

Financial Report Package

April 2025

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management

Balance Sheet

Summit Yacht Club End Date: 04/30/2025



	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 3970	\$2,322.53	\$0.00	\$2,322.53
Total: Operating Cash	\$2,322.53	\$0.00	\$2,322.53
Reserve Cash			
SSB Res 3973	\$0.00	\$344,628.24	\$344,628.24
Total: Reserve Cash	\$0.00	\$344,628.24	\$344,628.24
Accounts Receivable Accounts Receivable	\$4,879.19	\$0.00	\$4,879.19
AR - Other	\$200.00	\$0.00	\$200.00
Owner Clearing Account	(\$718.21)	\$0.00	(\$718.21)
Prepaid Insurance	\$15,019.80	\$0.00	\$15,019.80
Allowance for Doubtful Accounts	\$4,339.06	\$0.00	\$4,339.06
Due From Reserve	\$23,001.07	\$0.00	\$23,001.07
Total: Accounts Receivable	\$46,720.91	\$0.00	\$46,720.91
Total: Assets	\$49,043.44	\$344,628.24	\$393,671.68
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$22,315.93	\$0.00	\$22,315.93
Prepaid Assessments	\$4,795.34	\$0.00	\$4,795.34
Total: Current Liabilities	\$27,111.27	\$0.00	\$27,111.27
Reserve Liabilities			
Due to Operating	\$0.00	\$23,001.07	\$23,001.07
Total: Reserve Liabilities	\$0.00	\$23,001.07	\$23,001.07
Equity			
Retained Earnings	\$62,714.16	\$0.00	\$62,714.16
Total: Equity	\$62,714.16	\$0.00	\$62,714.16
Reserve Equity Reserve Equity Fund	\$0.00	\$317,903.41	\$317,903.41
Total: Reserve Equity	\$0.00	\$317,903.41	\$317,903.41
Net Income Gain/Loss	\$0.00	\$3,723.76	\$3,723.76
Net Income Gain/Loss	(\$40,781.99)	\$0.00	(\$40,781.99)

Income Statement - Operating



Summit Yacht Club

04/01/2025 to 04/30/2025

Actual	Budget	Maulauraa				
		Variance	Actual	Budget	Variance	Budge
\$19,445.50	\$19,380.00	\$65.50	\$116,390.16	\$116,280.00	\$110.16	\$232,560.00
3,062.50	3,125.00	(62.50)	18,625.00	18,750.00	(125.00)	37,500.00
20.30	-	20.30	213.10	-	213.10	-
\$22,528.30	\$22,505.00	\$23.30	\$135,228.26	\$135,030.00	\$198.26	\$270,060.00
\$22,528.30	\$22,505.00	\$23.30	\$135,228.26	\$135,030.00	\$198.26	\$270,060.00
-	-	-	-	500.00	500.00	500.00
3,930.00	3,930.00	-	23,580.00	23,580.00	-	47,160.00
27,935.46	2,300.46	(25,635.00)	37,322.76	13,802.76	(23,520.00)	27,605.60
1,600.60	1,825.41	224.81	7,563.36	10,952.46	3,389.10	21,904.92
3,144.58	3,124.36	(20.22)	18,534.12	18,746.16	212.04	37,492.32
2,453.99	600.00	(1,853.99)	6,561.41	3,600.00	(2,961.41)	7,200.00
2,250.00	2,602.00	352.00	10,700.00	15,612.00	4,912.00	15,612.00
-	2,676.87	2,676.87	10,606.52	16,061.22	5,454.70	16,061.22
144.66	150.00	5.34	612.09	900.00	287.91	1,800.00
-	750.00	750.00	3,924.39	4,500.00	575.61	9,000.00
1,630.60	1,630.60	-	8,153.00	9,783.60	1,630.60	19,567.20
-	-	-	3,188.66	-	(3,188.66)	4,500.00
-	-	-	1,306.32	-	(1,306.32)	2,800.00
-	150.00	150.00	-	900.00	900.00	1,800.00
36.00	-	(36.00)	36.00	-	(36.00)	-
-	-	-	-	43.00	43.00	43.00
-	25.00	25.00	9.68	150.00	140.32	300.00
5,579.00	250.00	(5,329.00)	22,279.00	500.00	(21,779.00)	500.00
-	100.00	100.00	5,091.08	600.00	(4,491.08)	1,200.00
-	2,500.00	2,500.00	3,916.50	5,000.00	1,083.50	5,000.00
(3,694.64)	4,080.00	7,774.64	12,625.36	24,480.00	11,854.64	48,960.00
\$45,010.25	\$26,694.70	(\$18,315.55)	\$176,010.25	\$149,711.20	(\$26,299.05)	\$269,006.26
\$45,010.25	\$26,694.70	(\$18,315.55)	\$176,010.25	\$149,711.20	(\$26,299.05)	\$269,006.26
(\$22,481,95)	(\$4,189,70)	(\$18,292,25)	(\$40.781.99)	(\$14.681.20)	(\$26,100,79)	\$1,053.74
	3,062.50 20.30 \$22,528.30 \$22,528.30 \$22,528.30 2,252,528.30 2,7,935.46 1,600.60 3,144.58 2,453.99 2,250.00 - 144.66 - 1,630.60 - - - 36.00 - - 5,579.00 - - (3,694.64) \$45,010.25	3,062.50 3,125.00 \$22,528.30 \$22,505.00 \$22,528.30 \$22,505.00 \$22,528.30 \$22,505.00 \$22,528.30 \$22,505.00 \$22,528.30 \$22,505.00 \$22,528.30 \$22,505.00 \$22,528.30 \$22,505.00 \$22,528.30 \$22,505.00 \$27,935.46 2,300.46 1,600.60 1,825.41 3,144.58 3,124.36 2,453.99 600.00 2,250.00 2,602.00 - 2,676.87 144.66 150.00 - 750.00 1,630.60 1,630.60 - - - 150.00 36.00 - - - - 250.00 5,579.00 250.00 - 100.00 - 2,500.00 (3,694.64) 4,080.00 \$45,010.25 \$26,694.70	3,062.50 $3,125.00$ (62.50) 20.30 - 20.30 $$22,528.30$ $$22,505.00$ $$23.30$ $$22,528.30$ $$22,505.00$ $$23.30$ $$22,528.30$ $$22,505.00$ $$23.30$ $$22,528.30$ $$22,505.00$ $$23.30$ $$22,528.30$ $$22,505.00$ $$23.30$ $$22,53.46$ $2,300.46$ $(25,635.00)$ $1,600.60$ $1,825.41$ 224.81 $3,144.58$ $3,124.36$ (20.22) $2,453.99$ 600.00 $(1,853.99)$ $2,250.00$ $2,602.00$ 352.00 $2,676.87$ $2,676.87$ 144.66 150.00 5.34 $ -$ </td <td>3,062.50 3,125.00 (62.50) 18,625.00 20.30 - 20.30 213.10 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$3,930.00 3,930.00 - 23,580.00 27,935.46 2,300.46 (25,635.00) 37,322.76 1,600.60 1,825.41 224.81 7,563.36 3,144.58 3,124.36 (20.22) 18,534.12 2,453.99 600.00 (1,853.99) 6,561.41 2,250.00 2,676.87 2,676.87 10,606.52 144.66 150.00 5.34 612.09 - - 3,188.66 - - - - - 3,188.66 - - - - 3,188.66 - - - - -</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td>	3,062.50 3,125.00 (62.50) 18,625.00 20.30 - 20.30 213.10 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$22,528.30 \$22,505.00 \$23.30 \$135,228.26 \$3,930.00 3,930.00 - 23,580.00 27,935.46 2,300.46 (25,635.00) 37,322.76 1,600.60 1,825.41 224.81 7,563.36 3,144.58 3,124.36 (20.22) 18,534.12 2,453.99 600.00 (1,853.99) 6,561.41 2,250.00 2,676.87 2,676.87 10,606.52 144.66 150.00 5.34 612.09 - - 3,188.66 - - - - - 3,188.66 - - - - 3,188.66 - - - - -	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

Income Statement - Reserve



Summit Yacht Club

04/01/2025 to 04/30/2025

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
48000 Reserve Fund Contribution	(\$3,694.64)	\$4,080.00	(\$7,774.64)	\$12,625.36	\$24,480.00	(\$11,854.64)	\$48,960.00
48050 Res. Interest Income	184.58	-	184.58	1,098.40	-	1,098.40	-
Total Reserve Income	(\$3,510.06)	\$4,080.00	(\$7,590.06)	\$13,723.76	\$24,480.00	(\$10,756.24)	\$48,960.00
Total RESERVE INCOME	(\$3,510.06)	\$4,080.00	(\$7,590.06)	\$13,723.76	\$24,480.00	(\$10,756.24)	\$48,960.00
RESERVE EXPENSE							
Reserve Expenses							
80051 Dumpster Enclosure	-	120,000.00	120,000.00	10,000.00	120,000.00	110,000.00	120,000.00
80071 Decks, Railings, & Fascia	-	40,000.00	40,000.00	-	40,000.00	40,000.00	40,000.00
80500 Reserve Fund Expense	-	-	-	-	3,000.00	3,000.00	3,000.00
Total Reserve Expenses	\$-	\$160,000.00	\$160,000.00	\$10,000.00	\$163,000.00	\$153,000.00	\$163,000.00
Total RESERVE EXPENSE	\$0.00	\$160,000.00	\$160,000.00	\$10,000.00	\$163,000.00	\$153,000.00	\$163,000.00
Net Reserve:	(\$3,510.06)	(\$155,920.00)	\$152,409.94	\$3,723.76	(\$138,520.00)	\$142,243.76	(\$114,040.00)



Summit Yacht Club

As Of 4/30/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Altitude Commun	ity Law						
Invoice #	Date	Check Memo					
949625	04/24/2025		\$5,579.00	\$0.00	\$0.00	\$0.00	
			\$5,579.00	\$0.00	\$0.00	\$0.00	\$5,579.00
Excellent Contruc	tion LLC						
Invoice #	Date	Check Memo					
SYC4-Dumpste	09/11/2024		\$0.00	\$0.00	\$0.00	\$16,001.07	
r Planni							
			\$0.00	\$0.00	\$0.00	\$16,001.07	\$16,001.07
Waste Manageme	nt, Inc.						
Invoice #	Date	Check Memo					
0714709-1190-	04/29/2025		\$885.38	\$0.00	\$0.00	\$0.00	
1							
			\$885.38	\$0.00	\$0.00	\$0.00	\$885.38
Xcel Energy							
Invoice #	Date	Check Memo					
919776745	03/21/2025		\$0.00	(\$149.52)	\$0.00	\$0.00	
			\$0.00	(\$149.52)	\$0.00	\$0.00	(\$149.52)
Totals:			\$6,464.38	(\$149.52)	\$0.00	\$16,001.07	\$22,315.93



FOURTH FILING OWNERS ASSOCIATION INC **OPERATING** C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915 SILVERTHORNE CO 80498-0915

Statement Ending 04/30/2025

Page 1 of 4

FOURTH FILING OWNERS Account Number: XXXXXXXXXXXXXX3970

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXX3970	\$9,039.41

ASSOCIATION CHECKING - XXXXXXXXXXXXXX3970

Account Summary					
Date	Description	Amount			
04/01/2025	Beginning Balance	\$23,636.55			
	16 Credit(s) This Period	\$29,032.65			
	15 Debit(s) This Period	\$43,629.79			
04/30/2025	Ending Balance	\$9,039.41			

Deposits

Date	Description	Amount
04/01/2025	CORP ICL/RDC DEPOSIT	\$346.00
04/02/2025	CORP ICL/RDC DEPOSIT	\$346.00
04/23/2025	CORP ICL/RDC DEPOSIT	\$692.00
04/29/2025	CORP ICL/RDC DEPOSIT	\$1,742.00
		4 item(s) totaling \$3,126.00

Other Credits

Date	Description	Amount
04/01/2025	Summit Yacht Clu OnlinePay 3381	\$1,392.00
04/02/2025	Summit Yacht Clu OnlinePay 3383	\$632.00
04/03/2025	Summit Yacht Clu OnlinePay 3385	\$346.00
04/03/2025	CincXfer from 3973	\$3,694.65
04/07/2025	AIBILLPAYCKFREE BILLPAY 14	\$632.00
04/08/2025	Summit Yacht Clu OnlinePay 4396	\$346.00
04/09/2025	CincXfer from 3973	\$3,000.00
04/10/2025	AIBILLPAYCKFREE BILLPAY 14	\$346.00
04/16/2025	Summit Yacht Clu OnlinePay 4409	\$632.00
04/16/2025	Summit Yacht Clu ASSN DUES 14	\$13,872.00
04/17/2025	AIBILLPAYCKFREE BILLPAY 14	\$314.00
04/30/2025	Summit Yacht Clu OnlinePay 4444	\$700.00
		12 item(s) totaling \$25,906.65

Electronic Debits					
Date	Description	Amount			
04/01/2025	TOWN OF DILLON DEBITS 239777356	\$3,231.20			



ASSOCIATION CHECKING - XXXXXXXXXXXX3970 (continued)

Electronic Debits (continued)

Date	Description	Amount
04/02/2025	Summit Yacht Clu Vendor Pay 118	\$3,930.00
04/02/2025	Farmers Ins Exch EFT PYMT fXXXX2125	\$21,596.00
04/14/2025	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$49.49
04/14/2025	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$149.52
04/15/2025	COMCAST 8497505 700000509 3604538	\$3,144.58
04/18/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment detail	s \$888.61
04/23/2025	Farmers Ins Exch EFT PYMT fXXXX2125	\$1,351.00
		8 item(s) totaling \$34,340.40

Other Debits

Date	Description	Amount
04/08/2025	OVERDRAFT PAID ITEM(S) FEE	\$36.00
04/23/2025	CincXfer to 3973	\$0.01

2 item(s) totaling \$36.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5073	04/29/2025	\$780.00	100131	04/25/2025	\$1,663.38
100128*	04/01/2025	\$1,600.00	100132	04/16/2025	\$1,610.00
100130*	04/08/2025	\$3,600.00			
* Indicates skipped c	check number			5 ite	em(s) totaling \$9,253.38

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$20,543.35	04/10/2025	\$724.00	04/23/2025	\$9,040.79
04/02/2025	-\$4,004.65	04/14/2025	\$524.99	04/25/2025	\$7,377.41
04/03/2025	\$36.00	04/15/2025	-\$2,619.59	04/29/2025	\$8,339.41
04/07/2025	\$668.00	04/16/2025	\$10,274.41	04/30/2025	\$9,039.41
04/08/2025	-\$2,622.00	04/17/2025	\$10,588.41		
04/09/2025	\$378.00	04/18/2025	\$9,699.80		



Statement Ending 04/30/2025

FOURTH FILING OWNERS Account Number: XXXXXXXXXXXXX3970

PAY TO THE OR

Summit Yacht Gub 101 (Summit Yacht Gub PC Box 919 Sliverthome, CD 85496



100130

\$3,600.00

88

\$ 3,500.00

diversion	e CO 80408 (31) (21.2) (21.	Chack Number: 5073
PAY	Seven Hundred Eighty And GR100 Dellars	DATE AMOUNT C4/25/2025 ****\$780.00
TO THE ORDER OF	Red Nouriain Community Management 5 PO Bor 915 Silverthoma, CO 80489	

#5073



\$1,600.00 #100130

Science during the field Mid. He FORM WEST

Ger

New Constantion of the 100131 DATE: 04/07/2025 Summit Yacht Club PD Box 919 Stverthorne, CO 80493 1 Socialitate Sark ofo Red Mauntain PO Box Net55 Scentle, WA 55104 PO Fox 919 COned Mountain 1 PC Ros 94016 Sectia, WA 95124 \$ 1,663.38 PAY TO High Altitu THE ORDER OF One Thousand Size 83 Q George . #100131 \$1,663.38 #100132

\$780.00



\$ 1,810.0

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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.
- 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.
- 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

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

Month

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.

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FOURTH FILING OWNERS ASSOCIATION INC RESERVE C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915 SILVERTHORNE CO 80498-0915

Statement Ending 04/30/2025

Page 1 of 2

FOURTH FILING OWNERS
Account Number: XXXXXXXXXXXXX3973

Mai	naging You	r Accounts
	Association Prime	e (877) 417-2265, option 2
	Email Address	APSupport@associationprime. com
	Mailing Address	P.O Box 9602 Winter Haven, FL 33883
	Mai (d) (e) (e) (e)	Email Address

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXX3973	\$344,628.24

ASSOCIATION MMA - XXXXXXXXXXXXXX3973

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2025	Beginning Balance	\$351,138.30	Interest Earned From 04/01/2025 Through 04/30/2025	
	2 Credit(s) This Period	\$184.59	Annual Percentage Yield Earned	0.65%
	2 Debit(s) This Period	\$6,694.65	Interest Days	30
04/30/2025	Ending Balance	\$344,628.24	Interest Earned	\$184.58
			Interest Paid This Period	\$184.58
			Interest Paid Year-to-Date	\$735.58
			Minimum Balance	\$344,443.65
			Average Available Balance	\$345,489.96

Other Credits

Date	Description	Amount
04/23/2025	CincXfer from 3970	\$0.01
04/30/2025	INTEREST	\$184.58
		2 item(s) totaling \$184.59

Other Debits

Date	Description	Amount
04/03/2025	CincXfer to 3970	\$3,694.65
04/09/2025	CincXfer to 3970	\$3,000.00
		2 item(s) totaling \$6,694.65

Daily Balances

Date	Amount	Date	Amount
04/03/2025	\$347,443.65	04/23/2025	\$344,443.66
04/09/2025	\$344,443.65	04/30/2025	\$344,628.24



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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 1-800-277-2175to 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.
- 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.
- 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

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

Month

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.

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Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 04/30/2025)



Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/11/2024		Altitude Community Law		100114	(\$1,771.00)
04/18/2025		Kinser Insurance Agency		100133	(\$2,640.00)
04/18/2025		2 Speed Excavation LLC		100135	(\$2,250.00)
04/18/2025		Kinser Insurance Agency		100134	(\$471.00)
04/28/2025		Xcel Energy		300121	(\$144.66)
04/29/2025		Red Mountain Community Management		5074	(\$446.22)
04/30/2025		Deposit from batch 4447	4447 - Bill Pay	1640	\$314.00
04/30/2025		Deposit from batch 4446	4446 - Online Payment	1639	\$692.00
			Total Uncleared		(\$6,716.88)
		SSB Operating 3970 St	ımmary	_	
	Endin	ng Account Balance:	\$ 2,322.53		
	Uncle	eared Items:	(\$6,716.88)		
	Adjus	ted Balance:	\$ 9,039.41		
	Bank	Ending Balance:	\$ 9,039.41		
	Differ	ence:	\$-		

Bank Account Reconciliation

Summit Yacht Club

SSB Reserve 3973 (End: 04/30/2025)



Batch # - Type	Check #	Trans. Amt
nmary	_	
\$ 344,628.24		
\$-		
\$ 344,628.24		
\$ 344,628.24		
\$-		
	nmary \$ 344,628.24 \$- \$ 344,628.24 \$ 344,628.24 \$ 344,628.24	nmary \$ 344,628.24 \$- \$ 344,628.24 \$ 344,628.24 \$ 344,628.24

Summit Yacht Club



Account No	Description	on		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper	3970		\$18,008.06	\$36,806.65	\$52,492.18	\$2,322.53
Date	GL Ref #	Debit	Credit	Description			
04/01/2025	39754	\$ -	\$ 3,930.00	SSB Oper 3970 Inv # ; R	ed Mountain Community	/ Management Chk # 0	
04/01/2025	39785	632.00	-	Deposit from batch 3383			
04/01/2025	39866	346.00	-	Deposit from batch 3390			
04/02/2025	39872	346.00	-	Deposit from batch 3385			
04/02/2025	39874	346.00	-	Deposit from batch 3392			
04/03/2025	39880	3,694.65	-	to cover operating deficie	ncy		
04/04/2025	39899	632.00	-	Deposit from batch 3395			
04/07/2025	39964	346.00	-	Deposit from batch 4396			
04/07/2025	40021	-	888.61	SSB Oper 3970; Waste N	lanagement, Inc. Chk #	300118	
04/07/2025	40023	-	1,663.38	SSB Oper 3970; High Alti	tude Plowing Services L	LC Chk # 100131	
04/07/2025	40025	-	1,610.00	SSB Oper 3970; Altitude	Community Law Chk # ⁻	100132	
04/09/2025	40056	3,000.00	-	to cover operating			
04/09/2025	40067	346.00	-	Deposit from batch 4400			
04/11/2025	40107	-	36.00	Misc. Check; South State	Bank Chk # 0		
04/15/2025	40130	-	4,080.00	Funds Transfer			
04/15/2025	40130	4,080.00	-	Funds Transfer (Reversa	l)		
04/15/2025	40142	-	4,080.00	Funds Transfer			
04/15/2025	40237	13,872.00	-	Deposit from batch 4398			
04/15/2025	40348	632.00	-	Deposit from batch 4409			
04/16/2025	40368	314.00	-	Deposit from batch 4411			
04/17/2025	40408	-	21,596.00	SSB Oper 3970 Inv # ; Fa	armers Chk # 0		
04/18/2025	40521	-	3,144.58	SSB Oper 3970; Comcas	t Chk # 300119		
04/18/2025	40523	-	3,231.20	SSB Oper 3970; Town of	Dillon Chk # 300120		
04/18/2025	40525	-	2,640.00	SSB Oper 3970; Kinser I	nsurance Agency Chk #	100133	
04/18/2025	40527	-	471.00	SSB Oper 3970; Kinser I	nsurance Agency Chk #	100134	
04/18/2025	40529	-	2,250.00	SSB Oper 3970; 2 Speed	Excavation LLC Chk #	100135	
04/23/2025	40142	4,080.00	-	Funds Transfer (Reversa	1)		
04/23/2025	40610		0.01	Funds Transfer			
04/23/2025	40617	692.00	-	Deposit from batch 4440			
04/26/2025	40630		780.00	Misc. Check; Red Mounta	ain Community Manager	ment Chk # 5073	
04/28/2025	40782	-	144.66	SSB Oper 3970; Xcel En	ergy Chk # 300121		
04/29/2025	40786	700.00	-	Deposit from batch 4444			
04/29/2025	40792	-	446.22	SSB Oper 3970 Inv # 747	11; Red Mountain Comm	unity Management Chk #	5074
04/30/2025	40800	692.00	-	Deposit from batch 4446			
04/30/2025	40807	314.00	-	Deposit from batch 4447			
04/30/2025	40817	1,742.00	-	Deposit from batch 4450			
04/30/2025	41055	-	1,351.00	SSB Oper 3970 Inv # ; Fa			
04/30/2025	41188 SSR Boo 2	-	149.52	SSB Oper 3970; Xcel En		14 954 65	244 609 04
12-12003-00 Date	SSB Res 3		Crodit	351,138.30	8,344.59	14,854.65	344,628.24
Date 04/03/2025	GL Ref # 39880	Debit \$ -	Credit \$ 3,694.65	Description to cover operating deficie	ncy		
04/03/2025	40056	φ-	\$ 3,094.05 3,000.00	to cover operating dencie	noy		
04/09/2025	40030	- 4,080.00		Funds Transfer			
04/15/2025	40130		- 4,080.00	Funds Transfer (Reversa	D		
04/15/2025	40130	4,080.00	-,000.00	Funds Transfer	,		
04/23/2025	40142	-,000.00	- 4,080.00	Funds Transfer (Reversa	0		
0712012020	-10172	-	4,000.00		')		



Summit Yacht Club



04/23/2025 4/0810 \$ 0.01 \$ Funds Transfer 04/23/2025 4/0814 14.4000.00 3.502.05 2.528.30 21.670.00 4.879.1 04/1 0.00 Credit Description Assessment - Homeower - Batch 3000 4.879.1 04/1/2025 33781 10.744.00 - Assessment - Homeower - Batch 3001 - 04/1/2025 33815 100.00 - Trash - Batch 302 - - 04/1/2025 39816 - 0.4220 Applied Prepaid SYC28 - - - 04/1/2025 39818 - 0.4220 Applied Prepaid SYC28 - - - - 04/1/2025 39818 - 0.4220 Applied Prepaid SYC48 -	Account No	Descriptio	on		Prior Balance	Current Debit	Current Credit	End Balance
14-140000 Acounts Nerversite 3,920.89 22,82.80 21,87.00 4,87.91 Def GLR Part Note Namesment - Homework - Bach 3001 1 0401/202 337.91 10.74.00	04/23/2025	40610	\$ 0.01	\$ -	Funds Transfer			
DetGL Ref #DobiCreditDescription0401/20253378111.764.00-Assessment - Homeowne - Bath 30000401/202633881100.00-Tame - Bath 30010401/202533985-0532.00Depoil from batch 33830401/2025398812-0532.00Depoil from batch 33830401/2025398813-0532.00Applied Prepail SVC270401/2025398813-0532.00Applied Prepail SVC370401/2025398813-0532.00Applied Prepail SVC450401/2025398823-346.00Applied Prepail SVC450401/2025398823-346.00Applied Prepail SVC450401/2025398823-346.00Applied Prepail SVC450401/2025398824-346.00Applied Prepail SVC450401/202539889-346.00Applied Prepail SVC450401/202539891-346.00Deposit from batch 33870401/202539891-346.00Deposit from batch 33870401/202539892-346.00Deposit from batch 33850401/202539892-346.00Deposit from batch 33870401/202539892-346.00Deposit from batch 33870401/202539892-346.00Deposit from batch 33860401/2025340237-346.00Deposit from batch 33860401/202540237-346.00Deposit from batch 3386	04/30/2025	40834	184.58	-	Interest			
94011202s 33757 11,764.00	14-14000-00	Accounts R	Receivable		3,920.89	22,628.30	21,670.00	4,879.19
04011/2025 33781 10,744.00 - Assessment - Homeowner - Batch 3001 04017/2025 33805 100.00 - Trash - Batch 3002 04017/2025 39812 - 346.00 Applied Prepaid SYC23 04017/2025 39814 - 314.00 Applied Prepaid SYC23 04017/2025 39818 - 652.00 Applied Prepaid SYC32 04017/2025 39820 - 346.00 Applied Prepaid SYC32 04017/2025 39820 - 346.00 Applied Prepaid SYC36 04017/2025 39820 - 346.00 Applied Prepaid SYC37 04017/2025 39846 - 346.00 Applied Prepaid SYC37 04017/2025 39872 - Assessment - Homeowner - Batch 3387 04017/2025 39874 - 32.00 Deposit from batch 3387 04012225 39899 - 632.00 Deposit from batch 3387 04012225 39899 - 632.00 Deposit from batch 4398 04152025 40237	Date	GL Ref #	Debit	Credit	Description			
04011225 33805 100.00 - Trash - Barch 3002 04012225 33875 - 652.00 Deposit from barch 3383 04012225 33814 - 346.00 Applied Prepaid SYC25 04012225 38818 - 632.00 Applied Prepaid SYC32 04012225 39818 - 632.00 Applied Prepaid SYC32 04012225 39822 - 346.00 Applied Prepaid SYC45 04012225 39868 - 346.00 Applied Prepaid SYC37 04012225 39868 - 346.00 Applied Prepaid SYC37 04012225 39868 - 346.00 Deposit from batch 3397 04012225 39869 - 346.00 Deposit from batch 3387 04012225 39874 - 336.00 Deposit from batch 3392 04042225 39899 - 632.00 Deposit from batch 3392 040472025 39874 - 346.00 Deposit from batch 3392 040475025 40237 -	04/01/2025	33757	11,764.00	-	Assessment - Homeowne	er - Batch 3000		
040112025 39785 - 632.00 Pepsiel from batch 3333 040112025 39812 - 346.00 Applied Prepaid SYC26 040112025 39818 - 632.00 Applied Prepaid SYC28 040112025 39818 - 632.00 Applied Prepaid SYC32 040112025 39820 - 346.00 Applied Prepaid SYC34 040112025 39822 - 346.00 Applied Prepaid SYC37 040112025 39826 - 346.00 Applied Prepaid SYC37 040112025 39865 - 346.00 Deposit from batch 3387 040112025 40016 14.05 - Assessment - Homeowner - Batch 3387 04012025 39872 - 346.00 Deposit from batch 3385 04042025 39899 - 632.00 Deposit from batch 3385 04042025 39899 - 632.00 Deposit from batch 3385 04162025 40237 - 346.00 Deposit from batch 4398 04152025 40237	04/01/2025	33781	10,744.00	-	Assessment - Homeowne	er - Batch 3001		
040122539812.346.00Applied Prepaid SYC260401222539814.314.00Applied Prepaid SYC270401222539818.346.00Applied Prepaid SYC320401222539820.346.00Applied Prepaid SYC450401222539822.346.00Applied Prepaid SYC450401222539866.346.00Applied Prepaid SYC470401222539866.346.00Applied Prepaid SYC470401222539866.346.00Applied Prepaid SYC470401222539867Assessment - Homeowner - Batch 33870401222539872Assessment - Homeowner - Batch 33870402222539874.32.00Deposit from batch 33850402222539874.32.00Deposit from batch 3385040222539874.32.00Deposit from batch 3386040722539894.346.00Deposit from batch 3386040722539894.346.00Deposit from batch 3386041522540237.346.00Deposit from batch 4398041522540237.346.00Deposit from batch 43980415225<	04/01/2025	33805	100.00	-	Trash - Batch 3002			
04/01/2025 39814 - 314.00 Applied Prepaid SYC27 04/01/2025 39816 - 36.00 Applied Prepaid SYC28 04/01/2025 39828 - 632.00 Applied Prepaid SYC35 04/01/2025 39822 - 346.00 Applied Prepaid SYC45 04/01/2025 39846 - 346.00 Applied Prepaid SYC45 04/01/2025 39846 - 346.00 Applied Trepaid SYC37 04/01/2025 39846 - 346.00 Deposit from batch 3390 04/01/2025 40095 14.05 - Assessment - Homeowner - Batch 3387 04/01/2025 39872 - 346.00 Deposit from batch 3385 04/02/2025 39874 - 32.00 Deposit from batch 3385 04/02/2025 39894 - 346.00 Deposit from batch 3386 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/01/2025	39785	-	632.00	Deposit from batch 3383			
0401/202539816-346.00Applied Prepaid SYC280401/202539812-346.00Applied Prepaid SYC450401/202539822-346.00Applied Prepaid SYC460401/202539846-346.00Applied Prepaid SYC370401/202539868-346.00Deposit forn batch 33900401/20254009514.05-Assessment - Homeowner - Batch 33870401/202539872-346.00Deposit forn batch 33920401/202539873-346.00Deposit forn batch 33920402/202539874-36.00Deposit forn batch 33920404/202539894-346.00Deposit forn batch 33920404/202539894-346.00Deposit forn batch 33960404/202539894-346.00Deposit forn batch 43980415/202540237-346.00Deposit for	04/01/2025	39812	-	346.00	Applied Prepaid SYC26			
04012025 39818 - 632.00 Applied Prepaid SYC45 04012025 39822 - 346.00 Applied Prepaid SYC45 04012025 39842 - 346.00 Applied Prepaid SYC37 04012025 39868 - 346.00 Deposit from batch 3390 04012025 39868 - 346.00 Deposit from batch 3397 04012025 40095 14.05 - Assessment - Homeowner - Batch 3387 04012025 39874 - 32.00 Deposit from batch 3392 040402205 39899 - 632.00 Deposit from batch 4396 040472025 39899 - 632.00 Deposit from batch 4396 040472025 39899 - 346.00 Deposit from batch 4396 04152025 40237 - 346.00 Deposit from batch 4398 04152025 40237 - 346.00 Deposit from batch 4398 04152025 40237 - 346.00 Deposit from batch 4398 04152025 40237	04/01/2025	39814	-	314.00	Applied Prepaid SYC27			
04/01/2025 39820 - 346.00 Applied Prepaid SYC45 04/01/2025 39822 - 346.00 Applied Prepaid SYC45 04/01/2025 39846 - 346.00 Applied Prepaid SYC47 04/01/2025 39846 - 346.00 Deposit from bach 3390 04/01/2025 40095 14.05 - Assessment - Homeowner - Batch 3387 04/01/2025 39872 - 436.00 Deposit from bach 3395 04/02/2025 39874 - 32.00 Deposit from bach 3395 04/02/2025 39899 - 632.00 Deposit from bach 3395 04/02/2025 39899 - 346.00 Deposit from bach 4398 04/15/2025 40237 - 346.00 Deposit from bach 4398 04/15/2025 <t< th=""><td>04/01/2025</td><td>39816</td><td>-</td><td>346.00</td><td>Applied Prepaid SYC28</td><td></td><td></td><td></td></t<>	04/01/2025	39816	-	346.00	Applied Prepaid SYC28			
0401/2025 39822 - 348.00 Applied Prepaid SYC46 0401/2025 39846 - 346.00 Applied Prepaid SYC37 0401/2025 39866 - 346.00 Deposit from batch 3390 0401/2025 40010 6.25 - Assessment - Homeowner - Batch 3387 0402/2025 39872 - 346.00 Deposit from batch 3395 0402/2025 39874 - 32.00 Deposit from batch 3395 0402/2025 39864 - 346.00 Deposit from batch 4396 0404/2025 40237 - 346.00 Deposit from batch 4396 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/01/2025	39818	-	632.00	Applied Prepaid SYC32			
04/01/2025 39846 - 346.00 Applied Prepaid SYC37 04/01/2025 39866 - 346.00 Deposit from batch 3390 04/01/2025 40095 14.05 - Assessment - Homeowner - Batch 3387 04/01/2025 39872 - 346.00 Deposit from batch 3355 04/02/2025 39874 - 32.00 Deposit from batch 3395 04/02/2025 39899 - 632.00 Deposit from batch 3395 04/02/2025 39894 - 346.00 Deposit from batch 4396 04/02/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 <td>04/01/2025</td> <td>39820</td> <td>-</td> <td>346.00</td> <td>Applied Prepaid SYC45</td> <td></td> <td></td> <td></td>	04/01/2025	39820	-	346.00	Applied Prepaid SYC45			
04/01/2025 39866 - 346.00 Deposit from batch 3390 04/01/2025 40095 14.05 - Assessment - Homeowner - Batch 3387 04/01/2025 39872 - 346.00 Deposit from batch 3385 04/02/2025 39874 - 32.00 Deposit from batch 3395 04/02/2025 39899 - 632.00 Deposit from batch 3395 04/07/2025 39984 - 346.00 Deposit from batch 3395 04/07/2025 39984 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025<	04/01/2025	39822	-	346.00	Applied Prepaid SYC46			
04/01/2025 40095 14.05 - Assessment - Homeowner - Batch 3387 04/01/2025 39872 - 346.00 Deposit from batch 3385 04/02/2025 39874 - 32.00 Deposit from batch 3392 04/02/2025 39874 - 32.00 Deposit from batch 3392 04/02/2025 39894 - 346.00 Deposit from batch 3395 04/07/2025 39984 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 </th <td>04/01/2025</td> <td>39846</td> <td>-</td> <td>346.00</td> <td>Applied Prepaid SYC37</td> <td></td> <td></td> <td></td>	04/01/2025	39846	-	346.00	Applied Prepaid SYC37			
04/01/2025 40101 6.25 - Assessment - Homeowner - Batch 3388 04/02/2025 39872 - 346.00 Deposit from batch 3395 04/02/2025 39874 - 32.00 Deposit from batch 3392 04/02/2025 39899 - 632.00 Deposit from batch 3396 04/07/2025 39994 - 346.00 Deposit from batch 4396 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 </th <td>04/01/2025</td> <td>39866</td> <td>-</td> <td>346.00</td> <td>Deposit from batch 3390</td> <td></td> <td></td> <td></td>	04/01/2025	39866	-	346.00	Deposit from batch 3390			
04/02/2025 39872 - 346.00 Deposit from batch 3385 04/02/2025 39874 - 32.00 Deposit from batch 3392 04/02/2025 39899 - 632.00 Deposit from batch 3395 04/07/2025 39984 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/01/2025	40095	14.05	-	Assessment - Homeowne	er - Batch 3387		
04/02/2025 39874 - 32.00 Deposit from batch 3392 04/04/2025 39899 - 632.00 Deposit from batch 3395 04/07/2025 39964 - 346.00 Deposit from batch 4396 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/01/2025	40101	6.25	-	Assessment - Homeowne	er - Batch 3388		
04/04/2025 39899 - 632.00 Deposit from batch 3395 04/07/2025 39964 - 346.00 Deposit from batch 4396 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/02/2025	39872	-	346.00	Deposit from batch 3385			
04/07/2025 39964 - 346.00 Deposit from batch 4396 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/02/2025	39874	-	32.00	Deposit from batch 3392			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 <td< th=""><td>04/04/2025</td><td>39899</td><td>-</td><td>632.00</td><td>Deposit from batch 3395</td><td></td><td></td><td></td></td<>	04/04/2025	39899	-	632.00	Deposit from batch 3395			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/07/2025	39964	-	346.00	Deposit from batch 4396			
04/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00<	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00<	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/202540237346.00Deposit from batch 439804/15/202540237346.00Deposit from batch 4398<	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 <td< th=""><td>04/15/2025</td><td>40237</td><td>-</td><td>346.00</td><td>Deposit from batch 4398</td><td></td><td></td><td></td></td<>	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 <td< th=""><td>04/15/2025</td><td>40237</td><td>-</td><td>346.00</td><td>Deposit from batch 4398</td><td></td><td></td><td></td></td<>	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/202540237346.00Deposit from batch 439804/15/202540237346.00Deposit from batch 439804/15/2025402376346.00Deposit from batch 439804	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00<	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00Deposit from batch 439804/15/202540237-346.00<	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 <td< th=""><td>04/15/2025</td><td>40237</td><td>-</td><td>346.00</td><td>Deposit from batch 4398</td><td></td><td></td><td></td></td<>	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 632.00 Deposit from batch 4398 <td>04/15/2025</td> <td>40237</td> <td>-</td> <td>346.00</td> <td>Deposit from batch 4398</td> <td></td> <td></td> <td></td>	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 346.00 Deposit from batch 4398 04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	346.00	Deposit from batch 4398			
	04/15/2025	40237	-	346.00	Deposit from batch 4398			
04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	632.00	Deposit from batch 4398			
	04/15/2025	40237	-	632.00	Deposit from batch 4398			
04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	632.00	Deposit from batch 4398			
04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	632.00	Deposit from batch 4398			
04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	632.00	Deposit from batch 4398			
04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	632.00	Deposit from batch 4398			
04/15/2025 40237 - 632.00 Deposit from batch 4398	04/15/2025	40237	-	632.00	Deposit from batch 4398			

Summit Yacht Club

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
04/15/2025	40237	\$ -	\$ 632.00	Deposit from batch 4398			
04/15/2025	40237	φ- -	\$ 032.00 632.00	Deposit from batch 4398			
04/15/2025	40237		632.00	Deposit from batch 4398			
04/15/2025	40237		632.00	Deposit from batch 4398			
04/15/2025	40237		346.00	Deposit from batch 4398			
04/15/2025	40348		632.00	Deposit from batch 4409			
04/23/2025	40617		346.00	Deposit from batch 4440			
04/23/2025	40617	_	346.00	Deposit from batch 4440			
04/29/2025	40786		700.00	Deposit from batch 4444			
04/30/2025	40800		346.00	Deposit from batch 4446			
04/30/2025	40817	_	72.00	Deposit from batch 4450			
04/30/2025	40817	_	346.00	Deposit from batch 4450			
14-14001-00	AR - Other		040.00	200.00	-	-	200.00
Date	GL Ref #	Debit	Credit	Description			
14-14005-00	Owner Clearing	g Account		(718.21)	-	-	(718.21)
Date	GL Ref #	Debit	Credit	Description			
14-14010-00	Prepaid Insura	nce		16,897.26	-	1,877.46	15,019.80
Date	GL Ref #	Debit	Credit	Description			
04/15/2025	40361	\$ -	\$ 1,877.46	Expense Prepaid Insuranc	e		
14-14090-00		Doubtful Accounts		4,339.06	-	-	4,339.06
Date	GL Ref #	Debit	Credit	Description		2 000 00	00.004.07
14-14105-00	Due From Res		Credit	26,001.07	-	3,000.00	23,001.07
Date 04/09/2025	GL Ref # 40062	Debit \$ -	Credit \$ 3,000.00	Description Record due to/from			
20-20000-00	Accounts Paya		φ 3,000.00	(19,720.67)	43,516.17	46,111.43	(22,315.93)
Date	GL Ref #	Debit	Credit	Description	40,010.17	40,111.40	(22,010.00)
04/01/2025	39746	\$ -	\$ 3,930.00	Accounts Payable			
04/01/2025	39754	3,930.00	-	Accounts Payable Inv # ; F	Red Mountain Communi	ty Management Chk # 0	
04/07/2025	40021	888.61	-	Accounts Payable Inv # 07	712640-1190-0; Waste M	/anagement, Inc. Chk # :	300118
04/07/2025	40023	1,663.38	-	Accounts Payable Inv # 00)1867; High Altitude Plov	wing Services LLC Chk #	100131
04/07/2025	40025	1,610.00	-	Accounts Payable Inv # 94	15300; Altitude Commun	ity Law Chk # 100132	
04/08/2025	40019	-	888.61	Accounts Payable Inv # 07	712640-1190-0		
04/16/2025	40476	-	2,250.00	Accounts Payable Inv # 04	1625-		
04/16/2025	40478	-	471.00	Accounts Payable Inv # IX	Q2MDKDKP		
04/16/2025	40480	-	2,640.00	Accounts Payable Inv # IB	ZTVBD5MX		
04/17/2025	40404	-	21,596.00	Accounts Payable			
04/17/2025	40408	21,596.00	-	Accounts Payable Inv # ; F	armers Chk # 0		
04/18/2025	40521	3,144.58	-	Accounts Payable Inv # 03	31725-0509; Comcast C	hk # 300119	
04/18/2025	40523	3,231.20	-	Accounts Payable Inv # 02	22825-0.01; Town of Dille	on Chk # 300120	
04/18/2025	40525	2,640.00	-	Accounts Payable Inv # IB	ZTVBD5MX; Kinser Ins	urance Agency Chk # 10	0133
04/18/2025	40527	471.00	-	Accounts Payable Inv # IX	Q2MDKDKP; Kinser Ins	surance Agency Chk # 10	00134
04/18/2025	40529	2,250.00	-	Accounts Payable Inv # 04	1625-; 2 Speed Excava	tion LLC Chk # 100135	
04/19/2025	40516	-	3,144.58	Accounts Payable Inv # 03	31725-0509		
04/19/2025	40518	-	3,231.20	Accounts Payable Inv # 02	22825-0.01		
04/22/2025	40780	-	144.66	Accounts Payable Inv # 92	24107865		
04/24/2025	41033	-	5,579.00	Accounts Payable Inv # 94	19625		
04/28/2025	40782	144.66	-	Accounts Payable Inv # 92	24107865; Xcel Energy	Chk # 300121	
04/29/2025	40792	446.22	-	Accounts Payable Inv # 74	11; Red Mountain Com	munity Management Chl	x # 5074
04/29/2025	41184	-	885.38	Accounts Payable Inv # 07	714709-1190-1		

Summit Yacht Club



Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2025 - 4/30/2025

Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
04/30/2025	41053	\$ -	\$ 1,351.00	Accounts Payable			
04/30/2025	41055	1,351.00	-	Accounts Payable Inv # ; F	Farmers Chk # 0		
04/30/2025	41188	149.52	-	Accounts Payable Inv # 91	19776745; Xcel Energy	Chk # 300123	
20-21000-00	Prepaid Ass	sessments		(4,513.34)	2,676.00	2,958.00	(4,795.34)
Date	GL Ref #	Debit	Credit	Description			
04/01/2025	39812	\$ 346.00	\$ -	Adjust Prepaid			
04/01/2025	39814	314.00	-	Adjust Prepaid			
04/01/2025	39816	346.00	-	Adjust Prepaid			
04/01/2025	39818	632.00	-	Adjust Prepaid			
04/01/2025	39820	346.00	-	Adjust Prepaid			
04/01/2025	39822	346.00	-	Adjust Prepaid			
04/01/2025	39846	346.00	-	Adjust Prepaid			
04/02/2025	39874	-	314.00	Deposit from batch 3392			
04/09/2025	40067	-	346.00	Deposit from batch 4400			
04/16/2025	40368	-	314.00	Deposit from batch 4411			
04/30/2025	40800	-	346.00	Deposit from batch 4446			
04/30/2025	40807	-	314.00	Deposit from batch 4447			
04/30/2025	40817	-	346.00	Deposit from batch 4450			
04/30/2025	40817	-	346.00	Deposit from batch 4450			
04/30/2025	40817	-	632.00	Deposit from batch 4450			
22-22000-00	Due to Ope	rating		(26,001.07)	3,000.00	-	(23,001.07)
Date	GL Ref #	Debit	Credit	Description			
04/09/2025	40062	\$ 3,000.00	\$ -	Record due to/from			
30-32000-00	Retained Ea	•		(62,714.16)	-	-	(62,714.16)
Date 34-34000-00	GL Ref # Reserve Eq	Debit uity Fund	Credit	Description (317,903.41)	-	-	(317,903.41)
Date	GL Ref #	Debit	Credit	Description	0 000 50	00 500 00	(110,000,10)
40-40000-00	Assessmen		One dit	(96,944.66)	3,062.50	22,508.00	(116,390.16)
Date	GL Ref #	Debit	Credit	Description	Rotab 2000		
04/01/2025	33757	\$ -	\$ 11,764.00	Assessment - Homeowner			
04/01/2025	33781	-	10,744.00	Assessment - Homeowner	- Batch 300 I		
04/15/2025 40-40001-00	40363 Cable TV	3,062.50	-	Record Cable TV Income (15,562.50)	-	3,062.50	(18,625.00)
Date	GL Ref #	Debit	Credit	Description			
04/15/2025	40363	\$ -	\$ 3,062.50	Record Cable TV Income			
40-40100-00	Late Fees			(192.80)	-	20.30	(213.10)
Date	GL Ref #	Debit	Credit	Description			
04/01/2025	40095	\$ -	\$ 14.05	Assessment - Homeowner			
04/01/2025	40101	-	6.25	Assessment - Homeowner		0.400.04	(10,005,00)
48-48000-01		nd Contribution	•	(16,320.00)	11,854.65	8,160.01	(12,625.36)
Date	GL Ref #	Debit	Credit	Description			
04/03/2025	39891	\$ 3,694.65	\$ -	Transfer			
04/15/2025	40132	-	4,080.00	Reserve Fund Contribution			
04/15/2025	40132	4,080.00	-	Reserve Fund Contribution	. ,		
04/15/2025	40144	-	4,080.00	Reserve Fund Contribution			
04/23/2025	40144	4,080.00	-	Reserve Fund Contribution	. ,		
04/23/2025	40612	-	0.01	Reserve Fund Contribution	n	101 - 50	(4,000,40)
48-48050-01	Res. Interes			(913.82)	-	184.58	(1,098.40)
Date	GL Ref #	Debit	Credit	Description			
04/30/2025	40834	\$ -	\$ 184.58	Interest			

Date : 05/08/2025 12:49 PM

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Summit Yacht Club



Account No	Descriptior	ı 		Prior Balance	Current Debit	Current Credit	End Balance
50-50100-00	Management	t Fee- Contract		\$19,650.00	\$3,930.00	\$-	\$23,580.00
Date	GL Ref #	Debit	Credit	Description			
04/01/2025	39746	\$ 3,930.00	\$ -	Management Fee- Contra	act		
50-50210-00	Insurance			9,387.30	27,935.46	-	37,322.76
Date	GL Ref #	Debit	Credit	Description			
04/15/2025	40361	\$ 1,877.46	\$ -	Expense Prepaid Insuran	ce		
04/16/2025	40478	471.00	-	crime policy			
04/16/2025	40480	2,640.00	-	umbrella charge			
04/17/2025	40404	21,596.00	-	Insurance			
04/30/2025 50-50220-00	41053 Water	1,351.00	-	Insurance 5,962.76	1,600.60	-	7,563.36
Date	GL Ref #	Debit	Credit	Description			
04/19/2025	40518	\$ 1,600.60	\$ -	1.0813.000.01-Town of D	illon		
50-50230-00	Cable TV			15,389.54	3,144.58	-	18,534.12
Date	GL Ref #	Debit	Credit	Description			
04/19/2025	40516	\$ 3,144.58	\$ -	8497 50 570 0000509-Cc	omcast		
50-50250-00	Trash Remov	val		4,107.42	2,553.99	100.00	6,561.41
Date	GL Ref #	Debit	Credit	Description			
04/01/2025	33805	\$ -	\$ 100.00	Trash - Batch 3002			
04/08/2025	40019	888.61	-	23-47386-93008-Waste N	lanagement, Inc.		
04/26/2025	40630	780.00	-	Trash Removal; trash left	around dumpster, inclue	ding furniture; Red Mount	ain Community Mar
04/29/2025	41184	885.38	-	23-47386-93008-Waste N	lanagement, Inc.		
50-50260-00	Shoveling			8,450.00	2,250.00	-	10,700.00
Date	GL Ref #	Debit	Credit	Description			
04/16/2025	40476	\$ 2,250.00	\$ -	March			
50-50276-00	Plowing			10,606.52	-	-	10,606.52
Date	GL Ref #	Debit	Credit	Description			0.40.00
50-50310-00	Common Are	-		467.43	144.66	-	612.09
Date	GL Ref #	Debit	Credit	Description			
04/22/2025	40780	\$ 144.66	\$ -	53-1085774-4-Xcel Energ	ЭУ		2 024 20
50-50361-00	Grounds &Pa	arking Maintenance	Que dit	3,924.39	-	-	3,924.39
Date 50-50362-00	GL Ref # Sewer	Debit	Credit	Description 6,522.40	1,630.60	-	8,153.00
Date	GL Ref #	Debit	Credit	Description	1,000.00		0,100.00
04/19/2025	40518	\$ 1,630.60	s -	1.0813.000.01-Town of D	illon		
50-50370-00	Roof Mainter		Ŷ	3,188.66	-	-	3,188.66
Date	GL Ref #	Debit	Credit	Description			-,
50-50432-00	Landscaping			1,306.32	-	-	1,306.32
Date	GL Ref #	Debit	Credit	Description			
50-51001-00	Bank Service	e Charges		-	36.00	-	36.00
Date	GL Ref #	Debit	Credit	Description			
04/11/2025	40107	\$ 36.00	\$ -	Misc. Check; South State	Bank Chk # 0		
50-51003-00	Postage & O	ffice Expense		9.68	-	-	9.68
Date	GL Ref #	Debit	Credit	Description			
50-51005-00	Legal Fees			16,700.00	5,579.00	-	22,279.00
Date	GL Ref #	Debit	Credit	Description			
04/24/2025	41033	\$ 5,579.00	\$ -	1793.0009 M-Altitude Co	mmunity Law		
50-54005-00	-	terior Maintenance		5,091.08	-	-	5,091.08
Date	GL Ref #	Debit	Credit	Description			

Summit Yacht Club



Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
50-60000-00	Interior Bldg. M	laintenance		3,916.50	-	-	3,916.50
Date	GL Ref #	Debit	Credit	Description			
50-60010-00	Transfer to Sav	vings		16,320.00	8,160.01	11,854.65	12,625.36
Date	GL Ref #	Debit	Credit	Description			
04/03/2025	39891	\$ -	\$ 3,694.65	Transfer			
04/15/2025	40132	4,080.00	-	Transfer to Savings			
04/15/2025	40132	-	4,080.00	Transfer to Savings (Rev	ersal)		
04/15/2025	40144	4,080.00	-	Transfer to Savings			
04/23/2025	40144	-	4,080.00	Transfer to Savings (Rev	ersal)		
04/23/2025	40612	0.01	-	Transfer to Savings			
80-80051-01	Dumpster Encl	osure		10,000.00	-	-	10,000.00
Date	GL Ref #	Debit	Credit	Description			
			Totals:	\$0.00	\$188,853.76	\$188,853.76	\$0.00