



Financial Report Package

December 2022

Prepared for

Valley Greens Condominiums

By

Red Mtn. Community Management



Balance Sheet - Operating

Valley Greens Condominiums

End Date: 12/31/2022

Assets

Current Assets

10-10002-00 SSB Oper 4000 \$1,128.33

10-10003-00 SSB Res 4003 19,536.11

Total Current Assets: \$20,664.44

Accounts Receivables

11-11000-00 Accounts Receivable 1,275.00

Total Accounts Receivables: \$1,275.00

Total Assets: **\$21,939.44**

Liabilities & Equity

Current Liabilities

20-20000-00 Accounts Payable 14,455.76

20-21000-00 Prepaid Assessments 100.00

Total Current Liabilities: \$14,555.76

Equity

30-30000-00 Opening Balance Equity 19,273.16

30-32000-00 Retained Earnings (12,118.51)

Total Equity: \$7,154.65

Net Income Gain / Loss 229.03 \$229.03

Total Liabilities & Equity: **\$21,939.44**



Income Statement

Valley Greens Condominiums

From 12/01/2022 to 12/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
INCOME							
Operating Income							
40-40000 Operating Dues	\$2,700.00	\$2,700.00	\$-	\$32,400.00	\$32,400.00	\$-	\$32,400.00
40-41000 Misc. Income	-	0.11	(0.11)	75.00	1.32	73.68	1.32
TOTAL Operating Income	<u>\$2,700.00</u>	<u>\$2,700.11</u>	<u>(\$0.11)</u>	<u>\$32,475.00</u>	<u>\$32,401.32</u>	<u>\$73.68</u>	<u>\$32,401.32</u>
TOTAL INCOME	\$2,700.00	\$2,700.11	(\$0.11)	\$32,475.00	\$32,401.32	\$73.68	\$32,401.32
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50000 Professional Services	133.07	-	(133.07)	133.07	-	(133.07)	-
50-50100 Management Fee- Contract	424.00	424.00	-	5,088.00	5,088.00	-	5,088.00
50-50210 Insurance	639.50	435.40	(204.10)	6,956.19	5,224.74	(1,731.45)	5,224.74
50-50220 Water & Sewer	-	-	-	4,956.66	4,346.04	(610.62)	4,346.04
50-50250 Trash Removal	150.00	300.00	150.00	4,874.18	3,600.00	(1,274.18)	3,600.00
50-50290 Security & Fire Safety	44.29	66.67	22.38	1,288.23	800.00	(488.23)	800.00
50-50310 Common Area Utilities	374.54	106.00	(268.54)	1,186.14	1,272.00	85.86	1,272.00
50-50361 Grounds & Landscaping	1,115.92	291.67	(824.25)	3,620.92	3,500.04	(120.88)	3,500.04
50-50370 Roof Maintenance	225.00	-	(225.00)	1,025.00	-	(1,025.00)	-
50-50375 Repairs & Maintenance	500.00	175.00	(325.00)	5,881.02	2,100.00	(3,781.02)	2,100.00
50-51000 Misc Expense - Other	-	8.33	8.33	270.00	100.00	(170.00)	100.00
50-51001 Bank Service Charges	-	3.83	3.83	1.23	46.00	44.77	46.00
TOTAL Operating Expense	<u>\$3,606.32</u>	<u>\$1,810.90</u>	<u>(\$1,795.42)</u>	<u>\$35,280.64</u>	<u>\$26,076.82</u>	<u>(\$9,203.82)</u>	<u>\$26,076.82</u>
TOTAL DISBURSEMENTS	\$3,606.32	\$1,810.90	(\$1,795.42)	\$35,280.64	\$26,076.82	(\$9,203.82)	\$26,076.82
Operating NET INCREASE (DECREASE)	<u>(\$906.32)</u>	<u>\$889.21</u>	<u>(\$1,795.53)</u>	<u>(\$2,805.64)</u>	<u>\$6,324.50</u>	<u>(\$9,130.14)</u>	<u>\$6,324.50</u>



Income Statement

Valley Greens Condominiums

From 12/01/2022 to 12/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve							
INCOME							
Reserve Income							
45-45000 Reserve Dues	\$500.00	\$-	\$500.00	\$6,000.00	\$-	\$6,000.00	\$-
45-45050 Res. Interest Income	10.26	-	10.26	34.67	-	34.67	-
TOTAL Reserve Income	<u>\$510.26</u>	<u>\$-</u>	<u>\$510.26</u>	<u>\$6,034.67</u>	<u>\$-</u>	<u>\$6,034.67</u>	<u>\$-</u>
TOTAL INCOME	\$510.26	\$-	\$510.26	\$6,034.67	\$-	\$6,034.67	\$0.00
EXPENSES AND RESERVE FUNDING							
Reserve Expenses							
60-60500 Contingency	-	-	-	3,000.00	-	(3,000.00)	-
TOTAL Reserve Expenses	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$3,000.00</u>	<u>\$-</u>	<u>(\$3,000.00)</u>	<u>\$-</u>
TOTAL DISBURSEMENTS	\$0.00	\$-	\$-	\$3,000.00	\$-	(\$3,000.00)	\$0.00
Reserve NET INCREASE (DECREASE)	<u>\$510.26</u>	<u>\$-</u>	<u>\$510.26</u>	<u>\$3,034.67</u>	<u>\$-</u>	<u>\$3,034.67</u>	<u>\$-</u>
NET INCREASE (DECREASE)	<u>(\$396.06)</u>	<u>\$889.21</u>	<u>(\$1,285.27)</u>	<u>\$229.03</u>	<u>\$6,324.50</u>	<u>(\$6,095.47)</u>	<u>\$6,324.50</u>



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 12/30/2022




VALLEY GREENS CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX4000

VALLEY GREENS CONDOMINIUM ASSOC 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	XXXXXXXXXXXXXXXX4000	\$1,932.32

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX4000

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$5,502.48
	2 Credit(s) This Period	\$1,600.00
	10 Debit(s) This Period	\$5,170.16
12/30/2022	Ending Balance	\$1,932.32

Other Credits

Date	Description	Amount
12/02/2022	Valley Greens Co OnlinePay 526	\$400.00
12/16/2022	Valley Greens Co ASSN DUES 13	\$1,200.00
		2 item(s) totaling \$1,600.00

Electronic Debits

Date	Description	Amount
12/01/2022	AMERICAN FAMILY AFT B00000223341gg0	\$639.50
12/05/2022	AVIDPAY AVIDPAY SERVICE REF* CK* 100006* 221202* American Family Insurance\10167	\$639.50
12/08/2022	ORKIN ORKIN PEST 4512048	\$133.07
12/19/2022	XCEL ENERGY-PSCO XCELENERGY 00011987016	\$137.94
12/20/2022	Valley Greens Co CincXfer D1071	\$500.00
12/22/2022	LumenCenturyLink SPEEDPAY XXXXX0512	\$44.29
		6 item(s) totaling \$2,094.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5006	12/01/2022	\$1,306.86	5008	12/12/2022	\$424.00
5007	12/01/2022	\$955.00	5010*	12/27/2022	\$390.00

* Indicates skipped check number

4 item(s) totaling \$3,075.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$2,601.12	12/02/2022	\$3,001.12	12/05/2022	\$2,361.62

Member FDIC
NMLS# 403455



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 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.
3. Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATION

Month _____ 20____

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

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

CHECKS/WITHDRAWALS NOT DEDUCTED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

BALANCE COMPUTATION

Table for balance computation with columns for items and Amount. Includes rows for 'Add the following items', 'Subtotal', and 'not deducted Total'.

This balance should agree with your records.

ASSOCIATION CHECKING-XXXXXXXXXXXX4000 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/08/2022	\$2,228.55	12/19/2022	\$2,866.61	12/27/2022	\$1,932.32
12/12/2022	\$1,804.55	12/20/2022	\$2,366.61		
12/16/2022	\$3,004.55	12/22/2022	\$2,322.32		

Valley Greens Condominiums (VGD)
 6201 State Bank Winter Haven, FL
 PO Box 815
 Silver Springs, CO 80488

Check Number: 5006

PAY: One Thousand Three Hundred Sixty And 86/100 Dollars

DATE: 09/00/2022 AMOUNT: \$1,306.86

TO THE ORDER OF: Red Mt. Community Management

Memo: 1st July 2022 Report

#5006 12/01 \$1,306.86

Valley Greens Condominiums (VGD)
 6201 State Bank Winter Haven, FL
 PO Box 815
 Silver Springs, CO 80488

Check Number: 5007

PAY: Nine Hundred Fifty Five And 00/100 Dollars

DATE: 11/30/2022 AMOUNT: \$955.00

TO THE ORDER OF: Red Mt. Community Management

Memo: 1st 5555 from someone on website. No payment of \$500 to date

#5007 12/01 \$955.00

Valley Greens Condominiums (VGD)
 6201 State Bank Winter Haven, FL
 PO Box 815
 Silver Springs, CO 80488

Check Number: 5008

PAY: Four Hundred Twenty Four And 00/100 Dollars

DATE: 12/06/2022 AMOUNT: \$424.00

TO THE ORDER OF: Red Mt. Community Management

Memo: Misc Debt

#5008 12/12 \$424.00

Valley Greens Condominiums (VGD)
 6201 State Bank Winter Haven, FL
 PO Box 815
 Silver Springs, CO 80488

Check Number: 5010

PAY: Three Hundred Ninety And 00/100 Dollars

DATE: 11/00/2022 AMOUNT: \$390.00

TO THE ORDER OF: Red Mt. Community Management

Memo: LW 11/2022 N/A 1899

#5010 12/27 \$390.00



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Statement Ending 12/30/2022




VALLEY GREENS CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX4003

VALLEY GREENS CONDOMINIUM ASSOC 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	XXXXXXXXXXXXXXXX4003	\$19,536.11

ASSOCIATION MMA-XXXXXXXXXXXXXXXX4003

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$19,025.85
	2 Credit(s) This Period	\$510.26
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$19,536.11

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$10.26
Interest Paid This Period	\$10.26
Interest Paid Year-to-Date	\$33.94
Minimum Balance	\$19,025.85
Average Available Balance	\$19,209.18

Other Credits

Date	Description	Amount
12/20/2022	Valley Greens Co CincXfer C1071	\$500.00
12/30/2022	INTEREST	\$10.26
		2 item(s) totaling \$510.26

Daily Balances

Date	Amount	Date	Amount
12/20/2022	\$19,525.85	12/30/2022	\$19,536.11

Member FDIC
 NMLS# 403455



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ACCOUNT RECONCILIATION

Month _____ 20 ____

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CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
Total Checks/Withdrawals not deducted	
\$	

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	
\$	

BALANCE COMPUTATION

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

This balance should agree with your records.



Bank Account Reconciliation

Valley Greens Condominiums

SSB Operating 4000 (End: 12/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/09/2022		Orkin		300013	(\$133.07)
12/23/2022		Peter Sims		5009	(\$170.92)
12/31/2022		Red Mtn. Community Management		5011	(\$500.00)
			Total Uncleared		(\$803.99)

SSB Operating 4000 Summary

Ending Account Balance:	\$ 1,128.33
Uncleared Items:	(\$803.99)
Adjusted Balance:	\$ 1,932.32
Bank Ending Balance:	\$ 1,932.32
Difference:	\$-



Bank Account Reconciliation

Valley Greens Condominiums

SSB Reserve 4003 (End: 12/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve 4003 Summary

Ending Account Balance:	\$ 19,536.11
Uncleared Items:	\$-
Adjusted Balance:	\$ 19,536.11
Bank Ending Balance:	\$ 19,536.11
Difference:	\$-



General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 60-68610-01 Dates: 12/1/2022 - 12/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 4000	\$2,717.55	\$2,239.50	\$3,828.72	\$1,128.33
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	8416	\$ 400.00	\$ -	Deposit from batch 526	
12/02/2022	8638	-	639.50	SSB Oper 4000; American Family Insurance Chk # 100006	
12/05/2022	10344	-	639.50	extra payment;' credited to account; American Family Insurance Chk # 5013	
12/05/2022	10344	639.50	-	extra payment;' credited to account (Reversal); American Family Insurance Chk # 5013	
12/05/2022	10348	-	639.50	prepayment for March; payment credited to account; American Family Insurance Chk # 0	
12/09/2022	8785	-	424.00	Misc. Check; Red Mtn. Community Management Chk # 5008	
12/09/2022	8809	-	133.07	SSB Oper 4000; Orkin Chk # 300013	
12/13/2022	9024	1,200.00	-	Deposit from batch 554	
12/19/2022	9162	-	500.00	res. transfer	
12/19/2022	10352	-	137.94	Misc. Check; Xcel Chk # 0	
12/22/2022	10350	-	44.29	Misc. Check; Century Link Chk # 0	
12/23/2022	9246	-	170.92	weed mat, ice melt, shovels; Peter Sims Chk # 5009	
12/31/2022	10271	-	500.00	reimbursement of final payment for stair work; RMCM Inv.6721; Red Mtn. Community Manage	
10-10003-00	SSB Res 4003	19,025.85	510.26	-	19,536.11
Date	GL Ref #	Debit	Credit	Description	
12/19/2022	9162	\$ 500.00	\$ -	res. transfer	
12/30/2022	9412	10.26	-	Interest	
11-11000-00	Accounts Receivable	475.00	3,200.00	2,400.00	1,275.00
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	138	3,200.00	-	Assessment - Homeowner - Batch 76	
12/01/2022	8416	-	400.00	Deposit from batch 526	
12/01/2022	8465	-	400.00	Applied Prepaid VG000B	
12/01/2022	8467	-	400.00	Applied Prepaid VG000F	
12/13/2022	9024	-	400.00	Deposit from batch 554	
12/13/2022	9024	-	400.00	Deposit from batch 554	
12/13/2022	9024	-	400.00	Deposit from batch 554	
20-20000-00	Accounts Payable	(13,538.66)	772.57	1,689.67	(14,455.76)
Date	GL Ref #	Debit	Credit	Description	
12/02/2022	8638	\$ 639.50	\$ -	Accounts Payable Inv # 110322-7-28; American Family Insurance Chk # 100006	
12/06/2022	8807	-	133.07	Accounts Payable Inv # 237207639	
12/09/2022	8809	133.07	-	Accounts Payable Inv # 237207639; Orkin Chk # 300013	
12/19/2022	9703	-	225.00	Accounts Payable Inv # 8764	
12/30/2022	9626	-	236.60	Accounts Payable Inv # 1009953579	
12/30/2022	9941	-	945.00	Accounts Payable Inv # 123022-	
12/31/2022	9701	-	150.00	Accounts Payable Inv # 5168019V324	
20-21000-00	Prepaid Assessments	(900.00)	800.00	-	(100.00)
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	8465	\$ 400.00	\$ -	Adjust Prepaid	
12/01/2022	8467	400.00	-	Adjust Prepaid	
30-30000-00	Opening Balance Equity	(19,273.16)	-	-	(19,273.16)
Date	GL Ref #	Debit	Credit	Description	
30-32000-00	Retained Earnings	12,118.51	-	-	12,118.51
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues	(29,700.00)	500.00	3,200.00	(32,400.00)
Date	GL Ref #	Debit	Credit	Description	
12/01/2022	138	\$ -	\$ 3,200.00	Assessment - Homeowner - Batch 76	
12/19/2022	9164	500.00	-	Operating Dues	



General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 60-68610-01 Dates: 12/1/2022 - 12/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-41000-00	Misc. Income	(\$75.00)	\$-	\$-	(\$75.00)
Date	GL Ref #	Debit	Credit	Description	
45-45000-01	Reserve Dues	(5,500.00)	-	500.00	(6,000.00)
Date	GL Ref #	Debit	Credit	Description	
12/19/2022	9164	\$ -	\$ 500.00	Reserve Dues	
45-45050-01	Res. Interest Income	(24.41)	-	10.26	(34.67)
Date	GL Ref #	Debit	Credit	Description	
12/30/2022	9412	\$ -	\$ 10.26	Interest	
50-50000-00	Professional Services	-	133.07	-	133.07
Date	GL Ref #	Debit	Credit	Description	
12/06/2022	8807	\$ 133.07	\$ -	pest control	
50-50100-00	Management Fee- Contract	4,664.00	424.00	-	5,088.00
Date	GL Ref #	Debit	Credit	Description	
12/09/2022	8785	\$ 424.00	\$ -	Misc. Check; Red Mtn. Community Management Chk # 5008	
50-50210-00	Insurance	6,316.69	1,279.00	639.50	6,956.19
Date	GL Ref #	Debit	Credit	Description	
12/05/2022	10344	\$ 639.50	\$ -	extra payment;' credited to account; American Family Insurance Chk # 5013	
12/05/2022	10344	-	639.50	extra payment;' credited to account (Reversal); American Family Insurance Chk # 5013	
12/05/2022	10348	639.50	-	prepayment for March; payment credited to account; American Family Insurance Chk # 0	
50-50220-00	Water & Sewer	4,956.66	-	-	4,956.66
Date	GL Ref #	Debit	Credit	Description	
50-50250-00	Trash Removal	4,724.18	150.00	-	4,874.18
Date	GL Ref #	Debit	Credit	Description	
12/31/2022	9701	\$ 150.00	\$ -	5324-211428-Timberline Disposal, LLC	
50-50290-00	Security & Fire Safety	1,243.94	44.29	-	1,288.23
Date	GL Ref #	Debit	Credit	Description	
12/22/2022	10350	\$ 44.29	\$ -	Misc. Check; Century Link Chk # 0	
50-50310-00	Common Area Utilities	811.60	374.54	-	1,186.14
Date	GL Ref #	Debit	Credit	Description	
12/19/2022	10352	\$ 137.94	\$ -	Misc. Check; Xcel Chk # 0	
12/30/2022	9626	236.60	-	53-1198701-6-Xcel	
50-50361-00	Grounds & Landscaping	2,505.00	1,115.92	-	3,620.92
Date	GL Ref #	Debit	Credit	Description	
12/23/2022	9246	\$ 170.92	\$ -	weed mat, ice melt, shovels; Peter Sims Chk # 5009	
12/30/2022	9941	945.00	-	shoveling Dec.	
50-50370-00	Roof Maintenance	800.00	225.00	-	1,025.00
Date	GL Ref #	Debit	Credit	Description	
12/19/2022	9703	\$ 225.00	\$ -	electrician looking at panel	
50-50375-00	Repairs & Maintenance	5,381.02	500.00	-	5,881.02
Date	GL Ref #	Debit	Credit	Description	
12/31/2022	10271	\$ 500.00	\$ -	Repairs & Maintenance; final payment for stair work; Red Mtn. Community Management Chk #	
50-51000-00	Misc Expense - Other	270.00	-	-	270.00
Date	GL Ref #	Debit	Credit	Description	
50-51001-00	Bank Service Charges	1.23	-	-	1.23
Date	GL Ref #	Debit	Credit	Description	
60-60500-01	Contingency	3,000.00	-	-	3,000.00
Date	GL Ref #	Debit	Credit	Description	
			Totals:		
			\$0.00	\$12,268.15	\$12,268.15
					\$0.00