



Financial Report Package

July 2025

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management



Balance Sheet

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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	-	-	-	-	500.00	500.00	500.00
50330-00 Plumbing & Heating	1,977.90	-	(1,977.90)	2,677.90	1,500.00	(1,177.90)	1,500.00
50340-00 Gen. Bldg. Supplies & Materials	-	-	-	-	300.00	300.00	300.00
50361-00 Grounds &Parking Maintenance	-	-	-	-	500.00	500.00	500.00
50362-00 Grounds &Parking Supplies	361.25	-	(361.25)	770.81	2,900.00	2,129.19	4,500.00
50363-00 Landscaping	-	-	-	-	1,200.00	1,200.00	1,600.00
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 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
51001-00 Bank Service Charges	6.00	-	(6.00)	114.00	-	(114.00)	-
51002-00 Licenses and Permits	-	-	-	-	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							
70000-00 Reserve Fund Transfer	2,270.00	2,270.00	-	15,890.00	15,890.00	-	27,240.00
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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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



Payables Aging Report
Apres Shores Owners Association, Inc.
As Of 7/31/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Town of Silverthorne							
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 Management, Inc.							
Invoice #	Date	Check Memo					
0720983-1190-4	07/29/2025		\$1,161.00	\$0.00	\$0.00	\$0.00	
			\$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



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Statement Ending 07/31/2025

APRES SHORES OWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX7665

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX7665	\$19,074.87

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665

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

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665 (continued)**Other Credits (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

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) P.O. Box 915 Silverthorne, CO 80488		Check Number: 1020 DATE: 07/30/2025 **07/30/25
One Thousand, Eight Hundred Thirty And 20/100 Dollars		
Red Mountain Community Management P.O. Box 915 Silverthorne, CO 80488		

#1020

\$1,830.25

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) P.O. Box 915 Silverthorne, CO 80488		Check Number: 1021 DATE: 07/30/2025 **07/30/25
One Thousand, Seven And 50/100 Dollars		
Red Mountain Community Management P.O. Box 915 Silverthorne, CO 80488		

#1021

\$1,007.50

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) P.O. Box 915 Silverthorne, CO 80488		Check Number: 100026 DATE: 06/24/2025
Pay to the order of Colorado Water Distribution Solutions LLC		
\$ 150.00		
150.00 DOLLARS		

#100026

\$150.00

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) P.O. Box 915 Silverthorne, CO 80488		Check Number: 100027 DATE: 07/14/2025
Pay to the order of DEM		
\$ 988.95		
988.95 DOLLARS		

#100027

\$988.95

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) P.O. Box 915 Silverthorne, CO 80488		Check Number: 100028 DATE: 07/14/2025
Pay to the order of DEM		
\$ 988.95		
988.95 DOLLARS		

#100028

\$988.95

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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.

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.**

- 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.

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.

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.**

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

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

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

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.

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.

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.

This balance should agree with your records.

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Statement Ending 07/31/2025

APRES SHORES OWNERS

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Account Number: XXXXXXXXXXXXXXX7668

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX7668	\$73,565.13

ASSOCIATION MMA - XXXXXXXXXXXXXXX7668

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$71,255.11
	2 Credit(s) This Period	\$2,310.02
	0 Debit(s) This Period	\$0.00
07/31/2025	Ending Balance	\$73,565.13

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$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
07/15/2025	CincXfer from 7665	\$2,270.00
07/31/2025	INTEREST	\$40.02
		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

Member FDIC
NMLS# 403455



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COMPUTED FOR CONSUMER LINES OF CREDIT ONLY**

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.

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.

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.

This balance should agree with your records.

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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 - 7665 Summary

Ending Account Balance:	\$ 16,053.11
Uncleared Items:	(\$3,021.76)
Adjusted Balance:	\$ 19,074.87
Bank Ending Balance:	\$ 19,074.87
Difference:	\$-



Bank Account Reconciliation

Apres Shores Owners Association, Inc.

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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve - 7668 Summary

Ending Account Balance:	\$ 73,565.13
Uncleared Items:	\$-
Adjusted Balance:	\$ 73,565.13
Bank Ending Balance:	\$ 73,565.13
Difference:	\$-



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Operating - 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 Inv # ; Red Mountain Community 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 around dumpster; Red Mountain Community Management Chk # 1018	
07/01/2025	44617	-	1,830.25	April Add'l hours; Inv.7434; Red Mountain Community 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.7434 (Reversal); Red Mountain Community Management Chk # 1019	
07/02/2025	44615	1,007.50	-	May add'l hours; trash around dumpster (Reversal); Red Mountain Community Management C	
07/02/2025	44731	-	1,830.25	April Add'l hours; Inv 7434; Red Mountain Community Management Chk # 1020	
07/02/2025	44738	-	1,007.50	May add'l hours; trash around dumpster; Red Mountain Community Management 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 Stopped	
07/03/2025	44863	-	678.63	Return - Payment Stopped	
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; Waste Management, Inc. Chk # 300067	
07/14/2025	45014	416.00	-	Deposit from batch 4650	
07/14/2025	45042	-	719.40	SSB Operating - 7665; Allied Security (Proguard Pro.) Inc. Chk # 300068	
07/14/2025	45044	-	660.22	SSB Operating - 7665; Xcel Energy Chk # 300069	
07/14/2025	45046	-	1,259.88	SSB Operating - 7665; Xcel Energy Chk # 300070	
07/14/2025	45048	-	553.90	SSB Operating - 7665; Xcel Energy Chk # 300071	
07/14/2025	45050	-	988.95	SSB Operating - 7665; DBM Chk # 100027	
07/14/2025	45052	-	988.95	SSB Operating - 7665; DBM 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; Summit Junk Removal Chk # 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 Inv # MMDDYYYY; American Family Insurance Chk # 0	
07/31/2025	45786	-	154.45	SSB Operating - 7665 Inv # ; Comcast Chk # 0	
07/31/2025	45786	154.45	-	SSB Operating - 7665 Inv # (Reversal); Comcast Chk # 0	
07/31/2025	46070	-	331.01	SSB Operating - 7665 Inv # ; Comcast Chk # 0	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-12003-00	SSB Reserve - 7668	\$71,255.11	\$2,310.02	\$-	\$73,565.13
Date	GL Ref #	Debit	Credit	Description	
07/15/2025	45088	\$ 2,270.00	\$ -	Funds Transfer	
07/31/2025	45744	40.02	-	Interest	
14-14000-00	Accounts Receivable	9,686.89	22,529.10	27,334.10	4,881.89
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	35829	416.00	-	Assessment - Homeowner - Batch 3169	
07/01/2025	35853	1,047.00	-	Assessment - Homeowner - Batch 3170	
07/01/2025	35877	344.00	-	Assessment - Homeowner - Batch 3171	
07/01/2025	35901	648.00	-	Assessment - Homeowner - Batch 3172	
07/01/2025	35925	422.00	-	Assessment - Homeowner - Batch 3173	
07/01/2025	35949	672.00	-	Assessment - Homeowner - Batch 3174	
07/01/2025	35973	2,142.00	-	Assessment - Homeowner - Batch 3175	
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	36069	836.00	-	Assessment - Homeowner - Batch 3179	
07/01/2025	36093	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	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	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 4516	
07/01/2025	44364	336.00	-	Assessment - Homeowner - Batch 4601	
07/01/2025	44380	343.00	-	Assessment - Homeowner - Batch 4602	
07/01/2025	44396	349.00	-	Assessment - Homeowner - Batch 4603	
07/01/2025	44412	344.00	-	Assessment - Homeowner - Batch 4604	
07/01/2025	44428	346.00	-	Assessment - Homeowner - Batch 4605	
07/01/2025	44444	349.00	-	Assessment - Homeowner - Batch 4606	
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	
07/01/2025	44714	-	194.61	Applied Prepaid ASOAA12	
07/01/2025	44716	-	0.36	Applied Prepaid ASOAA36	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2025	44718	\$ -	\$ 211.00		Applied Prepaid ASOAA14
07/01/2025	44720	-	340.00		Deposit from batch 4626
07/01/2025	44877	1,008.06	-		Working Capital Contribution - 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 Stopped
07/03/2025	44863	678.63	-		Return - Payment Stopped
07/07/2025	44824	-	336.00		Remove Assessment
07/07/2025	44826	0.02	-		Move Payment 07/07/2025
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 - Homeowner - Batch 4647
07/09/2025	44883	678.63	-		Working Capital Contribution - Batch 4647
07/09/2025	44885	-	678.63		Charge Adjustment
07/09/2025	44887	-	291.88		Move to current homeowner
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.

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

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
07/15/2025	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 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 Payable		-		15,973.25	27,548.18
						(11,574.93)
Date	GL Ref #	Debit	Credit	Description		
07/01/2025	44263	\$ -	\$ 425.00	Accounts Payable Inv # 2430		
07/01/2025	44535	-	3,570.00	Accounts Payable		
07/01/2025	44557	3,570.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0		
07/01/2025	44263	425.00	-	Accounts Payable Inv # 2430 (Reversal)		
07/03/2025	45027	-	988.95	Accounts Payable Inv # 51574		
07/03/2025	45029	-	988.95	Accounts Payable Inv # 51576		
07/10/2025	44913	1,385.75	-	Accounts Payable Inv # 0718968-1190-9; Waste Management, Inc. Chk # 300067		
07/10/2025	45461	-	648.00	Accounts Payable Inv # 071025-02		
07/11/2025	44911	-	1,385.75	Accounts Payable Inv # 0718968-1190-9		
07/11/2025	45926	-	1,369.47	Accounts Payable Inv # 071125-8401		
07/11/2025	45928	-	2,040.19	Accounts Payable Inv # 071125-5501		
07/11/2025	45930	-	2,750.38	Accounts Payable Inv # 071125-6301		
07/11/2025	45932	-	1,988.61	Accounts Payable Inv # 071125-6901		
07/14/2025	45042	719.40	-	Accounts Payable Inv # 10178184; Allied Security (Proguard Pro.) Inc. Chk # 300068		
07/14/2025	45044	660.22	-	Accounts Payable Inv # 933724051; Xcel Energy Chk # 300069		
07/14/2025	45046	1,259.88	-	Accounts Payable Inv # 933763740; Xcel Energy Chk # 300070		
07/14/2025	45048	553.90	-	Accounts Payable Inv # 933760874; Xcel Energy Chk # 300071		
07/14/2025	45050	988.95	-	Accounts Payable Inv # 51574; DBM Chk # 100027		
07/14/2025	45052	988.95	-	Accounts Payable Inv # 51576; DBM Chk # 100028		
07/15/2025	45031	-	719.40	Accounts Payable Inv # 10178184		
07/15/2025	45033	-	660.22	Accounts Payable Inv # 933724051		
07/15/2025	45036	-	1,259.88	Accounts Payable Inv # 933763740		
07/15/2025	45039	-	553.90	Accounts Payable Inv # 933760874		
07/16/2025	45463	648.00	-	Accounts Payable Inv # 071025-02; Summit Junk Removal Chk # 100029		



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/29/2025	45934	\$ -	\$ 1,161.00		Accounts Payable Inv # 0720983-1190-4
07/29/2025	45936	-	512.98		Accounts Payable Inv # 938029169
07/29/2025	45939	-	543.68		Accounts Payable Inv # 938031512
07/29/2025	45942	-	1,208.62		Accounts Payable Inv # 937981835
07/31/2025	45752	-	154.45		Accounts Payable
07/31/2025	45754	-	4,133.29		Accounts Payable Inv # MMDDYYYY
07/31/2025	45784	4,133.29	-		Accounts Payable Inv # MMDDYYYY; American 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 Chk # 0
07/31/2025	45752	154.45	-		Accounts Payable (Reversal)
07/31/2025	46068	-	331.01		Accounts Payable
07/31/2025	46070	331.01	-		Accounts Payable Inv # ; Comcast Chk # 0
20-21000-00	Prepaid Assessments		(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	
20-25000-00	Due to Reserve		(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	
30-32000-00	Retained Earnings		(27,085.80)	-	- (27,085.80)
Date	GL Ref #	Debit	Credit	Description	
39-39500-00	Retained Earnings - Reserve		(77,534.01)	-	- (77,534.01)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues		(90,526.36)	885.48	19,173.88 (108,814.76)
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	35829	\$ -	\$ 416.00	Assessment - Homeowner - Batch 3169	
07/01/2025	35853	-	1,047.00	Assessment - Homeowner - Batch 3170	
07/01/2025	35877	-	344.00	Assessment - Homeowner - Batch 3171	
07/01/2025	35901	-	648.00	Assessment - Homeowner - Batch 3172	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2025	35925	\$ -	\$ 422.00		Assessment - Homeowner - Batch 3173
07/01/2025	35949	-	672.00		Assessment - Homeowner - Batch 3174
07/01/2025	35973	-	2,142.00		Assessment - Homeowner - Batch 3175
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	36069	-	836.00		Assessment - Homeowner - Batch 3179
07/01/2025	36093	-	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	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	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 4516
07/01/2025	44364	-	336.00		Assessment - Homeowner - Batch 4601
07/01/2025	44380	-	343.00		Assessment - Homeowner - Batch 4602
07/01/2025	44396	-	349.00		Assessment - Homeowner - Batch 4603
07/01/2025	44412	-	344.00		Assessment - Homeowner - Batch 4604
07/01/2025	44428	-	346.00		Assessment - Homeowner - Batch 4605
07/01/2025	44444	-	349.00		Assessment - Homeowner - Batch 4606
07/01/2025	44468	-	208.00		Assessment - Homeowner - Batch 4598
07/01/2025	44480	-	226.00		Assessment - Homeowner - 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 - Homeowner - Batch 4647
07/09/2025	44887	291.88	-		Move to current homeowner
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 Income		(248.79)	-	40.02 (288.81)
Date	GL Ref #	Debit	Credit	Description	
07/31/2025	45744	\$ -	\$ 40.02	Interest	
48-48060-01	Resale Reserve Contribution		(11,658.96)	678.63	1,686.69 (12,667.02)
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	44877	\$ -	\$ 1,008.06	Working Capital Contribution - Batch 4630	
07/09/2025	44883	-	678.63	Working Capital Contribution - Batch 4647	
07/09/2025	44885	678.63	-	Charge Adjustment	
50-50100-00	Management Fee- Contract		21,420.00	3,995.00	425.00 24,990.00
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	44263	\$ 425.00	\$ -	Management Fee	
07/01/2025	44535	3,570.00	-	Management Fee- Contract	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2025	44263 \$ -	\$ 425.00			
50-50180-00	Postage & 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 & Sewer	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 Silverthorne	
07/11/2025	45928 2,040.19	-		375501-Town of Silverthorne	
07/11/2025	45930 2,750.38	-		376301-Town of Silverthorne	
07/11/2025	45932 1,988.61	-		376901-Town of Silverthorne	
50-50252-00	Trash Removal	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 around dumpster; Red Mountain Community Management Chk # 1018	
07/01/2025	44617 97.50	-		Trash Removal; recycling boxes; Red Mountain Community Management Chk # 1019	
07/01/2025	44617 585.00	-		Trash Removal; more items left around dumpster; Red Mountain Community Management Ch	
07/02/2025	44617 -	97.50		Trash Removal; recycling boxes (Reversal); Red Mountain Community Management Chk # 10	
07/02/2025	44617 -	585.00		Trash Removal; more items left around dumpster (Reversal); Red Mountain Community Mana	
07/02/2025	44615 -	1,007.50		May add'l hours; trash around dumpster (Reversal); Red Mountain Community Management C	
07/02/2025	44731 97.50	-		April Add'l hours; Inv 7434; Red Mountain Community Management Chk # 1020	
07/02/2025	44731 585.00	-		April Add'l hours; Inv 7434; Red Mountain Community Management Chk # 1020	
07/02/2025	44738 1,007.50	-		May add'l hours; trash around dumpster; Red Mountain Community Management Chk # 1021	
07/10/2025	45461 648.00	-		extra trash at dumpster	
07/11/2025	44911 1,385.75	-		29-65695-33006-Waste Management, Inc.	
07/29/2025	45934 1,161.00	-		29-65695-33006-Waste Management, Inc.	
50-50269-00	Ice Chipping & 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; Red Mountain Community Management Chk # 1019	
07/02/2025	44617 -	450.00		April Add'l hours; Inv.7434 (Reversal); Red Mountain Community Management Chk # 1019	
07/02/2025	44731 450.00	-		April Add'l hours; Inv 7434; Red Mountain Community Management Chk # 1020	
50-50271-00	Plowing	12,600.00	-	-	12,600.00
Date	GL Ref #	Debit	Credit	Description	
50-50276-00	Snow Removal - 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; Red Mountain Community Management Chk # 1019	
07/02/2025	44617 -	292.50		April Add'l hours; Inv.7434 (Reversal); Red Mountain Community Management Chk # 1019	
07/02/2025	44731 292.50	-		April Add'l hours; Inv 7434; Red Mountain Community Management Chk # 1020	
50-50290-00	Security & Fire Safety	2,018.95	719.40	-	2,738.35
Date	GL Ref #	Debit	Credit	Description	
07/15/2025	45031 \$ 719.40	\$ -		quarterly billing; A-D	
50-50292-00	Alarm Monitoring	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 (Reversal)	
07/31/2025	46068 331.01	-		Alarm Monitoring	
50-50320-00	Gen. Bldg. Maintenance	2,160.00	-	-	2,160.00
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50330-00	Plumbing & Heating	700.00	1,977.90	-	2,677.90
Date	GL Ref #	Debit	Credit	Description	
07/03/2025	45027	\$ 988.95	\$ -	bldg.C ann. boiler check	
07/03/2025	45029	988.95	-	ann. boiler service and inspections	
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 Supplies; mutt mitt station; Red Mountain Community Management Chk #	
07/02/2025	44617	-	361.25	Grounds &Parking Supplies; mutt mitt station (Reversal); Red Mountain Community Managen	
07/02/2025	44731	361.25	-	April Add'l hours; Inv 7434; Red Mountain Community Management Chk # 1020	
50-50403-00	Natural Gas	18,756.65	1,658.98	-	20,415.63
Date	GL Ref #	Debit	Credit	Description	
07/15/2025	45033	\$ 385.40	\$ -	53-0014845008-5-Xcel Energy	
07/15/2025	45036	253.95	-	53-0014782085-4-Xcel Energy	
07/15/2025	45039	273.80	-	53-0015089617-9-Xcel Energy	
07/29/2025	45936	256.47	-	53-0014845008-5-Xcel Energy	
07/29/2025	45939	254.80	-	53-0015089617-9-Xcel Energy	
07/29/2025	45942	234.56	-	53-0014782085-4-Xcel Energy	
50-50404-00	Electric	7,888.58	3,080.30	-	10,968.88
Date	GL Ref #	Debit	Credit	Description	
07/15/2025	45033	\$ 274.82	\$ -	53-0014845008-5-Xcel Energy	
07/15/2025	45036	1,005.93	-	53-0014782085-4-Xcel Energy	
07/15/2025	45039	280.10	-	53-0015089617-9-Xcel Energy	
07/29/2025	45936	256.51	-	53-0014845008-5-Xcel Energy	
07/29/2025	45939	288.88	-	53-0015089617-9-Xcel Energy	
07/29/2025	45942	974.06	-	53-0014782085-4-Xcel Energy	
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; DORA reg.; Red Mountain Community Management Chk # 1019	
07/02/2025	44617	-	44.00	Misc Expense - Other; DORA reg. (Reversal); Red Mountain Community Management Chk #	
07/02/2025	44731	44.00	-	April Add'l hours; Inv 7434; Red Mountain Community Management Chk # 1020	
50-51001-00	Bank Service Charges	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	
50-51005-00	Legal Fees	400.00	-	-	400.00
Date	GL Ref #	Debit	Credit	Description	
70-70000-00	Reserve Fund Transfer	13,620.00	2,270.00	-	15,890.00
Date	GL Ref #	Debit	Credit	Description	
07/15/2025	45090	\$ 2,270.00	\$ -	Reserve Fund Transfer	
Totals:		\$0.00	\$110,586.86	\$110,586.86	\$0.00