Financial Report Package

July 2024
Fiscal Year: 2025

Prepared for

Gore Trail At Wilderness

By

Red Mtn. Community Management

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Balance Sheet

Gore Trail At Wildernest

End Date: 07/31/2024

	Operating	Reserve	Total
Assets			
Operating Accounts			
SSB Oper 3976	$3,063.08	$0.00	$3,063.08
Total: Operating Accounts	**$3,063.08**	**$0.00**	**$3,063.08**
Reserve Accounts			
SSB Res 3979	$0.00	$39,849.87	$39,849.87
Total: Reserve Accounts	**$0.00**	**$39,849.87**	**$39,849.87**
Other Current Assets			
Accounts Receivable	$2,315.38	$0.00	$2,315.38
Total: Other Current Assets	**$2,315.38**	**$0.00**	**$2,315.38**
Reserve Assets			
Due From Operating	$0.00	$37,615.87	$37,615.87
Total: Reserve Assets	**$0.00**	**$37,615.87**	**$37,615.87**
Total: Assets	**$5,378.46**	**$77,465.74**	**$82,844.20**
Liabilities & Equity			
Current Liabilities			
Accounts Payable	$13,988.87	$0.00	$13,988.87
Prepaid Assessments	$4,290.33	$0.00	$4,290.33
Due to Reserve	$37,615.87	$0.00	$37,615.87
Total: Current Liabilities	**$55,895.07**	**$0.00**	**$55,895.07**
Operating Equity			
Retained Earnings	($26,866.79)	$0.00	($26,866.79)
Total: Operating Equity	**($26,866.79)**	**$0.00**	**($26,866.79)**
Reserve Equity			
Retained Earnings - Reserve	$0.00	$73,393.50	$73,393.50
Total: Reserve Equity	**$0.00**	**$73,393.50**	**$73,393.50**
Net Income Gain/Loss	$0.00	$4,072.24	$4,072.24
Net Income Gain/Loss	($23,649.82)	$0.00	($23,649.82)
Total: Liabilities & Equity	**$5,378.46**	**$77,465.74**	**$82,844.20**

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Income Statement

Gore Trail At Wilderness
Operating
End Date: 07/31/2024

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
Operating							
INCOME							
Operating Income							
40-40000 Operating Dues	$44,042.00	$44,031.25	$10.75	$44,042.00	$44,031.25	$10.75	$528,375.00
40-40025 Working Capital Contribution	-	3,200.00	(3,200.00)	-	3,200.00	(3,200.00)	3,200.00
40-40050 Dues To Reserve	(6,658.00)	(6,658.00)	-	(6,658.00)	(6,658.00)	-	(79,896.00)
40-40100 Late Fees	60.00	-	60.00	60.00	-	60.00	-
TOTAL Operating Income	$37,444.00	$40,573.25	($3,129.25)	$37,444.00	$40,573.25	($3,129.25)	$451,679.00
TOTAL INCOME	**$37,444.00**	**$40,573.25**	**($3,129.25)**	**$37,444.00**	**$40,573.25**	**($3,129.25)**	**$451,679.00**
EXPENSES							
Operating Expense							
50-50015 Tax Preparation	-	300.00	300.00	-	300.00	300.00	300.00
50-50070 Meeting Expense	-	340.00	340.00	-	340.00	340.00	340.00
50-50100 Management Fee- Contract	4,736.00	6,586.00	1,850.00	4,736.00	6,586.00	1,850.00	79,032.00
50-50210 Insurance	9,202.30	4,601.15	(4,601.15)	9,202.30	4,601.15	(4,601.15)	63,754.55
50-50220 Water & Sewer	12,699.89	5,250.00	(7,449.89)	12,699.89	5,250.00	(7,449.89)	63,000.00
50-50241 In-Unit Cable	3,288.67	3,288.67	-	3,288.67	3,288.67	-	30,633.96
50-50242 In-Unit Internet	846.98	1,053.36	206.38	846.98	1,053.36	206.38	17,108.04
50-50251 Misc Trash	595.00	-	(595.00)	595.00	-	(595.00)	-
50-50252 Dumpsters	615.87	618.00	2.13	615.87	618.00	2.13	7,416.00
50-50269 Ice Chipping & Scraping	260.00	-	(260.00)	260.00	-	(260.00)	4,000.00
50-50270 Carport Plowing	-	-	-	-	-	-	5,000.00
50-50271 Plowing	-	-	-	-	-	-	35,000.00
50-50272 Window wells	-	-	-	-	-	-	6,000.00
50-50273 Roof Raking	-	-	-	-	-	-	4,500.00
50-50274 Boiler Walks	-	-	-	-	-	-	7,000.00
50-50275 Roof Snow and Ice Removal	-	-	-	-	-	-	8,000.00
50-50290 Security & Fire Safety	-	-	-	-	-	-	800.00
50-50292 Alarm Monitoring	-	-	-	-	-	-	4,500.00
50-50294 Sprinkler R&M	3,703.00	500.00	(3,203.00)	3,703.00	500.00	(3,203.00)	1,500.00
50-50320 Gen. Bldg. Maintenance	1,218.75	400.00	(818.75)	1,218.75	400.00	(818.75)	4,000.00
50-50322 Pest Control	-	250.00	250.00	-	250.00	250.00	1,500.00
50-50330 Plumbing & Heating	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
50-50340 Supplies & Materials	-	250.00	250.00	-	250.00	250.00	1,000.00
50-50361 Grounds &Parking Maintenance	7,002.50	500.00	(6,502.50)	7,002.50	500.00	(6,502.50)	1,500.00
50-50362 Grounds &Parking Supplies	-	167.00	167.00	-	167.00	167.00	2,004.00
50-50401 Clbhs Electric	298.33	375.00	76.67	298.33	375.00	76.67	4,500.00
50-50402 Clbhs Natural Gas	109.60	212.00	102.40	109.60	212.00	102.40	2,500.00
50-50403 Natural Gas	5,152.90	5,000.00	(152.90)	5,152.90	5,000.00	(152.90)	60,000.00
50-50404 Electric	657.13	1,050.00	392.87	657.13	1,050.00	392.87	12,600.00
50-50405 Clbhs Water & Sewer	466.90	400.00	(66.90)	466.90	400.00	(66.90)	1,600.00
50-50407 Nat. Gas Phone Line	-	62.50	62.50	-	62.50	62.50	750.00
50-51000 Misc Expense - Other	-	35.00	35.00	-	35.00	35.00	35.00
50-51002 Licenses and Permits	-	48.00	48.00	-	48.00	48.00	48.00
50-54005 Clbhs General Maintenance	840.00	1,000.00	160.00	840.00	1,000.00	160.00	1,000.00
50-54010 Clbhs Pool & Hot Tub Maint.	-	2,000.00	2,000.00	-	2,000.00	2,000.00	4,000.00
50-54020 Clbhs Pool & Hot Tub Supp.	-	300.00	300.00	-	300.00	300.00	900.00
50-54040 Clbhs Supplies & Materials	-	540.00	540.00	-	540.00	540.00	540.00
TOTAL Operating Expense	$51,693.82	$36,376.68	($15,317.14)	$51,693.82	$36,376.68	($15,317.14)	$451,361.55
TOTAL EXPENSES	**$51,693.82**	**$36,376.68**	**($15,317.14)**	**$51,693.82**	**$36,376.68**	**($15,317.14)**	**$451,361.55**
Operating NET INCREASE (DECREASE)	($14,249.82)	$4,196.57	($18,446.39)	($14,249.82)	$4,196.57	($18,446.39)	$317.45

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Income Statement

Gore Trail At Wildernest
Reserve
End Date: 07/31/2024

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
Reserve							
EXPENSES							
Reserve Expenses							
60-60014 Siding Resurfacing & Repair Touch-ups	$9,400.00	$-	($9,400.00)	$9,400.00	$-	($9,400.00)	$-
TOTAL Reserve Expenses	$9,400.00	$-	($9,400.00)	$9,400.00	$-	($9,400.00)	$-
TOTAL EXPENSES	**$9,400.00**	**$-**	**($9,400.00)**	**$9,400.00**	**$-**	**($9,400.00)**	**$0.00**
RESERVE FUND							
Reserve Income							
48-48000 Reserve Dues	6,658.00	6,658.00	-	6,658.00	6,658.00	-	79,896.00
48-48020 Res. Spc. Assessment	-	-	-	-	-	-	380,000.00
48-48050 Res. Interest Income	14.24	8.33	5.91	14.24	8.33	5.91	100.00
TOTAL Reserve Income	$6,672.24	$6,666.33	$5.91	$6,672.24	$6,666.33	$5.91	$459,996.00
RESERVE EXPENSE							
Reserve Expenses							
80-80015 Res Siding Resurfacing & Repair Bldg Walkways	-	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
80-80027 Res Roof Misc. Repairs	-	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
80-80032 Res Plumbing & Heating Misc. Repairs	-	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00
80-80042 Res Window Replacement	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
80-80053 Res Asphalt Crack Fill	-	3,600.00	3,600.00	-	3,600.00	3,600.00	3,600.00
80-80062 Res Clbhs Bldg Carpet	2,600.00	-	(2,600.00)	2,600.00	-	(2,600.00)	-
80-80063 Res Clbhs Bldg Furnishings	-	600.00	600.00	-	600.00	600.00	600.00
80-80073 Res Fire Supression System Fire Control Panel	-	1,800.00	1,800.00	-	1,800.00	1,800.00	1,800.00
80-80074 Res Fire Suppression System	-	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00
80-80111 Res Roof Leak Damages	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00
80-80500 Res Contingency	-	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
TOTAL Reserve Expenses	$2,600.00	$53,500.00	$50,900.00	$2,600.00	$53,500.00	$50,900.00	$53,500.00
Reserve NET INCREASE (DECREASE)	($5,327.76)	($46,833.67)	$41,505.91	($5,327.76)	($46,833.67)	$41,505.91	$406,496.00
NET INCREASE (DECREASE)	($19,577.58)	($42,637.10)	$23,059.52	($19,577.58)	($42,637.10)	$23,059.52	$406,813.45

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Payables Aging Report

Gore Trail At Wildernest

As Of 7/31/2024

Vendor			Current	Over 30	Over 60	Over 90	Balance
Element Fire Sprinkler Service							
Invoice #	**Date**	**Check Memo**					
1502	07/14/2024		$3,703.00	$0.00	$0.00	$0.00	
			$3,703.00	**$0.00**	**$0.00**	**$0.00**	**$3,703.00**
Peak Paint Inc.							
Invoice #	**Date**	**Check Memo**					
2145	07/17/2024		$9,400.00	$0.00	$0.00	$0.00	
			$9,400.00	**$0.00**	**$0.00**	**$0.00**	**$9,400.00**
Summit Junk Removal							
Invoice #	**Date**	**Check Memo**					
062524-00	06/25/2024		$0.00	$270.00	$0.00	$0.00	
			$0.00	**$270.00**	**$0.00**	**$0.00**	**$270.00**
Waste Management, Inc.							
Invoice #	**Date**	**Check Memo**					
0693247-1190-7	07/29/2024		$615.87	$0.00	$0.00	$0.00	
			$615.87	**$0.00**	**$0.00**	**$0.00**	**$615.87**
Totals:			**$13,718.87**	**$270.00**	**$0.00**	**$0.00**	**$13,988.87**

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Bank Account Reconciliation

Gore Trail At Wildernest

SSB Operating 3976 (End: 07/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
09/20/2023		PSI		100069	($1,430.00)
02/20/2024		Mountain West In & Fin Serv LLC		300106	($2,190.00)
06/30/2024		Transfer to SSB Reserve 3979			($25,000.00)
07/31/2024		Tiger Inc.		300146	($2,576.45)
			Total Uncleared		**($31,196.45)**
Cleared Items					
Credits					
06/28/2024	07/08/2024	Transfer from SSB Reserve 3979			$17,004.27
06/30/2024	07/08/2024	Transfer from SSB Reserve 3979			$2,962.23
07/01/2024	07/01/2024	Deposit from batch 2697	2697 - Auto Payment	1362	$1,129.00
07/01/2024	07/02/2024	Deposit from batch 2696	2696 - Online Payment	1361	$2,777.00
07/02/2024	07/02/2024	Deposit from batch 2703	2703 - Auto Payment	1363	$546.00
07/03/2024	07/03/2024	Deposit from batch 2707	2707 - Auto Payment	1364	$1,129.00
07/05/2024	07/05/2024	Transfer from SSB Reserve 3979			$2,962.23
07/05/2024	07/05/2024	Transfer from SSB Reserve 3979			$2,600.00
07/05/2024	07/05/2024	Transfer from SSB Reserve 3979			$17,004.27
07/10/2024	07/10/2024	Deposit from batch 2733	2733 - Auto Payment	1365	$1,159.00
07/11/2024	07/12/2024	Deposit from batch 2734	2734 - Online Payment	1366	$613.00
07/15/2024	07/16/2024	Deposit from batch 2714	2714 - ACH Payment	1367	$33,903.00
07/17/2024	07/17/2024	Deposit from batch 2749	2749 - Auto Payment	1369	$1,159.00
07/17/2024	07/18/2024	Deposit from batch 2746	2746 - Online Payment	1368	$475.00
07/19/2024	07/22/2024	Deposit from batch 2752	2752 - Bill Pay-Check Free	1370	$532.00
07/22/2024	07/22/2024	Deposit from batch 2755	2755 - Auto Payment	1371	$1,159.00
07/24/2024	07/24/2024	Deposit from batch 2758	2758 - Auto Payment	1372	$1,159.00
07/25/2024	07/25/2024	Transfer from SSB Reserve 3979			$9,400.00
07/29/2024	07/30/2024	Deposit from batch 2760	2760 - Online Payment	1373	$532.00
07/31/2024	07/31/2024	Deposit from batch 2777	2777 - Auto Payment	1376	$532.00
			Total Cleared Credits		**$98,737.00**
Debits					
05/31/2024	07/30/2024	Red Mountain Community Management		100127	($2,193.75)
06/17/2024	07/03/2024	Xcel Energy		300131	($1,319.24)
07/01/2024	07/02/2024	Red Mountain Community Management		0	($4,736.00)
07/02/2024	07/02/2024	EDI/Allianz		0	($4,601.15)
07/03/2024	07/05/2024	Summit Junk Removal		100118	($100.00)
07/05/2024	07/01/2024	Allied Security (Proguard Pro.) Inc.		300132	($4,316.40)
07/05/2024	07/02/2024	Tiger Inc.		300134	($3,163.62)
07/05/2024	07/05/2024	Transfer to SSB Reserve 3979			($25,000.00)
07/05/2024	07/08/2024	Kaupas Water, Inc.		100120	($849.07)
07/05/2024	07/08/2024	JM Drywall		100121	($2,600.00)
07/05/2024	07/08/2024	JM Drywall		100122	($450.00)
07/05/2024	07/15/2024	KA Mechanical		100123	($2,962.23)
07/05/2024	07/15/2024	KA Mechanical		100124	($17,004.27)
07/05/2024	07/18/2024	Waste Management, Inc.		300135	($615.95)
07/05/2024	07/22/2024	ResortInternet		300133	($4,342.03)
07/05/2024	07/23/2024	Alpine Tree Inc.		100119	($5,000.00)
07/12/2024	07/31/2024	Xcel Energy		300136	($1,065.06)

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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
07/15/2024	07/15/2024	Transfer to SSB Reserve 3979			($6,202.00)
07/15/2024	07/30/2024	Alpine Tree Inc.		100126	($1,250.00)
07/15/2024	07/31/2024	Ten Mile Electric LLC		100125	($752.50)
07/26/2024	07/30/2024	Tiger Inc.		300137	($2,576.45)
07/31/2024	07/31/2024	Buffalo Mountain Metro District		300139	($2,736.08)
07/31/2024	07/31/2024	Buffalo Mountain Metro District		300140	($466.90)
07/31/2024	07/31/2024	Buffalo Mountain Metro District		300141	($1,931.05)
07/31/2024	07/31/2024	Buffalo Mountain Metro District		300142	($1,967.41)
07/31/2024	07/31/2024	Buffalo Mountain Metro District		300143	($2,674.26)
07/31/2024	07/31/2024	Buffalo Mountain Metro District		300144	($2,683.40)
07/31/2024	07/31/2024	Buffalo Mountain Metro District		300145	($2,678.50)
07/31/2024	07/31/2024	EDI/Allianz		0	($4,601.15)
			Total Cleared Debits		**($110,838.47)**

SSB Operating 3976 Summary

Ending Account Balance:	$ 3,063.08
Uncleared Items:	($31,196.45)
Adjusted Balance:	$ 34,259.53
Bank Ending Balance:	$ 34,259.53
Difference:	$-

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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
06/30/2024		Transfer from SSB Operating 3976			$25,000.00
			Total Uncleared		**$25,000.00**
Cleared Items					
Credits					
07/05/2024	07/05/2024	Transfer from SSB Operating 3976			$25,000.00
07/15/2024	07/15/2024	Transfer from SSB Operating 3976			$6,202.00
07/31/2024	07/31/2024	Interest			$14.24
			Total Cleared Credits		**$31,216.24**
Debits					
06/28/2024	07/08/2024	Transfer to SSB Operating 3976			($17,004.27)
06/30/2024	07/08/2024	Transfer to SSB Operating 3976			($2,962.23)
07/05/2024	07/05/2024	Transfer to SSB Operating 3976			($2,962.23)
07/05/2024	07/05/2024	Transfer to SSB Operating 3976			($2,600.00)
07/05/2024	07/05/2024	Transfer to SSB Operating 3976			($17,004.27)
07/25/2024	07/25/2024	Transfer to SSB Operating 3976			($9,400.00)
			Total Cleared Debits		**($51,933.00)**

SSB Reserve 3979 Summary

Ending Account Balance:	$ 39,849.87
Uncleared Items:	$25,000.00
Adjusted Balance:	$ 14,849.87
Bank Ending Balance:	$ 14,849.87
Difference:	$-

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3976	$32,017.32	$96,085.29	$125,039.53	$3,063.08

Date	GL Ref #	Debit	Credit	Description
07/01/2024	29064	$ -	$ 4,736.00	SSB Oper 3976 Inv # ; Red Mountain Community Management Chk # 0
07/01/2024	29080	2,777.00	-	Deposit from batch 2696
07/01/2024	29101	1,129.00	-	Deposit from batch 2697
07/02/2024	29143	546.00	-	Deposit from batch 2703
07/02/2024	29754	-	4,601.15	SSB Oper 3976 Inv # 07022024; EDI/Allianz Chk # 0
07/03/2024	29186	1,129.00	-	Deposit from batch 2707
07/03/2024	29191	-	100.00	SSB Oper 3976; Summit Junk Removal Chk # 100118
07/05/2024	29223	-	25,000.00	Funds Transfer
07/05/2024	29227	17,004.27	-	Funds Transfer
07/05/2024	29231	2,962.23	-	Funds Transfer
07/05/2024	29235	2,600.00	-	Funds Transfer
07/05/2024	29290	-	4,316.40	SSB Oper 3976; Allied Security (Proguard Pro.) Inc. Chk # 300132
07/05/2024	29292	-	4,342.03	SSB Oper 3976; ResortInternet Chk # 300133
07/05/2024	29294	-	3,163.62	SSB Oper 3976; Tiger Inc. Chk # 300134
07/05/2024	29296	-	615.95	SSB Oper 3976; Waste Management, Inc. Chk # 300135
07/05/2024	29298	-	5,000.00	SSB Oper 3976; Alpine Tree Inc. Chk # 100119
07/05/2024	29300	-	849.07	SSB Oper 3976; Kaupas Water, Inc. Chk # 100120
07/05/2024	29302	-	2,600.00	SSB Oper 3976; JM Drywall Chk # 100121
07/05/2024	29304	-	450.00	SSB Oper 3976; JM Drywall Chk # 100122
07/05/2024	29306	-	2,962.23	SSB Oper 3976; KA Mechanical Chk # 100123
07/05/2024	29308	-	17,004.27	SSB Oper 3976; KA Mechanical Chk # 100124
07/10/2024	29557	1,159.00	-	Deposit from batch 2733
07/11/2024	29568	613.00	-	Deposit from batch 2734
07/12/2024	29582	-	1,065.06	SSB Oper 3976; Xcel Energy Chk # 300136
07/15/2024	29644	-	6,202.00	Monthly Reserve Transfer
07/15/2024	29760	33,903.00	-	Deposit from batch 2714
07/15/2024	29978	-	752.50	SSB Oper 3976; Ten Mile Electric LLC Chk # 100125
07/15/2024	29980	-	1,250.00	SSB Oper 3976; Alpine Tree Inc. Chk # 100126
07/17/2024	30018	475.00	-	Deposit from batch 2746
07/17/2024	30025	1,159.00	-	Deposit from batch 2749
07/19/2024	30060	532.00	-	Deposit from batch 2752
07/22/2024	30070	1,159.00	-	Deposit from batch 2755
07/24/2024	30086	1,159.00	-	Deposit from batch 2758
07/25/2024	30101	9,400.00	-	Funds Transfer
07/26/2024	30119	-	2,576.45	SSB Oper 3976; Tiger Inc. Chk # 300137
07/29/2024	30153	532.00	-	Deposit from batch 2760
07/31/2024	30194	532.00	-	Deposit from batch 2777
07/31/2024	26030	1,970.81	-	SSB Oper 3976 (Reversal); BMMD Chk # 300114
07/31/2024	27984	206.38	-	SSB Oper 3976 (Reversal); ResortInternet Chk # 300129
07/31/2024	30344	-	2,674.26	SSB Oper 3976 Inv # ; American Conserve Chk # 0
07/31/2024	30346	-	1,931.05	SSB Oper 3976 Inv # ; American Conserve Chk # 0
07/31/2024	30348	-	2,678.50	SSB Oper 3976 Inv # ; American Conserve Chk # 0
07/31/2024	30350	-	2,736.08	SSB Oper 3976 Inv # ; American Conserve Chk # 0
07/31/2024	30352	-	466.90	SSB Oper 3976 Inv # ; American Conserve Chk # 0
07/31/2024	30354	-	1,967.41	SSB Oper 3976 Inv # ; American Conserve Chk # 0
07/31/2024	30356	-	2,683.40	SSB Oper 3976 Inv # ; American Conserve Chk # 0

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
07/31/2024	30358	$ -	$ 4,601.15	SSB Oper 3976 Inv # ; EDI/Allianz Chk # 0			
07/31/2024	30488	-	2,736.08	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300139			
07/31/2024	30490	-	466.90	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300140			
07/31/2024	30492	-	1,931.05	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300141			
07/31/2024	30494	-	1,967.41	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300142			
07/31/2024	30496	-	2,674.26	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300143			
07/31/2024	30498	-	2,683.40	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300144			
07/31/2024	30500	-	2,678.50	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300145			
07/31/2024	30502	-	2,576.45	SSB Oper 3976; Tiger Inc. Chk # 300146			
07/31/2024	30344	2,674.26	-	SSB Oper 3976 Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30346	1,931.05	-	SSB Oper 3976 Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30348	2,678.50	-	SSB Oper 3976 Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30350	2,736.08	-	SSB Oper 3976 Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30352	466.90	-	SSB Oper 3976 Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30354	1,967.41	-	SSB Oper 3976 Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30356	2,683.40	-	SSB Oper 3976 Inv # (Reversal); American Conserve Chk # 0			
12-12003-00	SSB Res 3979			40,600.13	31,216.24	31,966.50	39,849.87
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/05/2024	29223	$ 25,000.00	$ -	Funds Transfer			
07/05/2024	29227	-	17,004.27	Funds Transfer			
07/05/2024	29231	-	2,962.23	Funds Transfer			
07/05/2024	29235	-	2,600.00	Funds Transfer			
07/15/2024	29644	6,202.00	-	Monthly Reserve Transfer			
07/25/2024	30101	-	9,400.00	Funds Transfer			
07/31/2024	30232	14.24	-	Interest			
14-14000-00	Accounts Receivable			4,056.38	48,358.00	50,099.00	2,315.38
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2024	29101	-	597.00	Deposit from batch 2697			
07/01/2024	29101	-	532.00	Deposit from batch 2697			
07/01/2024	29473	20,748.00	-	Assessment - Homeowner - Batch 2726			
07/01/2024	29497	23,294.00	-	Assessment - Homeowner - Batch 2727			
07/01/2024	29748	4,256.00	-	Assessment - Homeowner - Batch 2744			
07/01/2024	29750	-	4,256.00	Move Charges to Prev Owner			
07/01/2024	30595	40.00	-	Assessment - Homeowner - Batch 2700			
07/02/2024	29143	-	97.00	Deposit from batch 2703			
07/02/2024	29143	-	20.00	Deposit from batch 2703			
07/03/2024	29186	-	597.00	Deposit from batch 2707			
07/08/2024	29438	20.00	-	Assessment - Homeowner - Batch 2621			
07/09/2024	29533	-	6.10	Applied Prepaid GT1A1			
07/09/2024	29535	-	429.00	Applied Prepaid GT3A6			
07/09/2024	29537	-	546.00	Applied Prepaid GT3A7			
07/09/2024	29539	-	613.00	Applied Prepaid GT3B1			
07/09/2024	29541	-	475.00	Applied Prepaid GT4A2			
07/09/2024	29543	-	546.00	Applied Prepaid GT4A6			
07/09/2024	29545	-	469.00	Applied Prepaid GT5B3			
07/09/2024	29547	-	546.00	Applied Prepaid GT6A1			
07/09/2024	29549	-	475.00	Applied Prepaid GT6A4			
07/09/2024	29551	-	613.00	Applied Prepaid GT6B2			

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

07/09/2024	29553	$ -	$ 597.00	Applied Prepaid GT2B3
07/10/2024	29557	-	613.00	Deposit from batch 2733
07/11/2024	29568	-	613.00	Deposit from batch 2734
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	71.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	71.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	546.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

07/15/2024	29760	$ -	$ 613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	613.00	Deposit from batch 2714
07/15/2024	29760	-	16.00	Deposit from batch 2714
07/17/2024	30025	-	539.90	Deposit from batch 2749
07/17/2024	30025	-	613.00	Deposit from batch 2749
07/19/2024	30060	-	532.00	Deposit from batch 2752
07/22/2024	30070	-	546.00	Deposit from batch 2755
07/22/2024	30070	-	144.00	Deposit from batch 2755
07/24/2024	30086	-	117.00	Deposit from batch 2758
07/29/2024	30153	-	532.00	Deposit from batch 2760
07/31/2024	30194	-	532.00	Deposit from batch 2777

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
18-18000-00	Due From Operating	32,793.37	29,822.50	25,000.00	37,615.87

Date	GL Ref #	Debit	Credit	Description
07/05/2024	32384	$ 17,004.27	$ -	Record Due to Reserve for KA Mechanical Invoice/Funds Transfer
07/05/2024	32386	2,962.23	-	Record Due to Reserve for KA Mechanical Inv/Funds Transfer
07/05/2024	32388	-	25,000.00	Reduce Due to Reserve/Funds Transfer
07/15/2024	32406	456.00	-	Record Due to Reserve for Monthly Reserve Transfer Shortage
07/25/2024	32392	9,400.00	-	Record Due to Reserve for Peak Paint Inv/Funds Transfer

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-20000-00	Accounts Payable	(26,817.79)	113,752.32	100,923.40	(13,988.87)

Date	GL Ref #	Debit	Credit	Description
07/01/2024	23919	$ -	$ 4,736.00	Accounts Payable
07/01/2024	29064	4,736.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0
07/01/2024	29283	-	4,342.03	Accounts Payable Inv # 121753
07/02/2024	29752	-	4,601.15	Accounts Payable Inv # 07022024
07/02/2024	29754	4,601.15	-	Accounts Payable Inv # 07022024; EDI/Allianz Chk # 0
07/03/2024	29191	100.00	-	Accounts Payable Inv # 060524-; Summit Junk Removal Chk # 100118
07/03/2024	29195	-	5,000.00	Accounts Payable Inv # 6991
07/03/2024	30470	-	2,736.08	Accounts Payable Inv # 070324--001
07/03/2024	30472	-	466.90	Accounts Payable Inv # 070324--001g
07/03/2024	30474	-	1,931.05	Accounts Payable Inv # 070324--001f
07/03/2024	30476	-	1,967.41	Accounts Payable Inv # 070324--001e
07/03/2024	30478	-	2,674.26	Accounts Payable Inv # 070324--001d
07/03/2024	30480	-	2,683.40	Accounts Payable Inv # 070324--001c
07/03/2024	30482	-	2,678.50	Accounts Payable Inv # 070324--001b
07/05/2024	29197	-	450.00	Accounts Payable Inv # 040124-MENT

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

07/05/2024	29199	$ -	$ 2,600.00	Accounts Payable Inv # 040124-RAMO
07/05/2024	29290	4,316.40	-	Accounts Payable Inv # 10155320; Allied Security (Proguard Pro.) Inc. Chk # 300132
07/05/2024	29292	4,342.03	-	Accounts Payable Inv # 121753; ResortInternet Chk # 300133
07/05/2024	29294	3,163.62	-	Accounts Payable Inv # 061824-; Tiger Inc. Chk # 300134
07/05/2024	29296	615.95	-	Accounts Payable Inv # 0690279-1190-3; Waste Management, Inc. Chk # 300135
07/05/2024	29298	5,000.00	-	Accounts Payable Inv # 6991; Alpine Tree Inc. Chk # 100119
07/05/2024	29300	849.07	-	Accounts Payable Inv # WKO2038; Kaupas Water, Inc. Chk # 100120
07/05/2024	29302	2,600.00	-	Accounts Payable Inv # 040124-RAMO; JM Drywall Chk # 100121
07/05/2024	29304	450.00	-	Accounts Payable Inv # 040124-MENT; JM Drywall Chk # 100122
07/05/2024	29306	2,962.23	-	Accounts Payable Inv # 062724-; KA Mechanical Chk # 100123
07/05/2024	29308	17,004.27	-	Accounts Payable Inv # 062824-; KA Mechanical Chk # 100124
07/05/2024	29199	2,600.00	-	Accounts Payable Inv # 040124-RAMO (Reversal)
07/05/2024	32378	-	2,600.00	Accounts Payable Inv # 040124-RAMO
07/09/2024	29578	-	1,065.06	Accounts Payable Inv # 884686680
07/10/2024	29576	-	1,250.00	Accounts Payable Inv # 7085
07/12/2024	29582	1,065.06	-	Accounts Payable Inv # 884686680; Xcel Energy Chk # 300136
07/14/2024	29598	-	2,193.75	Accounts Payable Inv # 7228
07/14/2024	29605	-	752.50	Accounts Payable Inv # 1009
07/14/2024	30105	-	3,703.00	Accounts Payable Inv # 1502
07/15/2024	29978	752.50	-	Accounts Payable Inv # 1009; Ten Mile Electric LLC Chk # 100125
07/15/2024	29980	1,250.00	-	Accounts Payable Inv # 7085; Alpine Tree Inc. Chk # 100126
07/15/2024	30117	-	2,576.45	Accounts Payable Inv # 0624511972
07/16/2024	30484	-	2,576.45	Accounts Payable Inv # 071624-
07/17/2024	30109	-	9,400.00	Accounts Payable Inv # 2145
07/26/2024	30107	-	270.00	Accounts Payable Inv # 062524-00
07/26/2024	30119	2,576.45	-	Accounts Payable Inv # 0624511972; Tiger Inc. Chk # 300137
07/29/2024	31346	-	615.87	Accounts Payable Inv # 0693247-1190-7
07/31/2024	26030	-	1,970.81	Accounts Payable Inv # 040324--008 (Reversal); BMMD Chk # 300114
07/31/2024	26010	1,970.81	-	Accounts Payable Inv # 040324--008 (Reversal - voided check); BMMD Chk # 300114
07/31/2024	27984	-	206.38	Accounts Payable Inv # 119108 (Reversal); ResortInternet Chk # 300129
07/31/2024	27976	206.38	-	Accounts Payable Inv # 119108 (Reversal - voided check); ResortInternet Chk # 300129
07/31/2024	30328	-	4,601.15	Accounts Payable
07/31/2024	30330	-	2,674.26	Accounts Payable
07/31/2024	30332	-	1,931.05	Accounts Payable
07/31/2024	30334	-	2,678.50	Accounts Payable
07/31/2024	30336	-	2,736.08	Accounts Payable
07/31/2024	30338	-	466.90	Accounts Payable
07/31/2024	30340	-	1,967.41	Accounts Payable
07/31/2024	30342	-	2,683.40	Accounts Payable
07/31/2024	30344	2,674.26	-	Accounts Payable Inv # ; American Conserve Chk # 0
07/31/2024	30346	1,931.05	-	Accounts Payable Inv # ; American Conserve Chk # 0
07/31/2024	30348	2,678.50	-	Accounts Payable Inv # ; American Conserve Chk # 0
07/31/2024	30350	2,736.08	-	Accounts Payable Inv # ; American Conserve Chk # 0
07/31/2024	30352	466.90	-	Accounts Payable Inv # ; American Conserve Chk # 0
07/31/2024	30354	1,967.41	-	Accounts Payable Inv # ; American Conserve Chk # 0
07/31/2024	30356	2,683.40	-	Accounts Payable Inv # ; American Conserve Chk # 0
07/31/2024	30358	4,601.15	-	Accounts Payable Inv # ; EDI/Allianz Chk # 0
07/31/2024	30488	2,736.08	-	Accounts Payable Inv # 070324--001; Buffalo Mountain Metro District Chk # 300139

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
07/31/2024	30490	$ 466.90	$ -	Accounts Payable Inv # 070324--001g; Buffalo Mountain Metro District Chk # 300140			
07/31/2024	30492	1,931.05	-	Accounts Payable Inv # 070324--001f; Buffalo Mountain Metro District Chk # 300141			
07/31/2024	30494	1,967.41	-	Accounts Payable Inv # 070324--001e; Buffalo Mountain Metro District Chk # 300142			
07/31/2024	30496	2,674.26	-	Accounts Payable Inv # 070324--001d; Buffalo Mountain Metro District Chk # 300143			
07/31/2024	30498	2,683.40	-	Accounts Payable Inv # 070324--001c; Buffalo Mountain Metro District Chk # 300144			
07/31/2024	30500	2,678.50	-	Accounts Payable Inv # 070324--001b; Buffalo Mountain Metro District Chk # 300145			
07/31/2024	30502	2,576.45	-	Accounts Payable Inv # 071624-; Tiger Inc. Chk # 300146			
07/31/2024	30344	-	2,674.26	Accounts Payable Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30330	2,674.26	-	Accounts Payable (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30346	-	1,931.05	Accounts Payable Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30332	1,931.05	-	Accounts Payable (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30348	-	2,678.50	Accounts Payable Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30334	2,678.50	-	Accounts Payable (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30350	-	2,736.08	Accounts Payable Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30336	2,736.08	-	Accounts Payable (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30352	-	466.90	Accounts Payable Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30338	466.90	-	Accounts Payable (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30354	-	1,967.41	Accounts Payable Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30340	1,967.41	-	Accounts Payable (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30356	-	2,683.40	Accounts Payable Inv # (Reversal); American Conserve Chk # 0			
07/31/2024	30342	2,683.40	-	Accounts Payable (Reversal - voided check); American Conserve Chk # 0			
20-21000-00	Prepaid Assessments			(3,329.33)	5,315.10	6,276.10	(4,290.33)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2024	29080	-	613.00	Deposit from batch 2696			
07/01/2024	29080	-	546.00	Deposit from batch 2696			
07/01/2024	29080	-	475.00	Deposit from batch 2696			
07/01/2024	29080	-	546.00	Deposit from batch 2696			
07/01/2024	29080	-	597.00	Deposit from batch 2696			
07/02/2024	29143	-	429.00	Deposit from batch 2703			
07/03/2024	29186	-	532.00	Deposit from batch 2707			
07/09/2024	29533	6.10	-	Adjust Prepaid			
07/09/2024	29535	429.00	-	Adjust Prepaid			
07/09/2024	29537	546.00	-	Adjust Prepaid			
07/09/2024	29539	613.00	-	Adjust Prepaid			
07/09/2024	29541	475.00	-	Adjust Prepaid			
07/09/2024	29543	546.00	-	Adjust Prepaid			
07/09/2024	29545	469.00	-	Adjust Prepaid			
07/09/2024	29547	546.00	-	Adjust Prepaid			
07/09/2024	29549	475.00	-	Adjust Prepaid			
07/09/2024	29551	613.00	-	Adjust Prepaid			
07/09/2024	29553	597.00	-	Adjust Prepaid			
07/10/2024	29557	-	546.00	Deposit from batch 2733			
07/17/2024	30018	-	475.00	Deposit from batch 2746			
07/17/2024	30025	-	6.10	Deposit from batch 2749			
07/22/2024	30070	-	469.00	Deposit from batch 2755			
07/24/2024	30086	-	613.00	Deposit from batch 2758			
07/24/2024	30086	-	429.00	Deposit from batch 2758			

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Account No	Description				Prior Balance	Current Debit	Current Credit	End Balance
20-25000-00	Due to Reserve				($32,793.37)	$27,600.00	$32,422.50	($37,615.87)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/05/2024	32378	$ 2,600.00	$ -	Due to Reserve				
07/05/2024	32378	-	2,600.00	Due to Reserve				
07/05/2024	32384	-	17,004.27	Record Due to Reserve for KA Mechanical Invoice/Funds Transfer				
07/05/2024	32386	-	2,962.23	Record Due to Reserve for KA Mechanical Inv/Funds Transfer				
07/05/2024	32388	25,000.00	-	Reduce Due to Reserve/Funds Transfer				
07/15/2024	32406	-	456.00	Record Due to Reserve for Monthly Reserve Transfer Shortage				
07/25/2024	32392	-	9,400.00	Record Due to Reserve for Peak Paint Inv/Funds Transfer				
30-30300-00	Prior Period Adjustment				3,818.57	-	3,818.57	-
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/01/2024	32137	$ -	$ 3,818.57	Reclassify Prior period adjustments to retained earnings				
30-32000-00	Retained Earnings				23,048.22	3,818.57	-	26,866.79
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/01/2024	32137	$ 3,818.57	$ -	Reclassify Prior period adjustments to retained earnings				
39-39500-00	Retained Earnings - Reserve				(73,393.50)	-	-	(73,393.50)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
40-40000-00	Operating Dues				-	4,256.00	48,298.00	(44,042.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/01/2024	29473	$ -	$ 20,748.00	Assessment - Homeowner - Batch 2726				
07/01/2024	29497	-	23,294.00	Assessment - Homeowner - Batch 2727				
07/01/2024	29748	-	4,256.00	Assessment - Homeowner - Batch 2744				
07/01/2024	29750	4,256.00	-	Move Charges to Prev Owner				
40-40050-00	Dues To Reserve				-	6,658.00	-	6,658.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/15/2024	32390	$ 6,202.00	$ -	Monthly Reserve Transfer				
07/15/2024	32406	456.00	-	Record Due to Reserve for Monthly Reserve Transfer Shortage				
40-40100-00	Late Fees				-	-	60.00	(60.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/01/2024	30595	$ -	$ 40.00	Assessment - Homeowner - Batch 2700				
07/08/2024	29438	-	20.00	Assessment - Homeowner - Batch 2621				
48-48000-01	Reserve Dues				-	-	6,658.00	(6,658.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/15/2024	32390	$ -	$ 6,202.00	Monthly Reserve Transfer				
07/15/2024	32406	-	456.00	Record Due to Reserve for Monthly Reserve Transfer Shortage				
48-48050-01	Res. Interest Income				-	-	14.24	(14.24)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/31/2024	30232	$ -	$ 14.24	Interest				
50-50100-00	Management Fee- Contract				-	4,736.00	-	4,736.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/01/2024	23919	$ 4,736.00	$ -	Monthly Mngt Fees				
50-50210-00	Insurance				-	9,202.30	-	9,202.30
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/02/2024	29752	$ 4,601.15	$ -	Insurance				
07/31/2024	30328	4,601.15	-	Insurance				
50-50220-00	Water & Sewer				-	29,808.30	17,108.41	12,699.89
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
07/03/2024	30470	$ 2,736.08	$ -	Bldg.1				
07/03/2024	30474	1,931.05	-	Bldg.6				
07/03/2024	30476	1,967.41	-	Bldg.5				

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
07/03/2024	30478	$ 2,674.26	$ -	Bldg.4			
07/03/2024	30480	2,683.40	-	Bldg.3			
07/03/2024	30482	2,678.50	-	Bldg.2			
07/31/2024	26010	-	1,970.81	1350953-001-BMMD (Reversal - voided check); BMMD Chk # 300114			
07/31/2024	30330	2,674.26	-	Water & Sewer			
07/31/2024	30332	1,931.05	-	Water & Sewer			
07/31/2024	30334	2,678.50	-	Water & Sewer			
07/31/2024	30336	2,736.08	-	Water & Sewer			
07/31/2024	30338	466.90	-	Water & Sewer			
07/31/2024	30340	1,967.41	-	Water & Sewer			
07/31/2024	30342	2,683.40	-	Water & Sewer			
07/31/2024	30330	-	2,674.26	Water & Sewer (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30332	-	1,931.05	Water & Sewer (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30334	-	2,678.50	Water & Sewer (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30336	-	2,736.08	Water & Sewer (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30338	-	466.90	Water & Sewer (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30340	-	1,967.41	Water & Sewer (Reversal - voided check); American Conserve Chk # 0			
07/31/2024	30342	-	2,683.40	Water & Sewer (Reversal - voided check); American Conserve Chk # 0			
50-50241-00	In-Unit Cable			-	3,288.67	-	3,288.67
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2024	29283	$ 3,288.67	$ -	ResortInternet			
50-50242-00	In-Unit Internet			-	1,053.36	206.38	846.98
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/01/2024	29283	$ 1,053.36	$ -	ResortInternet			
07/31/2024	27976	-	206.38	1a5 receiver broken; chargeback to owner (Reversal - voided check); ResortInternet Chk # 30			
50-50251-00	Misc Trash			-	595.00	-	595.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/14/2024	29598	$ 325.00	$ -	trash left outside dumpster			
07/26/2024	30107	270.00	-	debris surrounding shed and			
50-50252-00	Dumpsters			-	615.87	-	615.87
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/29/2024	31346	$ 615.87	$ -	20-92250-33006-Waste Management, Inc.			
50-50269-00	Ice Chipping & Scraping			-	260.00	-	260.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/14/2024	29598	$ 260.00	$ -	Red Mountain Community Management			
50-50294-00	Sprinkler R&M			-	3,703.00	-	3,703.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/14/2024	30105	$ 3,703.00	$ -	Inspection Charges			
50-50320-00	Gen. Bldg. Maintenance			-	1,218.75	-	1,218.75
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/14/2024	29598	$ 585.00	$ -	cleaning trash from boiler rooms			
07/14/2024	29598	633.75	-	vendor assistance; leak at Bldg.2			
50-50361-00	Grounds &Parking Maintenance			-	7,002.50	-	7,002.50
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/03/2024	29195	$ 5,000.00	$ -	tree removal required by Metro District			
07/10/2024	29576	1,250.00	-	weed spraying			
07/14/2024	29605	752.50	-	dumpster area lights			
50-50401-00	Clbhs Electric			-	298.33	-	298.33
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
07/09/2024	29578	$ 298.33	$ -	53-1238883-1-Xcel Energy			

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50402-00	Clbhs Natural Gas	$-	$109.60	$-	$109.60

Date	GL Ref #	Debit	Credit	Description
07/09/2024	29578	$ 109.60	$ -	53-1238883-1-Xcel Energy

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50403-00	Natural Gas	-	5,152.90	-	5,152.90

Date	GL Ref #	Debit	Credit	Description
07/15/2024	30117	$ 2,576.45	$ -	01724-22-Tiger Inc.
07/16/2024	30484	2,576.45	-	Tiger Inc.

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50404-00	Electric	-	657.13	-	657.13

Date	GL Ref #	Debit	Credit	Description
07/09/2024	29578	$ 657.13	$ -	53-1238883-1-Xcel Energy

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50405-00	Clbhs Water & Sewer	-	466.90	-	466.90

Date	GL Ref #	Debit	Credit	Description
07/03/2024	30472	$ 466.90	$ -	1350954-001-Buffalo Mountain Metro District

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-54005-00	Clbhs General Maintenance	-	840.00	-	840.00

Date	GL Ref #	Debit	Credit	Description
07/05/2024	29197	$ 450.00	$ -	sink replacement
07/14/2024	29598	-	260.00	discount
07/14/2024	29598	650.00	-	camera monitoring

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
60-60014-01	Siding Resurfacing & Repair Touch-ups	-	9,400.00	-	9,400.00

Date	GL Ref #	Debit	Credit	Description
07/17/2024	30109	$ 9,400.00	$ -	40% for east & west sides of bldgs.

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
80-80062-01	Res Clbhs Bldg Carpet	-	5,200.00	2,600.00	2,600.00

Date	GL Ref #	Debit	Credit	Description
07/05/2024	29199	$ 2,600.00	$ -	JOSH SHRAMO-JM Drywall
07/05/2024	29199	-	2,600.00	JOSH SHRAMO-JM Drywall (Reversal)
07/05/2024	32378	2,600.00	-	JOSH SHRAMO-JM Drywall

	Prior Balance	Current Debit	Current Credit	End Balance
Totals:	**$0.00**	**$450,490.63**	**$450,490.63**	**$0.00**

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