

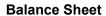
# Financial Report Package October 2024

**Prepared for** 

# **Snowscape Condominium Association**

By

**Red Mtn. Community Management** 





End Date: 10/31/2024

	Operating	Reserve	Total
Assets			
Operating Cash	#42,000,00	<b>#0.00</b>	¢42,000,00
SSB Oper 6318	\$13,899.89	\$0.00	\$13,899.89 
Total: Operating Cash	\$13,899.89	\$0.00	\$13,899.89
Reserve Cash SSB Res 6321	\$0.00	\$138,967.83	\$138,967.83
RBC Wealth Mgmt.	\$0.00	\$19,612.81	\$19,612.81
RBC value gain/loss	\$0.00	\$818.34	\$818.34
Total: Reserve Cash	\$0.00	\$159,398.98	\$159,398.98
Other Assets			
Accounts Receivable	\$10,498.81	\$0.00	\$10,498.81
Prepaid Insurance	\$199,726.40	\$0.00	\$199,726.40
Due From Operating	\$0.00	\$498,807.69	\$498,807.69
Total: Other Assets	\$210,225.21	\$498,807.69	\$709,032.90
Total: Assets	\$224,125.10	\$658,206.67	\$882,331.77
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$3,674.41	\$0.00	\$3,674.41
Due to Reserve Fund	\$498,807.69	\$0.00	\$498,807.69
Total: Current Liabilities	\$502,482.10	\$0.00	\$502,482.10
Operating Equity		•••	(4 (4 4
Prior Period Adjustment	(\$72,196.00)	\$0.00	(\$72,196.00)
Retained Earnings	\$84,754.25 	\$0.00	\$84,754.25
Total: Operating Equity	\$12,558.25	\$0.00	\$12,558.25
Reserve Equity	00.00	Φ540 000 40	<b>\$540,000,40</b>
Retained Earnings - Reserve	\$0.00	\$540,399.12 	\$540,399.12 
Total: Reserve Equity	\$0.00	\$540,399.12	\$540,399.12
Net Income Gain/Loss	\$0.00	\$117,807.55	\$117,807.55
Net Income Gain/Loss	(\$290,915.25)	\$0.00	(\$290,915.25)
Total: Liabilities & Equity	\$224,125.10	\$658,206.67	\$882,331.77



Date: 11/21/2024 04:41 PM

# **Income Statement - Operating**

Snowscape Condominium Association

10/01/2024 to 10/31/2024

						10/01/2024 to	5 10/31/2024
		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	\$47,760.00	\$47,739.29	\$20.71	\$572,292.17	\$572,871.70	(\$579.53)	\$572,871.70
40050-00 Dues To Reserve	(18,606.96)	(9,303.42)	(9,303.54)	(111,641.76)	(111,641.70)	(0.06)	(111,641.70)
40100-00 Late Fees	266.05	-	266.05	1,963.60	-	1,963.60	-
40101-00 Int. from Late Fees	-	-	-	(57.61)	-	(57.61)	-
40500-00 Laundry Income	67.35	66.63	0.72	276.47	800.00	(523.53)	800.00
41000-00 Misc. Income	65.00	<u> </u>	65.00	210.19		210.19	
Total Operating Income	\$29,551.44	\$38,502.50	(\$8,951.06)	\$463,043.06	\$462,030.00	\$1,013.06	\$462,030.00
Total OPERATING INCOME	\$29,551.44	\$38,502.50	(\$8,951.06)	\$463,043.06	\$462,030.00	\$1,013.06	\$462,030.00
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	334.00	-	(334.00)	-
50100-00 Management Fee- Contract	8,812.00	8,812.00	-	96,932.00	105,744.00	8,812.00	105,744.00
50180-00 Postage & Delivery	-	-	-	186.34	-	(186.34)	-
50210-00 Insurance	33,817.63	5,267.87	(28,549.76)	228,956.26	63,214.00	(165,742.26)	63,214.00
50269-00 Ice Chipping & Scraping	-	-	-	7,540.00	-	(7,540.00)	-
50275-00 Roof Snow and Ice Removal	-	-	-	5,313.75 3,753.75	-	(5,313.75)	-
50276-00 Snow Removal - Other	-	510.00	510.00	6,200.00	6,120.00	(3,753.75) (80.00)	6,120.00
50293-00 Fire Place Inspections 51000-00 Misc Expense - Other	_	41.63	41.63	25,503.93	500.00	(25,003.93)	500.00
51000-00 Misc Expense - Other 51001-00 Bank Service Charges	_	-	-	6.00	-	(6.00)	-
51002-00 Licenses and Permits	_	2.50	2.50	-	30.00	30.00	30.00
51005-00 Legal Fees	_	166.63	166.63	1,574.50	2,000.00	425.50	2,000.00
Total Operating Expense	\$42,629.63	\$14,800.63	(\$27,829.00)	\$376,300.53	\$177,608.00	(\$198,692.53)	\$177,608.00
Utilities and Other Recurring Services	ψ 12,020.00	<b>4</b> 1 1,000.00	(42.,620.00)	φο. ο,σοσ.σο	Ψ,σσσ.σσ	(\$100,002.00)	ψ,σσσ.σσ
52005-00 Water & Sewer	17,694.15	4,600.63	(13,093.52)	69,495.19	55,208.00	(14,287.19)	55,208.00
52010-00 Water & Sewer 52010-00 In-Unit Amenities	4,494.40	4,416.63	(77.77)	53,424.00	53,000.00	(424.00)	53,000.00
52015-00 Trash Removal	761.02	672.87	(88.15)	11,087.72	8,074.00	(3,013.72)	8,074.00
52020-00 Natural Gas	4,669.09	6,250.00	1,580.91	89,340.50	75,000.00	(14,340.50)	75,000.00
52025-00 Electric Utility	1,401.57	1,125.00	(276.57)	14,429.56	13,500.00	(929.56)	13,500.00
52030-00 Property Maintenance	-	333.37	333.37	-	4,000.00	4,000.00	4,000.00
52035-00 Phone Line	147.20	-	(147.20)	1,628.79	-	(1,628.79)	-
Total Utilities and Other Recurring Servi	\$29,167.43	\$17,398.50	(\$11,768.93)	\$239,405.76	\$208,782.00	(\$30,623.76)	\$208,782.00
Property Maintenance							
53005-00 Gen. Bldg. Maintenance	-	750.00	750.00	53,774.94	9,000.00	(44,774.94)	9,000.00
53010-00 Grounds & Parking	-	125.00	125.00	6,035.67	1,500.00	(4,535.67)	1,500.00
Maintenance							
53015-00 Supplies & Materials	-	83.37	83.37	2,649.50	1,000.00	(1,649.50)	1,000.00
53020-00 Plumbing & Heating	258.96	750.00	491.04	6,437.46	9,000.00	2,562.54	9,000.00
53025-00 Roof Maintenance	-	666.63	666.63	3,985.00	8,000.00	4,015.00	8,000.00
53030-00 Plowing	-	2,732.50	2,732.50	25,600.00	32,790.00	7,190.00	32,790.00
53035-00 Pest Control	291.99	-	(291.99)	1,437.95	-	(1,437.95)	-
53040-00 Grounds &Parking Supplies				1,376.39		(1,376.39)	
Total Property Maintenance	\$550.95	\$5,107.50	\$4,556.55	\$101,296.91	\$61,290.00	(\$40,006.91)	\$61,290.00
General Maintenance							
54005-00 Clbhs General Maintenance	750.00	145.87	(604.13)	13,865.94	1,750.00	(12,115.94)	1,750.00
54010-00 Clbhs Pool & Hot Tub Maint.	-	416.63	416.63	14,994.58	5,000.00	(9,994.58)	5,000.00
54015-00 Clbhs Pool & Hot Tub Supp.	-	166.63	166.63	4,636.43	2,000.00	(2,636.43)	2,000.00
54020-00 Clbhs Supplies & Materials	-	66.63	66.63	2,841.81	800.00	(2,041.81)	800.00
54025-00 Clbhs- Plumbing & Heating		333.37	333.37	616.35	4,000.00	3,383.65	4,000.00
Total General Maintenance	\$750.00	\$1,129.13	\$379.13	\$36,955.11	\$13,550.00	(\$23,405.11)	\$13,550.00
Total OPERATING EXPENSE	\$73,098.01	\$38,435.76	(\$34,662.25)	\$753,958.31	\$461,230.00	(\$292,728.31)	\$461,230.00
Net Income:	(\$43,546.57)	\$66.74	(\$43,613.31)	(\$290,915.25)	\$800.00	(\$291,715.25)	\$800.00



## **Income Statement - Reserve**

Snowscape Condominium Association

10/01/2024 to 10/31/2024

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	\$18,606.96	\$9,303.42	\$9,303.54	\$111,641.76	\$111,641.70	\$0.06	\$111,641.70
48050-01 Res. Interest Income	97.77	66.63	31.14	2,861.80	800.00	2,061.80	800.00
48050-02 CD Res. Interest	-	291.63	(291.63)	4,097.89	3,500.00	597.89	3,500.00
48060-01 Resale Reserve Contribution	-	458.37	(458.37)	1,854.00	5,500.00	(3,646.00)	5,500.00
Total Reserve Income	\$18,704.73	\$10,120.05	\$8,584.68	\$120,455.45	\$121,441.70	(\$986.25)	\$121,441.70
Total RESERVE INCOME	\$18,704.73	\$10,120.05	\$8,584.68	\$120,455.45	\$121,441.70	(\$986.25)	\$121,441.70
RESERVE EXPENSE							
Reserve Expenses							
80010-00 Roof Repairs & Replacement	-	5,000.00	5,000.00	-	60,000.00	60,000.00	60,000.00
80015-00 Clubhouse Roof Repairs &	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
Replacement							
80020-00 Parking Lot Repairs	-	750.00	750.00	-	9,000.00	9,000.00	9,000.00
80025-00 Pool & Hot Tub	-	2,166.63	2,166.63	-	26,000.00	26,000.00	26,000.00
80035-00 Lateral Plumbing Lines	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
Replacement							
80050-00 Plumbing & Heating	-	166.63	166.63	2,367.90	2,000.00	(367.90)	2,000.00
80255-00 Bank Service Charges	-	-	-	280.00	-	(280.00)	-
Total Reserve Expenses	\$-	\$9,750.00	\$9,750.00	\$2,647.90	\$117,000.00	\$114,352.10	\$117,000.00
Total RESERVE EXPENSE	\$0.00	\$9,750.00	\$9,750.00	\$2,647.90	\$117,000.00	\$114,352.10	\$117,000.00
Net Reserve:	\$18,704.73	\$370.05	\$18,334.68	\$117,807.55	\$4,441.70	\$113,365.85	\$4,441.70



As Of 10/31/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance

Totals:



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

# Statement Ending 10/31/2024

SNOWSCAPE CONDOMINIUM

Page 1 of 4

Account Number: XXXXXXXXXXXXXX6318

## **Managing Your Accounts**



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.

con

P.O Box 9602

Mailing Address Winter Haven, FL 33883

## **ASSOCIATION CHECKING - XXXXXXXXXXXXXX**6318

#### **Account Summary**

 Date
 Description
 Amount

 10/01/2024
 Beginning Balance
 \$44,674.32

 18 Credit(s) This Period
 \$53,391.38

 22 Debit(s) This Period
 \$71,677.65

 10/31/2024
 Ending Balance
 \$26,388.05

### **Deposits**

Date	Description	Amount
10/01/2024	CORP ICL/RDC DEPOSIT	\$2,274.01
10/02/2024	CORP ICL/RDC DEPOSIT	\$1,317.00
10/03/2024	CORP ICL/RDC DEPOSIT	\$1,864.00
10/09/2024	CORP ICL/RDC DEPOSIT	\$1,746.00
10/11/2024	CORP ICL/RDC DEPOSIT	\$618.00
10/17/2024	CORP ICL/RDC DEPOSIT	\$1,226.00
10/23/2024	CORP ICL/RDC DEPOSIT	\$200.38
10/23/2024	CORP ICL/RDC DEPOSIT	\$3,735.99
10/31/2024	CORP ICL/RDC DEPOSIT	\$1,594.00
		9 item(s) totaling \$14,575.38

#### **Other Credits**

Date	Description	Amount
10/01/2024	Snowscape Condom OnlinePay 2942	\$618.00
10/03/2024	Snowscape Condom OnlinePay 2958	\$2,462.00
10/07/2024	Snowscape Condom OnlinePay 2968	\$1,283.00
10/11/2024	Snowscape Condom OnlinePay 2983	\$618.00
10/16/2024	Snowscape Condom ASSN DUES 15	\$31,316.00
10/21/2024	Snowscape Condom OnlinePay 2991	\$618.00
10/28/2024	Snowscape Condom OnlinePay 3008	\$618.00
10/29/2024	Snowscape Condom OnlinePay 3009	\$618.00
10/31/2024	Snowscape Condom OnlinePay 3014	\$665.00

9 item(s) totaling \$38,816.00



# ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6318 (continued)

Electronic I	Debits Control of the	
Date	Description	Amount
10/02/2024	CORP COLL TIGER NATURAL 0824521539	\$4,655.63
10/02/2024	Snowscape Condom Vendor Pay 75	\$8,812.00
10/10/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100129* 241009* JM	\$750.00
	Drywall\156951791\107848535\	
10/21/2024	XCEL ENERGY-PSCO XCELENERGY 00013020910	\$180.73
10/22/2024	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$761.02
10/22/2024	RESORT INTERNET PURCHASE 970 262 3515	\$4,494.40
10/23/2024	ORKIN ORKIN PEST 0506070	\$291.99
10/23/2024	PHILA INS CO INS IN 85082905	\$529.89
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$1,753.73
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,124.23
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,138.00
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,187.56
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,203.78
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,286.85
10/31/2024	XCEL ENERGY-PSCO XCELENERGY 00010100819	\$1,046.14
10/31/2024	CORP COLL TIGER NATURAL 0924523115	\$4,669.09

16 item(s) totaling \$43,885.04

#### **Other Debits**

Date	Description	Amount
10/07/2024	CincXfer to 6321	\$1,854.00
10/15/2024	CincXfer to 6321	\$9,303.48

2 item(s) totaling \$11,157.48

#### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5038	10/07/2024	\$10,655.66	100125*	10/17/2024	\$5,497.35
5039	10/22/2024	\$223.16	100128*	10/24/2024	\$258.96

<sup>\*</sup> Indicates skipped check number

4 item(s) totaling \$16,635.13

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$47,566.33	10/11/2024	\$30,747.04	10/23/2024	\$46,561.39
10/02/2024	\$35,415.70	10/15/2024	\$21,443.56	10/24/2024	\$46,302.43
10/03/2024	\$39,741.70	10/16/2024	\$52,759.56	10/28/2024	\$29,226.28
10/07/2024	\$28,515.04	10/17/2024	\$48,488.21	10/29/2024	\$29,844.28
10/09/2024	\$30,261.04	10/21/2024	\$48,925.48	10/31/2024	\$26,388.05
10/10/2024	\$29,511.04	10/22/2024	\$43,446.90		



# Statement Ending 10/31/2024

#### SNOWSCAPE CONDOMINIUM

Page 3 of 4

Account Number: XXXXXXXXXXXXXXX6318

Snowscape Condominium Association (SS) PO Box 315 Shratheme, CO 50469	Check Number: 6	903 <b>8</b>
Ten Thousand, Six Hundred Fifty-Five And 88/100 Dollars	09/12/2024	****\$10,665.88
Tom Lee	11111111	1984
desk repairs	18881111	1111111111111111
5038	Ś	10,655.6





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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., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
- 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 1-800-277-2175 to 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.
- 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:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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.
- 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

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

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

This four is not ideal to below. Delegation to be to take the Mark	
This form is provided to help you balance your bank statement. Mate enclosed checks, charges, deposits, and withdrawals with the items 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

	\$
	1,000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

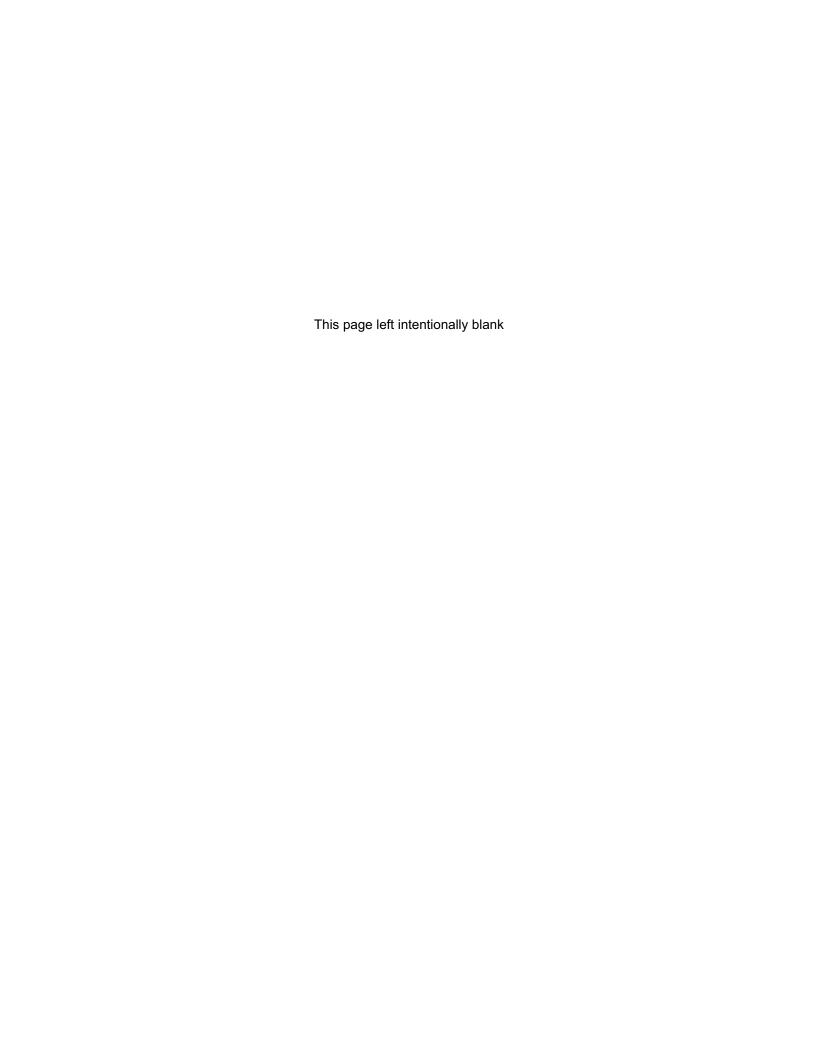
#### DEPOSITS NOT CREDITED

Date	Amount
	\$
Tabl Danaska wak sa dika d	
Total Deposits not credited	Þ

#### 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.





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

# Statement Ending 10/31/2024

SNOWSCAPE CONDOMINIUM

Account Number: XXXXXXXXXXXXXXX6321

# **Managing Your Accounts**



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.



Mailing Address

P.O Box 9602

Winter Haven, FL 33883

Account TypeAccount NumberEnding BalanceASSOCIATION MMAXXXXXXXXXXXXXXXXXXXXX321\$138,967.83

## **ASSOCIATION MMA - XXXXXXXXXXXXXXX**6321

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
10/01/2024	Beginning Balance	\$127,736.19	Interest Earned From 10/01/2024 Thro	ugh 10/31/2024
	3 Credit(s) This Period	\$11,231.64	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	31
10/31/2024	Ending Balance	\$138,967.83	Interest Earned	\$74.16
			Interest Paid This Period	\$74.16
			Interest Paid Year-to-Date	\$1,992.24
			Minimum Balance	\$127,736.19
			Average Available Balance	\$134,333.25

#### **Other Credits**

Date	Description	Amount
10/07/2024	CincXfer from 6318	\$1,854.00
10/15/2024	CincXfer from 6318	\$9,303.48
10/31/2024	INTEREST	\$74.16

3 item(s) totaling \$11,231.64

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/07/2024	\$129,590.19	10/15/2024	\$138,893.67	10/31/2024	\$138,967.83



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#### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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- 1. Tell us your name and account number.
- 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 1-800-277-2175 to 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.
- 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:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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.
- 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

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

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

This four is not ideal to below. Delegation to be to take the Mark	
This form is provided to help you balance your bank statement. Mate enclosed checks, charges, deposits, and withdrawals with the items 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

	\$
	1,000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

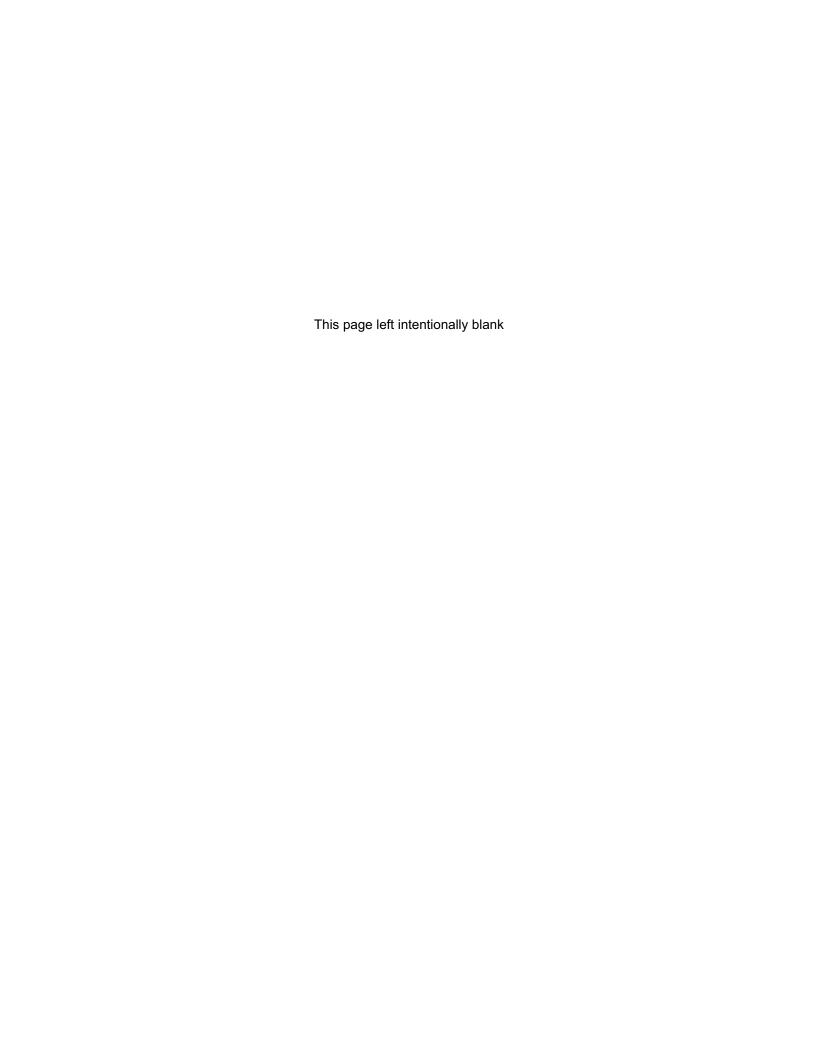
#### DEPOSITS NOT CREDITED

Date	Amount
	\$
Tabl Danaska wak sa dika d	
Total Deposits not credited	Þ

#### 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: 10/31/2024)

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

RBC Wealth Mgmt. Sumn	nary
Ending Account Balance: Uncleared Items:	\$ 19,612.81 \$-
Adjusted Balance:	<b>*</b> 19,612.81
Bank Ending Balance:	\$ 19,612.81
Difference:	\$-





SSB Operating 6318 (End: 10/31/2024)

Date	Reconciled Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items				
07/01/2024	Red Mountain Community M	anagement	5040	(\$277.00)
07/31/2024	Red Mountain Community M	anagement	5041	(\$3,000.87)
08/31/2024	Red Mountain Community M	anagement	5042	(\$4,107.17)
08/31/2024	Red Mountain Community M	anagement	5044	(\$65.00)
09/30/2024	Red Mountain Community M	anagement	5043	(\$4,697.94)
10/31/2024	Xcel Energy		300105	(\$174.70)
10/31/2024	Century Link		100131	(\$147.20)
10/31/2024	Century Link		100130	(\$18.28)
		Total Uncleared		(\$12,488.16)
	SSB Ope	erating 6318 Summary		
	Ending Account Balance:	\$ 13,899.89		
	Uncleared Items:	(\$12,488.16)		
	Uncleared Items:  Adjusted Balance:	(\$12,488.16) ————————————————————————————————————		





SSB Reserve 6321 (End: 10/31/2024)

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

SSB Reserve 6321 Sur	mmary
Ending Account Balance: Uncleared Items:	\$ 138,967.83 \$-
Adjusted Balance: Bank Ending Balance:	\$ 138,967.83 \$ 138,967.83
Difference:	<del></del>





Date: 11/21/2024 04:41 PM

Snowscape Condominium Association

Account No	Descr	intion		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00		Oper 6318		\$10,258.54	\$52,773.38	\$49,132.03	\$13,899.89
Date	GL Ref#	Debit	Credit	Description			
10/01/2024	33013	\$ -	\$ 8,812.00	SSB Oper 6318 Inv # ; F	Red Mountain Communit	y Management Chk # 0	
10/01/2024	33057	2,274.01	-	Deposit from batch 2959			
10/02/2024	33122	2,462.00	-	Deposit from batch 2958			
10/02/2024	33130	1,317.00	-	Deposit from batch 2964			
10/03/2024	33151	1,864.00	-	Deposit from batch 2970			
10/04/2024	33144	1,283.00	-	Deposit from batch 2968			
10/09/2024	33327	1,746.00	-	Deposit from batch 2982			
10/09/2024	33360	-	761.02	SSB Oper 6318; Waste	Management, Inc. Chk #	300102	
10/09/2024	33362	-	180.73	SSB Oper 6318; Xcel Er	nergy Chk # 300103		
10/09/2024	33364	-	4,494.40	SSB Oper 6318; Resortl	nternet Chk # 300104		
10/09/2024	33366	-	258.96	SSB Oper 6318; Martyn	Plumbing and Heating In	nc. Chk # 100128	
10/09/2024	33368	-	750.00	SSB Oper 6318; JM Dry	wall Chk # 100129		
10/10/2024	33401	618.00	-	Deposit from batch 2983			
10/11/2024	33409	618.00	-	Deposit from batch 2985			
10/15/2024	33419	-	9,303.48	Monthly Reserve Transfe	r		
10/15/2024	33564	31,316.00	-	Deposit from batch 2976			
10/17/2024	33672	1,226.00	-	Deposit from batch 2992			
10/18/2024	33689	618.00	-	Deposit from batch 2991			
10/23/2024	33844	200.38	-	Deposit from batch 3006			
10/23/2024	33855	3,735.99	-	Deposit from batch 3007			
10/23/2024	34249	-	291.99	SSB Oper 6318 Inv # 10	2324; Orkin Chk # 0		
10/23/2024	34251	-	529.89	SSB Oper 6318 Inv # 10	2324; Philadelphia Insur	ance Companies Chk # 0	
10/25/2024	33876	618.00	-	Deposit from batch 3008			
10/28/2024	33882	618.00	-	Deposit from batch 3009			
10/30/2024	33896	665.00	-	Deposit from batch 3014			
10/31/2024	34029	1,594.00	-	Deposit from batch 3021			
10/31/2024	34154	· -	174.70	SSB Oper 6318; Xcel Er	nergy Chk # 300105		
10/31/2024	34156	_	1,046.14	SSB Oper 6318; Xcel Er	nergy Chk # 300106		
10/31/2024	34158	-	4,669.09	SSB Oper 6318; Tiger Ir			
10/31/2024	34160	_	1,753.73	SSB Oper 6318; Buffalo		Chk # 300108	
10/31/2024	34162	_	3,286.85	SSB Oper 6318; Buffalo			
10/31/2024	34164	<u> </u>	3,187.56	SSB Oper 6318; Buffalo			
10/31/2024	34166	_	3,138.00	SSB Oper 6318; Buffalo			
10/31/2024	34168	_	3,203.78	SSB Oper 6318; Buffalo			
10/31/2024	34170	_	3,124.23	•			
10/31/2024	34170	-	18.28	SSB Oper 6318; Buffalo SSB Oper 6318; Century		Oπ π 000113	
	34172	-					
10/31/2024 12-12003-00		es 6321	147.20	SSB Oper 6318; Century 129,590.19	9,377.64	_	138,967.83
Date	GL Ref #	Debit	Credit	Description	0,017.04	-	100,001.00
10/15/2024	33419	\$ 9,303.48	\$ -	Monthly Reserve Transfe	ır		
10/31/2024	34241	74.16	Ψ-	Interest			
12-12004-00		Vealth Mgmt.	-	20,228.96	23.61	639.76	19,612.81
Date	GL Ref #	Debit	Credit	Description	20.01	555.75	10,012.01
10/31/2024	34760	\$ 23.61	\$ -	Interest - RBC Wealth Mg	amt		
10/31/2024	34762	¥ 20.0 i	639.76	Market Value Adjustment		c#0	
12-12007-00		alue gain/loss	003.70	178.58	639.76	-	818.34
Date	GL Ref#	Debit	Credit	Description	000.10		010.04
2410	OL IXEI #	Debit	Great	2000 Iption			



## **General Ledger Trial Balance with Details**

Snowscape Condominium Association

1001102024								
64-14-00-00   Nace of Policy   Name of Policy   Na	Account No	Descripti	ion		Prior Balance	Current Debit	Current Credit	End Balance
Depart   D	10/31/2024	34762	\$ 639.76	\$ -	Market Value Adjustment	; RBC Wealth Mgmt Chl	x # 0	
1001/12/204   1983	14-14000-00	Accounts	Receivable		12,223.98	48,158.40	49,883.57	10,498.81
1001/2024 19887 27,810.00 Assessment - Hormsowner - Barich 1159 1001/2024 33057 - 665.00 Deposit from batch 2959 1001/2024 33057 - 665.00 Deposit from batch 2959 1001/2024 330567 - 668.01 Deposit from batch 2959 1001/2024 33066 - 660.01 Deposit from batch 2959 1001/2024 34042 200.00 - Assessment - Hormsowner - Batch 2961 1001/2024 34046 60.05 - Assessment - Hormsowner - Batch 2962 1001/2024 33122 - 618.00 Deposit from batch 2968 1002/2024 33120 - 682.00 Deposit from batch 2964 1002/2024 33120 - 685.00 Deposit from batch 2964 1002/2024 33130 - 685.00 Deposit from batch 2964 1002/2024 33144 - 685.00 Deposit from batch 2964 1003/2024 33144 - 686.00 Deposit from batch 2968 1004/2024 33464 - 686.00 Deposit from batch 2968 1016/2024 33664 - 686.00 Deposit from batch 2968 1016/2024 33664 - 686.00 Deposit from batch 2968 1016/2024 33664 - 686.00 Deposit from batch 2976 1016/2024 33664 - 686.00 Deposit from batch 2	Date	GL Ref#	Debit	Credit	Description			
1001/2024 33057 - 865.00 Deposit from batch 2959 1001/2024 33057 - 860.01 Deposit from batch 2959 1001/2024 33057 - 860.01 Deposit from batch 2959 1001/2024 34042 200.00 - Assessment - Homeowner - Batch 2961 1001/2024 34046 66.05 - Assessment - Homeowner - Batch 2962 1002/2024 33122 - 818.00 Deposit from batch 2958 1002/2024 33130 - 865.00 Deposit from batch 2958 1002/2024 33130 - 865.00 Deposit from batch 2958 1002/2024 33151 - 828.00 Deposit from batch 2958 1002/2024 33151 - 828.00 Deposit from batch 2958 1003/2024 33154 - 865.00 Deposit from batch 2958 1004/2024 33144 - 865.00 Deposit from batch 2958 1004/2024 33144 - 865.00 Deposit from batch 2958 1006/2024 33327 - 865.00 Deposit from batch 2958 1006/2024 33327 - 865.00 Deposit from batch 2958 1006/2024 33327 - 865.00 Deposit from batch 2968 1006/2024 33364 - 865.00 Deposit from batch 2968 1001/2024 33364 - 865.00 Deposit from batch 2968 1011/2024 33564 - 865.00 Deposit from batch 2968 1011/2024 33564 - 865.00 Deposit from batch 2976 1015/2024 33564 - 865.00 Deposit from batch 2976	10/01/2024	19863	19,950.00	-	Assessment - Homeowne	er - Batch 1158		
1001/2024 33067 - 860.00 Deposit from batch 2858   1001/2024 33097 - 860.01 Deposit from batch 2859   1001/2024 34042 200.00 - Assessment - Horneworner - Batch 2861   1001/2024 34048 66.05 - 9 018.00 Deposit from batch 2858   1002/2024 33122 - 018.00 Deposit from batch 2858   1002/2024 33122 - 618.00 Deposit from batch 2858   1002/2024 33122 - 618.00 Deposit from batch 2858   1002/2024 33120 - 618.00 Deposit from batch 2858   1002/2024 33120 - 650.00 Deposit from batch 2858   1002/2024 33130 - 650.00 Deposit from batch 2858   1002/2024 33130 - 650.00 Deposit from batch 2858   1002/2024 33151 - 628.00 Deposit from batch 2858   1002/2024 33151 - 628.00 Deposit from batch 2858   1003/2024 33154 - 628.00 Deposit from batch 2864   1003/2024 33144 - 650.00 Deposit from batch 2867   1004/2024 33144 - 650.00 Deposit from batch 2867   1004/2024 33144 - 650.00 Deposit from batch 2868   1004/2024 33124 - 618.00 Deposit from batch 2868   1004/2024 33327 - 685.00 Deposit from batch 2868   1004/2024 33327 - 685.00 Deposit from batch 2862   1006/2024 33327 - 685.00 Deposit from batch 2862   1006/2024 33327 - 685.00 Deposit from batch 2862   1006/2024 33364 - 665.00 Deposit from batch 2862   1006/2024 33664 - 665.00 Deposit from batch 2862   1006/2024 33664 - 665.00 Deposit from batch 2862   1006/2024 33664 - 665.00 Deposit from batch 2876   1005/2024 33664 - 665.00 Deposit fr	10/01/2024	19887	27,810.00	-	Assessment - Homeowne	er - Batch 1159		
1001/2024   33067	10/01/2024	33057	-	665.00	Deposit from batch 2959			
1001/2024   33095   -   618.00   Applied Propaid SS84   Assessment - Hornecowner - Batch 2961   Assessment - Hornecowner - Batch 2962   Assessment - Hornecowner - Batch 2963   Assessment - Hornecowner - Batch 2964   Assessment - Hornecowner - Batch 2965   Assessment - Hornecowner - B	10/01/2024	33057	-	665.00	Deposit from batch 2959			
1001/2024 34042 200.00 - Assessment - Homeowner - Batch 2961 1001/2024 34046 66.05 - Assessment - Homeowner - Batch 2962 1002/2024 33122 - 618.00 Deposit from batch 2968 1002/2024 33130 - 652.00 Deposit from batch 2968 1002/2024 33130 - 652.00 Deposit from batch 2964 1002/2024 33130 - 652.00 Deposit from batch 2964 1002/2024 33151 - 618.00 Deposit from batch 2964 1003/2024 33151 - 628.00 Deposit from batch 2969 1003/2024 33154 - 628.00 Deposit from batch 2969 1003/2024 33144 - 618.00 Deposit from batch 2968 1004/2024 33144 - 618.00 Deposit from batch 2968 1004/2024 33327 - 468.00 Deposit from batch 2982 1009/2024 33327 - 468.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1009/2024 33361 - 618.00 Deposit from batch 2982 1009/2024 33401 - 618.00 Deposit from batch 2982 1009/2024 33401 - 618.00 Deposit from batch 2982 1009/2024 3364 665.00 Deposit from batch 2985 1009/2024 3364 - 665.00 Deposit from batch 2986 1009/2024 3364 - 665.00 Deposit from batch 2976 1009/2024 3364 - 665.00 Deposit fro	10/01/2024		-		Deposit from batch 2959			
1001/2024   34046   66.05   - Assessment - Homeowner - Batch 2962			-	618.00				
1002/2024 33122 - 618.00 Deposit from batch 2958 1002/2024 33122 - 608.00 Deposit from batch 2958 1002/2024 33122 - 608.00 Deposit from batch 2958 1002/2024 33130 - 652.00 Deposit from batch 2968 1002/2024 33130 - 652.00 Deposit from batch 2964 1003/2024 33151 - 608.00 Deposit from batch 2964 1003/2024 33151 - 628.00 Deposit from batch 2970 1003/2024 33151 - 628.00 Deposit from batch 2970 1003/2024 33151 - 628.00 Deposit from batch 2970 1004/2024 33144 - 650.00 Deposit from batch 2968 1004/2024 33144 - 685.00 Deposit from batch 2968 1004/2024 33144 - 685.00 Deposit from batch 2982 1009/2024 33327 - 665.00 Deposit from batch 2982 1009/2024 33327 - 665.00 Deposit from batch 2982 1009/2024 33337 - 685.00 Deposit from batch 2982 1009/2024 33337 - 685.00 Deposit from batch 2982 1009/2024 33367 - 685.00 Deposit from batch 2982 1009/2024 33366 - 685.00 Deposit from batch 2983 1001/2024 33661 65.00 - Deposit from batch 2983 1001/2024 33664 6 665.00 Deposit from batch 2986 1011/2024 33664 6 665.00 Deposit from batch 2976 1011/2024 33664 6 665.00 Deposit from batch 2976 1011/2024 33664 6 665.00 Deposit from batch 2976 1015/2024 33664 6 665.00 Deposit from batch 2976				-				
10022024 33122 - 68.80 Deposit from batch 2988 10022024 33122 - 68.80 Deposit from batch 2988 10022024 33130 - 652.00 Deposit from batch 2988 10022024 33130 - 665.00 Deposit from batch 2984 10022024 33151 - 685.00 Deposit from batch 2970 10032024 33151 - 685.00 Deposit from batch 2970 10032024 33151 - 685.00 Deposit from batch 2970 10042024 33144 - 685.00 Deposit from batch 2988 10042024 33144 - 685.00 Deposit from batch 2988 10042024 33327 - 685.00 Deposit from batch 2988 10042024 33327 - 685.00 Deposit from batch 2982 10092024 33327 - 685.00 Deposit from batch 2982 10092024 33327 - 685.00 Deposit from batch 2982 10092024 33409 - 685.00 Deposit from batch 2982 101902024 33409 - 6818.00 Deposit from batch 2982 101902024 33409 - 6818.00 Deposit from batch 2982 101902024 33564 - 665.00 Deposit from batch 2983 101152024 33564 - 665.00 Deposit from batch 2976 10152024 33564 - 665.00 Deposit from batch 2976			66.05	-		er - Batch 2962		
100/2/2024 33122 - 608.00 Deposit from batch 2958 100/2/2024 33130 - 652.00 Deposit from batch 2958 100/2/2024 33130 - 655.00 Deposit from batch 2964 100/2/2024 33151 - 618.00 Deposit from batch 2976 100/3/2024 33151 - 6818.00 Deposit from batch 2976 100/3/2024 33151 - 6818.00 Deposit from batch 2976 100/4/2024 33144 - 685.00 Deposit from batch 2968 100/4/2024 33144 - 685.00 Deposit from batch 2968 100/4/2024 33144 - 685.00 Deposit from batch 2968 100/4/2024 33327 - 665.00 Deposit from batch 2968 100/9/2024 33327 - 665.00 Deposit from batch 2962 100/9/2024 33327 - 618.00 Deposit from batch 2962 100/9/2024 33327 - 618.00 Deposit from batch 2962 100/9/2024 33327 - 618.00 Deposit from batch 2962 100/9/2024 33401 - 618.00 Deposit from batch 2982 100/9/2024 33401 - 618.00 Deposit from batch 2986 10/11/2024 33401 - 618.00 Deposit from batch 2986 10/11/2024 33404 - 618.00 Deposit from batch 2976 10/11/2024 33404 - 665.00 Deposit from batch 2976 10/11/2024 33564 - 665.00 Deposit from batch 2976 10/15/2024 33564 - 665.00 Deposit from batch 2976			-		•			
1010/21/2024 33130 - 618.00 Deposit from batch 2998 1010/22/2024 33130 - 686.00 Deposit from batch 2994 1010/23/2024 33151 - 618.00 Deposit from batch 2994 1010/31/2024 33151 - 686.00 Deposit from batch 2997 1010/31/2024 33151 - 686.00 Deposit from batch 2970 1010/31/2024 33144 - 686.00 Deposit from batch 2998 1010/41/2024 33144 - 686.00 Deposit from batch 2998 1010/41/2024 333144 - 686.00 Deposit from batch 2998 1010/41/2024 33327 - 686.00 Deposit from batch 2998 1010/41/2024 33327 - 686.00 Deposit from batch 2992 1010/31/2024 33327 - 686.00 Deposit from batch 2992 1010/31/2024 33327 - 688.00 Deposit from batch 2992 1010/31/2024 33401 - 688.00 Deposit from batch 2993 1011/102024 33401 - 688.00 Deposit from batch 2993 1011/102024 33408 66.00 - Owner-Chargeback - Batch 2998 1011/102024 33684 66.00 Deposit from batch 2996 1011/51/2024 33664 - 666.00 Deposit from batch 2976			-		-			
10002/2024			-		•			
1002/2024 33150 - 665.00 Deposit from batch 2964 1003/2024 33151 - 618.00 Deposit from batch 2970 1004/2024 33144 - 665.00 Deposit from batch 2968 1004/2024 33144 - 665.00 Deposit from batch 2968 1004/2024 33144 - 618.00 Deposit from batch 2968 1009/2024 33327 - 665.00 Deposit from batch 2962 1009/2024 33327 - 665.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1010/2024 33401 - 618.00 Deposit from batch 2982 1011/2024 33409 - 618.00 Deposit from batch 2985 1011/2024 33681 65.00 - Owner Chargeback - Batch 2984 1011/2024 33684 65.00 - Deposit from batch 2976 1011/2024 33564 - 665.00 Deposit from batch 2976 1015/2024 33564 - 665.00 Deposit from batch 2976			-		•			
1003/2024 33151 - 618.00 Deposit from batch 2970 1003/2024 33161 - 628.00 Deposit from batch 2970 1004/2024 33144 - 665.00 Deposit from batch 2968 1004/2024 33144 - 618.00 Deposit from batch 2968 1009/2024 33327 - 665.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1009/2024 33327 - 618.00 Deposit from batch 2982 1010/2024 33327 - 618.00 Deposit from batch 2982 1011/2024 33401 - 618.00 Deposit from batch 2983 1011/2024 33409 - 618.00 Deposit from batch 2983 1011/2024 33861 65.00 - Owner Chargeback - Batch 2984 1011/2024 33864 - 665.00 Deposit from batch 2976 1015/2024 33564 - 665.00 Deposit from batch 2976			-		•			
10/03/2024 33151 - 628.00 Deposit from batch 2970 10/04/2024 33144 - 665.00 Deposit from batch 2968 10/04/2024 33147 - 665.00 Deposit from batch 2968 10/09/2024 33327 - 665.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/10/2024 33401 - 618.00 Deposit from batch 2983 10/11/2024 33409 - 618.00 Deposit from batch 2983 10/11/2024 33681 65.00 - Owner Chargeback - Batch 2984 10/11/2024 33564 - 665.00 Deposit from batch 2976 10/15/2024 33564 - 665.00 Deposit from batch 2976			-		•			
10/04/2024 33144 - 665.00 Deposit from batch 2968 10/04/2024 33144 - 618.00 Deposit from batch 2968 10/09/2024 33327 - 665.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/10/2024 33401 - 618.00 Deposit from batch 2983 10/11/2024 33401 - 618.00 Deposit from batch 2983 10/11/2024 33401 - 618.00 Deposit from batch 2984 10/11/2024 33661 65.00 - Owner Chargeback - Batch 2984 10/15/2024 33564 - 665.00 Deposit from batch 2976			-					
10/04/2024 33144 - 618.00 Deposit from batch 2968 10/09/2024 33327 - 665.00 Deposit from batch 2982 10/09/2024 33327 - 668.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/10/2024 33401 - 618.00 Deposit from batch 2983 10/11/2024 33409 - 618.00 Deposit from batch 2985 10/11/2024 33681 65.00 - Owner Chargeback - Batch 2984 10/15/2024 33564 - 665.00 Deposit from batch 2976			-		•			
10/09/2024 33327 - 6665.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/10/2024 33401 - 618.00 Deposit from batch 2983 10/11/2024 33409 - 618.00 Deposit from batch 2985 10/11/2024 33681 65.00 - Owner Chargeback - Batch 2984 10/15/2024 33564 - 665.00 Deposit from batch 2976			_		•			
10/09/2024 33327 - 463.00 Deposit from batch 2982 10/09/2024 33327 - 618.00 Deposit from batch 2982 10/10/2024 33401 - 618.00 Deposit from batch 2983 10/11/2024 33409 - 618.00 Deposit from batch 2983 10/11/2024 33681 65.00 - Owner Chargeback - Batch 2984 10/15/2024 33564 - 665.00 Deposit from batch 2976			_		•			
10/09/2024 33401 - 618.00 Deposit from batch 2982 10/10/2024 33409 - 618.00 Deposit from batch 2983 10/11/2024 33409 - 618.00 Deposit from batch 2985 10/11/2024 33681 65.00 - Owner Chargeback - Batch 2984 10/15/2024 33564 - 665.00 Deposit from batch 2976			_		-			
10/10/2024         33401         -         618.00         Deposit from batch 2985           10/11/2024         33681         65.00         -         Owner Chargeback - Batch 2984           10/15/2024         33564         -         665.00         Deposit from batch 2976           10/15/2024			_		•			
10/11/2024         33409         -         618.00         Deposit from batch 2985           10/11/2024         33681         65.00         -         Owner Chargeback - Batch 2984           10/15/2024         33564         -         665.00         Deposit from batch 2976           10/15/2024			-		•			
10/11/2024       33681       65.00       -       Owner Chargeback - Batch 2984         10/15/2024       33564       -       665.00       Deposit from batch 2976			-		•			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976 <td< td=""><td></td><td></td><td>65.00</td><td></td><td></td><td>ch 2984</td><td></td><td></td></td<>			65.00			ch 2984		
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976 <td< td=""><td>10/15/2024</td><td></td><td>-</td><td>665.00</td><td>_</td><td></td><td></td><td></td></td<>	10/15/2024		-	665.00	_			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976 <td< td=""><td>10/15/2024</td><td>33564</td><td>-</td><td>665.00</td><td>•</td><td></td><td></td><td></td></td<>	10/15/2024	33564	-	665.00	•			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976 <td< td=""><td>10/15/2024</td><td>33564</td><td>-</td><td>665.00</td><td>Deposit from batch 2976</td><td></td><td></td><td></td></td<>	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976 <td< td=""><td>10/15/2024</td><td>33564</td><td>-</td><td>665.00</td><td>Deposit from batch 2976</td><td></td><td></td><td></td></td<>	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976 <td< td=""><td>10/15/2024</td><td>33564</td><td>-</td><td>665.00</td><td>Deposit from batch 2976</td><td></td><td></td><td></td></td<>	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976 <td>10/15/2024</td> <td>33564</td> <td>-</td> <td>665.00</td> <td>Deposit from batch 2976</td> <td></td> <td></td> <td></td>	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024	33564	-	665.00	Deposit from batch 2976			
10/15/2024       33564       -       665.00       Deposit from batch 2976         10/15/2024       33564       -       665.00       Deposit from batch 2976	10/15/2024		-		Deposit from batch 2976			
10/15/2024 33564 - 665.00 Deposit from batch 2976	10/15/2024		-		Deposit from batch 2976			
			-		•			
10/15/2024 33564 - 665.00 Deposit from batch 2976			-		-			
	10/15/2024	33564	-	665.00	Deposit from batch 2976			





Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
10/15/2024	33564	\$ -	\$ 665.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/15/2024	33564	-	618.00	Deposit from batch 2976			
10/17/2024	33672	-	618.00	Deposit from batch 2992			
10/17/2024	33672	-	608.00	Deposit from batch 2992			
10/18/2024	33683	67.35	-	Laundry Income - Batch 2	994		
10/18/2024	33685	-	67.35	Deposit from batch 2995			
10/18/2024	33689	-	618.00	Deposit from batch 2991			
10/23/2024	33844	-	90.00	Deposit from batch 3006			
10/23/2024	33844	-	110.38	Deposit from batch 3006			
10/23/2024	33855	-	665.00	Deposit from batch 3007			
10/23/2024	33855	-	1,173.99	Deposit from batch 3007			
10/23/2024	33855	-	50.00	Deposit from batch 3007			
10/23/2024	33855	-	69.84	Deposit from batch 3007			
10/25/2024	33876	-	618.00	Deposit from batch 3008			
10/28/2024	33882	-	618.00	Deposit from batch 3009			
10/30/2024	33896	-	665.00	Deposit from batch 3014			
10/31/2024	34029	-	13.00	Deposit from batch 3021			
10/31/2024 14-14001-00	34029 Prepaid Insurar	-	665.00	Deposit from batch 3021	_	33,287.74	199,726.40
Date	GL Ref #	Debit	Credit	233,014.14 <b>Description</b>	-	33,201.14	133,120.40
10/15/2024	33645	\$ -	\$ 33,287.74	Expense prepaid insurance	e		
. 5, . 5, 202 1		<b>*</b>	ψ 00,201.1T		=		





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Snowscape Condominium Association

Account No	Descript	ion		Prior Balance	Current Debit	Current Credit	End Balance
							<b>*</b> 400 007 00
14-14110-00		Operating	O alit	\$489,504.21	\$9,303.48	\$-	\$498,807.69
Date	GL Ref #	Debit	Credit	Description	for Contombor Docomic	Francfar	
10/01/2024 20-20000-00	34764 Accounts	\$ 9,303.48 Pavable	\$ -	Record Due to Reserve (18.28)	39,828.55	39,810.27	_
Date	GL Ref #	Debit	Credit	Description (10.20)	33,020.33	33,010.21	_
10/01/2024	23969	\$ -	\$ 8,812.00	Accounts Payable			
10/01/2024	33013	8,812.00	ψ 0,012.00 -	•	Red Mountain Commur	nity Management Chk # 0	
10/01/2024	33358	-	4,494.40	Accounts Payable Inv#		my Managomoni Onic # 0	
10/02/2024	33920	_	147.20	Accounts Payable Inv #			
10/09/2024	33302	_	258.96	Accounts Payable Inv #			
10/09/2024	33304	_	750.00	Accounts Payable Inv #			
10/09/2024	33360	761.02	-	-		Management, Inc. Chk #	300102
10/09/2024	33362	180.73	_	Accounts Payable Inv #		-	000102
10/09/2024	33364	4,494.40	_	Accounts Payable Inv #			
10/09/2024	33366	258.96	-	•		ng and Heating Inc. Chk#	100128
10/09/2024	33368	750.00	_	Accounts Payable Inv #	-		100120
10/09/2024	34138	700.00	1,046.14	Accounts Payable Inv #	-	Wall Offic # 100125	
10/10/2024	33354	_	761.02	Accounts Payable Inv #			
10/10/2024	33356	_	180.73	Accounts Payable Inv #			
10/10/2024	34142	_	1,753.73	Accounts Payable Inv #			
10/10/2024	34144	_	3,286.85	Accounts Payable Inv #			
10/10/2024	34146	_	3,187.56	Accounts Payable Inv #			
10/10/2024	34148		3,138.00	Accounts Payable Inv #			
10/10/2024	34150	_	3,203.78	Accounts Payable Inv #			
10/10/2024	34152	-	3,124.23	Accounts Payable Inv #			
10/16/2024	34140	_	4,669.09	Accounts Payable Inv #			
10/23/2024	34245		291.99	Accounts Payable Inv #			
10/23/2024	34247	_	529.89	Accounts Payable Inv #			
10/23/2024	34249	291.99	-	Accounts Payable Inv #			
10/23/2024	34251	529.89	_	-		urance Companies Chk #	0
10/25/2024	34136	329.09	174.70	Accounts Payable Inv #		urance companies onk #	
10/31/2024	34154	174.70	174.70	Accounts Payable Inv # 9		Chk # 300105	
10/31/2024	34156	1,046.14	<u>-</u>	Accounts Payable Inv #			
10/31/2024	34158	4,669.09	_	Accounts Payable Inv #			
10/31/2024	34160	1,753.73	_	•		ountain Metro District Chk	# 300108
10/31/2024	34162	3,286.85	_	·		lountain Metro District Chl	
10/31/2024	34164	3,187.56	_			ountain Metro District Chl	
10/31/2024	34166	3,138.00	_	•		ountain Metro District Chl	
10/31/2024	34168	3,203.78	_	•		ountain Metro District Chl	
10/31/2024	34170	3,124.23	_	•		ountain Metro District Chl	
10/31/2024	34172	18.28	_	Accounts Payable Inv #			.,, 000110
10/31/2024	34174	147.20	_	Accounts Payable Inv #	•		
20-21000-00		ssessments		(784.60)	685.35	3,575.16	(3,674.41)
Date	GL Ref#	Debit	Credit	Description		,	,
10/01/2024	33057	-	264.00	Deposit from batch 2959			
10/01/2024	33095	618.00	-	Adjust Prepaid			
10/03/2024	33151	-	618.00	Deposit from batch 2970			
10/18/2024	33685	67.35	-	Move Payment CK#1463	30366 10/18/2024		
10/23/2024	33855	-	752.16	Deposit from batch 3007			
			. 02.10				





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Snowscape Condominium Association

Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
10/23/2024	33855	\$ -	\$ 1,025.00	Deposit from batch 3007			
10/31/2024	34029	-	916.00	Deposit from batch 3021			
20-23000-00	Due to Rese	erve Fund		(489,504.21)	-	9,303.48	(498,807.69)
Date	GL Ref#	Debit	Credit	Description			,
10/01/2024	34764	\$ -	\$ 9,303.48	Record Due to Reserve for	September Reserve T	ransfer	
30-30005-00	Prior Period	Adjustment		72,196.00	· -	-	72,196.00
Date	GL Ref#	Debit	Credit	Description			
30-32000-00	Retained Ea	arnings		(84,754.25)	-	-	(84,754.25)
Date	GL Ref#	Debit	Credit	Description			
34-34200-00	Retained Ea	arnings - Reserve		(540,399.12)	-	-	(540,399.12)
Date	GL Ref#	Debit	Credit	Description			
40-40000-00	Operating D	ues		(524,532.17)	-	47,760.00	(572,292.17)
Date	GL Ref#	Debit	Credit	Description			
10/01/2024	19863	\$ -	\$ 19,950.00	Assessment - Homeowner	- Batch 1158		
10/01/2024	19887	-	27,810.00	Assessment - Homeowner			
40-40050-00	Dues To Res	serve		93,034.80	18,606.96	-	111,641.76
Date	GL Ref#	Debit	Credit	Description			
10/01/2024	34764	\$ 9,303.48	\$ -	Record Due to Reserve for	September Reserve T	ransfer	
10/15/2024	33421	9,303.48	-	Dues To Reserve			
40-40100-00	Late Fees			(1,697.55)	-	266.05	(1,963.60)
Date	GL Ref#	Debit	Credit	Description			
10/01/2024	34042	\$ -	\$ 200.00	Assessment - Homeowner	- Batch 2961		
10/01/2024	34046	-	66.05	Assessment - Homeowner	- Batch 2962		
40-40101-00	Int. from Lat			57.61	-	-	57.61
Date	GL Ref#	Debit	Credit	Description			
40 40 500 00				(000.40)		07.05	(070 47)
40-40500-00	Laundry Inc			(209.12)	-	67.35	(276.47)
Date	GL Ref#	Debit	Credit	Description	-	67.35	(276.47)
<b>Date</b> 10/18/2024	<b>GL Ref #</b> 33683	Debit \$ -	<b>Credit</b> \$ 67.35	Description Laundry Income - Batch 29	- 94		, ,
<b>Date</b> 10/18/2024 40-41000-00	GL Ref # 33683 Misc. Incom	Debit \$ - e	\$ 67.35	Description Laundry Income - Batch 29 (145.19)	- 194 -	67.35 65.00	(276.47) (210.19)
Date 10/18/2024 40-41000-00 Date	GL Ref # 33683 Misc. Incom GL Ref #	Debit \$ - e Debit	\$ 67.35 Credit	Description Laundry Income - Batch 29 (145.19) Description	-		, ,
Date 10/18/2024 40-41000-00 Date 10/11/2024	GL Ref # 33683 Misc. Incom GL Ref # 33681	Debit \$ - e Debit \$ -	\$ 67.35	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch	-	65.00	(210.19)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01	GL Ref #  33683  Misc. Incom GL Ref #  33681  Reserve Du	Debit \$ - e Debit \$ -	\$ 67.35 Credit \$ 65.00	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)	-		, ,
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date	GL Ref #  33683 Misc. Incom GL Ref #  33681 Reserve Du GL Ref #	Debit \$ -  Debit \$ -  es  Debit	\$ 67.35  Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description	- 1 2984 -	65.00 18,606.96	(210.19)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024	GL Ref #	Debit \$ - e Debit \$ -	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for	- 1 2984 -	65.00 18,606.96	(210.19)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024	GL Ref #	Debit  \$ -  Debit  \$ -  es  Debit  \$ -  -	\$ 67.35  Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues	- 1 2984 -	65.00 18,606.96 ransfer	(210.19) (111,641.76)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01	GL Ref #  33683 Misc. Incom GL Ref #  33681 Reserve Du GL Ref #  34764  33421 Res. Interes	Debit  S- es  Debit  S- es  Les  Debit  S- ct Income	\$ 67.35  Credit     \$ 65.00  Credit     \$ 9,303.48     9,303.48	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)	- 1 2984 -	65.00 18,606.96	(210.19)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date	GL Ref #  33683 Misc. Incom GL Ref #  33681 Reserve Du GL Ref #  34764 33421 Res. Interes GL Ref #	Debit  \$ - es  Debit  \$ - es  Debit  \$ - es  Debit  \$ bt Income Debit	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48 Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description	- 1 2984 -	65.00 18,606.96 ransfer	(210.19) (111,641.76)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024	GL Ref #	Debit  S- es  Debit  S- es  Les  Debit  S- ct Income	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48  Credit \$ 74.16	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024 10/31/2024	GL Ref #	Debit  S - es  Debit  S - es  Debit  C - et Income  Debit  S	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48 Credit	Description  Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80)
Date  10/18/2024 40-41000-00  Date  10/11/2024 48-48000-01  Date  10/01/2024 10/15/2024 48-48050-01  Date  10/31/2024 48-48050-02	GL Ref #	Debit  S- es  Debit  S- est Income Debit  S	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48  Credit \$ 74.16 23.61	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76)
Date  10/18/2024 40-41000-00  Date  10/11/2024 48-48000-01  Date  10/01/2024 10/15/2024 48-48050-01  Date  10/31/2024 48-48050-02  Date	GL Ref #	Debit  S - es  Debit  S - es  Debit  C - et Income  Debit  S	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48  Credit \$ 74.16	Description  Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80) (4,097.89)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024 48/48050-02 Date 48-48060-01	GL Ref #	Debit  \$ - es  Debit  \$ - es  Debit  \$ et Income  Debit  \$ et Debit  \$ erest  Debit  \$ erest  Contribution	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48 Credit \$ 74.16 23.61  Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description (1,854.00)	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80)
Date  10/18/2024 40-41000-00  Date  10/11/2024 48-48000-01  Date  10/01/2024 10/15/2024 48-48050-01  Date  10/31/2024 48-48050-02  Date	GL Ref #	Debit  \$ - es  Debit  \$ - es  Debit  \$ et Income  Debit  \$ et Second Se	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48  Credit \$ 74.16 23.61	Description  Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80) (4,097.89)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024 48-48050-02 Date 48-48060-01 Date	GL Ref #	Debit  \$ - es  Debit  \$ - es  Debit  \$ et Income  Debit  \$ et Second Se	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48 Credit \$ 74.16 23.61  Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description (1,854.00)  Description	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80) (4,097.89) (1,854.00)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024 48-48050-02 Date 48-48060-01 Date 50-50015-00	GL Ref #  33683 Misc. Incom GL Ref #  33681 Reserve Du GL Ref #  34764 33421 Res. Interes GL Ref #  34241 34760 CD Res. Inte GL Ref #  Resale Rese GL Ref #  Tax Prepara	Debit  \$ - es  Debit  \$ - es  Debit  \$ - est Income  Debit  \$ erest  Debit  \$ perest  Debit  pebit	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48  Credit \$ 74.16 23.61  Credit  Credit	Description  Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description (1,854.00)  Description 334.00	- 2984 - September Reserve T	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80) (4,097.89) (1,854.00)
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024 48-48050-02 Date 48-48060-01 Date 50-50015-00 Date	GL Ref #  33683 Misc. Incom GL Ref #  33681 Reserve Du GL Ref #  34764 33421 Res. Interes GL Ref #  34241 34760 CD Res. Inte GL Ref #  Resale Rese GL Ref #  Tax Prepara	Debit  \$ - es  Debit  \$ - es  Debit  \$ - est Income Debit  \$ erest Debit erve Contribution Debit tition Debit	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48  Credit \$ 74.16 23.61  Credit  Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description (1,854.00)  Description 334.00  Description	- 2984 - September Reserve To	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80) (4,097.89) (1,854.00) 334.00
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024 48-48050-02 Date 48-48060-01 Date 50-50015-00 Date 50-50100-00	GL Ref #  33683 Misc. Incom GL Ref #  33681 Reserve Du GL Ref #  34764 33421 Res. Interes GL Ref #  34241 34760 CD Res. Inte GL Ref #  Resale Rese GL Ref #  Tax Prepara GL Ref #  Managemer	Debit  \$ - es  Debit  \$ - es  Debit  \$ - est Income  Debit  \$ erest  Debit  erve Contribution  Debit  attion  Debit  therve Contract	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48 Credit \$ 74.16 23.61  Credit  Credit  Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description (1,854.00)  Description 334.00  Description 88,120.00	- 2984 September Reserve Ti 8,812.00	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80) (4,097.89) (1,854.00) 334.00
Date 10/18/2024 40-41000-00 Date 10/11/2024 48-48000-01 Date 10/01/2024 10/15/2024 48-48050-01 Date 10/31/2024 48-48050-02 Date 48-48060-01 Date 50-50015-00 Date 50-50100-00 Date	GL Ref #  33683 Misc. Incom GL Ref #  33681 Reserve Du GL Ref #  34764 33421 Res. Interes GL Ref #  34241 34760 CD Res. Inte GL Ref #  Resale Rese GL Ref #  Tax Prepara GL Ref #  Managemer GL Ref #	Debit  \$ - es  Debit  \$ - es  Debit  \$ et Income  Debit  \$ erest  Debit  erve Contribution  Debit  ation  Debit  at Fee- Contract  Debit  \$ 8,812.00	\$ 67.35  Credit \$ 65.00  Credit \$ 9,303.48 9,303.48 Credit \$ 74.16 23.61  Credit Credit Credit Credit	Description Laundry Income - Batch 29 (145.19)  Description Owner Chargeback - Batch (93,034.80)  Description Record Due to Reserve for Reserve Dues (2,764.03)  Description Interest Interest - RBC Wealth Mgm (4,097.89)  Description (1,854.00)  Description 334.00  Description 88,120.00  Description	- 2984 September Reserve Ti 8,812.00	65.00 18,606.96 ransfer	(210.19) (111,641.76) (2,861.80) (4,097.89) (1,854.00) 334.00





Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
50-50210-00	Insurance			195,138.63	33,817.63	-	228,956.26
Date	GL Ref#	Debit	Credit	Description			
10/15/2024	33645	\$ 33,287.74	\$ -	Expense prepaid insurance	e		
10/23/2024	34247	529.89	-	EFT - Insurance payment			
50-50269-00	Ice Chipping	g & Scraping		7,540.00	-	-	7,540.00
Date	GL Ref#	Debit	Credit	Description			
50-50275-00	Roof Snow	and Ice Removal		5,313.75	-	-	5,313.75
Date	GL Ref#	Debit	Credit	Description			0.750.75
50-50276-00	Snow Remo		<b>.</b>	3,753.75	-	-	3,753.75
<b>Date</b> 50-50293-00	GL Ref # Fire Place Ir	Debit	Credit	Description 6,200.00			6,200.00
Date	GL Ref#	Debit	Credit		-	-	0,200.00
50-51000-00	Misc Expens		Credit	Description 25,503.93	-	_	25,503.93
Date	GL Ref#	Debit	Credit	Description			20,000.00
50-51001-00	Bank Service	ce Charges		6.00	-	-	6.00
Date	GL Ref#	Debit	Credit	Description			
50-51005-00	Legal Fees			1,574.50	-	-	1,574.50
Date	GL Ref#	Debit	Credit	Description			
52-52005-00	Water & Sev	wer		51,801.04	17,694.15	-	69,495.19
Date	GL Ref#	Debit	Credit	Description			
10/10/2024	34142	\$ 1,753.73	\$ -	1350918-001-Buffalo Mou	ntain Metro District		
10/10/2024	34144	3,286.85	-	1350917-001-Buffalo Mou	ntain Metro District		
10/10/2024	34146	3,187.56	-	1350916-001-Buffalo Mou	ntain Metro District		
10/10/2024	34148	3,138.00	-	1350915-001-Buffalo Mou	ntain Metro District		
10/10/2024	34150	3,203.78	-	1350914-001-Buffalo Mou	ntain Metro District		
10/10/2024	34152	3,124.23	-	1350913-001-Buffalo Mou			
52-52010-00	In-Unit Ame			48,929.60	4,494.40	-	53,424.00
Date	GL Ref#	Debit	Credit	Description			
10/01/2024	33358 Trash Remo	\$ 4,494.40	\$ -	ResortInternet	764.00		11 007 70
52-52015-00			One alik	10,326.70	761.02	-	11,087.72
<b>Date</b> 10/10/2024	GL Ref # 33354	<b>Debit</b> \$ 761.02	Credit \$ -	<b>Description</b> 36871-84003-Waste Mana	agament Inc		
52-52020-00	Natural Gas	·	Φ-	84,671.41	4,669.09	<u>-</u>	89,340.50
Date	GL Ref #	Debit	Credit	Description	4,000.00		00,040.00
10/16/2024	34140	\$ 4,669.09	\$ -	05647-01-Tiger Inc.			
52-52025-00	Electric Utili		·	13,027.99	1,401.57	-	14,429.56
Date	GL Ref#	Debit	Credit	Description			
10/09/2024	34138	\$ 1,046.14	\$ -	53-1010081-9-Xcel Energ	у		
10/10/2024	33356	180.73	-	53-1302091-0-Xcel Energ	у		
10/25/2024	34136	174.70	-	53-1302091-0-Xcel Energ	у		
52-52035-00	Phone Line			1,481.59	147.20	-	1,628.79
Date	GL Ref#	Debit	Credit	Description			
10/02/2024	33920	\$ 147.20	\$ -	333285389-ENS-Century	Link		
53-53005-00	Gen. Bldg. I	Maintenance		53,774.94	-	-	53,774.94
Date	GL Ref#	Debit	Credit	Description			
53-53010-00		Parking Maintenance		6,035.67	-	-	6,035.67
Date	GL Ref#	Debit Meterials	Credit	Description 2.640.50			2.040.50
53-53015-00	Supplies & I		Cup elit	2,649.50	-	-	2,649.50
Date	GL Ref#	Debit	Credit	Description			



## **General Ledger Trial Balance with Details**

Snowscape Condominium Association

Account No	Description	1		Prior Balance	Current Debit	Current Credit	End Balance
53-53020-00	Plumbing & F	Heating		6,178.50	258.96	-	6,437.46
Date	GL Ref#	Debit	Credit	Description			
10/09/2024	33302	\$ 258.96	\$ -	house bib replacement			
53-53025-00	Roof Mainter	nance		3,985.00	-	-	3,985.00
Date	GL Ref #	Debit	Credit	Description			
53-53030-00	Plowing			25,600.00	-	-	25,600.00
<b>Date</b> 53-53035-00	GL Ref # Pest Control	Debit	Credit	Description 1,145.96	291.99	-	1,437.95
Date	GL Ref#	Debit	Credit	Description			
10/23/2024	34245	\$ 291.99	\$ -	Pest Control			
53-53040-00	Grounds &Pa	arking Supplies		1,376.39	-	-	1,376.39
Date	GL Ref#	Debit	Credit	Description			
54-54005-00	Clbhs Gener	al Maintenance		13,115.94	750.00	-	13,865.94
Date	GL Ref#	Debit	Credit	Description			
10/09/2024	33304	\$ 750.00	\$ -	toilet installs, replace sco	nces		
54-54010-00	Clbhs Pool &	Hot Tub Maint.		14,994.58	-	-	14,994.58
Date	GL Ref#	Debit	Credit	Description			
54-54015-00	Clbhs Pool &	Hot Tub Supp.		4,636.43	-	-	4,636.43
Date	GL Ref#	Debit	Credit	Description			
54-54020-00		es & Materials		2,841.81	-	-	2,841.81
Date	GL Ref #	Debit	Credit	Description			040.05
54-54025-00		oing & Heating		616.35	-	-	616.35
Date	GL Ref #	200.0	Credit	Description			0.007.00
80-80050-00	Plumbing & F			2,367.90	-	-	2,367.90
<b>Date</b> 80-80255-00	GL Ref # Bank Service	<b>Debit</b> Charges	Credit	Description 280.00	-	-	280.00
Date	GL Ref#	Debit	Credit	Description			
			Totals:	\$0.00	\$252,495.14	\$252,495.14	\$0.00