	Description
07/01/2025	44539	$ 9,164.00	$ -	Management Fee- Contract

50-50180-00	Postage & Delivery	48.40	-	-	48.40

Date	GL Ref #	Debit	Credit	Description

50-50210-00	Insurance	202,905.73	70,952.74	-	273,858.47

Date	GL Ref #	Debit	Credit	Description
07/09/2025	45600	$ 1,565.00	$ -	umbrella policy 25/26
07/09/2025	45602	1,602.00	-	D&O policy 25/26
07/31/2025	45758	66,137.99	-	Insurance
07/31/2025	45762	1,647.75	-	EFT - Insurance payment

50-50269-00	Ice Chipping & Scraping	2,665.00	1,430.00	-	4,095.00

Date	GL Ref #	Debit	Credit	Description
07/01/2025	44631	$ 1,430.00	$ -	Ice Chipping & Scraping; mostly units 60 and 35; Red Mountain Community Management Chk

50-50275-00	Roof Snow and Ice Removal	7,395.00	-	-	7,395.00

Date	GL Ref #	Debit	Credit	Description

50-50276-00	Snow Removal - Other	1,332.50	-	-	1,332.50

Date	GL Ref #	Debit	Credit	Description

50-51000-00	Misc Expense - Other	3,385.00	130.00	-	3,515.00

Date	GL Ref #	Debit	Credit	Description
07/01/2025	44631	$ 65.00	$ -	Misc Expense - Other; unit 3 charge for water shutoff; Red Mountain Community Management
07/01/2025	44636	65.00	-	Misc Expense - Other; water shut off 401; chargeback to owner; Red Mountain Community Ma

50-51001-00	Bank Service Charges	-	112.00	-	112.00

Date	GL Ref #	Debit	Credit	Description
07/21/2025	45750	$ 112.00	$ -	Stop Payment Fee x7; South State Chk # 0

50-51002-00	Licenses and Permits	44.00	-	-	44.00

Date	GL Ref #	Debit	Credit	Description

50-51005-00	Legal Fees	400.00	-	-	400.00

Date	GL Ref #	Debit	Credit	Description

52-52005-00	Water & Sewer	59,220.00	20,510.58	-	79,730.58

Date	GL Ref #	Debit	Credit	Description
07/03/2025	44956	$ 1,633.01	$ -	1350918-001-Buffalo Mountain Metro District
07/03/2025	44958	3,553.80	-	1350917-001-Buffalo Mountain Metro District
07/03/2025	44960	3,385.09	-	1350916-001-Buffalo Mountain Metro District
07/03/2025	44962	3,346.87	-	1350915-001-Buffalo Mountain Metro District
07/03/2025	44964	3,442.61	-	1350914-001-Buffalo Mountain Metro District
07/03/2025	44966	3,366.19	-	1350913-001-Buffalo Mountain Metro District
07/31/2025	45764	1,783.01	-	Water & Sewer

52-52010-00	In-Unit Amenities	36,591.24	4,583.74	-	41,174.98

Date	GL Ref #	Debit	Credit	Description
07/01/2025	44968	$ 4,583.74	$ -	ResortInternet

52-52015-00	Trash Removal	8,632.93	1,623.67	-	10,256.60

Date	GL Ref #	Debit	Credit	Description
07/12/2025	44970	$ 810.78	$ -	36871-84003-Waste Management, Inc.
07/29/2025	45992	812.89	-	36871-84003-Waste Management, Inc.

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
52-52020-00	Natural Gas			$10,743.64	$285.98	$-	$11,029.62
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/29/2025	45994	$ 285.98	$ -	53-1302091-0-Xcel Energy			
52-52025-00	Electric Utility			42,591.14	3,411.99	-	46,003.13
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/08/2025	45393	$ 2,680.94	$ -	53-1010081-9-Xcel Energy			
07/12/2025	44972	543.40	-	53-1302091-0-Xcel Energy			
07/29/2025	45994	187.65	-	53-1302091-0-Xcel Energy			
52-52035-00	Phone Line			16.00	-	-	16.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
53-53000-00	Security Fire & Safety			1,311.69	-	-	1,311.69
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
53-53005-00	Gen. Bldg. Maintenance			8,157.67	6,500.00	-	14,657.67
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/03/2025	45473	$ 1,200.00	$ -	unit 60 crawlspace insulation			
07/03/2025	45475	2,100.00	-	unit 38 crawl space insulation			
07/07/2025	44915	3,200.00	-	filling of caities in bldg.1-2			
53-53010-00	Grounds & Parking Maintenance			780.00	290.00	-	1,070.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/27/2025	45990	$ 290.00	$ -	weed spraying			
53-53015-00	Supplies & Materials			3,379.29	-	-	3,379.29
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
53-53020-00	Plumbing & Heating			22,869.46	-	-	22,869.46
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
53-53025-00	Roof Maintenance			2,537.80	-	-	2,537.80
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
53-53030-00	Plowing			26,200.00	-	-	26,200.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
53-53035-00	Pest Control			1,759.49	316.00	-	2,075.49
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/31/2025	45760	$ 316.00	$ -	Pest Control			
53-53040-00	Grounds &Parking Supplies			1,740.46	-	-	1,740.46
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
54-54005-00	Clbhs General Maintenance			8,547.25	960.00	-	9,507.25
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2025	44631	$ 640.00	$ -	Clbhs General Maintenance; extra cleaning; Red Mountain Community Management Chk # 50			
07/01/2025	44636	320.00	-	Clbhs General Maintenance; extra cleaning; Red Mountain Community Management Chk # 50			
54-54010-00	Clbhs Pool & Hot Tub Maint.			10,569.09	2,818.56	-	13,387.65
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2025	44631	$ 780.00	$ -	Clbhs Pool & Hot Tub Maint.; extra cleanings, gen. extra time; Red Mountain Community Mana			
07/01/2025	44636	260.00	-	Clbhs Pool & Hot Tub Maint.; acid washing; Red Mountain Community Management Chk # 50			
07/22/2025	45598	1,778.56	-	new sand for pool filter			
54-54015-00	Clbhs Pool & Hot Tub Supp.			2,612.73	-	-	2,612.73
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
54-54020-00	Clbhs Supplies & Materials			1,623.55	-	-	1,623.55
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
60-60035-00	Lateral Plumbing Lines Replacement			3,943.35	-	-	3,943.35
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
60-60260-00	Reserve Fund Transfer			210,000.00	-	-	210,000.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
80-80035-00	Lateral Plumbing Lines Replacement			9,015.00	-	-	9,015.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
80-80050-00	Plumbing & Heating			3,069.36	-	-	3,069.36
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
80-80190-00	Fire Supression System Fire Control Panel			1,562.30	-	-	1,562.30
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
80-80215-00	Asphalt- Crack Sealing			4,680.00	-	-	4,680.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
80-80245-00	Contingency			2,730.00	-	-	2,730.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
80-80255-00	Bank Service Charges			140.00	-	-	140.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
80-80260-00	In-Unit Leak Repairs			76,424.25	-	-	76,424.25
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
			Totals:	**$0.00**	**$1,900,081.69**	**$1,900,081.69**	**$0.00**