

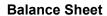
Financial Report Package March 2024

Prepared for

Valley Greens Condominiums

By

Red Mtn. Community Management





End Date: 03/31/2024

	Operating	Reserve	Total
Assets			
Operating Cash SSB Oper 4000	\$4,215.24	\$0.00	\$4,215.24
Total: Operating Cash	\$4,215.24	\$0.00	\$4,215.24
Accounts Receivables			
Accounts Receivable	\$6,125.00	\$0.00	\$6,125.00
Total: Accounts Receivables	\$6,125.00	\$0.00	\$6,125.00
Reserve Cash SSB Res 4003	\$0.00	\$21,156.04	\$21,156.04
Prepaid Insurance	\$4,358.50	\$0.00	\$4,358.50
Total: Reserve Cash	\$4,358.50	\$21,156.04	\$25,514.54
Other Assets Due from Operating	\$0.00	\$12,500.00	\$12,500.00
Total: Other Assets	\$0.00	\$12,500.00	\$12,500.00
Total: Assets	\$14,698.74	\$33,656.04	\$48,354.78
Liabilities & Equity			
Current Liabilities	¢12.044.16	\$0.00	¢12.044.16
Accounts Payable - Legacy	\$12,044.16	\$0.00	\$12,044.16
Due to Reserve	\$12,500.00 	\$0.00	\$12,500.00
Total: Current Liabilities	\$24,544.16	\$0.00	\$24,544.16
Equity Retained Earnings	(\$11,274.86)	\$0.00	(\$11,274.86)
Total: Equity	(\$11,274.86)	\$0.00	(\$11,274.86)
Reserve Equity Retained Earnings - Reserve	\$0.00	\$18,947.82	\$18,947.82
Total: Reserve Equity	\$0.00	\$18,947.82	\$18,947.82
Net Income Gain/Loss	\$0.00	\$14,708.22	\$14,708.22
Net Income Gain/Loss	\$1,429.44	\$0.00	\$1,429.44
Total: Liabilities & Equity	\$14,698.74	\$33,656.04	\$48,354.78





Date: 04/15/2024 11:24 AM

Valley Greens Condominiums

From 03/01/2024 to 03/31/2024

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating							
INCOME							
Operating Income							
40-40000 Operating Dues	\$3,800.00	\$3,800.00	\$-	\$11,400.00	\$11,400.00	\$-	\$45,600.00
40-40050 Dues To Reserve	(500.00)	(500.00)	-	(1,500.00)	(1,500.00)	-	(6,000.00)
TOTAL Operating Income	\$3,300.00	\$3,300.00	\$-	\$9,900.00	\$9,900.00	\$-	\$39,600.00
TOTAL INCOME	\$3,300.00	\$3,300.00	\$-	\$9,900.00	\$9,900.00	\$-	\$39,600.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50100 Management Fee- Contract	625.00	625.00	-	1,825.00	1,875.00	50.00	7,500.00
50-50210 Insurance	622.64	500.00	(122.64)	1,867.92	1,500.00	(367.92)	6,000.00
50-50220 Water & Sewer	-	433.33	433.33	-	1,299.99	1,299.99	5,200.00
50-50250 Trash Removal	110.00	238.33	128.33	330.00	714.99	384.99	2,860.00
50-50275 Roof Snow and Ice Removal	-	101.25	101.25	-	303.75	303.75	1,215.00
50-50290 Security & Fire Safety	563.15	83.33	(479.82)	750.84	249.99	(500.85)	1,000.00
50-50310 Common Area Utilities	262.64	83.33	(179.31)	829.75	249.99	(579.76)	1,000.00
50-50361 Grounds & Landscaping	900.00	583.33	(316.67)	1,055.99	1,749.99	694.00	7,000.00
50-50375 Repairs & Maintenance	-	250.00	250.00	1,672.50	750.00	(922.50)	3,000.00
50-51000 Misc Expense - Other	-	16.67	16.67	138.56	50.01	(88.55)	200.00
50-51001 Bank Service Charges	-	8.33	8.33	-	24.99	24.99	100.00
TOTAL Operating Expense	\$3,083.43	\$2,922.90	(\$160.53)	\$8,470.56	\$8,768.70	\$298.14	\$35,075.00
TOTAL DISBURSEMENTS	\$3,083.43	\$2,922.90	(\$160.53)	\$8,470.56	\$8,768.70	\$298.14	\$35,075.00
Operating NET INCREASE (DECREASE)	\$216.57	\$377.10	(\$160.53)	\$1,429.44	\$1,131.30	\$298.14	\$4,525.00





Date: 04/15/2024 11:24 AM

Valley Greens Condominiums

From 03/01/2024 to 03/31/2024

		Current Period	_		Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve							
RESERVE FUND							
Reserve Income							
48-48000 Reserve Dues	\$500.00	\$500.00	\$-	\$500.00	\$1,500.00	(\$1,000.00)	\$6,000.00
48-48020 Res. Spc. Assessment	16,000.00	16,000.00	-	16,000.00	16,000.00	-	16,000.00
48-48050 Res. Interest Income	7.58	-	7.58	1,027.22	-	1,027.22	-
TOTAL Reserve Income	\$16,507.58	\$16,500.00	\$7.58	\$17,527.22	\$17,500.00	\$27.22	\$22,000.00
RESERVE EXPENSE							
Reserve Expenses							
80-80500 Contingency	-	-	-	2,819.00	-	(2,819.00)	-
TOTAL Reserve Expenses	<u> </u>	\$-	\$-	\$2,819.00	\$-	(\$2,819.00)	\$-
Reserve NET INCREASE (DECREASE)	\$16,507.58	\$16,500.00	\$7.58	\$14,708.22	\$17,500.00	(\$2,791.78)	\$22,000.00
NET INCREASE (DECREASE)	\$16,724.15	\$16,877.10	(\$152.95)	\$16,137.66	\$18,631.30	(\$2,493.64)	\$26,525.00



As Of 3/31/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance

Totals:



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

Statement Ending 03/29/2024

VALLEY GREENS CONDOMINIUM

Page 1 of 4

Account Number: XXXXXXXXXXXXXX4000

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.

com

Mailing Address P.O Box 9602

Winter Haven, FL 33883

Summary of Accounts

Account TypeAccount NumberEnding BalanceASSOCIATION CHECKINGXXXXXXXXXXXXXXXXX000\$4,468.23

ASSOCIATION CHECKING-XXXXXXXXXXXXXX4000

Account Summary

 Date
 Description
 Amount

 03/01/2024
 Beginning Balance
 \$3,994.02

 3 Credit(s) This Period
 \$10,825.00

 8 Debit(s) This Period
 \$10,350.79

 03/29/2024
 Ending Balance
 \$4,468.23

An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at **SouthStateBank.com/BusinessAccountAgreement** or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

Deposits

Date	Description	Amount
03/11/2024	CORP ICL/RDC DEPOSIT	\$475.00
		1 item(s) totaling \$475.00

Other Credits

Date	Description	Amount
03/04/2024	Valley Greens Co OnlinePay 1421	\$450.00
03/18/2024	Valley Greens Co ASSN DUES 13	\$9,900.00
		0 : 4 (0) 4 - 4 - 1:

2 item(s) totaling \$10,350.00



ASSOCIATION CHECKING-XXXXXXXXXXXXXXX4000 (continued)

Electronic Debits Date Description **Amount** 03/04/2024 Valley Greens Co Vendor Pay 22 \$625.00 ValleyGrAS PROGUARD PROTECT Annual Testing + Service March 2024 10149634 03/18/2024 \$514.19 XCEL ENERGY-PSCO XCELENERGY 00011987016 03/25/2024 \$262.64 03/26/2024 LumenCenturyLink SPEEDPAY XXXXX0512 \$48.96

Other Debits

Date	Description	Amount
03/06/2024	CincXfer to 4003	\$1,000.00
03/15/2024	CincXfer to 4003	\$500.00
03/28/2024	CincXfer to 4003	\$6,500.00

3 item(s) totaling \$8,000.00

4 item(s) totaling \$1,450.79

Checks Cleared

Check Nbr	Date	Amount
100044	03/28/2024	\$900.00

^{*} Indicates skipped check number 1 item(s) totaling \$900.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/04/2024	\$3,819.02	03/15/2024	\$2,794.02	03/26/2024	\$11,868.23
03/06/2024	\$2,819.02	03/18/2024	\$12,179.83	03/28/2024	\$4,468.23
03/11/2024	\$3,294.02	03/25/2024	\$11,917.19		



Statement Ending 03/29/2024

VALLEY GREENS CONDOMINIUM
Account Number: XXXXXXXXXXXXXXX4000

Page 3 of 4

Description Consider Consider

#100044

\$900.00

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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.

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATION

This four is not ideal to below. Delegation to be leaders and Mari	
This form is provided to help you balance your bank statement. Mate enclosed checks, charges, deposits, and withdrawals with the items register.	

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

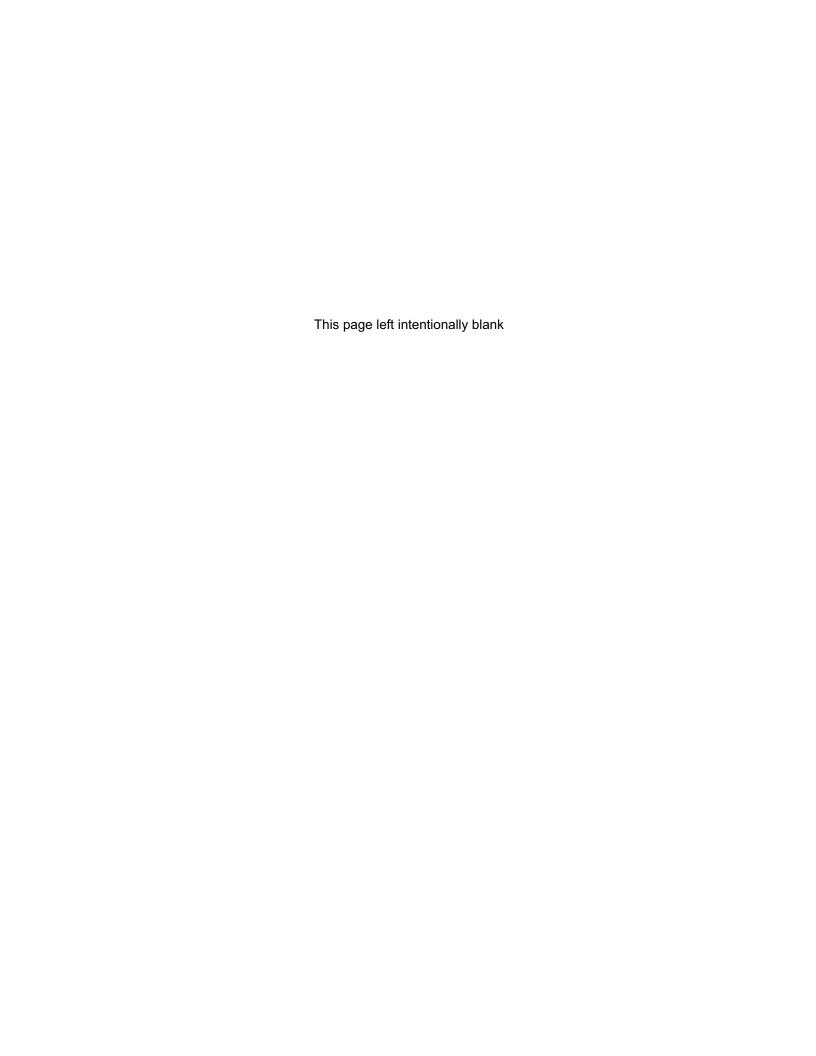
DEPOSITS NOT CREDITED

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

BALANCE COMPUTATION

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

This balance should agree with your records.





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

Statement Ending 03/29/2

VALLEY GREENS CONDOMINIUM

Account Number: XXXXXXXXXXXXXX4003

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

P.O Box 9602

Mailing Address Winter Haven, FL 33883

Summary of Accounts

Account Type Account Number Ending Balance ASSOCIATION MMA XXXXXXXXXXXXX4003 \$21,156.04

ASSOCIATION MMA-XXXXXXXXXXXXXX4003

Account Su	ımmary	Interest Summary		
Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$13,148.46	Interest Earned From 03/01/2024 Through	ugh 03/29/2024
	4 Credit(s) This Period	\$8,007.58	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	29
03/29/2024	Ending Balance	\$21,156.04	Interest Earned	\$7.58
			Interest Paid This Period	\$7.58
			Interest Paid Year-to-Date	\$27.22
			Minimum Balance	\$13,148.46
			Average Available Balance	\$14,682.94

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Other Credits

Date	Description	Amount
03/06/2024	CincXfer from 4000	\$1,000.00
03/15/2024	CincXfer from 4000	\$500.00
03/28/2024	CincXfer from 4000	\$6,500.00
03/29/2024	INTEREST	\$7.58

4 item(s) totaling \$8,007.58



ASSOCIATION MMA-XXXXXXXXXXXXXX4003 (continued)

Daily Balances

Date	Amount	Date	Amount
03/06/2024	\$14,148.46	03/28/2024	\$21,148.46
03/15/2024	\$14,648.46	03/29/2024	\$21,156.04

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CHECKS/WITHDRAWALS NOT DEDUCTED

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

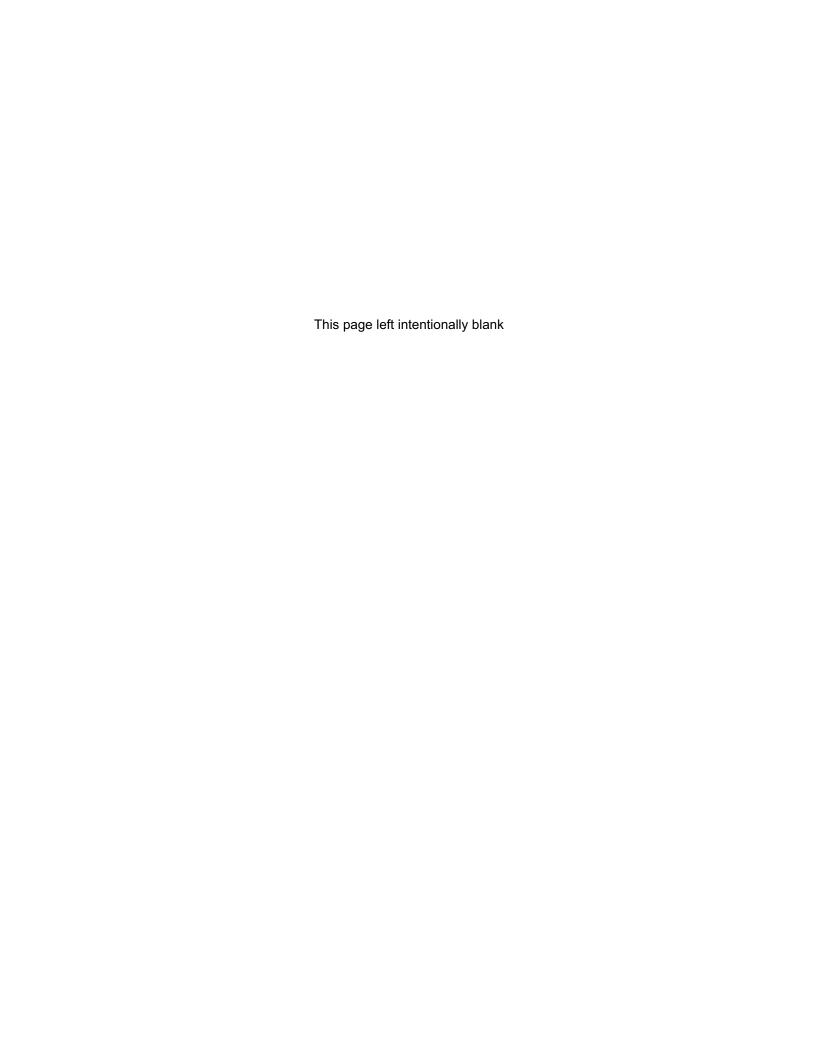
DEPOSITS NOT CREDITED

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

BALANCE COMPUTATION

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

This balance should agree with your records.







SSB Operating 4000 (End: 03/31/2024)

Date	Reconciled Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items				
12/21/2023	Orkin		300032	(\$142.99)
03/29/2024	Timberline Disposal Inc.		100045	(\$110.00)
		Total Uncleared		(\$252.99)
	SSB Open	rating 4000 Summary	-	
	Ending Account Balance:	\$ 4,215.24		
	Uncleared Items:	(\$252.99)		
	Adjusted Polones	\$ 4,468.23		
	Adjusted Balance:			
	Bank Ending Balance:	\$ 4,468.23		
	Difference:	\$-		





SSB Reserve 4003 (End: 03/31/2024)

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

SSB Reserve 4003 Summa	ary
Ending Account Balance: Uncleared Items:	\$ 21,156.04 \$-
Adjusted Balance: Bank Ending Balance:	\$ 21,156.04 \$ 21,156.04
Difference:	\$-



Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024



Valley Greens Condominiums

Account No Prior Balance Current Debit Current Credit Description **End Balance** 10-10002-00 SSB Oper 4000 \$2.851.03 \$10,825.00 \$9.460.79 \$4,215.24 Date GL Ref# Debit Credit Description 03/01/2024 SSB Oper 4000; Red Mountain Community Management Chk # 0 24908 \$ -\$625.00 03/01/2024 24938 450.00 Deposit from batch 1421 03/11/2024 25069 475.00 Deposit from batch 1437 03/14/2024 25274 262.64 SSB Oper 4000; Xcel Chk # 300036 03/14/2024 25276 900.00 SSB Oper 4000; 2 Speed Excavation LLC Chk # 100044 03/15/2024 25313 500.00 Monthly Reserve Transfer 03/15/2024 25409 9,900.00 Deposit from batch 1433 03/18/2024 25582 514.19 SSB Oper 4000 Inv # 03182024; Allied Security (Proguard Pro.) Chk # 0 03/25/2024 25724 48 96 SSB Oper 4000 Inv # 03262024; Century Link Chk # 0 Special Assessment Funds 03/28/2024 25700 6,500.00 03/29/2024 25809 110.00 SSB Oper 4000; Timberline Disposal Inc. Chk # 100045 11-11000-00 Accounts Receivable 900.00 19,800.00 14,575.00 6,125.00 Date GL Ref# Debit Credit Description 03/01/2024 Assessment - Homeowner - Batch 1254 22793 3,800.00 03/01/2024 22813 16,000.00 Assessment - Special - Batch 1255 03/01/2024 24938 450 00 Deposit from batch 1421 03/01/2024 24969 475.00 Applied Prepaid VG000F 03/01/2024 24969 1,275.00 Applied Prepaid VG000F 03/01/2024 Applied Prepaid VG000C 24976 475 00 03/01/2024 1,525.00 Applied Prepaid VG000C 24976 03/11/2024 475.00 Deposit from batch 1437 25069 03/15/2024 25409 2,000.00 Deposit from batch 1433 2,000.00 03/15/2024 25409 Deposit from batch 1433 03/15/2024 25409 2,000.00 Deposit from batch 1433 03/15/2024 25409 2,000.00 Deposit from batch 1433 03/15/2024 25409 475.00 Deposit from batch 1433 12-12003-00 **SSB Res 4003** 14,148.46 7,007.58 21,156.04 Date GL Ref# Credit Debit Description 03/15/2024 25313 \$ 500.00 \$ -Monthly Reserve Transfer 03/28/2024 25700 6,500.00 Special Assessment Funds 03/29/2024 25825 7.58 Interest 12-13001-00 Prepaid Insurance 4,981.14 622.64 4,358.50 Date GL Ref# Debit Credit Description \$ 622.64 03/29/2024 25745 Expense Prepaid Insurance 18-18000-00 Due from Operating 3,000.00 16,000.00 6,500.00 12,500.00 Date GL Ref# Debit Credit Description 03/01/2024 25712 \$ 16,000.00 \$ -Record Due to for Reserve Special Assessment 03/28/2024 25714 6,500.00 Reduce Due to Reserve for Special Assessment 20-20000-00 Accounts Payable 3,060.79 3,060.79 Date GL Ref# Debit Credit Description 03/01/2024 23999 \$ -\$ 600.00 Accounts Pavable 03/01/2024 23999 600.00 Accounts Payable (Reversal) 03/01/2024 24775 625.00 Accounts Payable 03/01/2024 24908 625.00 Accounts Payable; Red Mountain Community Management Chk # 0





Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	n		Prior Balance	Current Debit	Current Credit	End Balance
03/01/2024	25272	\$ -	\$ 262.64	Accounts Payable Inv # 8	67193222		
03/14/2024	25166	-	900.00	Accounts Payable Inv # 0	10924-b		
03/14/2024	25274	262.64	-	Accounts Payable Inv # 8	67193222; Xcel Chk # 3	300036	
03/14/2024	25276	900.00	-	Accounts Payable Inv # 0	10924-b; 2 Speed Exca	vation LLC Chk # 100044	
03/18/2024	25580	-	514.19	Accounts Payable Inv # 0	3182024		
03/18/2024	25582	514.19	-	Accounts Payable Inv # 0	3182024; Allied Security	y (Proguard Pro.) Chk # 0	
03/18/2024	25807	-	110.00	Accounts Payable Inv # 5	467659V324		
03/25/2024	25724	48.96	-	Accounts Payable Inv # 0	3262024; Century Link	Chk # 0	
03/26/2024	25722	-	48.96	Accounts Payable Inv # 0	3262024		
03/29/2024	25809	110.00	-	Accounts Payable Inv # 5	467659V324; Timberlin	e Disposal Inc. Chk # 100	045
20-20010-00	Accounts Pa	yable - Legacy		(12,044.16)	-	-	(12,044.16)
Date	GL Ref#	Debit	Credit	Description			
20-21000-00	Prepaid Asse	essments		(3,750.00)	3,750.00	-	-
Date	GL Ref#	Debit	Credit	Description			
03/01/2024	24969	\$ 1,750.00	\$ -	Adjust Prepaid			
03/01/2024	24976	2,000.00	-	Adjust Prepaid	0.500.00	40.000.00	(40.500.00)
20-25000-00	Due to Rese		0	(3,000.00)	6,500.00	16,000.00	(12,500.00)
Date	GL Ref#	Debit	Credit	Description	0		
03/01/2024	25712	\$ -	\$ 16,000.00	Record Due to for Reserv	•		
03/28/2024 30-32000-00	25714 Retained Ea	6,500.00	-	Reduce Due to Reserve f 11,274.86	or Special Assessment		11,274.86
Date	GL Ref #	Debit	Credit	Description	<u>-</u>	_	11,274.00
39-39500-00		rnings - Reserve	Credit	(18,947.82)	_	_	(18,947.82)
Date	GL Ref#	Debit	Credit	Description			(-, ,
40-40000-00	Operating D			(7,600.00)	-	3,800.00	(11,400.00)
Date	GL Ref#	Debit	Credit	Description			
03/01/2024	22793	\$ -	\$ 3,800.00	Assessment - Homeowne	er - Batch 1254		
40-40050-00	Dues To Res	serve		1,000.00	500.00	-	1,500.00
Date	GL Ref#	Debit	Credit	Description			
03/15/2024	25315	\$ 500.00	\$ -	Dues To Reserve			
45-45020-01		E Res. Spc. Assessn	nent	-	16,000.00	16,000.00	-
Date	GL Ref#	Debit	Credit	Description			
03/01/2024	22813	\$ -	\$ 16,000.00	Assessment - Special - B			
03/01/2024	25708	16,000.00	-	Reclassify Special Asses	sment batch #1255	500.00	(500.00)
48-48000-01	Reserve Due		Cradit	- Description	-	500.00	(500.00)
Date 03/15/2024	GL Ref # 25315	Debit \$ -	Credit \$ 500.00	Description Reserve Dues			
48-48020-01	Res. Spc. As	·	φ 500.00	reserve Dues	-	16,000.00	(16,000.00)
Date	GL Ref #	Debit	Credit	Description		10,000.00	(10,000.00)
03/01/2024	25708	\$ -	\$ 16,000.00	Reclassify Special Assess	sment batch #1255		
48-48050-01	Res. Interest		,	(1,019.64)	-	7.58	(1,027.22)
Date	GL Ref#	Debit	Credit	Description			,
03/29/2024	25825	\$ -	\$ 7.58	Interest			
50-50100-00	Managemen	t Fee- Contract		1,200.00	1,225.00	600.00	1,825.00
Date	GL Ref#	Debit	Credit	Description			
03/01/2024	23999	\$ 600.00	\$ -	Management Fee- Contra	act		
03/01/2024	23999	-	600.00	Management Fee- Contra	act (Reversal)		
03/01/2024	24775	625.00	-	Management Fee- Contra	act		
50-50210-00	Insurance			1,245.28	622.64	-	1,867.92
Date	GL Ref#	Debit	Credit	Description			



General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	1		Prior Balance	Current Debit	Current Credit	End Balance
03/29/2024	25745	\$ 622.64	\$ -	Expense Prepaid Insurar	nce		
50-50250-00	Trash Removal			220.00	110.00	-	330.00
Date	GL Ref#	Debit	Credit	Description			
03/18/2024	25807	\$ 110.00	\$ -	5324-211428-Timberline	Disposal Inc.		
50-50290-00	Security & Fire Safety			187.69	563.15	-	750.84
Date	GL Ref#	Debit	Credit	Description			
03/18/2024	25580	\$ 514.19	\$ -	Security & Fire Safety			
03/26/2024	25722	48.96	-	Security & Fire Safety			
50-50310-00	Common Area Utilities			567.11	262.64	-	829.75
Date	GL Ref#	Debit	Credit	Description			
03/01/2024	25272	\$ 262.64	\$ -	53-1198701-6-Xcel			
50-50361-00	Grounds & Landscaping			155.99	900.00	-	1,055.99
Date	GL Ref#	Debit	Credit	Description			
03/14/2024	25166	\$ 900.00	\$ -	plowing			
50-50375-00	Repairs & Maintenance			1,672.50	-	-	1,672.50
Date	GL Ref#	Debit	Credit	Description			
50-51000-00	Misc Expense - Other			138.56	-	-	138.56
Date	GL Ref#	Debit	Credit	Description			
80-80500-01	Contingency			2,819.00	-	-	2,819.00
Date	GL Ref#	Debit	Credit	Description			
			Totals:	\$0.00	\$87,126.80	\$87,126.80	\$0.00