



# **Financial Report Package**

**April 2024**

**Prepared for**

**Apres Shores Owners Association, Inc.**

**By**

**Red Mtn. Community Management**



## Balance Sheet

Apres Shores Owners Association, Inc.

End Date: 04/30/2024

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



## Income Statement

Apres Shores Owners Association, Inc.

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

| Description                              | Current Period |             |              | Year-to-date |              |                | Annual Budget |
|--|----------------|-------------|--------------|--------------|--------------|----------------|---------------|
|  | Actual         | Budget      | Variance     | Actual       | Budget       | Variance       |               |
| INCOME                                   |                |             |              |              |              |                |               |
| 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              | \$-            | \$-         | \$-          | \$-          | \$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  |



## Income Statement

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                | \$-            | \$-        | \$-          | \$-          | \$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 |



**Payables Aging Report**

As Of 4/30/2024

| Vendor | Current | Over 30 | Over 60 | Over 90 | Balance |
|--------|---------|---------|---------|---------|---------|
|--------|---------|---------|---------|---------|---------|

Totals:



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## Statement Ending 04/30/2024

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<br>Winter Haven, FL 33883 |

### Summary of Accounts

| Account Type         | Account Number       | Ending Balance |
|----------------------|----------------------|----------------|
| ASSOCIATION CHECKING | XXXXXXXXXXXXXXXX7665 | \$10,942.69    |

## ASSOCIATION CHECKING-XXXXXXXXXXXX7665

### 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 |

### Checks Cleared

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     |
|-----------|------------|------------|-----------|------------|------------|
| 100006    | 04/12/2024 | \$1,000.00 | 100007    | 04/25/2024 | \$1,425.00 |

Member FDIC  
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX7665 (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 |            |             |

|   |  |  |                            |
|---|--|--|----------------------------|
| APRES SHORES OWNERS ASSOCIATION, INC.<br>PO BOX 4115<br>SILVERSPRING CO 20910 |  | SouthState Bank<br>2702 WILLOW Community Management, LLC<br>6000 WILLOW<br>BETHESDA MD 20814 | 100006<br>DATE: 03/29/2024 |
| PAY TO THE ORDER OF: <u>Real Mountain Community Management</u>                |  | \$ <u>1,000.00</u>   | DOLLARS                    |
| PAYEE'S ACCOUNT NO. <u>00000000000000000000</u>                               |  |  |                            |
| AUTHORIZED SIGNATURE: <u>[Signature]</u>                                      |  |  |                            |

#100006

\$1,000.00

|   |  |  |                            |
|---|--|--|----------------------------|
| APRES SHORES OWNERS ASSOCIATION, INC.<br>PO BOX 4115<br>SILVERSPRING CO 20910 |  | SouthState Bank<br>2702 WILLOW Community Management, LLC<br>6000 WILLOW<br>BETHESDA MD 20814 | 100007<br>DATE: 04/15/2024 |
| PAY TO THE ORDER OF: <u>Real Mountain Community Management</u>                |  | \$ <u>1,425.00</u>   | DOLLARS                    |
| PAYEE'S ACCOUNT NO. <u>00000000000000000000</u>                               |  |  |                            |
| AUTHORIZED SIGNATURE: <u>[Signature]</u>                                      |  |  |                            |

#100007

\$1,425.00



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## Statement Ending 04/30/2024

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<br>Winter Haven, FL 33883 |

### Summary of Accounts

| Account Type    | Account Number       | Ending Balance |
|-----------------|----------------------|----------------|
| ASSOCIATION MMA | XXXXXXXXXXXXXXXX7668 | \$25,980.25    |

## ASSOCIATION MMA-XXXXXXXXXXXXXXXX7668

#### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 03/30/2024 | Beginning Balance       | \$25,965.45 |
|            | 1 Credit(s) This Period | \$14.80     |
|            | 0 Debit(s) This Period  | \$0.00      |
| 04/30/2024 | Ending Balance          | \$25,980.25 |

#### Interest Summary

| Description  | Amount      |
|--|-------------|
| Interest Earned From 03/30/2024 Through 04/30/2024 |             |
| Annual Percentage Yield Earned                     | 0.65%       |
| Interest Days                                      | 32          |
| 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 |

Member FDIC  
NMLS# 403455



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## Bank Account Reconciliation

Apres Shores Owners Association, Inc.

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

| Date                   | Reconciled | Description            | Batch # - Type | Check # | Trans. Amt          |
|------------------------|------------|------------------------|----------------|---------|---------------------|
| <b>Uncleared Items</b> |            |                        |                |         |                     |
| 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)          |
| <b>Total Uncleared</b> |            |                        |                |         | <b>(\$1,471.52)</b> |

### SSB Operating - 7665 Summary

|                         |              |
|-------------------------|--------------|
| Ending Account Balance: | \$ 9,471.17  |
| Uncleared Items:        | (\$1,471.52) |
| <hr/>                   |              |
| Adjusted Balance:       | \$ 10,942.69 |
| Bank Ending Balance:    | \$ 10,942.69 |
| <hr/>                   |              |
| Difference:             | \$-          |





## Bank Account Reconciliation

Apres Shores Owners Association, Inc.

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

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

### SSB Reserve - 7668 Summary

|                         |              |
|-------------------------|--------------|
| Ending Account Balance: | \$ 25,980.25 |
| Uncleared Items:        | \$-          |
| Adjusted Balance:       | \$ 25,980.25 |
| Bank Ending Balance:    | \$ 25,980.25 |
| Difference:             | \$-          |



## General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

| Account No  | Description          |             | Prior Balance | Current Debit   | Current Credit | End Balance |
|-------------|----------------------|-------------|---------------|---|----------------|-------------|
| 10-10002-00 | SSB Operating - 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 Inv # ; Red Mountain Community Management Chk # 0  |                |             |
| 04/09/2024  | 25997                | -           | 215.00        | SSB Operating - 7665; Waste Management, Inc. Chk # 300004               |                |             |
| 04/09/2024  | 25999                | -           | 1,981.50      | SSB Operating - 7665; Xcel 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 Inv # 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; Red Mountain Community Management Chk # 100007    |                |             |
| 04/15/2024  | 26618                | -           | 359.70        | SSB Operating - 7665; Allied Security (Proguard Pro.) Inc. Chk # 300006 |                |             |
| 04/22/2024  | 26847                | -           | 878.03        | SSB Operating - 7665 Inv # 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 Reserve - 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 | Accounts 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 - Homeowner - Batch 1299                                     |                |             |
| 04/01/2024  | 23743                | 480.00      | -             | Assessment - Homeowner - Batch 1318                                     |                |             |
| 04/01/2024  | 24342                | 473.00      | -             | Assessment - Homeowner - Batch 1388                                     |                |             |
| 04/01/2024  | 25682                | 3,537.00    | -             | Assessment - Homeowner - Batch 2471                                     |                |             |
| 04/01/2024  | 26176                | 61.87       | -             | Assessment - Homeowner - Batch 2506                                     |                |             |
| 04/01/2024  | 26178                | 822.00      | -             | Working Capital Contribution - Batch 2506                               |                |             |
| 04/01/2024  | 26180                | 154.84      | -             | Assessment - Homeowner - Batch 2508                                     |                |             |
| 04/01/2024  | 26182                | 1,440.00    | -             | Working Capital Contribution - Batch 2508                               |                |             |
| 04/01/2024  | 26184                | 106.06      | -             | Assessment - Homeowner - Batch 2510                                     |                |             |
| 04/01/2024  | 26186                | 822.00      | -             | Working Capital Contribution - Batch 2510                               |                |             |
| 04/01/2024  | 26188                | 77.42       | -             | Assessment - Homeowner - Batch 2513                                     |                |             |
| 04/01/2024  | 26190                | 1,440.00    | -             | Working Capital Contribution - Batch 2513                               |                |             |
| 04/01/2024  | 26216                | 458.00      | -             | Assessment - Homeowner - Batch 2505                                     |                |             |
| 04/01/2024  | 26222                | 274.00      | -             | Assessment - Homeowner - Batch 2507                                     |                |             |
| 04/01/2024  | 26228                | 480.00      | -             | Assessment - Homeowner - Batch 2509                                     |                |             |
| 04/01/2024  | 26234                | 274.00      | -             | Assessment - Homeowner - Batch 2511                                     |                |             |
| 04/01/2024  | 26240                | 480.00      | -             | Assessment - Homeowner - Batch 2514                                     |                |             |
| 04/01/2024  | 26566                | 440.53      | -             | Assessment - Homeowner - Batch 2520                                     |                |             |
| 04/01/2024  | 26568                | 1,416.00    | -             | Working Capital Contribution - Batch 2520                               |                |             |
| 04/01/2024  | 26570                | 27.58       | -             | Assessment - Homeowner - Batch 2521                                     |                |             |
| 04/01/2024  | 26572                | 855.00      | -             | Working Capital Contribution - Batch 2521                               |                |             |
| 04/01/2024  | 27091                | 285.00      | -             | Assessment - Homeowner - Batch 2564                                     |                |             |
| 04/02/2024  | 26562                | 435.97      | -             | Assessment - Homeowner - Batch 2519                                     |                |             |
| 04/02/2024  | 26564                | 1,353.00    | -             | Working Capital Contribution - Batch 2519                               |                |             |
| 04/11/2024  | 26250                | -           | 335.87        | Deposit from batch 2512   |                |             |
| 04/11/2024  | 26250                | -           | 634.84        | Deposit from batch 2512   |                |             |
| 04/11/2024  | 26250                | -           | 380.06        | Deposit from batch 2512   |                |             |
| 04/11/2024  | 26250                | -           | 548.00        | Deposit from batch 2512   |                |             |



## General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

| 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 Operating | 4,000.00      | 8,148.00      | -  | 12,148.00   |
| <b>Date</b> | <b>GL Ref #</b>    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |             |
| 04/01/2024  | 26578              | \$ 6,795.00   | \$ -          | Record Due to Reserve/Fr Operating for Resale Capital Contribution                 |             |
| 04/02/2024  | 26580              | 1,353.00      | -             | Record Due to Reserve/Fr Operating for Resale Capital Contribution                 |             |
| 20-20000-00 | Accounts Payable   | -             | 7,473.25      | 7,473.25   | -           |
| <b>Date</b> | <b>GL Ref #</b>    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |             |
| 04/01/2024  | 25959              | \$ -          | \$ 1,000.00   | Accounts Payable   |             |
| 04/01/2024  | 25966              | 1,000.00      | -             | Accounts Payable Inv # ; Red Mountain Community Management Chk # 0                 |             |
| 04/02/2024  | 25994              | -             | 1,981.50      | Accounts Payable Inv # 871637029   |             |
| 04/09/2024  | 25997              | 215.00        | -             | Accounts Payable Inv # 0684118-1190-1; Waste Management, Inc. Chk # 300004         |             |
| 04/09/2024  | 25999              | 1,981.50      | -             | Accounts Payable Inv # 871637029; Xcel Chk # 300005                                |             |
| 04/10/2024  | 25992              | -             | 215.00        | Accounts Payable Inv # 0684118-1190-1  |             |
| 04/11/2024  | 26614              | -             | 359.70        | Accounts Payable Inv # 10151868  |             |
| 04/12/2024  | 26574              | -             | 1,014.02      | Accounts Payable Inv # 04122024  |             |
| 04/12/2024  | 26576              | 1,014.02      | -             | Accounts Payable Inv # 04122024; Xcel Chk # 0                                      |             |
| 04/13/2024  | 26306              | -             | 1,425.00      | Accounts Payable Inv # 7146  |             |
| 04/15/2024  | 26616              | 1,425.00      | -             | Accounts Payable Inv # 7146; Red Mountain Community Management Chk # 100007        |             |
| 04/15/2024  | 26618              | 359.70        | -             | Accounts Payable Inv # 10151868; Allied Security (Proguard Pro.) Inc. Chk # 300006 |             |
| 04/20/2024  | 26693              | -             | 600.00        | Accounts Payable Inv # 032524-   |             |
| 04/22/2024  | 26845              | -             | 878.03        | Accounts Payable Inv # 04222024  |             |
| 04/22/2024  | 26847              | 878.03        | -             | Accounts Payable Inv # 04222024; American Family Insurance Chk # 0                 |             |
| 04/24/2024  | 26808              | 600.00        | -             | Accounts Payable Inv # 032524-; 2 Speed Excavation LLC Chk # 100008                |             |
| 20-25000-00 | Due to Reserve     | (4,000.00)    | -             | 8,148.00   | (12,148.00) |
| <b>Date</b> | <b>GL Ref #</b>    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |             |
| 04/01/2024  | 26578              | \$ -          | \$ 6,795.00   | Record Due to Reserve/Fr Operating for Resale Capital Contribution                 |             |
| 04/02/2024  | 26580              | -             | 1,353.00      | Record Due to Reserve/Fr Operating for Resale Capital Contribution                 |             |
| 40-40000-00 | Operating Dues     | (19,471.65)   | -             | 12,130.27  | (31,601.92) |
| <b>Date</b> | <b>GL Ref #</b>    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |             |
| 04/01/2024  | 23731              | \$ -          | \$ 4,085.00   | Assessment - Homeowner - Batch 1299  |             |
| 04/01/2024  | 23743              | -             | 480.00        | Assessment - Homeowner - Batch 1318  |             |
| 04/01/2024  | 24342              | -             | 473.00        | Assessment - Homeowner - Batch 1388  |             |
| 04/01/2024  | 25682              | -             | 3,537.00      | Assessment - Homeowner - Batch 2471  |             |
| 04/01/2024  | 26176              | -             | 61.87         | Assessment - Homeowner - Batch 2506  |             |



## General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

| Account No  | Description                 | Prior Balance | Current Debit | Current Credit                            | End Balance          |
|-------------|-----------------------------|---------------|---------------|---|----------------------|
| 04/01/2024  | 26180                       | \$ -          | \$ 154.84     | Assessment - Homeowner - Batch 2508       |                      |
| 04/01/2024  | 26184                       | -             | 106.06        | Assessment - Homeowner - Batch 2510       |                      |
| 04/01/2024  | 26188                       | -             | 77.42         | Assessment - Homeowner - Batch 2513       |                      |
| 04/01/2024  | 26216                       | -             | 458.00        | Assessment - Homeowner - Batch 2505       |                      |
| 04/01/2024  | 26222                       | -             | 274.00        | Assessment - Homeowner - Batch 2507       |                      |
| 04/01/2024  | 26228                       | -             | 480.00        | Assessment - Homeowner - Batch 2509       |                      |
| 04/01/2024  | 26234                       | -             | 274.00        | Assessment - Homeowner - Batch 2511       |                      |
| 04/01/2024  | 26240                       | -             | 480.00        | Assessment - Homeowner - Batch 2514       |                      |
| 04/01/2024  | 26566                       | -             | 440.53        | Assessment - Homeowner - Batch 2520       |                      |
| 04/01/2024  | 26570                       | -             | 27.58         | Assessment - Homeowner - Batch 2521       |                      |
| 04/01/2024  | 27091                       | -             | 285.00        | Assessment - Homeowner - Batch 2564       |                      |
| 04/02/2024  | 26562                       | -             | 435.97        | Assessment - Homeowner - Batch 2519       |                      |
| 48-48050-01 | Res. Interest Income        | (16.45)       | -             | 14.80                                     | (31.25)              |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/30/2024  | 26998                       | \$ -          | \$ 14.80      | Interest                                  |                      |
| 48-48060-01 | Resale Reserve Contribution |               | (29,949.00)   | -   | 8,148.00 (38,097.00) |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/01/2024  | 26178                       | \$ -          | \$ 822.00     | Working Capital Contribution - Batch 2506 |                      |
| 04/01/2024  | 26182                       | -             | 1,440.00      | Working Capital Contribution - Batch 2508 |                      |
| 04/01/2024  | 26186                       | -             | 822.00        | Working Capital Contribution - Batch 2510 |                      |
| 04/01/2024  | 26190                       | -             | 1,440.00      | Working Capital Contribution - Batch 2513 |                      |
| 04/01/2024  | 26568                       | -             | 1,416.00      | Working Capital Contribution - Batch 2520 |                      |
| 04/01/2024  | 26572                       | -             | 855.00        | Working Capital Contribution - Batch 2521 |                      |
| 04/02/2024  | 26564                       | -             | 1,353.00      | Working Capital Contribution - Batch 2519 |                      |
| 50-50100-00 | Management Fee- Contract    |               | 3,000.00      | 1,000.00                                  | - 4,000.00           |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/01/2024  | 25959                       | \$ 1,000.00   | \$ -          | Management Fee- Contract                  |                      |
| 50-50210-00 | Insurance                   |               | -             | 878.03                                    | - 878.03             |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/22/2024  | 26845                       | \$ 878.03     | \$ -          | Insurance                                 |                      |
| 50-50220-00 | Water & Sewer               |               | 261.71        | -   | - 261.71             |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 50-50252-00 | Trash Removal               |               | 1,969.71      | 215.00                                    | - 2,184.71           |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/10/2024  | 25992                       | \$ 215.00     | \$ -          | 29-65695-33006-Waste Management, Inc.     |                      |
| 50-50271-00 | Plowing                     |               | -             | 600.00                                    | - 600.00             |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/20/2024  | 26693                       | \$ 600.00     | \$ -          | mar. 2024                                 |                      |
| 50-50276-00 | Snow Removal - Shoveling    |               | 1,350.00      | 1,425.00                                  | - 2,775.00           |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/13/2024  | 26306                       | \$ 1,425.00   | \$ -          | Red Mountain Community Management         |                      |
| 50-50290-00 | Security & Fire Safety      |               | 224.75        | 359.70                                    | - 584.45             |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 04/11/2024  | 26614                       | \$ 359.70     | \$ -          | quarterly monitoring                      |                      |
| 50-50292-00 | Alarm Monitoring            |               | 302.81        | -   | - 302.81             |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 50-50403-00 | Natural Gas                 |               | 3,178.57      | 1,632.78                                  | - 4,811.35           |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                        |                      |
| 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.

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

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