

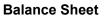
Financial Report Package April 2024

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management





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

End Date: 04/30/2024

	Operating	Reserve	Total
Assets			
Operating Accounts SSB Operating - 7665	\$9,471.17	\$0.00	\$9,471.17
Total: Operating Accounts	\$9,471.17	\$0.00	\$9,471.17
Reserve Accounts			
SSB Reserve - 7668	\$0.00	\$25,980.25	\$25,980.25
Total: Reserve Accounts	\$0.00	\$25,980.25	\$25,980.25
Other Current Assets Accounts Receivable	\$13,528.00	\$0.00	\$13,528.00
Total: Other Current Assets	\$13,528.00	\$0.00	\$13,528.00
Reserve Assets			
Due From Operating	\$0.00	\$12,148.00	\$12,148.00
Total: Reserve Assets	\$0.00	\$12,148.00	\$12,148.00
Total: Assets	\$22,999.17	\$38,128.25	\$61,127.42
Liabilities & Equity			
Current Liabilities			
Due to Reserve	\$12,148.00	\$0.00	\$12,148.00
Total: Current Liabilities	\$12,148.00	\$0.00	\$12,148.00
Net Income Gain/Loss	\$0.00	\$38,128.25	\$38,128.25
Net Income Gain/Loss	\$10,851.17	\$0.00	\$10,851.17
Total: Liabilities & Equity	\$22,999.17	\$38,128.25	\$61,127.42





Date: 05/08/2024 01:57 PM

Apres Shores Owners Association, Inc.

From 04/01/2024 to 04/30/2024

		Current Period	_		Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							g
Operating Income							
40-40000 Operating Dues	\$12,130.27	\$18,464.00	(\$6,333.73)	\$31,601.92	\$184,647.00	(\$153,045.08)	\$221,575.00
TOTAL Operating Income	\$12,130.27	\$18,464.00	(\$6,333.73)	\$31,601.92	\$184,647.00	(\$153,045.08)	\$221,575.00
TOTAL INCOME	\$12,130.27	\$18,464.00	(\$6,333.73)	\$31,601.92	\$184,647.00	(\$153,045.08)	\$221,575.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50015 Tax Preparation	_	-	-	-	450.00	450.00	450.00
50-50070 Meeting Expense	_	-	-	-	500.00	500.00	500.00
50-50100 Management Fee- Contract	1,000.00	2,040.00	1,040.00	4,000.00	20,400.00	16,400.00	24,480.00
50-50180 Postage & Delivery	-	-	· -	· -	200.00	200.00	200.00
50-50210 Insurance	878.03	1,000.00	121.97	878.03	10,000.00	9,121.97	12,000.00
50-50220 Water & Sewer	-	3,333.00	3,333.00	261.71	33,334.00	33,072.29	40,000.00
50-50252 Trash Removal	215.00	500.00	285.00	2,184.71	5,000.00	2,815.29	6,000.00
50-50269 Ice Chipping & Scraping	-	-	-	-	2,000.00	2,000.00	4,000.00
50-50271 Plowing	600.00	-	(600.00)	600.00	13,334.00	12,734.00	20,000.00
50-50276 Snow Removal - Shoveling	1,425.00	-	(1,425.00)	2,775.00	3,500.00	725.00	5,000.00
50-50290 Security & Fire Safety	359.70	-	(359.70)	584.45	3,435.00	2,850.55	3,435.00
50-50292 Alarm Monitoring	-	-	-	302.81	2,500.00	2,197.19	2,500.00
50-50294 Sprinkler R&M	-	-	-	-	1,000.00	1,000.00	1,000.00
50-50296 Fire Alarm R&M	-	-	-	-	500.00	500.00	500.00
50-50320 Gen. Bldg. Maintenance	-	-	-	-	2,500.00	2,500.00	2,500.00
50-50322 Pest Control	-	-	-	-	500.00	500.00	500.00
50-50330 Plumbing & Heating	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50340 Gen. Bldg. Supplies & Materials	-	-	-	-	300.00	300.00	300.00
50-50361 Grounds &Parking Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50362 Grounds &Parking Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50403 Natural Gas	1,632.78	3,562.00	1,929.22	4,811.35	35,616.00	30,804.65	42,740.00
50-50404 Electric	1,362.74	2,166.00	803.26	4,303.34	21,668.00	17,364.66	26,000.00
50-51000 Misc Expense - Other	-	-	-	49.35	750.00	700.65	750.00
50-51002 Licenses and Permits	-	-	-	-	60.00	60.00	60.00
50-51005 Legal Fees	-	-	-	-	3,000.00	3,000.00	3,000.00
TOTAL Operating Expense	\$7,473.25	\$12,601.00	\$5,127.75	\$20,750.75	\$165,047.00	\$144,296.25	\$200,415.00
Reserve Fund Transfer							
70-70000 Reserve Fund Transfer	-	-	-	-	21,160.00	21,160.00	21,160.00
TOTAL Reserve Fund Transfer	<u> </u>	<u> </u>		\$-	\$21,160.00	\$21,160.00	\$21,160.00
TOTAL DISBURSEMENTS	\$7,473.25	\$12,601.00	\$5,127.75	\$20,750.75	\$186,207.00	\$165,456.25	\$221,575.00





Apres Shores Owners Association, Inc.

From 04/01/2024 to 04/30/2024

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE FUND							
Reserve Income							
48-48000 Reserve Dues	\$-	\$1,763.00	(\$1,763.00)	\$-	\$17,634.00	(\$17,634.00)	\$21,160.00
48-48050 Res. Interest Income	14.80	-	14.80	31.25	-	31.25	-
48-48060 Resale Reserve Contribution	8,148.00	-	8,148.00	38,097.00	55,395.00	(17,298.00)	55,395.00
TOTAL Reserve Income	\$8,162.80	\$1,763.00	\$6,399.80	\$38,128.25	\$73,029.00	(\$34,900.75)	\$76,555.00
RESERVE EXPENSE							
Reserve Expenses							
80-80070 Res Security and Fire Safety	-	-	-	-	1,000.00	1,000.00	1,000.00
TOTAL Reserve Expenses	<u> </u>		\$-	\$-	\$1,000.00	\$1,000.00	\$1,000.00
NET INCREASE (DECREASE)	\$12,819.82	\$7,626.00	\$5,193.82	\$48,979.42	\$70,469.00	(\$21,489.58)	\$75,555.00



As Of 4/30/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance

Totals:



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

Statement Ending 04/30/202

APRES SHORES OWNERS

Account Number: XXXXXXXXXXXXX7665

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.



P.O Box 9602

Mailing Address

Winter Haven, FL 33883

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXX7665	\$10,942.69

ASSOCIATION CHECKING-XXXXXXXXXXXXXX7665

Account Summary

Date	Description	Amount	
03/30/2024	Beginning Balance	\$4,851.67	
	6 Credit(s) This Period	\$13,964.27	
	8 Debit(s) This Period	\$7,873.25	
04/30/2024	Ending Balance	\$10,942.69	

Deposits

Date	Description	Amount
04/11/2024	CORP ICL/RDC DEPOSIT	\$3,886.77
04/12/2024	CORP ICL/RDC DEPOSIT	\$1,517.42
04/15/2024	CORP ICL/RDC DEPOSIT	\$4,528.08
04/24/2024	CORP ICL/RDC DEPOSIT	\$480.00
		4 item(s) totaling \$10.412.27

Other Credits

Date	Description	Amount
04/16/2024	Apres Shores Own OnlinePay 2524	\$470.00
04/16/2024	Apres Shores Own ASSN DUES 16	\$3,082.00
		2 item(s) totaling \$3,552.00

Electronic Debits

Date	Description	Amount
04/09/2024	Apres Shores Own Vendor Pay 31	\$1,000.00
04/12/2024	XCEL ENERGY-PSCO XCELENERGY 00148450085	\$1,014.02
04/17/2024	ASGI4.17 PROGUARD PROTECT Quarterly Alarm Services x 2 systems 10151868	\$359.70
04/19/2024	WASTE MANAGEMENT INTERNET 043000093642202	\$215.00
04/22/2024	AMERICAN FAMILY AFT 000000028658b0j	\$878.03
04/24/2024	XCEL ENERGY-PSCO XCELENERGY 00147820854	\$1,981.50

6 item(s) totaling \$5,448.25

Amount	Date	Check Nbr	Amount	Date	Check Nbr
\$1.425.00	04/25/2024	100007	\$1.000.00	04/12/2024	100006



ASSOCIATION CHECKING-XXXXXXXXXXXXXX7665 (continued)

* Indicates skipped check number 2 item(s) totaling \$2,425.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/09/2024	\$3,851.67	04/16/2024	\$15,321.92	04/24/2024	\$12,367.69
04/11/2024	\$7,738.44	04/17/2024	\$14,962.22	04/25/2024	\$10,942.69
04/12/2024	\$7,241.84	04/19/2024	\$14,747.22		
04/15/2024	\$11,769.92	04/22/2024	\$13.869.19		



Statement Ending 04/30/2024

APRES SHORES OWNERS

Page 3 of 4

Account Number: XXXXXXXXXXXXX7665

Agris Shake Comers Association, Inc. Pp. 184 915 Silverthorne, CO 81498	Social page Blank clothed Neurope's Community Report, LLC ID Bas 94005 Septile, with 96124	100006 0475_01/29/7024
PAYTO Red Mountain Community Managem THE GRAPH OF One Training Dellars and Zem Cents	ent	\$ 1,000.00 DOLLARS
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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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- 4. We can apply any unpaid amount against your credit limit.

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATION

This four is not ideal to below. Below a value body textures Mar.	
This form is provided to help you balance your bank statement. Mate enclosed checks, charges, deposits, and withdrawals with the items register.	

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

CHECKS/WITHDRAWALS NOT DEDUCTED

	\$
	1000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

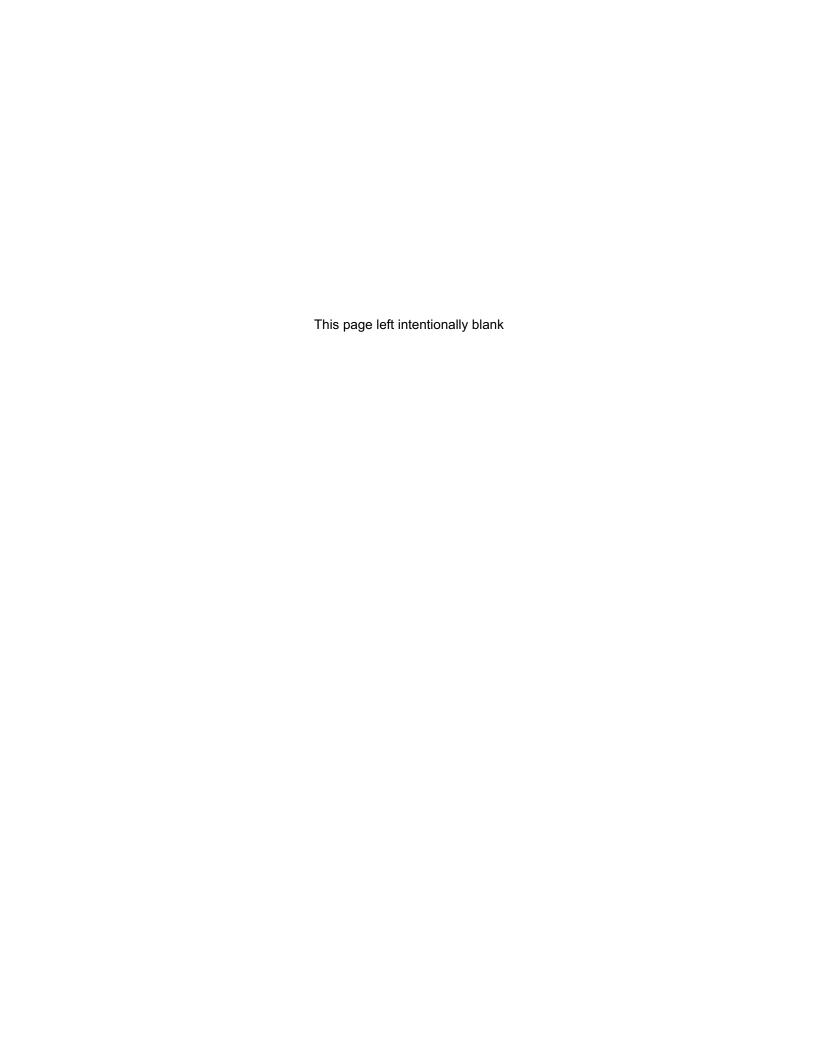
DEPOSITS NOT CREDITED

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

BALANCE COMPUTATION

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

This balance should agree with your records.





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

Statement Ending 04/30/2024

APRES SHORES OWNERS

Account Number: XXXXXXXXXXXXX7668

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

Page 1 of 2



Mailing Address

P.O Box 9602

Winter Haven, FL 33883

Summary of Accounts

ASSOCIATION MMA-XXXXXXXXXXXXX7668

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/30/2024	Beginning Balance	\$25,965.45	Interest Earned From 03/30/2024 Throu	ıgh 04/30/2024
	1 Credit(s) This Period	\$14.80	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	32
04/30/2024	Ending Balance	\$25,980.25	Interest Earned	\$14.80
			Interest Paid This Period	\$14.80
			Interest Paid Year-to-Date	\$31.25
			Minimum Balance	\$25,965.45
			Average Available Balance	\$25,965.45

Other Credits

Date	Description	Amount
04/30/2024	INTEREST	\$14.80

1 item(s) totaling \$14.80

Daily Balances

Date	Amount
04/30/2024	\$25,980.25



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	\$
	1000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

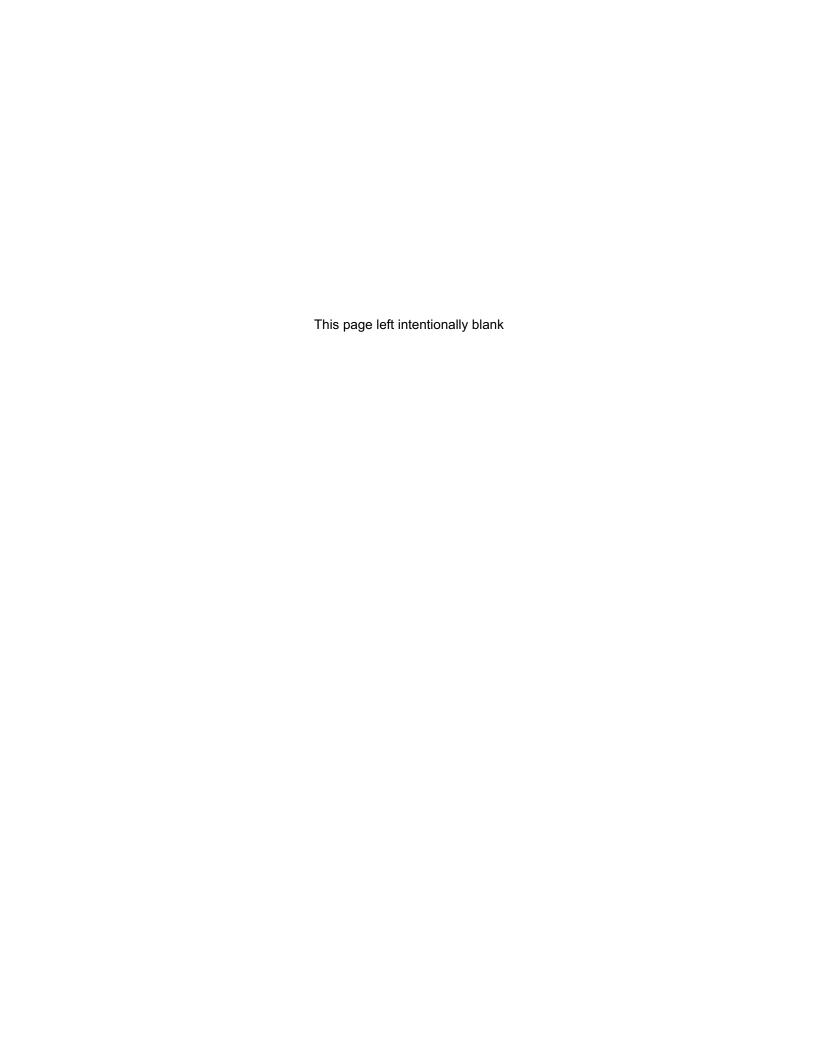
DEPOSITS NOT CREDITED

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

BALANCE COMPUTATION

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

This balance should agree with your records.





Bank Account Reconciliation

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

SSB Operating - 7665 (End: 04/30/2024)

Date	Reconciled	Description	Batch # - Type		Check #	Trans. Amt
Uncleared Items						
02/12/2024		Waste Management, Inc.			300000	(\$646.77)
03/29/2024		Comcast			300003	(\$224.75)
04/24/2024		2 Speed Excavation LLC			100008	(\$600.00)
			То	otal Uncleared		(\$1,471.52)
		SSB Operating -	7665 Summary			
	Endin	g Account Balance:		\$ 9,471.17		
	Uncle	ared Items:		(\$1,471.52)		
	Adjus	ted Balance:		\$ 10,942.69		
	Bank	Ending Balance:		\$ 10,942.69		
	Differe	ence:		\$-		





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

SSB Reserve - 7668 (End: 04/30/2024)

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

SSB Reserve - 7668 Sum	nmary
Ending Account Balance: Uncleared Items:	\$ 25,980.25 \$-
Adjusted Balance: Bank Ending Balance:	\$ 25,980.25 \$ 25,980.25
Difference:	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Descripti	ion		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper	ating - 7665		\$2,980.15	\$13,964.27	\$7,473.25	\$9,471.17
Date	GL Ref#	Debit	Credit	Description			
04/01/2024	25966	\$ -	\$ 1,000.00	SSB Operating - 7665 In	v # ; Red Mountain Com	munity Management Chk	# 0
04/09/2024	25997	-	215.00	SSB Operating - 7665; W	/aste Management, Inc.	Chk # 300004	
04/09/2024	25999	-	1,981.50	SSB Operating - 7665; X	cel Chk # 300005		
04/11/2024	26250	3,886.77	-	Deposit from batch 2512			
04/12/2024	26303	1,517.42	-	Deposit from batch 2516			
04/12/2024	26576	-	1,014.02	SSB Operating - 7665 In	v # 04122024; Xcel Chk	# 0	
04/15/2024	26557	3,082.00	-	Deposit from batch 2496			
04/15/2024	26586	4,528.08	-	Deposit from batch 2522			
04/15/2024	26598	470.00	-	Deposit from batch 2524			
04/15/2024	26616	-	1,425.00	SSB Operating - 7665; R	ed Mountain Community	Management Chk # 1000	007
04/15/2024	26618	-	359.70	SSB Operating - 7665; A	llied Security (Proguard l	Pro.) Inc. Chk # 300006	
04/22/2024	26847	-	878.03	SSB Operating - 7665 In	v # 04222024; American	Family Insurance Chk # 0)
04/24/2024	26808	-	600.00	SSB Operating - 7665; 2	Speed Excavation LLC	Chk # 100008	
04/25/2024	26831	480.00	-	Deposit from batch 2533			
12-12003-00	SSB Rese	erve - 7668		25,965.45	14.80	-	25,980.25
Date	GL Ref#	Debit	Credit	Description			
04/30/2024	26998	\$ 14.80	\$ -	Interest			
14-14000-00		Receivable	_	7,214.00	20,278.27	13,964.27	13,528.00
Date	GL Ref#	Debit	Credit	Description			
04/01/2024	23731	\$ 4,085.00	\$ -	Assessment - Homeown			
04/01/2024	23743	480.00	-	Assessment - Homeown			
04/01/2024	24342	473.00	-	Assessment - Homeown			
04/01/2024	25682	3,537.00	-	Assessment - Homeown			
04/01/2024	26176	61.87	-	Assessment - Homeown			
04/01/2024	26178	822.00	-	Working Capital Contribu			
04/01/2024	26180	154.84	-	Assessment - Homeown			
04/01/2024	26182	1,440.00	-	Working Capital Contribu			
04/01/2024	26184	106.06	-	Assessment - Homeown			
04/01/2024	26186	822.00	-	Working Capital Contribu			
04/01/2024	26188	77.42	-	Assessment - Homeown			
04/01/2024	26190	1,440.00	-	Working Capital Contribu			
04/01/2024	26216	458.00	-	Assessment - Homeown			
04/01/2024	26222	274.00	-	Assessment - Homeown			
04/01/2024	26228	480.00	-	Assessment - Homeown			
04/01/2024 04/01/2024	26234 26240	274.00 480.00	-	Assessment - Homeown			
			-				
04/01/2024 04/01/2024	26566 26568	440.53	-	Assessment - Homeown			
		1,416.00	-	Working Capital Contribu			
04/01/2024	26570	27.58	-	Assessment - Homeown			
04/01/2024	26572	855.00 285.00	-	Working Capital Contribu			
04/01/2024 04/02/2024	27091 26562	435.97	-	Assessment - Homeown			
04/02/2024	26564	1,353.00	-				
04/02/2024	26250	1,303.00	335.87	Working Capital Contribution Deposit from batch 2512			
04/11/2024	26250	-	634.84	Deposit from batch 2512			
04/11/2024	26250	<u>-</u>	380.06	Deposit from batch 2512			
04/11/2024	26250	_	548.00	Deposit from batch 2512			
U -1 /11/2U24	20230	<u> </u>	540.00	Deposit IIOIII Datoii 2012			



Apres Shores Owners Association, Inc.

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
04/11/2024	26250	\$ -	\$ 1,440.00	Deposit from batch 2512			
04/11/2024	26250	-	548.00	Deposit from batch 2512			
04/12/2024	26303	-	557.42	Deposit from batch 2516			
04/12/2024	26303	-	960.00	Deposit from batch 2516			
04/15/2024	26557	-	916.00	Deposit from batch 2496			
04/15/2024	26557	-	319.00	Deposit from batch 2496			
04/15/2024	26557	-	473.00	Deposit from batch 2496			
04/15/2024	26557	-	1,374.00	Deposit from batch 2496			
04/15/2024	26586	-	435.97	Deposit from batch 2522			
04/15/2024	26586	-	440.53	Deposit from batch 2522			
04/15/2024	26586	-	27.58	Deposit from batch 2522			
04/15/2024	26586	-	1,353.00	Deposit from batch 2522			
04/15/2024	26586	-	1,416.00	Deposit from batch 2522			
04/15/2024	26586	-	855.00	Deposit from batch 2522			
04/15/2024	26598	-	470.00	Deposit from batch 2524			
04/25/2024	26831	-	480.00	Deposit from batch 2533			
18-18000-00	Due From Ope	erating		4,000.00	8,148.00	-	12,148.00
Date	GL Ref#	Debit	Credit	Description			
04/01/2024	26578	\$ 6,795.00	\$ -	Record Due to Reserve/Fr	Operating for Resale C	Capital Contribution	
04/02/2024	26580	1,353.00	-	Record Due to Reserve/Fr	. •	•	
20-20000-00	Accounts Paya			-	7,473.25	7,473.25	-
Date	GL Ref #	Debit	Credit	Description			
04/01/2024	25959	\$ -	\$ 1,000.00	Accounts Payable			
04/01/2024	25966	1,000.00	-	Accounts Payable Inv # ; F		ity Management Chk # 0	
04/02/2024	25994	-	1,981.50	Accounts Payable Inv # 87			20004
04/09/2024	25997	215.00	-	Accounts Payable Inv # 06		_	300004
04/09/2024	25999	1,981.50	-	Accounts Payable Inv # 87		300005	
04/10/2024	25992	-	215.00	Accounts Payable Inv # 06			
04/11/2024	26614	-	359.70	Accounts Payable Inv # 10			
04/12/2024	26574	-	1,014.02	Accounts Payable Inv # 04			
04/12/2024	26576	1,014.02	4 405 00	Accounts Payable Inv # 04			
04/13/2024	26306	-	1,425.00	Accounts Payable Inv # 7			. # 400007
04/15/2024	26616	1,425.00	-	Accounts Payable Inv # 7			
04/15/2024 04/20/2024	26618 26693	359.70	600.00	Accounts Payable Inv # 10	•	(Floguard Flo.) IIIc. Clik	. # 300000
04/20/2024	26845	-	878.03	Accounts Payable Inv # 03			
04/22/2024	26847	878.03	676.03	Accounts Payable Inv # 04 Accounts Payable Inv # 04		aily Incurance Chk # 0	
04/22/2024	26808	600.00	-	Accounts Payable Inv # 02			
20-25000-00	Due to Reserv		-	(4,000.00)	- speed Excava	8,148.00	(12,148.00)
Date	GL Ref#	Debit	Credit	Description			, ,
04/01/2024	26578	\$ -	\$ 6,795.00	Record Due to Reserve/Fr	Operating for Resale 0	Capital Contribution	
04/02/2024	26580	-	1,353.00	Record Due to Reserve/Fr	Operating for Resale C	Capital Contribution	
40-40000-00	Operating Due	es .		(19,471.65)	-	12,130.27	(31,601.92)
Date	GL Ref#	Debit	Credit	Description			
04/01/2024	23731	\$ -	\$ 4,085.00	Assessment - Homeowner	r - Batch 1299		
04/01/2024	23743	-	480.00	Assessment - Homeowner	r - Batch 1318		
04/01/2024	24342	-	473.00	Assessment - Homeowner	r - Batch 1388		
04/01/2024	25682	-	3,537.00	Assessment - Homeowner	r - Batch 2471		
04/01/2024	26176	-	61.87	Assessment - Homeowner	r - Batch 2506		





Apres Shores Owners Association, Inc.

Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
04/01/2024	26180	\$ -	\$ 154.84	Assessment - Homeowne	r - Batch 2508		
04/01/2024	26184	-	106.06	Assessment - Homeowne	r - Batch 2510		
04/01/2024	26188	-	77.42	Assessment - Homeowne	r - Batch 2513		
04/01/2024	26216	-	458.00	Assessment - Homeowne	r - Batch 2505		
04/01/2024	26222	-	274.00	Assessment - Homeowne	r - Batch 2507		
04/01/2024	26228	-	480.00	Assessment - Homeowne	r - Batch 2509		
04/01/2024	26234	-	274.00	Assessment - Homeowne	r - Batch 2511		
04/01/2024	26240	-	480.00	Assessment - Homeowne	r - Batch 2514		
04/01/2024	26566	-	440.53	Assessment - Homeowne	r - Batch 2520		
04/01/2024	26570	-	27.58	Assessment - Homeowne	r - Batch 2521		
04/01/2024	27091	-	285.00	Assessment - Homeowne	r - Batch 2564		
04/02/2024	26562	-	435.97	Assessment - Homeowne	r - Batch 2519		
48-48050-01	Res. Interes	st Income		(16.45)	-	14.80	(31.25)
Date	GL Ref#	Debit	Credit	Description			,
04/30/2024	26998	\$ -	\$ 14.80	Interest			
48-48060-01	Resale Res	erve Contribution		(29,949.00)	-	8,148.00	(38,097.00)
Date	GL Ref#	Debit	Credit	Description			
04/01/2024	26178	\$ -	\$ 822.00	Working Capital Contribut	ion - Batch 2506		
04/01/2024	26182	-	1,440.00	Working Capital Contribut	ion - Batch 2508		
04/01/2024	26186	-	822.00	Working Capital Contribut	ion - Batch 2510		
04/01/2024	26190	-	1,440.00	Working Capital Contribut	ion - Batch 2513		
04/01/2024	26568	-	1,416.00	Working Capital Contribut	ion - Batch 2520		
04/01/2024	26572	-	855.00	Working Capital Contribut	ion - Batch 2521		
04/02/2024	26564	-	1,353.00	Working Capital Contribut	ion - Batch 2519		
50-50100-00	Managemer	nt Fee- Contract		3,000.00	1,000.00	-	4,000.00
Date	GL Ref#	Debit	Credit	Description			
04/01/2024	25959	\$ 1,000.00	\$ -	Management Fee- Contra	ct		
50-50210-00	Insurance			-	878.03	-	878.03
Date	GL Ref#	Debit	Credit	Description			
04/22/2024	26845	\$ 878.03	\$ -	Insurance			
50-50220-00	Water & Sev	wer		261.71	-	-	261.71
Date	GL Ref#	Debit	Credit	Description			
50-50252-00	Trash Remo			1,969.71	215.00	-	2,184.71
Date	GL Ref#	Debit	Credit	Description			
04/10/2024	25992	\$ 215.00	\$ -	29-65695-33006-Waste M			
50-50271-00	Plowing			-	600.00	-	600.00
Date	GL Ref#	Debit	Credit	Description			
04/20/2024 50-50276-00	26693	\$ 600.00 oval - Shoveling	\$ -	mar. 2024 1,350.00	1,425.00		2,775.00
	GL Ref #	ū	Credit	·	1,423.00	-	2,773.00
Date 04/13/2024	26306	Debit \$ 1,425.00	S -	Description Red Mountain Community	/ Managament		
50-50290-00		Fire Safety	Φ-	224.75	359.70	_	584.45
Date	GL Ref #	Debit	Credit	Description	000.70		004.40
04/11/2024	26614	\$ 359.70	\$ -	quarterly monitoring			
50-50292-00	Alarm Monit		Ψ -	302.81	-	_	302.81
Date	GL Ref#	Debit	Credit	Description			
50-50403-00	Natural Gas			3,178.57	1,632.78	-	4,811.35
Date	GL Ref#	Debit	Credit	Description			
04/02/2024	25994	\$ 618.76	\$ -	53-0014782085-4-Xcel			
04/12/2024	26574	1,014.02	-	Natural Gas			



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
50-50404-00	Electric			\$2,940.60	\$1,362.74	\$-	\$4,303.34
Date	GL Ref#	Debit	Credit	Description			
04/02/2024	25994	\$ 1,362.74	\$ -	53-0014782085-4-Xcel			
50-51000-00	Misc Expens	se - Other		49.35	-	-	49.35
Date	GL Ref#	Debit	Credit	Description			
			Totals:	\$0.00	\$57,351.84	\$57,351.84	\$0.00