Financial Report Package

January 2025

Prepared for

Gore Trail At Wilderness

By

Red Mtn. Community Management

Balance Sheet

Gore Trail At Wildernest

End Date: 01/31/2025

	Operating	Reserve	Total
Assets			
Operating Accounts			
SSB Oper 3976	$155,994.12	$0.00	$155,994.12
Total: Operating Accounts	**$155,994.12**	**$0.00**	**$155,994.12**
Reserve Accounts			
SSB Res 3979	$0.00	$119,208.64	$119,208.64
Prepaid Insurance	$15,822.75	$0.00	$15,822.75
Total: Reserve Accounts	**$15,822.75**	**$119,208.64**	**$135,031.39**
Other Current Assets			
Accounts Receivable	$16,987.00	$0.00	$16,987.00
Due to Rsv - Spc Assmt A/R	($7,491.00)	$0.00	($7,491.00)
Accounts Receivable - Rsv Spc Assmt	$0.00	$7,491.00	$7,491.00
Total: Other Current Assets	**$9,496.00**	**$7,491.00**	**$16,987.00**
Reserve Assets			
Due From Operating	$0.00	$66,979.28	$66,979.28
Total: Reserve Assets	**$0.00**	**$66,979.28**	**$66,979.28**
Total: Assets	**$181,312.87**	**$193,678.92**	**$374,991.79**
Liabilities & Equity			
Current Liabilities			
Accounts Payable	$23,889.70	$0.00	$23,889.70
Prepaid Assessments	$11,071.33	$0.00	$11,071.33
Due to Reserve	$66,979.28	$0.00	$66,979.28
Total: Current Liabilities	**$101,940.31**	**$0.00**	**$101,940.31**
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	$120,285.42	$120,285.42
Net Income Gain/Loss	$106,239.35	$0.00	$106,239.35
Total: Liabilities & Equity	**$181,312.87**	**$193,678.92**	**$374,991.79**

Income Statement

Gore Trail At Wildernest
Operating
End Date: 01/31/2025

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	$308,294.00	$308,218.75	$75.25	$528,375.00
40-40025 Working Capital Contribution	-	-	-	243.00	3,200.00	(2,957.00)	3,200.00
40-40050 Dues To Reserve	(6,658.00)	(6,658.00)	-	(11,255.20)	(46,606.00)	35,350.80	(79,896.00)
40-40100 Late Fees	20.00	-	20.00	342.00	-	342.00	-
TOTAL Operating Income	$37,404.00	$37,373.25	$30.75	$297,623.80	$264,812.75	$32,811.05	$451,679.00
TOTAL INCOME	**$37,404.00**	**$37,373.25**	**$30.75**	**$297,623.80**	**$264,812.75**	**$32,811.05**	**$451,679.00**
EXPENSES							
Operating Expense							
50-50015 Tax Preparation	-	-	-	-	300.00	300.00	300.00
50-50070 Meeting Expense	-	-	-	-	340.00	340.00	340.00
50-50100 Management Fee- Contract	6,586.00	6,586.00	-	46,102.00	46,102.00	-	79,032.00
50-50180 Postage & Delivery	9.68	-	(9.68)	29.04	-	(29.04)	-
50-50210 Insurance	9,183.25	9,691.00	507.75	25,414.33	37,297.90	11,883.57	63,754.55
50-50220 Water & Sewer	14,720.31	5,250.00	(9,470.31)	42,453.22	36,750.00	(5,703.22)	63,000.00
50-50241 In-Unit Cable	3,397.24	3,436.66	39.42	27,928.39	23,760.64	(4,167.75)	30,633.96
50-50242 In-Unit Internet	1,088.01	1,100.76	12.75	8,463.05	7,610.52	(852.53)	17,108.04
50-50251 Misc Trash	36.00	-	(36.00)	1,544.25	-	(1,544.25)	-
50-50252 Dumpsters	774.74	618.00	(156.74)	4,884.55	4,326.00	(558.55)	7,416.00
50-50269 Ice Chipping & Scraping	1,007.50	1,000.00	(7.50)	1,267.50	2,000.00	732.50	4,000.00
50-50270 Carport Plowing	-	2,500.00	2,500.00	-	2,500.00	2,500.00	5,000.00
50-50271 Plowing	5,243.00	5,833.00	590.00	15,729.00	17,501.00	1,772.00	35,000.00
50-50272 Window wells	6,955.00	1,000.00	(5,955.00)	6,955.00	3,000.00	(3,955.00)	6,000.00
50-50273 Roof Raking	2,845.00	750.00	(2,095.00)	2,845.00	2,250.00	(595.00)	4,500.00
50-50274 Boiler Walks	325.00	1,166.00	841.00	325.00	3,502.00	3,177.00	7,000.00
50-50275 Roof Snow and Ice Removal	4,370.00	-	(4,370.00)	4,370.00	-	(4,370.00)	8,000.00
50-50290 Security & Fire Safety	-	-	-	1,845.00	400.00	(1,445.00)	800.00
50-50292 Alarm Monitoring	-	-	-	-	4,500.00	4,500.00	4,500.00
50-50294 Sprinkler R&M	-	-	-	30,152.26	1,500.00	(28,652.26)	1,500.00
50-50320 Gen. Bldg. Maintenance	2,167.50	400.00	(1,767.50)	7,788.73	2,400.00	(5,388.73)	4,000.00
50-50322 Pest Control	-	-	-	775.50	1,000.00	224.50	1,500.00
50-50330 Plumbing & Heating	4,827.46	1,250.00	(3,577.46)	20,478.04	8,750.00	(11,728.04)	15,000.00
50-50340 Supplies & Materials	-	250.00	250.00	9,120.72	750.00	(8,370.72)	1,000.00
50-50361 Grounds &Parking Maintenance	-	-	-	9,652.50	1,000.00	(8,652.50)	1,500.00
50-50362 Grounds &Parking Supplies	-	167.00	167.00	2,020.93	1,169.00	(851.93)	2,004.00
50-50370 Roof Maintenance	-	-	-	6,704.00	-	(6,704.00)	-
50-50401 Clbhs Electric	290.07	375.00	84.93	1,649.39	2,625.00	975.61	4,500.00
50-50402 Clbhs Natural Gas	238.34	208.00	(30.34)	991.88	1,460.00	468.12	2,500.00
50-50403 Natural Gas	8,582.62	5,000.00	(3,582.62)	33,885.80	35,000.00	1,114.20	60,000.00
50-50404 Electric	-	1,050.00	1,050.00	3,807.06	7,350.00	3,542.94	12,600.00
50-50405 Clbhs Water & Sewer	517.54	400.00	(117.54)	1,462.60	1,200.00	(262.60)	1,600.00
50-50407 Nat. Gas Phone Line	-	62.50	62.50	-	437.50	437.50	750.00
50-51000 Misc Expense - Other	-	-	-	4,769.48	35.00	(4,734.48)	35.00
50-51001 Bank Service Charges	-	-	-	206.38	-	(206.38)	-
50-51002 Licenses and Permits	-	-	-	43.00	48.00	5.00	48.00
50-51005 Legal Fees	-	-	-	105.00	-	(105.00)	-
50-54005 Clbhs General Maintenance	360.75	-	(360.75)	1,200.75	1,000.00	(200.75)	1,000.00
50-54010 Clbhs Pool & Hot Tub Maint.	1,493.85	2,000.00	506.15	2,759.50	4,000.00	1,240.50	4,000.00
50-54020 Clbhs Pool & Hot Tub Supp.	-	-	-	2,392.59	600.00	(1,792.59)	900.00
50-54040 Clbhs Supplies & Materials	298.69	-	(298.69)	745.72	540.00	(205.72)	540.00
TOTAL Operating Expense	$75,317.55	$50,093.92	($25,223.63)	$330,867.16	$263,004.56	($67,862.60)	$451,361.55
TOTAL EXPENSES	**$75,317.55**	**$50,093.92**	**($25,223.63)**	**$330,867.16**	**$263,004.56**	**($67,862.60)**	**$451,361.55**
Operating NET INCREASE (DECREASE)	($37,913.55)	($12,720.67)	($25,192.88)	($33,243.36)	$1,808.19	($35,051.55)	$317.45

Income Statement

Gore Trail At Wildernest
Reserve
End Date: 01/31/2025

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							
INCOME							
Other Expenses							
90-45020 DO NOT USE Res. Spc. Assessment	$189,886.00	$-	$189,886.00	$189,886.00	$-	$189,886.00	$-
TOTAL Other Expenses	$189,886.00	$-	$189,886.00	$189,886.00	$-	$189,886.00	$-
TOTAL INCOME	**$189,886.00**	**$-**	**$189,886.00**	**$189,886.00**	**$-**	**$189,886.00**	**$0.00**
EXPENSES							
Reserve Expenses							
60-60014 Siding Resurfacing & Repair Touch-ups	-	-	-	9,400.00	-	(9,400.00)	-
60-60032 Plumbing & Heating Misc. Repairs	130.00	-	(130.00)	130.00	-	(130.00)	-
60-60053 Asphalt Crack Fill	-	-	-	4,800.00	-	(4,800.00)	-
60-60062 Clbhs Bldg Carpet	-	-	-	1,626.61	-	(1,626.61)	-
60-60070 Security and Fire Safety	-	-	-	120.00	-	(120.00)	-
60-60074 Fire Suppression System	-	-	-	10,303.00	-	(10,303.00)	-
60-60500 Contingency	-	-	-	24,023.68	-	(24,023.68)	-
TOTAL Reserve Expenses	$130.00	$-	($130.00)	$50,403.29	$-	($50,403.29)	$-
TOTAL EXPENSES	**$130.00**	**$-**	**($130.00)**	**$50,403.29**	**$-**	**($50,403.29)**	**$0.00**
RESERVE FUND							
Reserve Income							
48-48000 Reserve Dues	6,658.00	6,658.00	-	11,255.20	46,606.00	(35,350.80)	79,896.00
48-48020 Res. Spc. Assessment	-	190,000.00	(190,000.00)	189,886.00	380,000.00	(190,114.00)	380,000.00
48-48050 Res. Interest Income	64.11	8.33	55.78	337.08	58.35	278.73	100.00
TOTAL Reserve Income	$6,722.11	$196,666.33	($189,944.22)	$201,478.28	$426,664.35	($225,186.07)	$459,996.00
RESERVE EXPENSE							
Reserve Expenses							
80-80011 Res Siding Resurfacing & Repair Bldgs. 1-6	-	-	-	14,100.00	-	(14,100.00)	-
80-80015 Res Siding Resurfacing & Repair Bldg Walkways	-	-	-	-	12,000.00	12,000.00	12,000.00
80-80027 Res Roof Misc. Repairs	-	-	-	-	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
80-80042 Res Window Replacement	-	-	-	1,393.27	2,000.00	606.73	2,000.00
80-80053 Res Asphalt Crack Fill	-	-	-	-	3,600.00	3,600.00	3,600.00
80-80062 Res Clbhs Bldg Carpet	-	-	-	2,600.00	-	(2,600.00)	-
80-80063 Res Clbhs Bldg Furnishings	-	-	-	702.27	600.00	(102.27)	600.00
80-80073 Res Fire Supression System Fire Control Panel	-	-	-	-	1,800.00	1,800.00	1,800.00
80-80074 Res Fire Suppression System	-	-	-	22,775.00	6,000.00	(16,775.00)	6,000.00
80-80111 Res Roof Leak Damages	-	-	-	-	1,500.00	1,500.00	1,500.00
80-80500 Res Contingency	-	-	-	39,622.32	10,000.00	(29,622.32)	10,000.00
TOTAL Reserve Expenses	$-	$-	$-	$81,192.86	$53,500.00	($27,692.86)	$53,500.00
Reserve NET INCREASE (DECREASE)	$196,478.11	$196,666.33	($188.22)	$259,768.13	$373,164.35	($113,396.22)	$406,496.00
NET INCREASE (DECREASE)	$158,564.56	$183,945.66	($25,381.10)	$226,524.77	$374,972.54	($148,447.77)	$406,813.45

Payables Aging Report

Gore Trail At Wilderness

As Of 1/31/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
DBM							
Invoice #	**Date**	**Check Memo**					
50987	01/09/2025		$1,460.00	$0.00	$0.00	$0.00	
			$1,460.00	**$0.00**	**$0.00**	**$0.00**	**$1,460.00**
JM Drywall							
Invoice #	**Date**	**Check Memo**					
032	01/21/2025		$900.00	$0.00	$0.00	$0.00	
			$900.00	**$0.00**	**$0.00**	**$0.00**	**$900.00**
KA Mechanical							
Invoice #	**Date**	**Check Memo**					
120624	02/01/2025		($890.00)	$0.00	$0.00	$0.00	
012425-	01/24/2025		$3,367.46	$0.00	$0.00	$0.00	
			$2,477.46	**$0.00**	**$0.00**	**$0.00**	**$2,477.46**
Kaupas Water, Inc.							
Invoice #	**Date**	**Check Memo**					
WKO4557	01/14/2025		$1,493.85	$0.00	$0.00	$0.00	
			$1,493.85	**$0.00**	**$0.00**	**$0.00**	**$1,493.85**
Red Mountain Community Management							
Invoice #	**Date**	**Check Memo**					
7410	12/31/2024		$0.00	$938.93	$0.00	$0.00	
	01/31/2025		$6,733.69	$0.00	$0.00	$0.00	
			$6,733.69	**$938.93**	**$0.00**	**$0.00**	**$7,672.62**
Tiger Inc.							
Invoice #	**Date**	**Check Memo**					
1224533630	01/17/2025		$6,736.98	$0.00	$0.00	$0.00	
			$6,736.98	**$0.00**	**$0.00**	**$0.00**	**$6,736.98**
Waste Management, Inc.							
Invoice #	**Date**	**Check Memo**					
0707011-1190-1	01/29/2025		$774.74	$0.00	$0.00	$0.00	
			$774.74	**$0.00**	**$0.00**	**$0.00**	**$774.74**
Xcel Energy							
Invoice #	**Date**	**Check Memo**					
910082171	01/09/2025		$2,374.05	$0.00	$0.00	$0.00	
			$2,374.05	**$0.00**	**$0.00**	**$0.00**	**$2,374.05**
Totals:			**$22,950.77**	**$938.93**	**$0.00**	**$0.00**	**$23,889.70**

Bank Account Reconciliation

Gore Trail At Wildernest

SSB Operating 3976 (End: 01/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/31/2024		Tiger Inc.		300146	($2,576.45)
09/25/2024		ResortInternet		300153	($175.00)
10/31/2024		Ten Mile Electric LLC		100155	($275.31)
11/27/2024		ResortInternet		300170	($4,485.25)
12/11/2024		Element Fire Sprinkler Service		100168	($2,465.20)
01/22/2025		Karrie Simmons	3262 - Move or Return Payment	5095	($2,356.00)
			Total Uncleared		**($12,333.21)**
Cleared Items					
Credits					
01/02/2025	01/03/2025	Deposit from batch 3216	3216 - Online Payment	1455	$2,302.00
01/08/2025	01/08/2025	Deposit from batch 3242	3242 - Auto Payment	1456	$2,902.00
01/09/2025	01/10/2025	Deposit from batch 3243	3243 - Online Payment	1457	$2,356.00
01/10/2025	01/10/2025	Deposit from batch 3245	3245 - Auto Payment	1458	$1,705.00
01/13/2025	01/14/2025	Deposit from batch 3246	3246 - Online Payment	1459	$613.00
01/14/2025	01/15/2025	Deposit from batch 3248	3248 - Online Payment	1460	$4,997.00
01/15/2025	01/16/2025	Deposit from batch 3239	3239 - ACH Payment	1461	$180,773.00
01/17/2025	01/21/2025	Deposit from batch 3255	3255 - Online Payment	1462	$475.00
01/17/2025	01/21/2025	Deposit from batch 3254	3254 - Bill Pay-Check Free	1463	$546.00
01/23/2025	01/23/2025	Deposit from batch 3265	3265 - Auto Payment	1464	$1,092.00
01/27/2025	01/28/2025	Deposit from batch 3267	3267 - Online Payment	1465	$3,187.00
01/27/2025	01/27/2025	Deposit from batch 3268	3268 - Auto Payment	1466	$5,885.00
01/30/2025	01/30/2025	Deposit from batch 3278	3278 - Auto Payment	1467	$613.00
			Total Cleared Credits		**$207,446.00**
Debits					
12/30/2024	01/10/2025	Element Fire Sprinkler Service		100169	($18,510.00)
12/30/2024	01/03/2025	Tiger Inc.		300176	($6,421.13)
12/30/2024	01/07/2025	KA Mechanical		100170	($5,645.84)
12/30/2024	01/02/2025	Xcel Energy		300175	($1,688.99)
01/02/2025	01/03/2025	Red Mountain Community Management		0	($6,586.00)
01/02/2025	01/21/2025	ResortInternet		300178	($4,485.25)
01/02/2025	01/15/2025	Element Fire Sprinkler Service		100171	($1,145.00)
01/02/2025	01/17/2025	Waste Management, Inc.		300177	($757.74)
01/13/2025	01/28/2025	High Altitude Plowing Services LLC		100172	($5,243.00)
01/13/2025	01/21/2025	KA Mechanical		100173	($890.00)
01/15/2025	01/15/2025	Transfer to SSB Reserve 3979			($6,658.00)
01/15/2025	01/10/2025	American Family Insurance		0	($2,586.00)
01/21/2025	01/21/2025	Return - ACH - Insufficient Funds	3260 - Move or Return Payment	0	($2,902.00)
01/21/2025	01/21/2025	American Family Insurance		0	($1,323.00)
01/28/2025	01/28/2025	CAU		0	($21,097.00)
01/29/2025	01/31/2025	Red Mountain Community Management		5096	($10,481.43)
01/30/2025	01/31/2025	Red Mountain Community Management		5097	($390.00)
01/31/2025	01/27/2025	Buffalo Mountain Metro District		300189	($2,742.92)
01/31/2025	01/27/2025	Buffalo Mountain Metro District		300188	($2,710.03)
01/31/2025	01/27/2025	Buffalo Mountain Metro District		300186	($2,703.27)
01/31/2025	01/27/2025	Buffalo Mountain Metro District		300187	($2,680.18)
01/31/2025	01/27/2025	Buffalo Mountain Metro District		300185	($1,942.58)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
01/31/2025	01/27/2025	Buffalo Mountain Metro District		300184	($1,941.33)
01/31/2025	01/27/2025	Buffalo Mountain Metro District		300183	($517.54)
			Total Cleared Debits		**($112,048.23)**

SSB Operating 3976 Summary

Ending Account Balance:	$ 155,994.12
Uncleared Items:	($12,333.21)
Adjusted Balance:	$ 168,327.33
Bank Ending Balance:	$ 168,327.33
Difference:	$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
01/15/2025	01/15/2025	Transfer from SSB Operating 3976			$6,658.00
01/31/2025	01/31/2025	Interest			$64.11
			Total Cleared Credits		**$6,722.11**

SSB Reserve 3979 Summary

Ending Account Balance:	$ 119,208.64
Uncleared Items:	$-
Adjusted Balance:	$ 119,208.64
Bank Ending Balance:	$ 119,208.64
Difference:	$-

General Ledger Trial Balance with Details

Gore Trail At Wildernest

Accts: 10-10000-00 To: 90-45060-01 Dates: 1/1/2025 - 1/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3976	$30,686.39	$207,446.00	$82,138.27	$155,994.12

Date	GL Ref #	Debit	Credit	Description
01/02/2025	36741	$ -	$ 6,586.00	SSB Oper 3976 Inv # ; Red Mountain Community Management Chk # 0
01/02/2025	36765	2,302.00	-	Deposit from batch 3216
01/02/2025	36802	-	757.74	SSB Oper 3976; Waste Management, Inc. Chk # 300177
01/02/2025	36804	-	4,485.25	SSB Oper 3976; ResortInternet Chk # 300178
01/02/2025	36806	-	1,145.00	SSB Oper 3976; Element Fire Sprinkler Service Chk # 100171
01/08/2025	36915	2,902.00	-	Deposit from batch 3242
01/09/2025	36925	2,356.00	-	Deposit from batch 3243
01/10/2025	36931	1,705.00	-	Deposit from batch 3245
01/13/2025	36973	613.00	-	Deposit from batch 3246
01/13/2025	36993	-	5,243.00	SSB Oper 3976; High Altitude Plowing Services LLC Chk # 100172
01/13/2025	36995	-	890.00	SSB Oper 3976; KA Mechanical Chk # 100173
01/14/2025	37045	4,997.00	-	Deposit from batch 3248
01/15/2025	37059	180,773.00	-	Deposit from batch 3239
01/15/2025	37326	-	6,658.00	Monthly Reserve Transfer
01/15/2025	37349	-	2,586.00	SSB Oper 3976 Inv # n/a; American Family Insurance Chk # 0
01/17/2025	37360	475.00	-	Deposit from batch 3255
01/17/2025	37362	546.00	-	Deposit from batch 3254
01/21/2025	37380	-	546.00	Return - ACH - Insufficient Funds
01/21/2025	37382	-	2,356.00	Return - ACH - Insufficient Funds
01/21/2025	37394	-	1,323.00	SSB Oper 3976 Inv # 012125; American Family Insurance Chk # 0
01/22/2025	37386	-	2,356.00	Return double payment - GT4A6; Karrie Simmons Chk # 5095
01/23/2025	37398	1,092.00	-	Deposit from batch 3265
01/27/2025	37413	3,187.00	-	Deposit from batch 3267
01/27/2025	37421	5,885.00	-	Deposit from batch 3268
01/28/2025	37921	-	21,097.00	SSB Oper 3976 Inv # ; CAU Chk # 0
01/29/2025	37481	-	10,481.43	L&M for Dec.; Inv.7351; 80% extra snow removal; Red Mountain Community Management Ch
01/30/2025	37492	-	390.00	extra labor; 12.2024; Inv.7386; Red Mountain Community Management Chk # 5097
01/30/2025	37522	613.00	-	Deposit from batch 3278
01/31/2025	37971	-	517.54	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300183
01/31/2025	37973	-	1,941.33	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300184
01/31/2025	37975	-	1,942.58	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300185
01/31/2025	37977	-	2,703.27	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300186
01/31/2025	37979	-	2,680.18	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300187
01/31/2025	37981	-	2,710.03	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300188
01/31/2025	37983	-	2,742.92	SSB Oper 3976; Buffalo Mountain Metro District Chk # 300189

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-12003-00	SSB Res 3979	112,486.53	6,722.11	-	119,208.64

Date	GL Ref #	Debit	Credit	Description
01/15/2025	37326	$ 6,658.00	$ -	Monthly Reserve Transfer
01/31/2025	37541	64.11	-	Interest

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-13001-00	Prepaid Insurance	-	21,097.00	5,274.25	15,822.75

Date	GL Ref #	Debit	Credit	Description
01/28/2025	37919	$ 21,097.00	$ -	Prepaid Insurance
01/31/2025	37923	-	5,274.25	Expense prepaid insurance per client

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14000-00	Accounts Receivable	3,887.00	239,206.00	226,106.00	16,987.00

Date	GL Ref #	Debit	Credit	Description
01/01/2025	29485	$ 20,748.00	$ -	Assessment - Homeowner - Batch 2726
01/01/2025	29509	23,294.00	-	Assessment - Homeowner - Batch 2727

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

01/01/2025	30975	$ 89,528.00	$ -	Assessment - Special - Batch 2823
01/01/2025	30979	100,358.00	-	Assessment - Special - Batch 2824
01/01/2025	36598	-	546.00	Applied Prepaid GT1A1
01/01/2025	36598	-	1,816.10	Applied Prepaid GT1A1
01/01/2025	36601	-	526.00	Applied Prepaid GT3A6
01/01/2025	36603	-	613.00	Applied Prepaid GT3B1
01/01/2025	36603	-	2,641.00	Applied Prepaid GT3B1
01/01/2025	36606	-	475.00	Applied Prepaid GT4A2
01/01/2025	36608	-	449.00	Applied Prepaid GT5B3
01/01/2025	36610	-	613.00	Applied Prepaid GT5B5
01/01/2025	36610	-	2,641.00	Applied Prepaid GT5B5
01/01/2025	36613	-	546.00	Applied Prepaid GT6A1
01/01/2025	36613	-	2,356.00	Applied Prepaid GT6A1
01/01/2025	36616	-	613.00	Applied Prepaid GT6B5
01/01/2025	36616	-	2,008.00	Applied Prepaid GT6B5
01/01/2025	36639	-	546.00	Applied Prepaid GT2A7
01/01/2025	36639	-	1,810.00	Applied Prepaid GT2A7
01/01/2025	36652	-	532.00	Applied Prepaid GT2A6
01/01/2025	36668	-	613.00	Applied Prepaid GT1B4
01/01/2025	36668	-	2,641.00	Applied Prepaid GT1B4
01/01/2025	36893	20.00	-	Assessment - Homeowner - Batch 3219
01/02/2025	36765	-	546.00	Deposit from batch 3216
01/02/2025	36765	-	546.00	Deposit from batch 3216
01/02/2025	36765	-	613.00	Deposit from batch 3216
01/02/2025	36765	-	597.00	Deposit from batch 3216
01/08/2025	36915	-	2,356.00	Deposit from batch 3242
01/08/2025	36915	-	20.00	Deposit from batch 3242
01/09/2025	36925	-	2,356.00	Deposit from batch 3243
01/10/2025	36931	-	539.90	Deposit from batch 3245
01/13/2025	36973	-	613.00	Deposit from batch 3246
01/14/2025	37045	-	2,356.00	Deposit from batch 3248
01/14/2025	37045	-	2,641.00	Deposit from batch 3248
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239
01/15/2025	37059	-	2,356.00	Deposit from batch 3239

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
01/15/2025	37059	$ -	$ 2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,356.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	2,641.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
01/15/2025	37059	$ -	$ 546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	71.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	546.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		
01/15/2025	37059	-	613.00	Deposit from batch 3239		

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/15/2025	37059	$ -	$ 613.00	Deposit from batch 3239			
01/15/2025	37059	-	613.00	Deposit from batch 3239			
01/15/2025	37059	-	613.00	Deposit from batch 3239			
01/15/2025	37059	-	613.00	Deposit from batch 3239			
01/15/2025	37059	-	613.00	Deposit from batch 3239			
01/15/2025	37059	-	16.00	Deposit from batch 3239			
01/17/2025	37362	-	546.00	Deposit from batch 3254			
01/21/2025	37380	546.00	-	Return - ACH - Insufficient Funds			
01/21/2025	37382	2,356.00	-	Return - ACH - Insufficient Funds			
01/22/2025	37386	2,356.00	-	Return double payment - GT4A6; Karrie Simmons Chk # 5095			
01/23/2025	37398	-	546.00	Deposit from batch 3265			
01/23/2025	37398	-	546.00	Deposit from batch 3265			
01/27/2025	37413	-	2,641.00	Deposit from batch 3267			
01/27/2025	37413	-	546.00	Deposit from batch 3267			
01/27/2025	37421	-	2,356.00	Deposit from batch 3268			
01/27/2025	37421	-	2,356.00	Deposit from batch 3268			
01/27/2025	37421	-	449.00	Deposit from batch 3268			
01/27/2025	37421	-	14.00	Deposit from batch 3268			
01/27/2025	37421	-	164.00	Deposit from batch 3268			
14-14001-00	Due to Rsv - Spc Assmt A/R			(7,491.00)	-	-	(7,491.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
14-14005-00	Accounts Receivable - Rsv Spc Assmt			7,491.00	-	-	7,491.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
18-18000-00	Due From Operating			66,979.28	-	-	66,979.28
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
20-20000-00	Accounts Payable			(2,841.67)	65,954.53	87,002.56	(23,889.70)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
01/01/2025	36723	$ -	$ 6,586.00	Accounts Payable			
01/01/2025	36799	-	4,485.25	Accounts Payable Inv # 125370			
01/02/2025	36741	6,586.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0			
01/02/2025	36802	757.74	-	Accounts Payable Inv # 0704989-1190-1; Waste Management, Inc. Chk # 300177			
01/02/2025	36804	4,485.25	-	Accounts Payable Inv # 125370; ResortInternet Chk # 300178			
01/02/2025	36806	1,145.00	-	Accounts Payable Inv # 1785; Element Fire Sprinkler Service Chk # 100171			
01/02/2025	36941	-	5,243.00	Accounts Payable Inv # 001492			
01/03/2025	37949	-	1,942.58	Accounts Payable Inv # 010325--001e			
01/03/2025	37951	-	2,703.27	Accounts Payable Inv # 010325--001d			
01/03/2025	37953	-	2,680.18	Accounts Payable Inv # 010325--001c			
01/03/2025	37957	-	517.54	Accounts Payable Inv # 010325--001			
01/03/2025	37959	-	1,941.33	Accounts Payable Inv # 010325--001f			
01/03/2025	37961	-	2,710.03	Accounts Payable Inv # 010325--001b			
01/03/2025	37963	-	2,742.92	Accounts Payable Inv # 010325--001a			
01/09/2025	37667	-	2,374.05	Accounts Payable Inv # 910082171			
01/09/2025	37969	-	1,460.00	Accounts Payable Inv # 50987			
01/13/2025	36993	5,243.00	-	Accounts Payable Inv # 001492; High Altitude Plowing Services LLC Chk # 100172			
01/13/2025	36995	890.00	-	Accounts Payable Inv # 120625-; KA Mechanical Chk # 100173			
01/14/2025	37678	-	1,493.85	Accounts Payable Inv # WKO4557			
01/15/2025	37347	-	2,586.00	Accounts Payable Inv # n/a			
01/15/2025	37349	2,586.00	-	Accounts Payable Inv # n/a; American Family Insurance Chk # 0			
01/17/2025	37674	-	6,736.98	Accounts Payable Inv # 1224533630			

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/21/2025	37392	$ -	$ 1,323.00	Accounts Payable Inv # 012125			
01/21/2025	37394	1,323.00	-	Accounts Payable Inv # 012125; American Family Insurance Chk # 0			
01/21/2025	37663	-	900.00	Accounts Payable Inv # 032			
01/24/2025	37665	-	3,367.46	Accounts Payable Inv # 012425-			
01/28/2025	37919	-	21,097.00	Accounts Payable			
01/28/2025	37921	21,097.00	-	Accounts Payable Inv # ; CAU Chk # 0			
01/29/2025	37676	-	774.74	Accounts Payable Inv # 0707011-1190-1			
01/31/2025	37971	517.54	-	Accounts Payable Inv # 010325--001; Buffalo Mountain Metro District Chk # 300183			
01/31/2025	37973	1,941.33	-	Accounts Payable Inv # 010325--001f; Buffalo Mountain Metro District Chk # 300184			
01/31/2025	37975	1,942.58	-	Accounts Payable Inv # 010325--001e; Buffalo Mountain Metro District Chk # 300185			
01/31/2025	37977	2,703.27	-	Accounts Payable Inv # 010325--001d; Buffalo Mountain Metro District Chk # 300186			
01/31/2025	37979	2,680.18	-	Accounts Payable Inv # 010325--001c; Buffalo Mountain Metro District Chk # 300187			
01/31/2025	37981	2,710.03	-	Accounts Payable Inv # 010325--001b; Buffalo Mountain Metro District Chk # 300188			
01/31/2025	37983	2,742.92	-	Accounts Payable Inv # 010325--001a; Buffalo Mountain Metro District Chk # 300189			
01/31/2025	39263	-	6,603.69	Accounts Payable			
01/31/2025	39263	6,603.69	-	Accounts Payable (Reversal)			
01/31/2025	39423	-	6,733.69	Accounts Payable			
20-21000-00	Prepaid Assessments			(29,731.33)	21,985.10	3,325.10	(11,071.33)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
01/01/2025	36598	$ 2,362.10	$ -	Adjust Prepaid			
01/01/2025	36601	526.00	-	Adjust Prepaid			
01/01/2025	36603	3,254.00	-	Adjust Prepaid			
01/01/2025	36606	475.00	-	Adjust Prepaid			
01/01/2025	36608	449.00	-	Adjust Prepaid			
01/01/2025	36610	3,254.00	-	Adjust Prepaid			
01/01/2025	36613	2,902.00	-	Adjust Prepaid			
01/01/2025	36616	2,621.00	-	Adjust Prepaid			
01/01/2025	36639	2,356.00	-	Adjust Prepaid			
01/01/2025	36652	532.00	-	Adjust Prepaid			
01/01/2025	36668	3,254.00	-	Adjust Prepaid			
01/08/2025	36915	-	526.00	Deposit from batch 3242			
01/10/2025	36931	-	613.00	Deposit from batch 3245			
01/10/2025	36931	-	546.00	Deposit from batch 3245			
01/10/2025	36931	-	6.10	Deposit from batch 3245			
01/17/2025	37360	-	475.00	Deposit from batch 3255			
01/27/2025	37421	-	546.00	Deposit from batch 3268			
01/30/2025	37522	-	613.00	Deposit from batch 3278			
20-25000-00	Due to Reserve			(66,979.28)	-	-	(66,979.28)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
30-32000-00	Retained Earnings			26,866.79	-	-	26,866.79
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
39-39500-00	Retained Earnings - Reserve			(73,393.50)	-	-	(73,393.50)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-40000-00	Operating Dues			(264,252.00)	-	44,042.00	(308,294.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
01/01/2025	29485	$ -	$ 20,748.00	Assessment - Homeowner - Batch 2726			
01/01/2025	29509	-	23,294.00	Assessment - Homeowner - Batch 2727			
40-40025-00	Working Capital Contribution			(243.00)	-	-	(243.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40050-00	Dues To Reserve	4,597.20	6,658.00	-	11,255.20

Date	GL Ref #	Debit	Credit	Description
01/15/2025	37328	$ 6,658.00	$ -	Dues To Reserve

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40100-00	Late Fees	(322.00)	-	20.00	(342.00)

Date	GL Ref #	Debit	Credit	Description
01/01/2025	36893	$ -	$ 20.00	Assessment - Homeowner - Batch 3219

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
48-48000-01	Reserve Dues	(4,597.20)	-	6,658.00	(11,255.20)

Date	GL Ref #	Debit	Credit	Description
01/15/2025	37328	$ -	$ 6,658.00	Reserve Dues

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
48-48020-01	Res. Spc. Assessment	(189,886.00)	-	-	(189,886.00)

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
48-48050-01	Res. Interest Income	(272.97)	-	64.11	(337.08)

Date	GL Ref #	Debit	Credit	Description
01/31/2025	37541	$ -	$ 64.11	Interest

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50100-00	Management Fee- Contract	39,516.00	6,586.00	-	46,102.00

Date	GL Ref #	Debit	Credit	Description
01/01/2025	36723	$ 6,586.00	$ -	Monthly Mngt Fees

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50180-00	Postage & Delivery	19.36	9.68	-	29.04

Date	GL Ref #	Debit	Credit	Description
01/29/2025	37481	$ 9.68	$ -	Postage & Delivery; NOD; Red Mountain Community Management Chk # 5096

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50210-00	Insurance	16,231.08	9,183.25	-	25,414.33

Date	GL Ref #	Debit	Credit	Description
01/15/2025	37347	$ 2,586.00	$ -	Insurance
01/21/2025	37392	1,323.00	-	Insurance
01/31/2025	37923	5,274.25	-	Expense prepaid insurance per client

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50220-00	Water & Sewer	27,732.91	14,720.31	-	42,453.22

Date	GL Ref #	Debit	Credit	Description
01/03/2025	37949	$ 1,942.58	$ -	1350952-001-Buffalo Mountain Metro District
01/03/2025	37951	2,703.27	-	1350951-001-Buffalo Mountain Metro District
01/03/2025	37953	2,680.18	-	1350950-001-Buffalo Mountain Metro District
01/03/2025	37959	1,941.33	-	1350953-001-Buffalo Mountain Metro District
01/03/2025	37961	2,710.03	-	1350949-001-Buffalo Mountain Metro District
01/03/2025	37963	2,742.92	-	1350948-001-Buffalo Mountain Metro District

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50241-00	In-Unit Cable	24,531.15	3,397.24	-	27,928.39

Date	GL Ref #	Debit	Credit	Description
01/01/2025	36799	$ 3,397.24	$ -	ResortInternet

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50242-00	In-Unit Internet	7,375.04	1,088.01	-	8,463.05

Date	GL Ref #	Debit	Credit	Description
01/01/2025	36799	$ 1,088.01	$ -	ResortInternet

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50251-00	Misc Trash	1,508.25	36.00	-	1,544.25

Date	GL Ref #	Debit	Credit	Description
01/29/2025	37481	$ 36.00	$ -	Misc Trash; hot tub cover; Red Mountain Community Management Chk # 5096

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50252-00	Dumpsters	4,109.81	774.74	-	4,884.55

Date	GL Ref #	Debit	Credit	Description
01/29/2025	37676	$ 774.74	$ -	20-92250-33006-Waste Management, Inc.

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50269-00	Ice Chipping & Scraping	260.00	1,722.50	715.00	1,267.50

Date	GL Ref #	Debit	Credit	Description
01/29/2025	37481	$ 292.50	$ -	L&M for Dec.; Inv.7351; 80% extra snow removal; Red Mountain Community Management Ch
01/31/2025	39263	715.00	-	Ice Chipping & Scraping
01/31/2025	39263	-	715.00	Ice Chipping & Scraping (Reversal)

Account No	Description				Prior Balance	Current Debit	Current Credit	End Balance
01/31/2025	39423	$ 715.00	$ -	Ice Chipping & Scraping				
50-50271-00	Plowing				10,486.00	5,243.00	-	15,729.00
Date	GL Ref #	Debit	Credit	Description				
01/02/2025	36941	$ 5,243.00	$ -	GT-High Altitude Plowing Services LLC				
50-50272-00	Window wells				-	11,700.00	4,745.00	6,955.00
Date	GL Ref #	Debit	Credit	Description				
01/29/2025	37481	$ 2,210.00	$ -	L&M for Dec.; Inv.7351; 80% extra snow removal; Red Mountain Community Management Ch				
01/31/2025	39263	2,405.00	-	Window wells				
01/31/2025	39263	2,340.00	-	Window wells				
01/31/2025	39263	-	2,405.00	Window wells (Reversal)				
01/31/2025	39263	-	2,340.00	Window wells (Reversal)				
01/31/2025	39423	2,405.00	-	Window wells				
01/31/2025	39423	2,340.00	-	Window wells				
50-50273-00	Roof Raking				-	3,690.00	845.00	2,845.00
Date	GL Ref #	Debit	Credit	Description				
01/29/2025	37481	$ 2,000.00	$ -	L&M for Dec.; Inv.7351; 80% extra snow removal; Red Mountain Community Management Ch				
01/31/2025	39263	845.00	-	Roof Raking				
01/31/2025	39263	-	845.00	Roof Raking (Reversal)				
01/31/2025	39423	845.00	-	Roof Raking				
50-50274-00	Boiler Walks				-	325.00	-	325.00
Date	GL Ref #	Debit	Credit	Description				
01/29/2025	37481	$ 325.00	$ -	L&M for Dec.; Inv.7351; 80% extra snow removal; Red Mountain Community Management Ch				
50-50275-00	Roof Snow and Ice Removal				-	4,370.00	-	4,370.00
Date	GL Ref #	Debit	Credit	Description				
01/29/2025	37481	$ 4,370.00	$ -	L&M for Dec.; Inv.7351; 80% extra snow removal; Red Mountain Community Management Ch				
50-50290-00	Security & Fire Safety				1,845.00	-	-	1,845.00
Date	GL Ref #	Debit	Credit	Description				
50-50294-00	Sprinkler R&M				30,152.26	-	-	30,152.26
Date	GL Ref #	Debit	Credit	Description				
50-50320-00	Gen. Bldg. Maintenance				5,621.23	2,167.50	-	7,788.73
Date	GL Ref #	Debit	Credit	Description				
01/21/2025	37663	$ 900.00	$ -	repairs to 1b4 ceiling				
01/29/2025	37481	650.00	-	Gen. Bldg. Maintenance; Bldg.5 handrail repairs (welding); Red Mountain Community Manage				
01/29/2025	37481	227.50	-	Gen. Bldg. Maintenance; after-hours emergencies; Red Mountain Community Management Cl				
01/30/2025	37492	390.00	-	Gen. Bldg. Maintenance; add'l after-hours emergency calls: 2b1, Bldg.6, 2b6/b7; Red Mounta				
50-50322-00	Pest Control				775.50	-	-	775.50
Date	GL Ref #	Debit	Credit	Description				
50-50330-00	Plumbing & Heating				15,650.58	4,827.46	-	20,478.04
Date	GL Ref #	Debit	Credit	Description				
01/09/2025	37969	$ 1,460.00	$ -	Bldg.2 heat pump				
01/24/2025	37665	3,367.46	-	6a2, 5a5, 2b4,				
50-50340-00	Supplies & Materials				9,120.72	-	-	9,120.72
Date	GL Ref #	Debit	Credit	Description				
50-50361-00	Grounds &Parking Maintenance				9,652.50	-	-	9,652.50
Date	GL Ref #	Debit	Credit	Description				
50-50362-00	Grounds &Parking Supplies				2,020.93	-	-	2,020.93
Date	GL Ref #	Debit	Credit	Description				
50-50370-00	Roof Maintenance				6,704.00	-	-	6,704.00
Date	GL Ref #	Debit	Credit	Description				

Account No	Description				Prior Balance	Current Debit	Current Credit	End Balance
50-50401-00	Clbhs Electric				1,359.32	290.07	-	1,649.39
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
01/09/2025	37667	$ 290.07	$ -	53-1238883-1-Xcel Energy				
50-50402-00	Clbhs Natural Gas				753.54	238.34	-	991.88
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
01/09/2025	37667	$ 238.34	$ -	53-1238883-1-Xcel Energy				
50-50403-00	Natural Gas				25,303.18	8,582.62	-	33,885.80
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
01/09/2025	37667	$ 1,845.64	$ -	53-1238883-1-Xcel Energy				
01/17/2025	37674	6,736.98	-	01724-22-Tiger Inc.				
50-50404-00	Electric				3,807.06	-	-	3,807.06
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
50-50405-00	Clbhs Water & Sewer				945.06	517.54	-	1,462.60
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
01/03/2025	37957	$ 517.54	$ -	1350954-001-Buffalo Mountain Metro District				
50-51000-00	Misc Expense - Other				4,769.48	-	-	4,769.48
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
50-51001-00	Bank Service Charges				206.38	-	-	206.38
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
50-51002-00	Licenses and Permits				43.00	-	-	43.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
50-51005-00	Legal Fees				105.00	-	-	105.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
50-54005-00	Clbhs General Maintenance				840.00	360.75	-	1,200.75
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
01/29/2025	37481	$ 360.75	$ -	Clbhs General Maintenance; install new blinds; Red Mountain Community Management Chk #				
50-54010-00	Clbhs Pool & Hot Tub Maint.				1,265.65	1,493.85	-	2,759.50
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
01/14/2025	37678	$ 1,493.85	$ -	sand change				
50-54020-00	Clbhs Pool & Hot Tub Supp.				2,392.59	-	-	2,392.59
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
50-54040-00	Clbhs Supplies & Materials				447.03	597.38	298.69	745.72
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
01/31/2025	39263	$ 26.78	$ -	Clbhs Supplies & Materials				
01/31/2025	39263	32.64	-	Clbhs Supplies & Materials				
01/31/2025	39263	80.68	-	Clbhs Supplies & Materials				
01/31/2025	39263	26.78	-	Clbhs Supplies & Materials				
01/31/2025	39263	131.81	-	Clbhs Supplies & Materials				
01/31/2025	39263	-	26.78	Clbhs Supplies & Materials (Reversal)				
01/31/2025	39263	-	32.64	Clbhs Supplies & Materials (Reversal)				
01/31/2025	39263	-	80.68	Clbhs Supplies & Materials (Reversal)				
01/31/2025	39263	-	26.78	Clbhs Supplies & Materials (Reversal)				
01/31/2025	39263	-	131.81	Clbhs Supplies & Materials (Reversal)				
01/31/2025	39423	26.78	-	Clbhs Supplies & Materials				
01/31/2025	39423	32.64	-	Clbhs Supplies & Materials				
01/31/2025	39423	80.68	-	Clbhs Supplies & Materials				
01/31/2025	39423	26.78	-	Clbhs Supplies & Materials				
01/31/2025	39423	131.81	-	Clbhs Supplies & Materials				
60-60014-01	Siding Resurfacing & Repair Touch-ups				9,400.00	-	-	9,400.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
60-60032-01	Plumbing & Heating Misc. Repairs	-	130.00	-	130.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
01/31/2025	39423	$ 130.00	$ -	Plumbing & Heating Misc. Repairs	
60-60053-01	Asphalt Crack Fill	4,800.00	-	-	4,800.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
60-60062-01	Clbhs Bldg Carpet	1,626.61	-	-	1,626.61
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
60-60070-01	Security and Fire Safety	120.00	-	-	120.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
60-60074-01	Fire Suppression System	10,303.00	-	-	10,303.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
60-60500-01	Contingency	24,023.68	-	-	24,023.68
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80011-01	Res Siding Resurfacing & Repair Bldgs. 1-6	14,100.00	-	-	14,100.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80042-01	Res Window Replacement	1,393.27	-	-	1,393.27
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80062-01	Res Clbhs Bldg Carpet	2,600.00	-	-	2,600.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80063-01	Res Clbhs Bldg Furnishings	702.27	-	-	702.27
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80074-01	Res Fire Suppression System	22,775.00	-	-	22,775.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80500-01	Res Contingency	39,622.32	-	-	39,622.32
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
90-45020-01	DO NOT USE Res. Spc. Assessment	-	-	189,886.00	(189,886.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
01/01/2025	30975	$ -	$ 89,528.00	Assessment - Special - Batch 2823	
01/01/2025	30979	-	100,358.00	Assessment - Special - Batch 2824	
	Totals:	**$0.00**	**$651,119.98**	**$651,119.98**	**$0.00**