

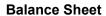
Financial Report Package July 2025

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management





 $\label{thm:continuous} \mbox{Apres Shores Owners Association, Inc.}$

End Date: 07/31/2025

	Operating	Reserve	Total
Assets			
Operating Accounts SSB Operating - 7665	\$16,053.11	\$0.00	\$16,053.11
Total: Operating Accounts	\$16,053.11	\$0.00	\$16,053.11
Reserve Accounts SSB Reserve - 7668	\$0.00	\$73,565.13	\$73,565.13
Total: Reserve Accounts	\$0.00	\$73,565.13	\$73,565.13
Other Current Assets Accounts Receivable	\$4,881.89	\$0.00	\$4,881.89
Total: Other Current Assets	\$4,881.89	\$0.00	\$4,881.89
Reserve Assets Due From Operating	\$0.00	\$32,814.71	\$32,814.71
Total: Reserve Assets	\$0.00	\$32,814.71	\$32,814.71
Total: Assets	\$20,935.00	\$106,379.84	\$127,314.84
Liabilities & Equity Current Liabilities			
Accounts Payable	\$11,574.93	\$0.00	\$11,574.93
Prepaid Assessments	\$4,537.92	\$0.00	\$4,537.92
Due to Reserve	\$32,814.71 	\$0.00	\$32,814.71
Total: Current Liabilities	\$48,927.56	\$0.00	\$48,927.56
Operating Equity Retained Earnings	\$27,085.80	\$0.00	\$27,085.80
Total: Operating Equity	\$27,085.80	\$0.00	\$27,085.80
Reserve Equity Retained Earnings - Reserve	\$0.00	\$77,534.01	\$77,534.01
Total: Reserve Equity	\$0.00	\$77,534.01	\$77,534.01
Net Income Gain/Loss	\$0.00	\$28,845.83	\$28,845.83
Net Income Gain/Loss	(\$55,078.36)	\$0.00	(\$55,078.36)
Total: Liabilities & Equity	\$20,935.00	\$106,379.84	\$127,314.84



Income Statement - Operating

Apres Shores Owners Association, Inc.

07/01/2025 to 07/31/2025

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	\$18,288.40	\$24,833.33	(\$6,544.93)	\$108,814.76	\$173,833.35	(\$65,018.59)	\$298,000.00
Total Operating Income	\$18,288.40	\$24,833.33	(\$6,544.93)	\$108,814.76	\$173,833.35	(\$65,018.59)	\$298,000.00
Total OPERATING INCOME	\$18,288.40	\$24,833.33	(\$6,544.93)	\$108,814.76	\$173,833.35	(\$65,018.59)	\$298,000.00
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	-	400.00	400.00	400.00
50070-00 Meeting Expense	-	500.00	500.00	-	-	-	500.00
50100-00 Management Fee- Contract	3,570.00	6,120.00	2,550.00	24,990.00	31,110.00	6,120.00	59,670.00
50180-00 Postage & Delivery	-	200.00	200.00	20.61	-	(20.61)	200.00
50210-00 Insurance	4,133.29	5,000.00	866.71	23,185.79	25,000.00	1,814.21	49,000.00
50220-00 Water & Sewer	8,148.65	-	(8,148.65)	21,167.41	14,000.00	(7,167.41)	32,000.00
50252-00 Trash Removal	4,884.75	1,000.00	(3,884.75)	12,383.32	5,466.00	(6,917.32)	10,066.00
50269-00 Ice Chipping & Scraping	450.00	-	(450.00)	3,415.00	3,500.00	85.00	4,000.00
50271-00 Plowing	-	1,500.00	1,500.00	12,600.00	10,500.00	(2,100.00)	15,000.00
50276-00 Snow Removal - Shoveling	292.50	850.00	557.50	7,775.83	6,000.00	(1,775.83)	8,350.00
50290-00 Security & Fire Safety	719.40	=	(719.40)	2,738.35	2,000.00	(738.35)	2,000.00
50292-00 Alarm Monitoring	331.01	-	(331.01)	2,175.59	2,753.00	577.41	6,292.00
50296-00 Fire Alarm R&M	-	-	-	-	500.00	500.00	500.00
50320-00 Gen. Bldg. Maintenance	-	-	-	2,160.00	1,500.00	(660.00)	1,500.00
50322-00 Pest Control	- 1,977.90	-	- (1,977.90)	- 2,677.90	500.00 1,500.00	500.00	500.00 1,500.00
50330-00 Plumbing & Heating	1,977.90	-	(1,977.90)	2,677.90	300.00	(1,177.90) 300.00	300.00
50340-00 Gen. Bldg. Supplies & Materials	-	-	-	-	500.00	500.00	500.00
50361-00 Grounds &Parking Maintenance	361.25	-	(361.25)	770.81	2,900.00	2,129.19	4,500.00
50362-00 Grounds &Parking Supplies	501.25		(501.25)	770.01	1,200.00	1,200.00	1,600.00
50363-00 Landscaping 50403-00 Natural Gas	1,658.98	4,000.00	2,341.02	20,415.63	19,950.00	(465.63)	35,450.00
50404-00 Natural Gas 50404-00 Electric	3,080.30	2,000.00	(1,080.30)	10,968.88	23,900.00	12,931.12	34,300.00
51000-00 Misc Expense - Other	44.00	-	(44.00)	44.00	500.00	456.00	500.00
51000-00 Misc Expense - Other 51001-00 Bank Service Charges	6.00	_	(6.00)	114.00	-	(114.00)	-
51002-00 Licenses and Permits	-	_	(0.00)	-	60.00	60.00	60.00
51005-00 Legal Fees	_	_	_	400.00	1,500.00	1,100.00	1,500.00
Total Operating Expense	\$29,658.03	\$21,170.00	(\$8,488.03)	\$148,003.12	\$155,539.00	\$7,535.88	\$270,188.00
Reserve Fund Transfer	Ψ23,000.00	ΨΖ1,170.00	(ψυ, - υυ.υυ)	ψ1+0,003.12	ψ 100,009.00	ψ1,555.00	ψ210,100.00
	2,270.00	2,270.00		15,890.00	15,890.00		27,240.00
70000-00 Reserve Fund Transfer							
Total Reserve Fund Transfer	\$2,270.00	\$2,270.00	 .	\$15,890.00	\$15,890.00	\$0.00	\$27,240.00
Total OPERATING EXPENSE	\$31,928.03	\$23,440.00	(\$8,488.03)	\$163,893.12	\$171,429.00	\$7,535.88	\$297,428.00
Net Income:	(\$13,639.63)	\$1,393.33	(\$15,032.96)	(\$55,078.36)	\$2,404.35	(\$57,482.71)	\$572.00



Income Statement - Reserve

Apres Shores Owners Association, Inc.

07/01/2025 to 07/31/2025

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	\$2,270.00	\$2,270.00	\$-	\$15,890.00	\$15,890.00	\$-	\$27,240.00
48050-01 Res. Interest Income	40.02	10.58	29.44	288.81	74.06	214.75	126.96
48060-01 Resale Reserve Contribution	1,008.06	-	1,008.06	12,667.02	16,215.00	(3,547.98)	34,068.00
Total Reserve Income	\$3,318.08	\$2,280.58	\$1,037.50	\$28,845.83	\$32,179.06	(\$3,333.23)	\$61,434.96
Total RESERVE INCOME	\$3,318.08	\$2,280.58	\$1,037.50	\$28,845.83	\$32,179.06	(\$3,333.23)	\$61,434.96
Net Reserve:	\$3,318.08	\$2,280.58	\$1,037.50	\$28,845.83	\$32,179.06	(\$3,333.23)	\$61,434.96





Apres Shores Owners Association, Inc. $\mbox{As Of} \ \, 7/31/2025$

Vendor			Current	Over 30	Over 60	Over 90	Balance
Town of Silvertho	orne						
Invoice #	Date	Check Memo					
071125-8401	07/11/2025		\$1,369.47	\$0.00	\$0.00	\$0.00	
071125-5501	07/11/2025		\$2,040.19	\$0.00	\$0.00	\$0.00	
071125-6301	07/11/2025		\$2,750.38	\$0.00	\$0.00	\$0.00	
071125-6901	07/11/2025		\$1,988.61	\$0.00	\$0.00	\$0.00	
			\$8,148.65	\$0.00	\$0.00	\$0.00	\$8,148.65
Waste Manageme	ent, Inc.						
Invoice #	Date	Check Memo					
0720983-1190-	07/29/2025		\$1,161.00	\$0.00	\$0.00	\$0.00	
4			\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00
Xcel Energy							
Invoice #	Date	Check Memo					
938029169	07/29/2025		\$512.98	\$0.00	\$0.00	\$0.00	
938031512	07/29/2025		\$543.68	\$0.00	\$0.00	\$0.00	
937981835	07/29/2025		\$1,208.62	\$0.00	\$0.00	\$0.00	
			\$2,265.28	\$0.00	\$0.00	\$0.00	\$2,265.28
Totals:			\$11,574.93	\$0.00	\$0.00	\$0.00	\$11,574.93



APRES SHORES OWNERS ASSOCIATION INC OPERATING C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915 SILVERTHORNE CO 80498-0915

Statement Ending 07/31/2025

APRES SHORES OWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXX7665

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.



P.O Box 9602

Mailing Address Winter Haven, FL 33883

Summary of Accounts

Account TypeAccount NumberEnding BalanceASSOCIATION CHECKINGXXXXXXXXXXXXXXXX7665\$19,074.87

ASSOCIATION CHECKING - XXXXXXXXXXXXXX7665

Account Summary

 Date
 Description
 Amount

 07/01/2025
 Beginning Balance
 \$13,030.16

 22 Credit(s) This Period
 \$26,150.92

 18 Debit(s) This Period
 \$20,106.21

 07/31/2025
 Ending Balance
 \$19,074.87

Deposits

Date	Description	Amount
07/03/2025	CORP ICL/RDC DEPOSIT	\$2,120.48
07/07/2025	CORP ICL/RDC DEPOSIT	\$226.00
07/09/2025	CORP ICL/RDC DEPOSIT	\$344.00
07/29/2025	CORP ICL/RDC DEPOSIT	\$274.00
07/30/2025	CORP ICL/RDC DEPOSIT	\$970.51
		5 item(s) totaling \$3,934.99

Other Credits

Date	Description	Amount
07/01/2025	Apres Shores Own OnlinePay 4608	\$226.00
07/01/2025	PAYABLI DEPOSIT TRANSFER 839607263	\$340.00
07/02/2025	Apres Shores Own OnlinePay 4620	\$416.00
07/03/2025	PAYABLI DEPOSIT TRANSFER 840721647	\$324.00
07/03/2025	Apres Shores Own OnlinePay 4621	\$648.00
07/08/2025	Apres Shores Own OnlinePay 4628	\$10.00
07/08/2025	Apres Shores Own OnlinePay 4633	\$876.00
07/09/2025	Apres Shores Own OnlinePay 4641	\$349.00
07/15/2025	Apres Shores Own OnlinePay 4650	\$416.00
07/16/2025	Apres Shores Own OnlinePay 4653	\$550.29
07/16/2025	Apres Shores Own ASSN DUES 16	\$14,253.64
07/17/2025	Apres Shores Own OnlinePay 4656	\$750.00
07/21/2025	Apres Shores Own OnlinePay 4661	\$211.00
07/22/2025	Apres Shores Own OnlinePay 4665	\$1,280.00
07/25/2025	PAYABLI DEPOSIT TRANSFER 845523249	\$1,000.00
07/29/2025	Apres Shores Own OnlinePay 4679	\$226.00



ASSOCIATION CHECKING - XXXXXXXXXXXXXX7665 (continued)

Date	Description	Amount
07/30/2025	PAYABLI DEPOSIT TRANSFER 846526193	\$340.00
		17 item(s) totaling \$22,215.93

Electronic Debits

Date	Description	Amount
07/02/2025	Apres Shores Own Vendor Pay 143	\$3,570.00
07/14/2025	COMCAST-XFINITY CABLE SVCS 6754735	\$77.42
07/14/2025	COMCAST-XFINITY CABLE SVCS 7217424	\$99.14
07/17/2025	COMCAST-XFINITY CABLE SVCS 8610441	\$77.42
07/18/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$1,385.75
07/21/2025	XCEL ENERGY-PSCO XCELENERGY 00150896179	\$553.90
07/21/2025	XCEL ENERGY-PSCO XCELENERGY 00148450085	\$660.22
07/21/2025	XCEL ENERGY-PSCO XCELENERGY 00147820854	\$1,259.88
07/21/2025	AMERICAN FAMILY AFT 000000030449x9I	\$4,133.29
07/23/2025	COMCAST-XFINITY CABLE SVCS 0900560	\$77.03

10 item(s) totaling \$11,894.05

Other Debits

Date	Description	Amount
07/03/2025	Charge Back Item Check 2771713	\$970.51
07/03/2025	Returned Item Fee	\$6.00
07/15/2025	CincXfer to 7668	\$2,270.00

3 item(s) totaling \$3,246.51

Checks Cleared

	Check Nbr	Date	Amount	Check Nbr	Date	Amount
_	1020	07/08/2025	\$1,830.25	100027	07/25/2025	\$988.95
	1021	07/08/2025	\$1,007.50	100028	07/25/2025	\$988.95
	100026*	07/31/2025	\$150.00			

^{*} Indicates skipped check number

5 item(s) totaling \$4,965.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$13,596.16	07/14/2025	\$11,348.82	07/22/2025	\$18,469.29
07/02/2025	\$10,442.16	07/15/2025	\$9,494.82	07/23/2025	\$18,392.26
07/03/2025	\$12,558.13	07/16/2025	\$24,298.75	07/25/2025	\$17,414.36
07/07/2025	\$12,784.13	07/17/2025	\$24,971.33	07/29/2025	\$17,914.36
07/08/2025	\$10,832.38	07/18/2025	\$23,585.58	07/30/2025	\$19,224.87
07/09/2025	\$11,525.38	07/21/2025	\$17,189.29	07/31/2025	\$19,074.87



Statement Ending 07/31/2025

APRES SHORES OWNERS

Page 3 of 4

Account Number: XXXXXXXXXXXXX7665

Apres Shamis Owners Association, Inc. (ASOA) FO Box 915 Silverthome, CO 80458		Check Number	: 1020	3)	PO Bo	Shores Du x 916 home, CO
One Thousand, Elghi Hundred Thirty.	And 25/100 Dollars	07/02/2025	****\$1,830.25		5	One 1
Red Mountain Community Manageme PO Bax 915 Streitherne, CO 66498	ant.		2%_	id a	ı	Red N PO Bi Silver
#1020			\$1,830	. 25	#10	21

Sharthome, CO	80499	1.0	Check Number: 1	1021	
' One	Thousand, Seven And 50/	100 Dollars	07/32/2025	****\$1,007.50	
909	Mountain Community Men ax 915 thome, CO 80498	agement		201-	



Apres Shores Owners Association, Inc. PO Btx 915 Silverthome, DO 80456	SouthStandard cjp Hes Mountain Community Migrat, U.C. RO South4666 SeetSe, INA. 99124	100027 DATE07/14/2025
PAYTO DBM THE ORDER OF NICE Hundred Earthy-light Collect	and Ninety-Five Cents	S 058.95
memor #v/\$)574	Jan San	na viiG
		vá
100027		\$988.9



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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 1-800-277-2175 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:

- 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
- 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

WOTH	20
This form is provided to help you balance your bank enclosed checks, charges, deposits, and withdrawals	
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	\$

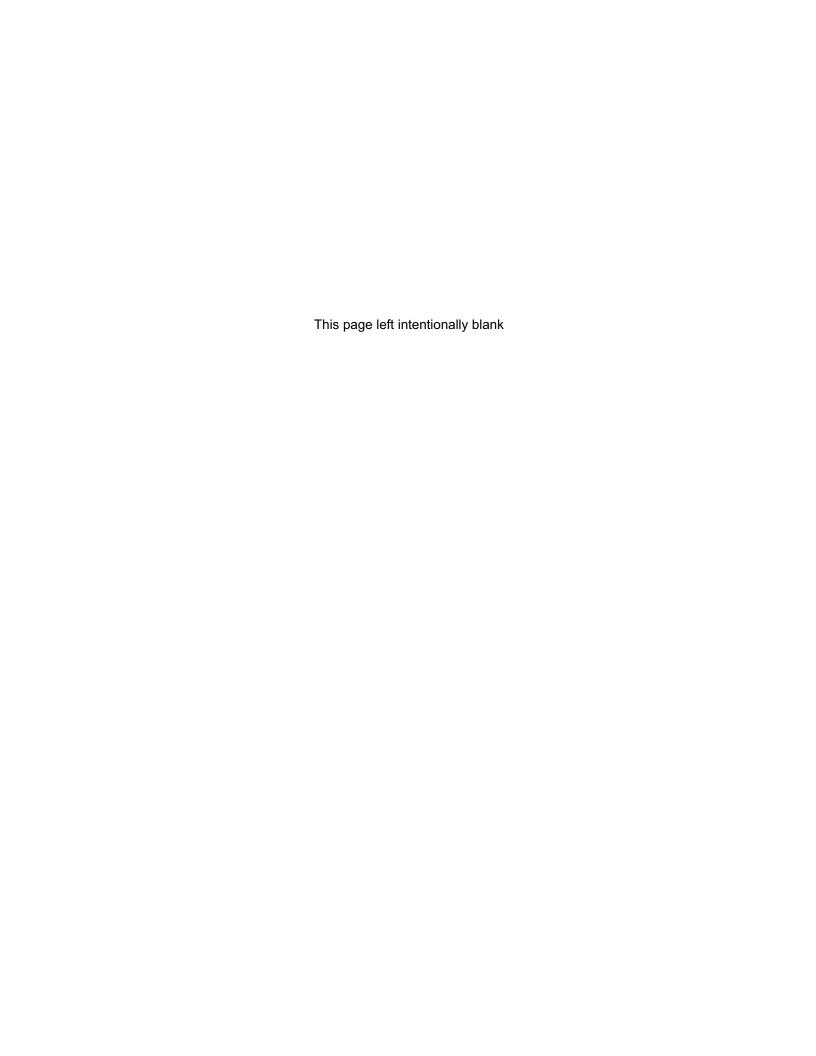
DEPOSITS NOT CREDITED

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.





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

Statement Ending 07/31/2025

APRES SHORES OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXX7668

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.

CC

P.O Box 9602

Mailing Address

Winter Haven, FL 33883

Summary of Accounts

ASSOCIATION MMA - XXXXXXXXXXXXXX7668

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
07/01/2025	Beginning Balance	\$71,255.11	Interest Earned From 07/01/2025 Throu	ugh 07/31/2025
	2 Credit(s) This Period	\$2,310.02	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	31
07/31/2025	Ending Balance	\$73,565.13	Interest Earned	\$40.02
			Interest Paid This Period	\$40.02
			Interest Paid Year-to-Date	\$288.81
			Minimum Balance	\$71,255.11
			Average Available Balance	\$72,499.94

Other Credits

Date	Description	Amount	t
07/15/2025	CincXfer from 7665	\$2,270.00)
07/31/2025	INTEREST	\$40.02	-
		0 1	

2 item(s) totaling \$2,310.02

Daily Balances

Date	Amount	Date	Amount
07/15/2025	\$73.525.11	07/31/2025	\$73,565,13



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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

WOTH	20
This form is provided to help you balance your bank enclosed checks, charges, deposits, and withdrawals	
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	\$

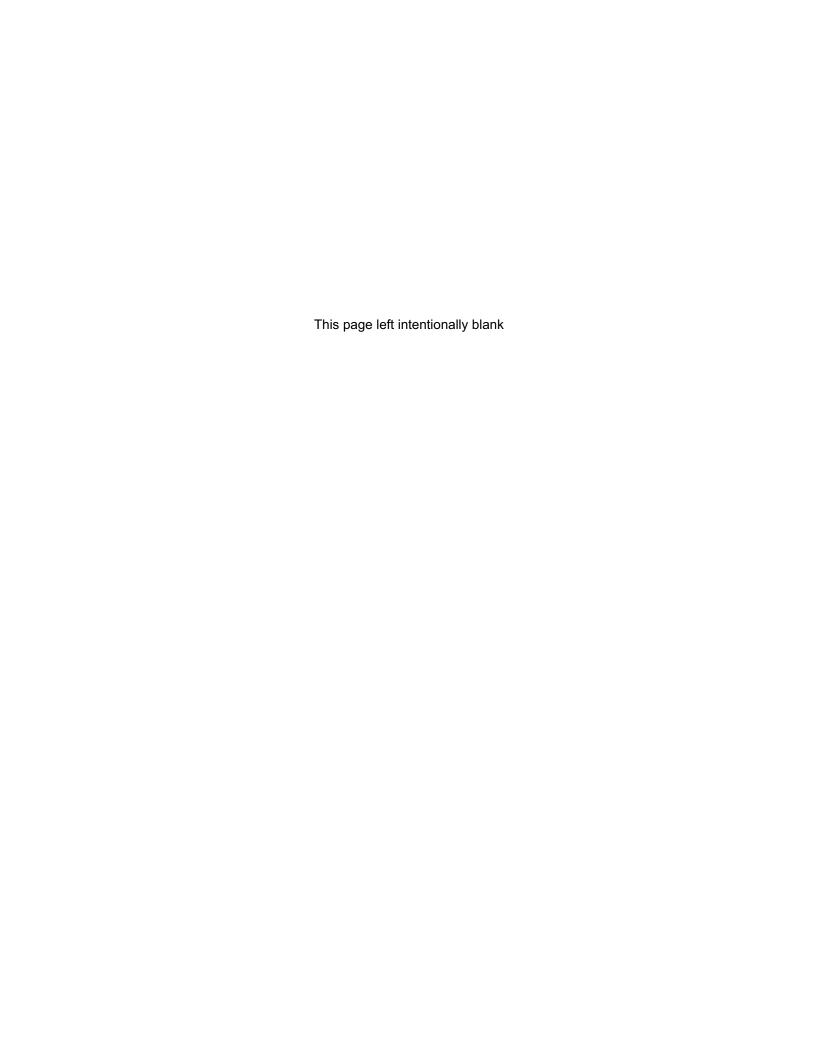
DEPOSITS NOT CREDITED

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.





Bank Account Reconciliation

Apres Shores Owners Association, Inc.

SSB Operating - 7665 (End: 07/31/2025)

Date	Reconciled	Description	Batch # - Type		Check #	Trans. Amt
Uncleared Items						
01/02/2025		Xcel Energy			300045	(\$1,114.81)
04/04/2025		Allied Security (Proguard Pro.) Inc.			300054	(\$539.55)
07/14/2025		Allied Security (Proguard Pro.) Inc.			300068	(\$719.40)
07/16/2025		Summit Junk Removal			100029	(\$648.00)
				Total Uncleared		(\$3,021.76)
		SSB Operating - 766	55 Summary		_	
	Endin	g Account Balance:		\$ 16,053.11		
	Uncle	eared Items:		(\$3,021.76)		
	Adjus	ted Balance:		\$ 19,074.87		
	Bank	Ending Balance:		\$ 19,074.87		
	Differ	ence:		\$-		





Apres Shores Owners Association, Inc.

SSB Reserve - 7668 (End: 07/31/2025)

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

SSB Reserve - 7668 Summar	ry
Ending Account Balance: Uncleared Items:	\$ 73,565.13 \$-
	470.505.40
Adjusted Balance: Bank Ending Balance:	\$ 73,565.13 \$ 73,565.13
Difference:	\$-



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Description	on		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Opera	iting - 7665		\$11,451.80	\$29,266.12	\$24,664.81	\$16,053.11
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	44557	\$ -	\$ 3,570.00	SSB Operating - 7665 In	v # ; Red Mountain Com	munity Management Chk	# 0
07/01/2025	44612	416.00	-	Deposit from batch 4620			
07/01/2025	44615	-	1,007.50	May add'l hours; trash ar	ound dumpster; Red Mo	ountain Community Manag	gement Chk # 1018
07/01/2025	44617	-	1,830.25	April Add'l hours; Inv.743	4; Red Mountain Comm	unity Management Chk #	1019
07/01/2025	44720	340.00	-	Deposit from batch 4626			
07/02/2025	44617	1,830.25	-	April Add'l hours; Inv.743	4 (Reversal); Red Moun	tain Community Manager	nent Chk # 1019
07/02/2025	44615	1,007.50	-	May add'l hours; trash ar	ound dumpster (Revers	al); Red Mountain Commu	unity Management C
07/02/2025	44731	-	1,830.25	April Add'l hours; Inv 743	4; Red Mountain Comm	unity Management Chk #	1020
07/02/2025	44738	-	1,007.50	May add'l hours; trash ar	ound dumpster; Red Mo	ountain Community Manag	gement Chk # 1021
07/02/2025	44740	648.00	-	Deposit from batch 4621			
07/03/2025	44749	10.00	-	Deposit from batch 4628			
07/03/2025	44751	2,120.48	-	Deposit from batch 4631			
07/03/2025	44755	324.00	-	Deposit from batch 4632			
07/03/2025	44861	-	291.88	Return - Payment Stoppe	ed		
07/03/2025	44863	-	678.63	Return - Payment Stoppe	ed		
07/03/2025	45746	-	6.00	Returned item fee; South	State Chk # 0		
07/07/2025	44837	876.00	-	Deposit from batch 4633			
07/07/2025	44859	226.00	-	Deposit from batch 4640			
07/08/2025	44873	349.00	-	Deposit from batch 4641			
07/09/2025	44899	344.00	-	Deposit from batch 4648			
07/10/2025	44913	-	1,385.75	SSB Operating - 7665; W	/aste Management, Inc.	Chk # 300067	
07/14/2025	45014	416.00	-	Deposit from batch 4650			
07/14/2025	45042	-	719.40	SSB Operating - 7665; A	llied Security (Proguard	Pro.) Inc. Chk # 300068	
07/14/2025	45044	-	660.22	SSB Operating - 7665; X	cel Energy Chk # 30006	69	
07/14/2025	45046	-	1,259.88	SSB Operating - 7665; X	cel Energy Chk # 30007	70	
07/14/2025	45048	-	553.90	SSB Operating - 7665; X	cel Energy Chk # 30007	' 1	
07/14/2025	45050	-	988.95	SSB Operating - 7665; D	BM Chk # 100027		
07/14/2025	45052	-	988.95	SSB Operating - 7665; D	BM Chk # 100028		
07/15/2025	45088	-	2,270.00	Funds Transfer			
07/15/2025	45331	14,253.64	-	Deposit from batch 4642			
07/15/2025	45370	550.29	-	Deposit from batch 4653			
07/16/2025	45444	750.00	-	Deposit from batch 4656			
07/16/2025	45463	-	648.00	SSB Operating - 7665; S	ummit Junk Removal Cl	nk # 100029	
07/18/2025	45525	211.00	-	Deposit from batch 4661			
07/21/2025	45541	1,280.00	-	Deposit from batch 4665			
07/25/2025	45570	349.00	-	Move 7/25/2025			
07/25/2025	45572	-	349.00	Move 7/25/2025			
07/25/2025	45624	1,000.00	-	Deposit from batch 4678			
07/28/2025	45645	226.00	-	Deposit from batch 4679			
07/30/2025	45679	970.51	-	Deposit from batch 4686			
07/30/2025	45709	274.00	-	Deposit from batch 4687			
07/31/2025	45730	340.00	-	Deposit from batch 4694			
07/31/2025	45784	-	4,133.29	SSB Operating - 7665 In	v # MMDDYYYY; Americ	can Family Insurance Chk	# 0
07/31/2025	45786	-	154.45	SSB Operating - 7665 In	v#; Comcast Chk#0		
07/31/2025	45786	154.45	-	SSB Operating - 7665 In	v# (Reversal); Comcas	t Chk # 0	
07/31/2025	46070	-	331.01	SSB Operating - 7665 In	v#; Comcast Chk#0		



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

12-1203-00 SSB Reserve - 7668 Fragress Frags Frags	Account No	Descripti	ion		Prior Balance	Current Debit	Current Credit	End Balance
1771-1782/2025 4574 4700 5 Funds Transfer 1771-1782/2025 4574 4700 4.000 1871-1782/2025 4574 4.000	12-12003-00	SSB Rese	erve - 7668		\$71,255.11	\$2,310.02	\$-	\$73,565.13
14-14000-00	Date	GL Ref#	Debit	Credit	Description			
14-14/000-00 ACROWITS Recibility Option Credit Description 22,529,10 27,334,10 4,881,89 Onto ORD ORD Credit Description 22,291,10 27,334,10 4,881,89 07/07/02/25 35853 1,467,00 Assessment - Homeowner - Batch 3170 3,887,30 344,00 Assessment - Homeowner - Batch 3170 07/07/02/25 35857 344,00 Assessment - Homeowner - Batch 3170 3,887,30 4,220 Assessment - Homeowner - Batch 3174 3,887,30 4,220 Assessment - Homeowner - Batch 3174 3,887,30 4,220 Assessment - Homeowner - Batch 3176 3,887,30 3,987,30 2,142,00 Assessment - Homeowner - Batch 3176 3,887,30 3,889,30 3,889,30 4,889,30 Assessment - Homeowner - Batch 3176 3,889,30 3,889,30 4,889,30 Assessment - Homeowner - Batch 3176 3,889,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30 3,899,30	07/15/2025	45088	\$ 2,270.00	\$ -	Funds Transfer			
Date GL Ref # Debit Credit Description	07/31/2025	45744	40.02	-	Interest			
07012025 35829 416.00 Assessment - Homeowner - Balch 3190 07012025 35853 1.047.00 Assessment - Homeowner - Balch 3170 07012025 35901 648.00 - Assessment - Homeowner - Balch 3172 07012025 35901 648.00 - Assessment - Homeowner - Balch 3172 07012025 35952 422.00 - Assessment - Homeowner - Balch 3173 07012025 35973 2,142.00 - Assessment - Homeowner - Balch 3176 07012025 35997 986.00 - Assessment - Homeowner - Balch 3176 07012025 36967 1,715.00 - Assessment - Homeowner - Balch 3177 07012025 36045 1,380.00 - Assessment - Homeowner - Balch 3177 07012025 36046 1,380.00 - Assessment - Homeowner - Balch 3180 07012025 36017 346.00 - Assessment - Homeowner - Balch 3180 07012025 36117 346.00 - Assessment - Homeowner - Balch 3181 07012025 36141 360.00 - Assessment - Homeowner - Balch 3180 07012025 36141 360.00 - Assessment - Homeowner - Balch	14-14000-00	Accounts I	Receivable		9,686.89	22,529.10	27,334.10	4,881.89
07012025 35873 344.00 Assessment - Homeowner - Batch 3170 07012025 35877 344.00 - Assessment - Homeowner - Batch 3172 07012025 35902 422.00 - Assessment - Homeowner - Batch 3173 07012025 35949 672.00 - Assessment - Homeowner - Batch 3174 07012025 35949 672.00 - Assessment - Homeowner - Batch 3175 07012025 35997 398.00 - Assessment - Homeowner - Batch 3176 07012025 35997 396.00 - Assessment - Homeowner - Batch 3177 07012025 36045 1,715.00 - Assessment - Homeowner - Batch 3177 07012025 36069 803.00 - Assessment - Homeowner - Batch 3179 07012025 36069 803.00 - Assessment - Homeowner - Batch 3181 07012025 36117 346.00 - Assessment - Homeowner - Batch 3181 07012025 36141 820.00 - Assessment - Homeowner - Batch 3182 07012025 36143 320.00 - Assessment - Homeowner - Batch 3182 07012025 37424 332.00 - Assessment - Homeowner - Batch 4481 </td <td>Date</td> <td>GL Ref#</td> <td>Debit</td> <td>Credit</td> <td>Description</td> <td></td> <td></td> <td></td>	Date	GL Ref#	Debit	Credit	Description			
07/01/2025 35817 344.00 - Assessment - Homeowner - Batch 3171	07/01/2025	35829	416.00	-	Assessment - Homeowne	r - Batch 3169		
07/01/2025 35901 648.00 - Assessment - Homeowner - Batch 3172 07/01/2026 35925 422.00 - Assessment - Homeowner - Batch 3173 07/01/2025 35949 672.00 - Assessment - Homeowner - Batch 3176 07/01/2025 35957 2,142.00 - Assessment - Homeowner - Batch 3176 07/01/2026 35997 996.00 - Assessment - Homeowner - Batch 3176 07/01/2025 36045 1,360.00 - Assessment - Homeowner - Batch 3178 07/01/2026 36068 836.00 - Assessment - Homeowner - Batch 3179 07/01/2025 36013 346.00 - Assessment - Homeowner - Batch 3181 07/01/2025 36117 346.00 - Assessment - Homeowner - Batch 3181 07/01/2026 36163 478.00 - Assessment - Homeowner - Batch 3182 07/01/2025 36163 478.00 - Assessment - Homeowner - Batch 3181 07/01/2026 36165 478.00 - Assessment - Homeowner - Batch 3182 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 3284 07/01/2026 42333 324.00 - Asses	07/01/2025	35853	1,047.00	-	Assessment - Homeowne	r - Batch 3170		
07(01/2025 35949 672.00 - Assessment - Homeowner - Batch 3173 07(01/2025 35949 672.00 - Assessment - Homeowner - Batch 3174 07(01/2025 35997 906.00 - Assessment - Homeowner - Batch 3176 07(01/2025 35997 906.00 - Assessment - Homeowner - Batch 3177 07(01/2025 36045 1,380.00 - Assessment - Homeowner - Batch 3179 07(01/2025 36069 836.00 - Assessment - Homeowner - Batch 3179 07(01/2025 36993 904.00 - Assessment - Homeowner - Batch 3180 07(01/2025 36117 346.00 - Assessment - Homeowner - Batch 3181 07(01/2025 36141 820.00 - Assessment - Homeowner - Batch 3181 07(01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07(01/2025 37444 332.00 - Assessment - Homeowner - Batch 3484 07(01/2026 41280 208.00 - Assessment - Homeowner - Batch 4485 07(01/2025 42319 211.00 - Assessment - Homeowner - Batch 4486 07(01/2026 42319 210.00 - Assessm	07/01/2025	35877	344.00	-	Assessment - Homeowne	r - Batch 3171		
07/01/2025 35949 672.00 - Assessment - Homeowner - Batch 3175 07/01/2025 35973 2,142.00 - Assessment - Homeowner - Batch 3176 07/01/2025 35907 980.00 - Assessment - Homeowner - Batch 3176 07/01/2025 36021 1,715.00 - Assessment - Homeowner - Batch 3177 07/01/2025 36045 1,380.00 - Assessment - Homeowner - Batch 3178 07/01/2025 36093 904.00 - Assessment - Homeowner - Batch 3180 07/01/2026 36117 346.00 - Assessment - Homeowner - Batch 3181 07/01/2025 36161 420.00 - Assessment - Homeowner - Batch 3182 07/01/2025 36165 470.00 - Assessment - Homeowner - Batch 3183 07/01/2026 37444 332.00 - Assessment - Homeowner - Batch 3264 07/01/2025 47280 208.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42339 211.00 - Assessment - Homeowner - Batch 4488 07/01/2025 42361 226.00 - Ass	07/01/2025	35901	648.00	-	Assessment - Homeowne	r - Batch 3172		
07/01/2025 35973 2,142.00 - Assessment - Homeowner - Batch 3176 07/01/2025 35997 996.00 - Assessment - Homeowner - Batch 3176 07/01/2025 36021 1,715.00 - Assessment - Homeowner - Batch 3177 07/01/2025 36045 1,360.00 - Assessment - Homeowner - Batch 3178 07/01/2025 36093 904.00 - Assessment - Homeowner - Batch 3179 07/01/2025 36141 820.00 - Assessment - Homeowner - Batch 3180 07/01/2025 36141 820.00 - Assessment - Homeowner - Batch 3182 07/01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 3483 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2026 42333 324.00 - Assessment - Homeowner - Batch 4495 07/01/2025 42331 349.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42361 226.00 - Ass	07/01/2025		422.00	-	Assessment - Homeowne	r - Batch 3173		
07/01/2025 35997 996.00 - Assessment - Homeowner - Batch 3177 07/01/2025 38021 1,715.00 - Assessment - Homeowner - Batch 3177 07/01/2025 38045 1,360.00 - Assessment - Homeowner - Batch 3179 07/01/2025 38099 904.00 - Assessment - Homeowner - Batch 3180 07/01/2025 38117 346.00 - Assessment - Homeowner - Batch 3180 07/01/2025 36141 820.00 - Assessment - Homeowner - Batch 3181 07/01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 3484 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42331 211.00 - Assessment - Homeowner - Batch 4496 07/01/2026 42333 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4493 07/01/2026 42361 357.00 - Asses	07/01/2025	35949	672.00	-	Assessment - Homeowne	r - Batch 3174		
07/01/2025 38021 1,715.00 - Assessment - Homeowner - Batch 3177 07/01/2025 38045 1,380.00 - Assessment - Homeowner - Batch 3178 07/01/2025 38083 904.00 - Assessment - Homeowner - Batch 3180 07/01/2025 38117 346.00 - Assessment - Homeowner - Batch 3181 07/01/2025 38141 820.00 - Assessment - Homeowner - Batch 3183 07/01/2025 38148 820.00 - Assessment - Homeowner - Batch 3183 07/01/2025 38148 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 4471 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42331 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42361 357.00 - Asses				-	Assessment - Homeowne	r - Batch 3175		
07/01/2025 36045 1,360.00 - Assessment - Homeowner - Batch 3178 07/01/2025 36069 836.00 - Assessment - Homeowner - Batch 3180 07/01/2025 36117 346.00 - Assessment - Homeowner - Batch 3181 07/01/2025 36141 820.00 - Assessment - Homeowner - Batch 3182 07/01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 474 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42331 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42375 211.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42	07/01/2025	35997	996.00	-	Assessment - Homeowne	r - Batch 3176		
07/01/2025 36069 636.00 - Assessment - Homeowner - Batch 3179 07/01/2025 36903 904.00 - Assessment - Homeowner - Batch 3180 07/01/2025 36117 346.00 - Assessment - Homeowner - Batch 3181 07/01/2025 36141 820.00 - Assessment - Homeowner - Batch 3182 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 471 07/01/2025 41280 280.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42333 324.00 - Assessment - Homeowner - Batch 4498 07/01/2025 42331 324.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42347 349.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4495 07/01/2025 42375 211.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42405 357.00 - Assessment	07/01/2025	36021	1,715.00	-	Assessment - Homeowne	r - Batch 3177		
07/01/2025 36093 904.00 - Assessment - Homeowner - Batch 3180 07/01/2025 36117 346.00 - Assessment - Homeowner - Batch 3181 07/01/2025 36141 620.00 - Assessment - Homeowner - Batch 3182 07/01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 3264 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4489 07/01/2025 42333 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42331 226.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4495 07/01/2025 42391 357.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42405 357.00 - Assessment - Homeowner - Batch 4514 07/01/2025 4336 336.00 - Assessment	07/01/2025	36045	1,360.00	-	Assessment - Homeowne	r - Batch 3178		
07/01/2025 36117 346.00 - Assessment - Homeowner - Batch 3181 07/01/2025 36141 820.00 - Assessment - Homeowner - Batch 3182 07/01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 3264 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4488 07/01/2025 42333 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42331 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42391 357.00 - Assessment - Homeowner - Batch 4499 07/01/2025 4245 357.00 - Assessment - Homeowner - Batch 4514 07/01/2025 44384 336.00 - Assessment	07/01/2025	36069	836.00	-	Assessment - Homeowne	r - Batch 3179		
07/01/2025 36141 820.00 - Assessment - Homeowner - Batch 3182 07/01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 4481 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4481 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4488 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42331 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42347 349.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4497 07/01/2025 42375 211.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42391 357.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42405 357.00 - Assessment - Homeowner - Batch 4514 07/01/2025 44364 336.00 - Assessment - Homeowner - Batch 4601 07/01/2025 44380 343.00 - Assessmen	07/01/2025	36093	904.00	-	Assessment - Homeowne	r - Batch 3180		
07/01/2025 36165 478.00 - Assessment - Homeowner - Batch 3183 07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 4264 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4486 07/01/2025 42333 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42347 349.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4495 07/01/2025 42375 211.00 - Assessment - Homeowner - Batch 4497 07/01/2025 42391 357.00 - Assessment - Homeowner - Batch 4497 07/01/2025 42495 336.00 - Assessment - Homeowner - Batch 4514 07/01/2025 42419 336.00 - Assessment - Homeowner - Batch 4601 07/01/2025 44380 343.00 - Assessment - Homeowner - Batch 4602 07/01/2025 444380 349.00 - Assessme	07/01/2025	36117	346.00	-	Assessment - Homeowne	r - Batch 3181		
07/01/2025 37444 332.00 - Assessment - Homeowner - Batch 3264 07/01/2025 41280 208.00 - Assessment - Homeowner - Batch 4471 07/01/2025 42305 324.00 - Assessment - Homeowner - Batch 4485 07/01/2025 42319 211.00 - Assessment - Homeowner - Batch 4488 07/01/2025 42333 324.00 - Assessment - Homeowner - Batch 4491 07/01/2025 42347 349.00 - Assessment - Homeowner - Batch 4493 07/01/2025 42361 226.00 - Assessment - Homeowner - Batch 4495 07/01/2025 42375 211.00 - Assessment - Homeowner - Batch 4497 07/01/2025 42391 357.00 - Assessment - Homeowner - Batch 4499 07/01/2025 42405 357.00 - Assessment - Homeowner - Batch 4514 07/01/2025 42419 336.00 - Assessment - Homeowner - Batch 4601 07/01/2025 44380 343.00 - Assessment - Homeowner - Batch 4601 07/01/2025 44380 349.00 - Assessment - Homeowner - Batch 4602 07/01/2025 44448 349.00 - Assessmen	07/01/2025	36141	820.00	-	Assessment - Homeowne	r - Batch 3182		
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07/01/2025 44468 208.00 - Assessment - Homeowner - Batch 4598 07/01/2025 44480 226.00 - Assessment - Homeowner - Batch 4600 07/01/2025 44612 - 208.00 Deposit from batch 4620 07/01/2025 44704 - 211.00 Applied Prepaid ASOAC14 07/01/2025 44706 - 336.00 Applied Prepaid ASOAC21 07/01/2025 44708 - 357.00 Applied Prepaid ASOAD23 07/01/2025 44710 - 357.00 Applied Prepaid ASOAB22 07/01/2025 44712 - 226.00 Applied Prepaid ASOAB33				-	Assessment - Homeowne	r - Batch 4605		
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07/01/2025 44704 - 211.00 Applied Prepaid ASOAC14 07/01/2025 44706 - 336.00 Applied Prepaid ASOAC21 07/01/2025 44708 - 357.00 Applied Prepaid ASOAD23 07/01/2025 44710 - 357.00 Applied Prepaid ASOAB22 07/01/2025 44712 - 226.00 Applied Prepaid ASOAB33	07/01/2025	44480	226.00	-	Assessment - Homeowne	r - Batch 4600		
07/01/2025 44706 - 336.00 Applied Prepaid ASOAC21 07/01/2025 44708 - 357.00 Applied Prepaid ASOAD23 07/01/2025 44710 - 357.00 Applied Prepaid ASOAB22 07/01/2025 44712 - 226.00 Applied Prepaid ASOAB33	07/01/2025	44612	-	208.00	Deposit from batch 4620			
07/01/2025 44708 - 357.00 Applied Prepaid ASOAD23 07/01/2025 44710 - 357.00 Applied Prepaid ASOAB22 07/01/2025 44712 - 226.00 Applied Prepaid ASOAB33	07/01/2025	44704	-	211.00	Applied Prepaid ASOAC1	4		
07/01/2025 44710 - 357.00 Applied Prepaid ASOAB22 07/01/2025 44712 - 226.00 Applied Prepaid ASOAB33	07/01/2025	44706	-	336.00	Applied Prepaid ASOAC2	1		
07/01/2025 44712 - 226.00 Applied Prepaid ASOAB33	07/01/2025	44708	-	357.00	Applied Prepaid ASOAD2	3		
· · ·	07/01/2025		-			2		
07/04/2025 44744 4024A42	07/01/2025	44712	-	226.00	Applied Prepaid ASOAB3	3		
07/01/2025 44714 - 194.61 Applied Prepaid ASOAA12	07/01/2025	44714	-	194.61	Applied Prepaid ASOAA12	2		
07/01/2025 44716 - 0.36 Applied Prepaid ASOAA36	07/01/2025	44716	-	0.36	Applied Prepaid ASOAA3	6		



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Description	on		Prior Balance	Current Debit	Current Credit	End Balance
07/01/2025	44718	\$ -	\$ 211.00	Applied Prepaid ASOAA1	4		
07/01/2025	44720	-	340.00	Deposit from batch 4626			
07/01/2025	44877	1,008.06	-	Working Capital Contribut	ion - Batch 4630		
07/02/2025	44740	-	648.00	Deposit from batch 4621			
07/03/2025	44751	-	698.00	Deposit from batch 4631			
07/03/2025	44751	-	414.42	Deposit from batch 4631			
07/03/2025	44751	-	1,008.06	Deposit from batch 4631			
07/03/2025	44755	-	324.00	Deposit from batch 4632			
07/03/2025	44861	291.88	-	Return - Payment Stoppe	d		
07/03/2025	44863	678.63	-	Return - Payment Stoppe	d		
07/07/2025	44824	-	336.00	Remove Assessment			
07/07/2025	44826	0.02	-	Move Payment 07/07/202	5		
07/07/2025	44837	-	336.00	Deposit from batch 4633			
07/07/2025	44837	-	216.00	Deposit from batch 4633			
07/07/2025	44837	-	324.00	Deposit from batch 4633			
07/07/2025	44859	-	226.00	Deposit from batch 4640			
07/09/2025	44879	-	257.60	June Prorated Dues			
07/09/2025	44881	291.88	-	Assessment - Homeowne	r - Batch 4647		
07/09/2025	44883	678.63	-	Working Capital Contribut	ion - Batch 4647		
07/09/2025	44885	-	678.63	Charge Adjustment			
07/09/2025	44887	-	291.88	Move to current homeowr	ner		
07/09/2025	44899	-	344.00	Deposit from batch 4648			
07/14/2025	45014	-	416.00	Deposit from batch 4650			
07/15/2025	45331	-	208.00	Deposit from batch 4642			
07/15/2025	45331	-	349.00	Deposit from batch 4642			
07/15/2025	45331	-	349.00	Deposit from batch 4642			
07/15/2025	45331	-	324.00	Deposit from batch 4642			
07/15/2025	45331	-	211.00	Deposit from batch 4642			
07/15/2025	45331	-	357.00	Deposit from batch 4642			
07/15/2025	45331	-	357.00	Deposit from batch 4642			
07/15/2025	45331	-	357.00	Deposit from batch 4642			
07/15/2025	45331	-	357.00	Deposit from batch 4642			
07/15/2025	45331	-	332.00	Deposit from batch 4642			
07/15/2025	45331	-	332.00	Deposit from batch 4642			
07/15/2025	45331	-	332.00	Deposit from batch 4642			
07/15/2025	45331	-	343.00	Deposit from batch 4642			
07/15/2025	45331	-	343.00	Deposit from batch 4642			
07/15/2025	45331	-	343.00	Deposit from batch 4642			
07/15/2025	45331	-	343.00	Deposit from batch 4642			
07/15/2025	45331	-	343.00	Deposit from batch 4642			
07/15/2025	45331	-	340.00	Deposit from batch 4642			
07/15/2025	45331	-	340.00	Deposit from batch 4642			
07/15/2025	45331	-	418.00	Deposit from batch 4642			
07/15/2025	45331	-	418.00	Deposit from batch 4642			
07/15/2025	45331	-	226.00	Deposit from batch 4642			
07/15/2025	45331	-	226.00	Deposit from batch 4642			
07/15/2025	45331	-	346.00	Deposit from batch 4642			
07/15/2025	45331	-	239.00	Deposit from batch 4642			



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Description	on		Prior Balance C	Current Debit	Current Credit	End Balance
07/15/2025	45331	\$ -	\$ 239.00	Deposit from batch 4642			
07/15/2025	45331	-	332.00	Deposit from batch 4642			
07/15/2025	45331	-	356.64	Deposit from batch 4642			
07/15/2025	45331	-	1,029.00	Deposit from batch 4642			
07/15/2025	45331	-	1,047.00	Deposit from batch 4642			
07/15/2025	45331	-	1,032.00	Deposit from batch 4642			
07/15/2025	45331	-	1,038.00	Deposit from batch 4642			
07/15/2025	45331	-	1,047.00	Deposit from batch 4642			
07/15/2025	45370	-	13.39	Deposit from batch 4653			
07/15/2025	45370	-	349.00	Deposit from batch 4653			
07/16/2025	45444	-	340.00	Deposit from batch 4656			
07/16/2025	45444	-	410.00	Deposit from batch 4656			
07/25/2025	45566	698.00	-	Move Payment 07/25/2025			
07/25/2025	45570	-	349.00	Move 7/25/2025			
07/25/2025	45580	-	349.00	Applied Prepaid ASOAC34			
07/25/2025	45624	-	1,000.00	Deposit from batch 4678			
07/30/2025	45679	-	517.88	Deposit from batch 4686			
07/30/2025	45679	-	452.63	Deposit from batch 4686			
07/31/2025	45730	-	340.00	Deposit from batch 4694			
18-18000-00	Due From 0	Operating		31,806.65	1,008.06	-	32,814.71
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	46086	\$ 1,008.06	\$ -	Reserve resale contribution			
20-20000-00	Accounts P	ayable		-	15,973.25	27,548.18	(11,574.93)
B - 4 -	OL D. C#	B - 1-24	0	Bereitetter			
Date	GL Ref #	Debit	Credit	Description			
07/01/2025	44263	Debit \$ -	\$ 425.00	Accounts Payable Inv # 2430)		
07/01/2025 07/01/2025	44263 44535	\$ - -		Accounts Payable Inv # 2430 Accounts Payable		ity Management Chk # 0	
07/01/2025 07/01/2025 07/01/2025	44263 44535 44557	\$ - - 3,570.00	\$ 425.00 3,570.00	Accounts Payable Inv # 2430 Accounts Payable Accounts Payable Inv # ; Rec	d Mountain Communi	ity Management Chk # 0	
07/01/2025 07/01/2025 07/01/2025 07/01/2025	44263 44535 44557 44263	\$ - -	\$ 425.00 3,570.00 - -	Accounts Payable Inv # 2430 Accounts Payable Accounts Payable Inv # ; Red Accounts Payable Inv # 2430	d Mountain Communi) (Reversal)	ity Management Chk # 0	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025	44263 44535 44557 44263 45027	\$ - - 3,570.00	\$ 425.00 3,570.00 - - - 988.95	Accounts Payable Inv # 2430 Accounts Payable Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157	d Mountain Communi) (Reversal) /4	ity Management Chk # 0	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025	44263 44535 44557 44263 45027 45029	\$ - - 3,570.00 425.00 - -	\$ 425.00 3,570.00 - -	Accounts Payable Inv # 2430 Accounts Payable Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157	d Mountain Communi) (Reversal) 74		300067
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025	44263 44535 44557 44263 45027 45029 44913	\$ - - 3,570.00	\$ 425.00 3,570.00 - - - 988.95 988.95	Accounts Payable Inv # 2430 Accounts Payable Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M		300067
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025	44263 44535 44557 44263 45027 45029 44913 45461	\$ - - 3,570.00 425.00 - -	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718 Accounts Payable Inv # 0710	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M		300067
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/10/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911	\$ - - 3,570.00 425.00 - -	\$ 425.00 3,570.00 - - - 988.95 - 988.95 - 648.00 1,385.75	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718 Accounts Payable Inv # 0718 Accounts Payable Inv # 0718	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M 925-02 8968-1190-9		300067
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926	\$ - - 3,570.00 425.00 - -	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47	Accounts Payable Inv # 2430 Accounts Payable Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401		300067
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928	\$ - - 3,570.00 425.00 - -	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711 Accounts Payable Inv # 0711 Accounts Payable Inv # 0711	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401 25-5501		300067
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930	\$ - - 3,570.00 425.00 - -	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0716 Accounts Payable Inv # 0716 Accounts Payable Inv # 0716 Accounts Payable Inv # 0711	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401 25-5501 25-6301		300067
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932	\$ 3,570.00 425.00 1,385.75	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718 Accounts Payable Inv # 0718 Accounts Payable Inv # 0718 Accounts Payable Inv # 0711	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401 25-5501 25-6301 25-6901	Management, Inc. Chk # 3	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930	\$ - - 3,570.00 425.00 - -	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0716 Accounts Payable Inv # 0716 Accounts Payable Inv # 0716 Accounts Payable Inv # 0711	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401 25-5501 25-6301 25-6901 78184; Allied Security	Management, Inc. Chk # 3	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932 45042	\$ 3,570.00 425.00 1,385.75 719.40	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711	d Mountain Communi (Reversal) 74 76 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401 25-5501 25-6301 25-6901 78184; Allied Security	Management, Inc. Chk # 3 (Proguard Pro.) Inc. Chk Chk # 300069	
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07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/03/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/14/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932 45042 45044	\$ - 3,570.00 425.00 1,385.75 719.40 660.22 1,259.88	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711 Accounts Payable Inv # 9337 Accounts Payable Inv # 9337	d Mountain Communi (Reversal) (4 (6 (968-1190-9; Waste N (925-02 (968-1190-9) (25-8401 (25-5501 (25-6301 (25-6901) (8184; Allied Security (24051; Xcel Energy) (60874; Xcel Energy)	Management, Inc. Chk # 3 (Proguard Pro.) Inc. Chk Chk # 300069 Chk # 300070 Chk # 300071	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/14/2025 07/14/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932 45042 45044 45046 45048	\$	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38 1,988.61 - -	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0718 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711 Accounts Payable Inv # 1017 Accounts Payable Inv # 9337 Accounts Payable Inv # 9337 Accounts Payable Inv # 9337	d Mountain Communication (Reversal) (4 (6 (8968-1190-9; Waste Mountain Communication C	(Proguard Pro.) Inc. Chk # 3 Chk # 300069 Chk # 300071 Chk # 300071	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/14/2025 07/14/2025 07/14/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932 45042 45044 45046 45048 45050	\$	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38 1,988.61 - -	Accounts Payable Inv # 2430 Accounts Payable Inv #; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711 Accounts Payable Inv # 9337	d Mountain Communication (Reversal) (44 (66 (8968-1190-9; Waste Mol25-02 (8968-1190-9 (25-8401 (25-6301 (25-6301 (25-6301 (254051; Xcel Energy (24051; Xcel Energy (24054; Xcel Energy (250874; Xcel Energy (260874; Xcel Energy (260874; Xcel Energy (260874; DBM Chk # 10002	(Proguard Pro.) Inc. Chk # 3 Chk # 300069 Chk # 300071 Chk # 300071	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932 45042 45044 45046 45048 45050 45052	\$	\$ 425.00 3,570.00 - - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38 1,988.61 - - -	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711 Accounts Payable Inv # 9337 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157	d Mountain Communication (Reversal) (4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7	(Proguard Pro.) Inc. Chk # 3 Chk # 300069 Chk # 300071 Chk # 300071	
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07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932 45042 45044 45046 45048 45050 45052 45031 45033	\$	\$ 425.00 3,570.00 - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38 1,988.61 - - - - - - -	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 2430 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711 Accounts Payable Inv # 1017 Accounts Payable Inv # 9337 Accounts Payable Inv # 9337 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 1017 Accounts Payable Inv # 1017 Accounts Payable Inv # 5157 Accounts Payable Inv # 1017 Accounts Payable Inv # 9337	d Mountain Communication (Reversal) (4 6 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401 25-6301 25-6301 25-6901 (8184; Allied Security (24051; Xcel Energy (63740; Xcel Energy (74; DBM Chk # 10002 (8184 (24051)	(Proguard Pro.) Inc. Chk # 3 Chk # 300069 Chk # 300071 Chk # 300071	
07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/03/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/15/2025 07/15/2025	44263 44535 44557 44263 45027 45029 44913 45461 44911 45926 45928 45930 45932 45042 45044 45046 45048 45050 45052 45031 45033 45036	\$	\$ 425.00 3,570.00 - - - 988.95 988.95 - 648.00 1,385.75 1,369.47 2,040.19 2,750.38 1,988.61 - - - - - - - -	Accounts Payable Inv # 2430 Accounts Payable Inv # ; Rec Accounts Payable Inv # ; Rec Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0710 Accounts Payable Inv # 0711 Accounts Payable Inv # 9337 Accounts Payable Inv # 9337 Accounts Payable Inv # 9337 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 5157 Accounts Payable Inv # 9337	d Mountain Communication (Reversal) (4 6 8968-1190-9; Waste M 925-02 8968-1190-9 25-8401 25-6301 25-6301 25-6901 (8184; Allied Security (763740; Xcel Energy (76) DBM Chk # 10002 (78) DBM Chk # 10002	Management, Inc. Chk # 3 (Proguard Pro.) Inc. Chk Chk # 300069 Chk # 300070 Chk # 300071 27	





Apres Shores Owners Association, Inc.

Account No	Description	n		Prior Balance	Current Debit	Current Credit	End Balance
07/29/2025	45934	\$ -	\$ 1,161.00	Accounts Payable Inv # 0	720983-1190-4		
07/29/2025	45936	-	512.98	Accounts Payable Inv # 9	38029169		
07/29/2025	45939	-	543.68	Accounts Payable Inv # 9	38031512		
07/29/2025	45942	-	1,208.62	Accounts Payable Inv # 9	37981835		
07/31/2025	45752	-	154.45	Accounts Payable			
07/31/2025	45754	-	4,133.29	Accounts Payable Inv # N	MMDDYYYY		
07/31/2025	45784	4,133.29	-	Accounts Payable Inv # N	MMDDYYYY; American I	Family Insurance Chk # 0	
07/31/2025	45786	154.45	-	Accounts Payable Inv #;	Comcast Chk # 0		
07/31/2025	45786	-	154.45	Accounts Payable Inv #	(Reversal); Comcast Ch	k # 0	
07/31/2025	45752	154.45	-	Accounts Payable (Rever	rsal)		
07/31/2025	46068	-	331.01	Accounts Payable			
07/31/2025	46070	331.01	-	Accounts Payable Inv #;	Comcast Chk # 0		
20-21000-00	Prepaid Ass	essments		(3,684.97)	2,590.97	3,443.92	(4,537.92)
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	44612	-	208.00	Deposit from batch 4620			
07/01/2025	44704	211.00	-	Adjust Prepaid			
07/01/2025	44706	336.00	-	Adjust Prepaid			
07/01/2025	44708	357.00	-	Adjust Prepaid			
07/01/2025	44710	357.00	-	Adjust Prepaid			
07/01/2025	44712	226.00	-	Adjust Prepaid			
07/01/2025	44714	194.61	-	Adjust Prepaid			
07/01/2025	44716	0.36	-	Adjust Prepaid			
07/01/2025	44718	211.00	-	Adjust Prepaid			
07/03/2025	44749	-	10.00	Deposit from batch 4628			
07/07/2025	44826	-	0.02	Deposit from batch 4639			
07/08/2025	44873	-	349.00	Deposit from batch 4641			
07/15/2025	45370	-	187.90	Deposit from batch 4653			
07/18/2025	45525	-	211.00	Deposit from batch 4661			
07/21/2025	45541	-	357.00	Deposit from batch 4665			
07/21/2025	45541	-	472.00	Deposit from batch 4665			
07/21/2025	45541	-	451.00	Deposit from batch 4665			
07/25/2025	45566	-	698.00	Deposit from batch 4673			
07/25/2025	45572	349.00	-	Move 7/25/2025			
07/25/2025	45580	349.00	-	Adjust Prepaid			
07/28/2025	45645	-	226.00	Deposit from batch 4679			
07/30/2025	45709	-	274.00	Deposit from batch 4687		4 000 00	(00.044.74)
20-25000-00	Due to Rese		O	(31,806.65)	-	1,008.06	(32,814.71)
Date 07/01/2025	GL Ref # 46086	Debit \$ -	Credit \$ 1,008.06	Description Reserve resale contribution	on.		
30-32000-00	Retained Ea		\$ 1,008.00	(27,085.80)	-	_	(27,085.80)
Date	GL Ref #	Debit	Credit	Description			(21,000.00)
39-39500-00		rnings - Reserve		(77,534.01)	-	-	(77,534.01)
Date	GL Ref#	Debit	Credit	Description			,
40-40000-00	Operating D	ues		(90,526.36)	885.48	19,173.88	(108,814.76)
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	35829	\$ -	\$ 416.00	Assessment - Homeowne	er - Batch 3169		
07/01/2025	35853	-	1,047.00	Assessment - Homeowne	er - Batch 3170		
07/01/2025	35877	-	344.00	Assessment - Homeowne	er - Batch 3171		
07/01/2025	35901	-	648.00	Assessment - Homeowne	er - Batch 3172		





Apres Shores Owners Association, Inc.

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
07/01/2025	35925	\$ -	\$ 422.00	Assessment - Homeowne	r - Batch 3173		
07/01/2025	35949	-	672.00	Assessment - Homeowne	r - Batch 3174		
07/01/2025	35973	-	2,142.00	Assessment - Homeowne	r - Batch 3175		
07/01/2025	35997	-	996.00	Assessment - Homeowne	r - Batch 3176		
07/01/2025	36021	-	1,715.00	Assessment - Homeowne	r - Batch 3177		
07/01/2025	36045	-	1,360.00	Assessment - Homeowne	r - Batch 3178		
07/01/2025	36069	-	836.00	Assessment - Homeowne	r - Batch 3179		
07/01/2025	36093	-	904.00	Assessment - Homeowne	r - Batch 3180		
07/01/2025	36117	-	346.00	Assessment - Homeowne	r - Batch 3181		
07/01/2025	36141	-	820.00	Assessment - Homeowne	r - Batch 3182		
07/01/2025	36165	-	478.00	Assessment - Homeowne	r - Batch 3183		
07/01/2025	37444	-	332.00	Assessment - Homeowne	r - Batch 3264		
07/01/2025	41280	-	208.00	Assessment - Homeowne	r - Batch 4471		
07/01/2025	42305	-	324.00	Assessment - Homeowne	r - Batch 4485		
07/01/2025	42319	-	211.00	Assessment - Homeowne	r - Batch 4488		
07/01/2025	42333	-	324.00	Assessment - Homeowne	r - Batch 4491		
07/01/2025	42347	-	349.00	Assessment - Homeowne	r - Batch 4493		
07/01/2025	42361	-	226.00	Assessment - Homeowne	r - Batch 4495		
07/01/2025	42375	-	211.00	Assessment - Homeowne	r - Batch 4497		
07/01/2025	42391	-	357.00	Assessment - Homeowne	r - Batch 4499		
07/01/2025	42405	-	357.00	Assessment - Homeowne	r - Batch 4514		
07/01/2025	42419	-	336.00	Assessment - Homeowne	r - Batch 4516		
07/01/2025	44364	-	336.00	Assessment - Homeowne	r - Batch 4601		
07/01/2025	44380	-	343.00	Assessment - Homeowne	r - Batch 4602		
07/01/2025	44396	-	349.00	Assessment - Homeowne	r - Batch 4603		
07/01/2025	44412	-	344.00	Assessment - Homeowne	r - Batch 4604		
07/01/2025	44428	-	346.00	Assessment - Homeowne	r - Batch 4605		
07/01/2025	44444	-	349.00	Assessment - Homeowne	r - Batch 4606		
07/01/2025	44468	-	208.00	Assessment - Homeowne	r - Batch 4598		
07/01/2025	44480	-	226.00	Assessment - Homeowne	r - Batch 4600		
07/07/2025	44824	336.00	-	Remove Assessment			
07/09/2025	44879	257.60	-	June Prorated Dues			
07/09/2025	44881	-	291.88	Assessment - Homeowne	r - Batch 4647		
07/09/2025	44887	291.88	-	Move to current homeown	er		
48-48000-01	Reserve Dues			(13,620.00)	-	2,270.00	(15,890.00)
Date	GL Ref#	Debit	Credit	Description			
07/15/2025	45090	\$ -	\$ 2,270.00	Reserve Dues			
48-48050-01	Res. Interest In	come		(248.79)	-	40.02	(288.81)
Date	GL Ref#	Debit	Credit	Description			
07/31/2025	45744	\$ -	\$ 40.02	Interest (44, 659, 96)	070.00	4 000 00	(40.007.00)
48-48060-01	Resale Reserve		0 - 411	(11,658.96)	678.63	1,686.69	(12,667.02)
Date 07/01/2025	GL Ref #	Debit	Credit	Description Working Capital Contributi	ion Batch 4620		
07/01/2025	44877 44883	\$ -	\$ 1,008.06 678.63	Working Capital Contributi Working Capital Contributi			
07/09/2025 07/09/2025	44883	679.62	070.03		ioii - Daloii 404 <i>1</i>		
50-50100-00	Management F	678.63 ee- Contract	-	Charge Adjustment 21,420.00	3,995.00	425.00	24,990.00
Date	GL Ref #	Debit	Credit	Description	3,300.00	720.00	21,000.00
07/01/2025	44263	\$ 425.00	\$ -	Management Fee			
07/01/2025	44535	3,570.00	-	Management Fee- Contra	ct		
		-, 0.00					



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
07/01/2025	44263	\$ -	\$ 425.00	Management Fee (Rever	sal)		
50-50180-00	Postage & D	Delivery		20.61	-	-	20.61
Date	GL Ref#	Debit	Credit	Description			
50-50210-00	Insurance			19,052.50	4,133.29	-	23,185.79
Date	GL Ref#	Debit	Credit	Description			
07/31/2025	45754	\$ 4,133.29	\$ -	EFT Insurance Payment			
50-50220-00	Water & Sev	wer		13,018.76	8,148.65	-	21,167.41
Date	GL Ref#	Debit	Credit	Description			
07/11/2025	45926	\$ 1,369.47	\$ -	188401-Town of Silvertho	rne		
07/11/2025	45928	2,040.19	-	375501-Town of Silvertho	rne		
07/11/2025	45930	2,750.38	-	376301-Town of Silvertho	rne		
07/11/2025	45932	1,988.61	-	376901-Town of Silvertho	rne		
50-50252-00	Trash Remo	oval		7,498.57	6,574.75	1,690.00	12,383.32
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	44615	\$ 1,007.50	\$ -	May add'l hours; trash are	ound dumpster; Red Mo	untain Community Manaดู	gement Chk # 1018
07/01/2025	44617	97.50	-	Trash Removal; recycling	boxes; Red Mountain C	Community Management	Chk # 1019
07/01/2025	44617	585.00	-	Trash Removal; more iter	ns left around dumpster	; Red Mountain Commun	ity Management C
07/02/2025	44617	-	97.50	Trash Removal; recycling	boxes (Reversal); Red	Mountain Community Ma	nagement Chk # 1
07/02/2025	44617	-	585.00	Trash Removal; more iter	ns left around dumpster	(Reversal); Red Mountai	n Community Man
07/02/2025	44615	-	1,007.50	May add'l hours; trash are	ound dumpster (Reversa	al); Red Mountain Commu	unity Management
07/02/2025	44731	97.50	-	April Add'l hours; Inv 743	4; Red Mountain Commu	unity Management Chk #	1020
07/02/2025	44731	585.00	-	April Add'l hours; Inv 743	4; Red Mountain Commu	unity Management Chk #	1020
07/02/2025	44738	1,007.50	-	May add'l hours; trash ard	ound dumpster; Red Mo	untain Community Manaថ្	gement Chk # 102
07/10/2025	45461	648.00	-	extra trash at dumpster			
07/11/2025	44911	1,385.75	-	29-65695-33006-Waste N	lanagement, Inc.		
07/29/2025	45934	1,161.00	-	29-65695-33006-Waste N	Management, Inc.		
50-50269-00	Ice Chipping	g & Scraping		2,965.00	900.00	450.00	3,415.00
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	44617	\$ 450.00	\$ -	April Add'l hours; Inv.7434	4; Red Mountain Commւ	unity Management Chk#	1019
07/02/2025	44617	-	450.00	April Add'l hours; Inv.7434	4 (Reversal); Red Mount	ain Community Manager	nent Chk # 1019
07/02/2025	44731	450.00	-	April Add'l hours; Inv 743	4; Red Mountain Commu	unity Management Chk #	1020
50-50271-00	Plowing			12,600.00	-	-	12,600.00
Date	GL Ref#	Debit	Credit	Description			
50-50276-00	Snow Remo	oval - Shoveling		7,483.33	585.00	292.50	7,775.83
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	44617	\$ 292.50	\$ -	April Add'l hours; Inv.7434	1; Red Mountain Commu	unity Management Chk #	1019
07/02/2025	44617	-	292.50	April Add'l hours; Inv.7434	4 (Reversal); Red Mount	ain Community Manager	nent Chk # 1019
07/02/2025	44731	292.50	-	April Add'l hours; Inv 743	,	unity Management Chk #	
50-50290-00	Security & F	•		2,018.95	719.40	-	2,738.35
Date	GL Ref#	Debit	Credit	Description			
07/15/2025 50-50292-00	45031 Alarm Monit	\$ 719.40 toring	\$ -	quarterly billing; A-D 1,844.58	485.46	154.45	2,175.59
Date	GL Ref#	Debit	Credit	Description			-
07/31/2025	45752	\$ 154.45	\$ -	Alarm Monitoring			
07/31/2025	45752	_	154.45	Alarm Monitoring (Revers	sal)		
07/31/2025	46068	331.01	-	Alarm Monitoring			
50-50320-00		Maintenance		2,160.00	-	-	2,160.00
Date	GL Ref#	Debit	Credit	Description			



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
50-50330-00	Plumbing & Heating			700.00	1,977.90		2,677.90
Date	GL Ref #	Debit	Credit	Description	1,011110		_,
07/03/2025	45027	\$ 988.95	\$ -	bldg.C ann. boiler check			
07/03/2025	45029	988.95	-	ann. boiler service and ins	spections		
50-50362-00	Grounds &Parking Supplies			409.56	722.50	361.25	770.81
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	44617	\$ 361.25	\$ -	Grounds &Parking Suppl	ies; mutt mitt station; R	ed Mountain Community I	Management Chk #
07/02/2025	44617	-	361.25	Grounds &Parking Suppl	ies; mutt mitt station (R	eversal); Red Mountain C	ommunity Managen
07/02/2025 50-50403-00	44731 Natural Gas	361.25	-	April Add'l hours; Inv 7434 18,756.65	4; Red Mountain Comm 1,658.98	unity Management Chk # -	1020 20,415.63
Date	GL Ref#	Debit	Credit	Description			
07/15/2025	45033	\$ 385.40	\$ -	53-0014845008-5-Xcel Er	nergy		
07/15/2025	45036	253.95	-	53-0014782085-4-Xcel Er	nergy		
07/15/2025	45039	273.80	-	53-0015089617-9-Xcel Er	nergy		
07/29/2025	45936	256.47	-	53-0014845008-5-Xcel Er	nergy		
07/29/2025	45939	254.80	-	53-0015089617-9-Xcel Er	nergy		
07/29/2025 50-50404-00	45942 Electric	234.56	-	53-0014782085-4-Xcel En 7,888.58	nergy 3,080.30	-	10,968.88
Date	GL Ref#	Debit	Credit	Description			
07/15/2025	45033	\$ 274.82	\$ -	53-0014845008-5-Xcel Er	nergy		
07/15/2025	45036	1,005.93	-	53-0014782085-4-Xcel Er	nergy		
07/15/2025	45039	280.10	-	53-0015089617-9-Xcel Er	nergy		
07/29/2025	45936	256.51	-	53-0014845008-5-Xcel Er	nergy		
07/29/2025	45939	288.88	-	53-0015089617-9-Xcel Er	nergy		
07/29/2025	45942	974.06	-	53-0014782085-4-Xcel Er	nergy		
50-51000-00	Misc Expense - Other		-	88.00	44.00	44.00	
Date	GL Ref#	Debit	Credit	Description			
07/01/2025	44617	\$ 44.00	\$ -	Misc Expense - Other; DO	DRA reg.; Red Mountair	n Community Managemer	t Chk # 1019
07/02/2025	44617	-	44.00	Misc Expense - Other; DC	DRA reg. (Reversal); Re	ed Mountain Community N	lanagement Chk# *
07/02/2025	44731	44.00	-	April Add'l hours; Inv 7434		unity Management Chk #	
50-51001-00	Bank Service	ě .		108.00	6.00	-	114.00
Date	GL Ref#	Debit	Credit	Description			
07/03/2025	45746	\$ 6.00	\$ -	Returned item fee; South	State Chk # 0		400.00
50-51005-00	Legal Fees	Dakir	O :114	400.00	-	-	400.00
Date 70-70000-00	GL Ref # Reserve Fund	Debit d Transfer	Credit	Description 13,620.00	2,270.00	_	15,890.00
Date	GL Ref #	Debit	Credit	Description	2,210.00	_	10,030.00
07/15/2025	45090	\$ 2,270.00	\$ -	Reserve Fund Transfer			
0171072020	10000	ψ <i>2,21</i> 0.00			0440 = 22 22	6446 =00 06	** **
			Totals:	\$0.00	\$110,586.86	\$110,586.86	\$0.00