



Financial Report Package

June 2025

Prepared for

Valley Greens Condominiums

By

Red Mtn. Community Management



Balance Sheet

Valley Greens Condominiums

End Date: 06/30/2025

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 4000	\$6,535.64	\$0.00	\$6,535.64
Total: Operating Cash	\$6,535.64	\$0.00	\$6,535.64
Reserve Cash			
SSB Res 4003	\$0.00	\$10,375.83	\$10,375.83
Total: Reserve Cash	\$0.00	\$10,375.83	\$10,375.83
Accounts Receivable			
Accounts Receivable	\$150.00	\$0.00	\$150.00
Total: Accounts Receivable	\$150.00	\$0.00	\$150.00
Other Assets			
Due from Operating	\$0.00	\$10,020.50	\$10,020.50
Total: Other Assets	\$0.00	\$10,020.50	\$10,020.50
Total: Assets	\$6,685.64	\$20,396.33	\$27,081.97
Liabilities & Equity			
Current Liabilities			
Due to Reserve	\$10,020.50	\$0.00	\$10,020.50
Total: Current Liabilities	\$10,020.50	\$0.00	\$10,020.50
Equity			
Retained Earnings	(\$7,601.66)	\$0.00	(\$7,601.66)
Total: Equity	(\$7,601.66)	\$0.00	(\$7,601.66)
Reserve Equity			
Retained Earnings - Reserve	\$0.00	\$17,367.70	\$17,367.70
Total: Reserve Equity	\$0.00	\$17,367.70	\$17,367.70
Net Income Gain/Loss	\$0.00	\$3,028.63	\$3,028.63
Net Income Gain/Loss	\$4,266.80	\$0.00	\$4,266.80
Total: Liabilities & Equity	\$6,685.64	\$20,396.33	\$27,081.97



Income Statement - Operating

Valley Greens Condominiums

06/01/2025 to 06/30/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000 Operating Dues	\$4,000.00	\$3,800.00	\$200.00	\$24,000.00	\$22,800.00	\$1,200.00	\$45,600.00
40050 Dues To Reserve	(500.00)	-	(500.00)	(500.00)	-	(500.00)	-
Total Operating Income	\$3,500.00	\$3,800.00	(\$300.00)	\$23,500.00	\$22,800.00	\$700.00	\$45,600.00
Total OPERATING INCOME	\$3,500.00	\$3,800.00	(\$300.00)	\$23,500.00	\$22,800.00	\$700.00	\$45,600.00
OPERATING EXPENSE							
Operating Expense							
50100 Management Fee- Contract	548.00	644.00	96.00	3,864.00	3,864.00	-	7,728.00
50210 Insurance	-	500.00	500.00	622.66	3,000.00	2,377.34	6,000.00
50220 Water & Sewer	-	433.33	433.33	2,736.61	2,599.98	(136.63)	5,200.00
50225 Natural Gas	-	-	-	(48.20)	-	48.20	-
50250 Trash Removal	119.35	238.33	118.98	615.10	1,429.98	814.88	2,860.00
50275 Roof Snow and Ice Removal	-	101.25	101.25	-	607.50	607.50	1,215.00
50290 Security & Fire Safety	53.79	83.33	29.54	3,364.62	499.98	(2,864.64)	1,000.00
50310 Common Area Utilities	-	83.33	83.33	626.02	499.98	(126.04)	1,000.00
50361 Grounds & Landscaping	675.01	583.33	(91.68)	4,117.01	3,499.98	(617.03)	7,000.00
50370 Roof Maintenance	-	-	-	400.00	-	(400.00)	-
50375 Repairs & Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
51000 Misc Expense - Other	35.38	16.67	(18.71)	435.38	100.02	(335.36)	200.00
51001 Bank Service Charges	-	8.33	8.33	-	49.98	49.98	100.00
51004 Reserve Fund Transfer	-	500.00	500.00	2,500.00	3,000.00	500.00	6,000.00
Total Operating Expense	\$1,431.53	\$3,441.90	\$2,010.37	\$19,233.20	\$20,651.40	\$1,418.20	\$41,303.00
Total OPERATING EXPENSE	\$1,431.53	\$3,441.90	\$2,010.37	\$19,233.20	\$20,651.40	\$1,418.20	\$41,303.00
Net Income:	\$2,068.47	\$358.10	\$1,710.37	\$4,266.80	\$2,148.60	\$2,118.20	\$4,297.00



Income Statement - Reserve

Valley Greens Condominiums

06/01/2025 to 06/30/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Reserve Income							
48000 Reserve Dues	\$500.00	\$500.00	\$-	\$3,000.00	\$3,000.00	\$-	\$6,000.00
48020 Res. Spc. Assessment	-	1,333.33	(1,333.33)	-	7,999.98	(7,999.98)	16,000.00
48050 Res. Interest Income	5.59	-	5.59	28.63	-	28.63	-
Total Reserve Income	\$505.59	\$1,833.33	(\$1,327.74)	\$3,028.63	\$10,999.98	(\$7,971.35)	\$22,000.00
Total RESERVE INCOME	\$505.59	\$1,833.33	(\$1,327.74)	\$3,028.63	\$10,999.98	(\$7,971.35)	\$22,000.00
Net Reserve:	\$505.59	\$1,833.33	(\$1,327.74)	\$3,028.63	\$10,999.98	(\$7,971.35)	\$22,000.00



Payables Aging Report

As Of 6/30/2025

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



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Statement Ending 06/30/2025

VALLEY GREENS CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX4000

VALLEY GREENS CONDOMINIUM ASSOC INC
OPERATING
C/O RED MOUNTAIN COMMUNITY MGM
PO BOX 915
SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXX4000	\$8,730.64

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX4000

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$8,067.91
	3 Credit(s) This Period	\$3,000.00
	11 Debit(s) This Period	\$2,337.27
06/30/2025	Ending Balance	\$8,730.64

Deposits

Date	Description	Amount
06/13/2025	CORP ICL/RDC DEPOSIT	\$500.00
		1 item(s) totaling \$500.00

Other Credits

Date	Description	Amount
06/03/2025	Valley Greens Co OnlinePay 4521	\$500.00
06/17/2025	Valley Greens Co ASSN DUES 13	\$2,000.00
		2 item(s) totaling \$2,500.00

Electronic Debits

Date	Description	Amount
06/03/2025	Valley Greens Co Vendor Pay 133	\$548.00
06/05/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100083* 250604* Timberline\177895303\131568197\	\$28.40
06/06/2025	ORKIN ORKIN PEST 3305299	\$171.00
06/10/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100085* 250609* Timberline\178347706\132078482\	\$28.40
06/23/2025	XCEL ENERGY-PSCO XCELENERGY 00011987016	\$32.50
06/24/2025	LumenCenturyLink SPEEDPAY XXXXX0512	\$53.79
06/26/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100087* 250625* Timberline\179896024\133905702\	\$90.95
06/27/2025	ASGI6.26 PROGUARD PROTECT Alarm Services billed Quarterly 10178151	\$188.85
		8 item(s) totaling \$1,141.89

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX4000 (continued)

Other Debits		
Date	Description	Amount
06/15/2025	CincXfer to 4003	\$500.00
		1 item(s) totaling \$500.00

Checks Cleared					
Check Nbr	Date	Amount	Check Nbr	Date	Amount
5030	06/09/2025	\$35.38	100086*	06/23/2025	\$660.00
				2 item(s) totaling \$695.38	

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2025	\$8,019.91	06/10/2025	\$7,756.73	06/23/2025	\$9,064.23
06/05/2025	\$7,991.51	06/13/2025	\$8,256.73	06/24/2025	\$9,010.44
06/06/2025	\$7,820.51	06/15/2025	\$7,756.73	06/26/2025	\$8,919.49
06/09/2025	\$7,785.13	06/17/2025	\$9,756.73	06/27/2025	\$8,730.64

Valley Greens Condominium (VGC)
PO Box 515
Silverthorne, CO 80498

Check Number: 5030

Thirty-Nine And 38/100 Dollars.

06/02/2025 \$35.38

Red Mountain Community Management
PO Box 915
Silverthorne, CO 80498

#5030

\$35.38

Valley Greens Condominium
PO Box 521
Silverthorne, CO 80498

SouthState Bank
For Deposits - Community Signer: LLC
PO Box 5000
Silverthorne, CO 80498

DATE: 06/09/2025 100086

PAY TO: Alpine Trail \$ 660.00

THE SUM OF Six Hundred Sixty Dollars and Zero Cents

RECEIVED BY: [Signature]

#100086

\$660.00

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

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

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

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

If you think there is an error on your statement, write to us at: **SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.**

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

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

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

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

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

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

This balance should agree with your records.

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Statement Ending 06/30/2025

VALLEY GREENS CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX4003

VALLEY GREENS CONDOMINIUM ASSOC INC
RESERVE
C/O RED MOUNTAIN COMMUNITY MGM
PO BOX 915
SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX4003	\$10,375.83

ASSOCIATION MMA - XXXXXXXXXXXXXXX4003

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$9,870.24
	2 Credit(s) This Period	\$505.59
	0 Debit(s) This Period	\$0.00
06/30/2025	Ending Balance	\$10,375.83

Interest Summary

Description	Amount
Interest Earned From 05/31/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$5.59
Interest Paid This Period	\$5.59
Interest Paid Year-to-Date	\$28.63
Minimum Balance	\$9,870.24
Average Available Balance	\$10,128.30

Other Credits

Date	Description	Amount
06/15/2025	CincXfer from 4000	\$500.00
06/30/2025	INTEREST	\$5.59
		2 item(s) totaling \$505.59

Daily Balances

Date	Amount	Date	Amount
06/15/2025	\$10,370.24	06/30/2025	\$10,375.83

Member FDIC
NMLS# 403455



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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.

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Bank Account Reconciliation

Valley Greens Condominiums

SSB Operating 4000 (End: 06/30/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
04/07/2025		Allied Security (Proguard Pro.) Inc.		300061	(\$375.00)
06/09/2025		Chantico Fire LLC		100084	(\$1,820.00)
Total Uncleared					(\$2,195.00)

SSB Operating 4000 Summary

Ending Account Balance:	\$ 6,535.64
Uncleared Items:	(\$2,195.00)
Adjusted Balance:	\$ 8,730.64
Bank Ending Balance:	\$ 8,730.64
Difference:	\$-



Bank Account Reconciliation

Valley Greens Condominiums

SSB Reserve 4003 (End: 06/30/2025)

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

Ending Account Balance:	\$ 10,375.83
Uncleared Items:	\$-
Adjusted Balance:	\$ 10,375.83
Bank Ending Balance:	\$ 10,375.83
Difference:	\$-



General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2025 - 6/30/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-10002-00	SSB Oper 4000	\$7,348.07	\$3,155.99	\$3,968.42	\$6,535.64	
Date	GL Ref #	Debit	Credit	Description		
06/01/2025	41904	\$ -	\$ 548.00	SSB Oper 4000 Inv # ; Red Mountain Community Management Chk # 0		
06/02/2025	41954	500.00	-	Deposit from batch 4521		
06/02/2025	41974	-	35.38	RMCM L&M March 2025; Inv.7423; Red Mountain Community Management Chk # 5030		
06/04/2025	42247	-	32.50	SSB Oper 4000; Xcel Energy Chk # 300064		
06/04/2025	42249	-	28.40	SSB Oper 4000; Timberline Disposal Inc. Chk # 100083		
06/09/2025	42637	-	171.00	SSB Oper 4000; Orkin Chk # 300065		
06/09/2025	42639	-	1,820.00	SSB Oper 4000; Chantico Fire LLC Chk # 100084		
06/09/2025	42641	-	28.40	SSB Oper 4000; Timberline Disposal Inc. Chk # 100085		
06/09/2025	42643	-	660.00	SSB Oper 4000; Alpine Tree Inc. Chk # 100086		
06/13/2025	42944	500.00	-	Deposit from batch 4564		
06/15/2025	42969	-	500.00	Funds Transfer		
06/16/2025	44062	2,000.00	-	Deposit from batch 4540		
06/25/2025	44342	-	90.95	SSB Oper 4000; Timberline Disposal Inc. Chk # 100087		
06/30/2025	44585	-	53.79	SSB Oper 4000 Inv # ; Century Link Chk # 0		
06/30/2025	36509	155.99	-	SSB Oper 4000 (Reversal); Orkin Chk # 300054		
12-12003-00	SSB Res 4003		9,870.24	505.59	-	10,375.83
Date	GL Ref #	Debit	Credit	Description		
06/15/2025	42969	\$ 500.00	\$ -	Funds Transfer		
06/30/2025	44527	5.59	-	Interest		
14-14000-00	Accounts Receivable		-	4,000.00	3,850.00	150.00
Date	GL Ref #	Debit	Credit	Description		
06/01/2025	36211	\$ 4,000.00	\$ -	Assessment - Homeowner - Batch 3188		
06/01/2025	41846	-	500.00	Applied Prepaid VG000B		
06/01/2025	41848	-	350.00	Applied Prepaid VG000F		
06/02/2025	41954	-	500.00	Deposit from batch 4521		
06/13/2025	42944	-	500.00	Deposit from batch 4564		
06/16/2025	44062	-	500.00	Deposit from batch 4540		
06/16/2025	44062	-	500.00	Deposit from batch 4540		
06/16/2025	44062	-	500.00	Deposit from batch 4540		
06/16/2025	44062	-	500.00	Deposit from batch 4540		
18-18000-00	Due from Operating		10,020.50	-	-	10,020.50
Date	GL Ref #	Debit	Credit	Description		
20-20000-00	Accounts Payable		(1,880.90)	4,901.03	3,020.13	-
Date	GL Ref #	Debit	Credit	Description		
06/01/2025	36695	\$ -	\$ 668.00	Accounts Payable		
06/01/2025	36695	668.00	-	Accounts Payable (Reversal)		
06/01/2025	40376	-	644.00	Accounts Payable		
06/01/2025	40376	644.00	-	Accounts Payable (Reversal)		
06/01/2025	41208	-	548.00	Accounts Payable		
06/01/2025	41904	548.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0		
06/04/2025	42247	32.50	-	Accounts Payable Inv # 929504508; Xcel Energy Chk # 300064		
06/04/2025	42249	28.40	-	Accounts Payable Inv # 5779785V324; Timberline Disposal Inc. Chk # 100083		
06/04/2025	42633	-	171.00	Accounts Payable Inv # 279486503		
06/05/2025	42629	-	660.00	Accounts Payable Inv # 8301		
06/06/2025	42631	-	28.40	Accounts Payable Inv # 060625-1428		
06/09/2025	42637	171.00	-	Accounts Payable Inv # 279486503; Orkin Chk # 300065		
06/09/2025	42639	1,820.00	-	Accounts Payable Inv # 45; Chantico Fire LLC Chk # 100084		



General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2025 - 6/30/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/09/2025	42641	\$ 28.40	\$ -	Accounts Payable Inv # 060625-1428; Timberline Disposal Inc. Chk # 100085	
06/09/2025	42643	660.00	-	Accounts Payable Inv # 8301; Alpine Tree Inc. Chk # 100086	
06/16/2025	44257	-	90.95	Accounts Payable Inv # 5801553V324	
06/25/2025	44342	90.95	-	Accounts Payable Inv # 5801553V324; Timberline Disposal Inc. Chk # 100087	
06/30/2025	44571	-	53.79	Accounts Payable	
06/30/2025	44585	53.79	-	Accounts Payable Inv # ; Century Link Chk # 0	
06/30/2025	36509	-	155.99	Accounts Payable Inv # 271040483 (Reversal); Orkin Chk # 300054	
06/30/2025	36505	155.99	-	Accounts Payable Inv # 271040483 (Reversal - voided check); Orkin Chk # 300054	
20-21000-00	Prepaid Assessments	(850.00)	850.00	-	-
Date	GL Ref #	Debit	Credit	Description	
06/01/2025	41846	\$ 500.00	\$ -	Adjust Prepaid	
06/01/2025	41848	350.00	-	Adjust Prepaid	
20-25000-00	Due to Reserve		(10,020.50)	-	(10,020.50)
Date	GL Ref #	Debit	Credit	Description	
30-32000-00	Retained Earnings		7,601.66	-	7,601.66
Date	GL Ref #	Debit	Credit	Description	
39-39500-00	Retained Earnings - Reserve		(17,367.70)	-	(17,367.70)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues		(20,000.00)	-	4,000.00 (24,000.00)
Date	GL Ref #	Debit	Credit	Description	
06/01/2025	36211	\$ -	\$ 4,000.00	Assessment - Homeowner - Batch 3188	
40-40050-00	Dues To Reserve		-	500.00	- 500.00
Date	GL Ref #	Debit	Credit	Description	
06/15/2025	42971	\$ 500.00	\$ -	Dues To Reserve	
48-48000-01	Reserve Dues		(2,500.00)	-	500.00 (3,000.00)
Date	GL Ref #	Debit	Credit	Description	
06/15/2025	42971	\$ -	\$ 500.00	Reserve Dues	
48-48050-01	Res. Interest Income		(23.04)	-	5.59 (28.63)
Date	GL Ref #	Debit	Credit	Description	
06/30/2025	44527	\$ -	\$ 5.59	Interest	
50-50100-00	Management Fee- Contract		3,316.00	1,860.00	1,312.00 3,864.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2025	36695	\$ 668.00	\$ -	Management Fee- Contract	
06/01/2025	36695	-	668.00	Management Fee- Contract (Reversal)	
06/01/2025	40376	644.00	-	Management Fee- Contract	
06/01/2025	40376	-	644.00	Management Fee- Contract (Reversal)	
06/01/2025	41208	548.00	-	Management Fee- Contract	
50-50210-00	Insurance		622.66	-	- 622.66
Date	GL Ref #	Debit	Credit	Description	
50-50220-00	Water & Sewer		2,736.61	-	- 2,736.61
Date	GL Ref #	Debit	Credit	Description	
50-50225-00	Natural Gas		(48.20)	-	- (48.20)
Date	GL Ref #	Debit	Credit	Description	
50-50250-00	Trash Removal		495.75	119.35	- 615.10
Date	GL Ref #	Debit	Credit	Description	
06/06/2025	42631	\$ 28.40	\$ -	5324-211428-Timberline Disposal Inc.	
06/16/2025	44257	90.95	-	5324-211428-Timberline Disposal Inc.	
50-50290-00	Security & Fire Safety		3,310.83	53.79	- 3,364.62
Date	GL Ref #	Debit	Credit	Description	
06/30/2025	44571	\$ 53.79	\$ -	Security & Fire Safety	



General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2025 - 6/30/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50310-00	Common Area Utilities	\$626.02	\$-	\$-	\$626.02
Date	GL Ref #	Debit	Credit	Description	
50-50361-00	Grounds & Landscaping	3,442.00	831.00	155.99	4,117.01
Date	GL Ref #	Debit	Credit	Description	
06/04/2025	42633	\$ 171.00	\$ -	26331120-Orkin	
06/05/2025	42629	660.00	-	aphid tree spraying	
06/30/2025	36505	-	155.99	pest control (Reversal - voided check); Orkin Chk # 300054	
50-50370-00	Roof Maintenance	400.00	-	-	400.00
Date	GL Ref #	Debit	Credit	Description	
50-51000-00	Misc Expense - Other	400.00	35.38	-	435.38
Date	GL Ref #	Debit	Credit	Description	
06/02/2025	41974	\$ 35.38	\$ -	Misc Expense - Other; SOS filing and certified letter for collections; Red Mountain Community	
50-51004-00	Reserve Fund Transfer	2,500.00	-	-	2,500.00
Date	GL Ref #	Debit	Credit	Description	
Totals:		\$0.00	\$16,812.13	\$16,812.13	\$0.00