Financial Report Package

June 2025

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management

Balance Sheet

Snowscape Condominium Association

End Date: 06/30/2025

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 6318	$70,449.40	$0.00	$70,449.40
Total: Operating Cash	**$70,449.40**	**$0.00**	**$70,449.40**
Reserve Cash			
SSB Res 6321	$0.00	$183,819.28	$183,819.28
RBC Wealth Mgmt.	$0.00	$19,819.08	$19,819.08
RBC value gain/loss	$0.00	$639.44	$639.44
Total: Reserve Cash	**$0.00**	**$204,277.80**	**$204,277.80**
Other Assets			
Accounts Receivable	$9,860.99	$0.00	$9,860.99
Allowance for Doubtful Accounts	$1,585.52	$0.00	$1,585.52
Due From Operating	$0.00	$597,242.17	$597,242.17
Total: Other Assets	**$11,446.51**	**$597,242.17**	**$608,688.68**
Total: Assets	**$81,895.91**	**$801,519.97**	**$883,415.88**
Liabilities & Equity			
Current Liabilities			
Accounts Payable	($1,381.27)	$0.00	($1,381.27)
Prepaid Assessments	$4,000.19	$0.00	$4,000.19
Due to Reserve Fund	$597,242.17	$0.00	$597,242.17
Total: Current Liabilities	**$599,861.09**	**$0.00**	**$599,861.09**
Operating Equity			
Retained Earnings	($278,357.00)	$0.00	($278,357.00)
Total: Operating Equity	**($278,357.00)**	**$0.00**	**($278,357.00)**
Reserve Equity			
Retained Earnings - Reserve	$0.00	$658,206.67	$658,206.67
Total: Reserve Equity	**$0.00**	**$658,206.67**	**$658,206.67**
Net Income Gain/Loss	$0.00	$143,313.30	$143,313.30
Net Income Gain/Loss	($239,608.18)	$0.00	($239,608.18)
Total: Liabilities & Equity	**$81,895.91**	**$801,519.97**	**$883,415.88**

Income Statement - Operating

Snowscape Condominium Association

06/01/2025 to 06/30/2025

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							
40000-00 Operating Dues	$67,110.00	$67,073.50	$36.50	$536,880.00	$536,588.00	$292.00	$804,882.00
40025-00 Working Capital Contribution	-	-	-	9,340.00	2,000.00	7,340.00	2,000.00
40050-00 Dues To Reserve	(30,000.00)	-	(30,000.00)	(30,000.00)	-	(30,000.00)	-
40100-00 Late Fees	62.00	-	62.00	(190.90)	-	(190.90)	-
40101-00 Int. from Late Fees	-	-	-	(300.76)	-	(300.76)	-
40500-00 Laundry Income	-	-	-	42.89	300.00	(257.11)	300.00
41000-00 Misc. Income	230.00	-	230.00	315.00	-	315.00	-
Total Operating Income	$37,402.00	$67,073.50	($29,671.50)	$516,086.23	$538,888.00	($22,801.77)	$807,182.00
Total OPERATING INCOME	**$37,402.00**	**$67,073.50**	**($29,671.50)**	**$516,086.23**	**$538,888.00**	**($22,801.77)**	**$807,182.00**
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	434.00	334.00	(100.00)	334.00
50100-00 Management Fee- Contract	9,164.00	9,164.00	-	73,258.00	73,312.00	54.00	109,968.00
50180-00 Postage & Delivery	-	-	-	48.40	-	(48.40)	-
50210-00 Insurance	-	-	-	202,905.73	361,000.00	158,094.27	361,000.00
50269-00 Ice Chipping & Scraping	-	-	-	2,665.00	5,200.00	2,535.00	5,200.00
50275-00 Roof Snow and Ice Removal	-	-	-	7,395.00	5,000.00	(2,395.00)	5,000.00
50276-00 Snow Removal - Other	-	-	-	1,332.50	4,000.00	2,667.50	4,000.00
50293-00 Fire Place Inspections	-	-	-	-	-	-	6,200.00
51000-00 Misc Expense - Other	130.00	-	(130.00)	3,385.00	500.00	(2,885.00)	500.00
51002-00 Licenses and Permits	-	-	-	44.00	30.00	(14.00)	30.00
51005-00 Legal Fees	-	-	-	400.00	1,500.00	1,100.00	1,500.00
Total Operating Expense	$9,294.00	$9,164.00	($130.00)	$291,867.63	$450,876.00	$159,008.37	$493,732.00
Utilities and Other Recurring Services							
52005-00 Water & Sewer	-	-	-	59,220.00	35,692.00	(23,528.00)	71,384.00
52010-00 In-Unit Amenities	4,583.74	4,629.00	45.26	36,591.24	37,032.00	440.76	55,548.00
52015-00 Trash Removal	-	774.00	774.00	8,632.93	6,192.00	(2,440.93)	9,288.00
52020-00 Natural Gas	-	7,276.00	7,276.00	10,743.64	58,208.00	47,464.36	87,312.00
52025-00 Electric Utility	2,871.96	1,083.00	(1,788.96)	42,591.14	8,664.00	(33,927.14)	12,996.00
52035-00 Phone Line	-	-	-	16.00	-	(16.00)	-
Total Utilities and Other Recurring Servi	$7,455.70	$13,762.00	$6,306.30	$157,794.95	$145,788.00	($12,006.95)	$236,528.00
Property Maintenance							
53000-00 Security Fire & Safety	883.00	-	(883.00)	1,311.69	-	(1,311.69)	-
53005-00 Gen. Bldg. Maintenance	-	750.00	750.00	8,157.67	6,000.00	(2,157.67)	9,000.00
53010-00 Grounds & Parking Maintenance	-	200.00	200.00	780.00	1,600.00	820.00	2,400.00
53015-00 Supplies & Materials	-	-	-	3,379.29	1,928.10	(1,451.19)	1,928.10
53020-00 Plumbing & Heating	-	583.00	583.00	22,869.46	4,664.00	(18,205.46)	6,996.00
53025-00 Roof Maintenance	-	333.00	333.00	2,537.80	2,664.00	126.20	3,996.00
53030-00 Plowing	4,000.00	-	(4,000.00)	26,200.00	25,596.00	(604.00)	25,596.00
53035-00 Pest Control	-	270.00	270.00	1,759.49	1,080.00	(679.49)	1,620.00
53040-00 Grounds &Parking Supplies	360.13	-	(360.13)	1,740.46	410.70	(1,329.76)	410.70
Total Property Maintenance	$5,243.13	$2,136.00	($3,107.13)	$68,735.86	$43,942.80	($24,793.06)	$51,946.80
General Maintenance							
54005-00 Clbhs General Maintenance	1,631.25	650.00	(981.25)	8,547.25	5,200.00	(3,347.25)	7,800.00
54010-00 Clbhs Pool & Hot Tub Maint.	-	600.00	600.00	10,569.09	4,800.00	(5,769.09)	7,200.00
54015-00 Clbhs Pool & Hot Tub Supp.	-	240.00	240.00	2,612.73	1,920.00	(692.73)	2,880.00
54020-00 Clbhs Supplies & Materials	-	-	-	1,623.55	800.00	(823.55)	800.00
54025-00 Clbhs- Plumbing & Heating	-	333.00	333.00	-	2,664.00	2,664.00	3,996.00
Total General Maintenance	$1,631.25	$1,823.00	$191.75	$23,352.62	$15,384.00	($7,968.62)	$22,676.00
Reserve Expenses							
60035-00 Lateral Plumbing Lines Replacement	-	-	-	3,943.35	-	(3,943.35)	-
60260-00 Reserve Fund Transfer	-	30,000.00	30,000.00	210,000.00	240,000.00	30,000.00	360,000.00
Total Reserve Expenses	$-	$30,000.00	$30,000.00	$213,943.35	$240,000.00	$26,056.65	$360,000.00

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
Total OPERATING EXPENSE	$23,624.08	$56,885.00	$33,260.92	$755,694.41	$895,990.80	$140,296.39	$1,164,882.80
Net Income:	$13,777.92	$10,188.50	$3,589.42	($239,608.18)	($357,102.80)	$117,494.62	($357,700.80)

Income Statement - Reserve

Snowscape Condominium Association

06/01/2025 to 06/30/2025

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							
Reserve Income							
48000-01 Reserve Dues	$30,000.00	$30,000.00	$-	$240,000.00	$240,000.00	$-	$360,000.00
48050-01 Res. Interest Income	110.49	-	110.49	934.21	-	934.21	-
Total Reserve Income	$30,110.49	$30,000.00	$110.49	$240,934.21	$240,000.00	$934.21	$360,000.00
Total RESERVE INCOME	**$30,110.49**	**$30,000.00**	**$110.49**	**$240,934.21**	**$240,000.00**	**$934.21**	**$360,000.00**
RESERVE EXPENSE							
Reserve Expenses							
80035-00 Lateral Plumbing Lines Replacement	-	-	-	9,015.00	-	(9,015.00)	-
80050-00 Plumbing & Heating	-	-	-	3,069.36	-	(3,069.36)	-
80190-00 Fire Supression System Fire Control Panel	-	-	-	1,562.30	-	(1,562.30)	-
80215-00 Asphalt- Crack Sealing	-	-	-	4,680.00	-	(4,680.00)	-
80245-00 Contingency	2,730.00	-	(2,730.00)	2,730.00	-	(2,730.00)	-
80255-00 Bank Service Charges	-	-	-	140.00	-	(140.00)	-
80260-00 In-Unit Leak Repairs	-	2,916.66	2,916.66	76,424.25	23,333.28	(53,090.97)	35,000.00
Total Reserve Expenses	$2,730.00	$2,916.66	$186.66	$97,620.91	$23,333.28	($74,287.63)	$35,000.00
Total RESERVE EXPENSE	**$2,730.00**	**$2,916.66**	**$186.66**	**$97,620.91**	**$23,333.28**	**($74,287.63)**	**$35,000.00**
Net Reserve:	**$27,380.49**	**$27,083.34**	**$297.15**	**$143,313.30**	**$216,666.72**	**($73,353.42)**	**$325,000.00**

Payables Aging Report

Snowscape Condominium Association

As Of 6/30/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Buffalo Mountain Metro District							
Invoice #	**Date**	**Check Memo**					
033125-	03/31/2025		$0.00	$0.00	$0.00	($1,381.27)	
			$0.00	**$0.00**	**$0.00**	**($1,381.27)**	**($1,381.27)**
Totals:			**$0.00**	**$0.00**	**$0.00**	**($1,381.27)**	**($1,381.27)**

SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

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

SNOWSCAPE CONDOMINIUM ASSOCIATION
OPERATING
C/O RED MOUNTAIN COMMUNITY MGM
PO BOX 915
SILVERTHORNE CO 80498-0915

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXX6318	$75,228.12

ASSOCIATION CHECKING - XXXXXXXXXXXXX6318

Account Summary

Date	Description	Amount
05/31/2025	**Beginning Balance**	**$71,244.19**
	18 Credit(s) This Period	$83,157.62
	24 Debit(s) This Period	$79,173.69
06/30/2025	**Ending Balance**	**$75,228.12**

Deposits

Date	Description	Amount
06/02/2025	CORP ICL/RDC DEPOSIT	$145.00
06/02/2025	CORP ICL/RDC DEPOSIT	$1,744.00
06/05/2025	CORP ICL/RDC DEPOSIT	$2,616.00
06/11/2025	CORP ICL/RDC DEPOSIT	$872.00
06/13/2025	CORP ICL/RDC DEPOSIT	$1,836.43
06/18/2025	CORP ICL/RDC DEPOSIT	$1,801.00

6 item(s) totaling $9,014.43

Other Credits

Date	Description	Amount
06/02/2025	Snowscape Condom OnlinePay 4518	$872.00
06/02/2025	CincXfer from 6321	$9,557.00
06/03/2025	Snowscape Condom OnlinePay 4521	$3,602.00
06/05/2025	Snowscape Condom OnlinePay 4531	$872.00
06/06/2025	Snowscape Condom OnlinePay 4534	$872.00
06/09/2025	CincXfer from 6321	$4,680.00
06/10/2025	Snowscape Condom OnlinePay 4541	$2,761.19
06/12/2025	CincXfer from 6321	$2,380.00
06/17/2025	Snowscape Condom ASSN DUES 15	$46,453.00
06/20/2025	Snowscape Condom OnlinePay 4571	$872.00
06/25/2025	CincXfer from 6321	$350.00
06/26/2025	Snowscape Condom OnlinePay 4586	$872.00

12 item(s) totaling $74,143.19

ASSOCIATION CHECKING - XXXXXXXXXXXXX6318 (continued)

Electronic Debits

Date	Description	Amount
06/03/2025	Snowscape Condom Vendor Pay 135	$9,164.00
06/05/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100195* 250604* Summits Finest Carpet Cleanin\1	$3,951.67
06/10/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100196* 250609* Mountain Pest Control\178347717	$835.50
06/13/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100199* 250612* JM Drywall\178834150\132607789\	$200.00
06/13/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100198* 250612* JM Drywall\178834418\132607842\	$880.00
06/13/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100200* 250612* JM Drywall\178834115\132607779\	$1,300.00
06/20/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	$706.45
06/20/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	$804.53
06/20/2025	ACH CHARGEBACK RETURN 680	$872.00
06/23/2025	RESORT INTERNET PURCHASE 970 262 3515	$4,583.74
06/26/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100201* 250625* JM Drywall\179896023\133954144\	$350.00
06/27/2025	RESORT INTERNET PURCHASE 970 262 3515	$100.00
06/30/2025	XCEL ENERGY-PSCO XCELENERGY 00010100819	$3,235.31

13 item(s) totaling $26,983.20

Other Debits

Date	Description	Amount
06/25/2025	CincXfer to 6321	$30,000.00

1 item(s) totaling $30,000.00

Checks Cleared

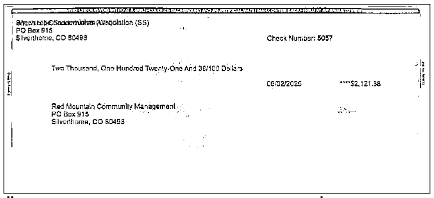
Check Nbr	Date	Amount	Check Nbr	Date	Amount
5057	06/09/2025	$2,121.38	100191	06/10/2025	$999.00
100183*	06/09/2025	$1,381.27	100192	06/10/2025	$3,748.00
100188*	06/10/2025	$428.69	100193	06/10/2025	$3,248.00
100189	06/12/2025	$1,562.30	100194	06/11/2025	$21.85
100190	06/13/2025	$4,680.00	100197*	06/25/2025	$4,000.00

* Indicates skipped check number

10 item(s) totaling $22,190.49

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	$83,562.19	06/11/2025	$73,938.02	06/23/2025	$111,691.43
06/03/2025	$78,000.19	06/12/2025	$74,755.72	06/25/2025	$78,041.43
06/05/2025	$77,536.52	06/13/2025	$69,532.15	06/26/2025	$78,563.43
06/06/2025	$78,408.52	06/17/2025	$115,985.15	06/27/2025	$78,463.43
06/09/2025	$79,585.87	06/18/2025	$117,786.15	06/30/2025	$75,228.12
06/10/2025	$73,087.87	06/20/2025	$116,275.17		



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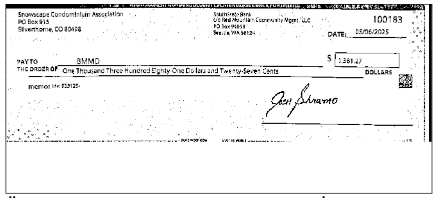

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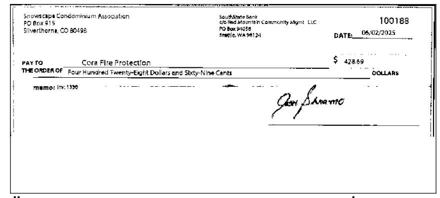

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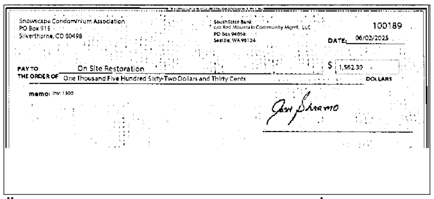

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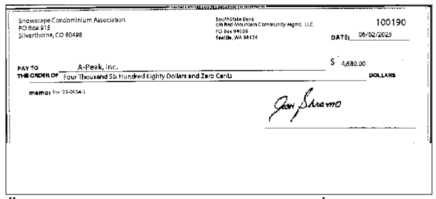

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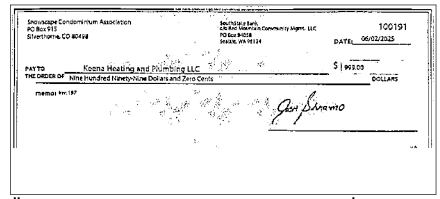

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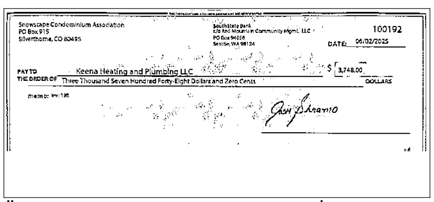

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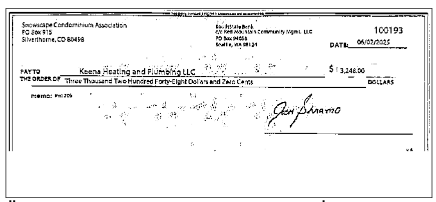

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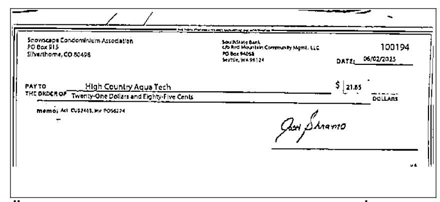

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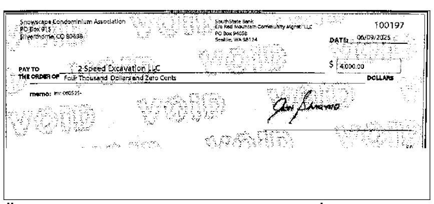

#100197 $4,000.00

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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., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

1. Tell us your name and account number.
2. 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 1-800-277-2175to 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.**

In your letter, give us the following information:

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.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. 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.
3. 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

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

Month ____ 20

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your 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

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

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.

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SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 06/30/2025

Account Number: XXXXXXXXXXXXX6321

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

SNOWSCAPE CONDOMINIUM ASSOCIATION
RESERVE
C/O RED MOUNTAIN COMMUNITY MGM
PO BOX 915
SILVERTHORNE CO 80498-0915

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX6321	$183,819.28

ASSOCIATION MMA - XXXXXXXXXXXXX6321

Account Summary

Date	Description	Amount
05/31/2025	**Beginning Balance**	**$170,696.45**
	2 Credit(s) This Period	$30,089.83
	4 Debit(s) This Period	$16,967.00
06/30/2025	**Ending Balance**	**$183,819.28**

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	$89.83
Interest Paid This Period	$89.83
Interest Paid Year-to-Date	$608.93
Minimum Balance	$154,079.45
Average Available Balance	$162,714.74

Other Credits

Date	Description	Amount
06/25/2025	CincXfer from 6318	$30,000.00
06/30/2025	INTEREST	$89.83

2 item(s) totaling $30,089.83

Other Debits

Date	Description	Amount
06/02/2025	CincXfer to 6318	$9,557.00
06/09/2025	CincXfer to 6318	$4,680.00
06/12/2025	CincXfer to 6318	$2,380.00
06/25/2025	CincXfer to 6318	$350.00

4 item(s) totaling $16,967.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	$161,139.45	06/12/2025	$154,079.45	06/30/2025	$183,819.28
06/09/2025	$156,459.45	06/25/2025	$183,729.45		

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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., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

1. Tell us your name and account number.
2. 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 1-800-277-2175to 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.**

In your letter, give us the following information:

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.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. 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.
3. 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

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

Month ____ 20

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your 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

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

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.

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

RBC Wealth Mgmt. Summary

Ending Account Balance:	$ 19,819.08
Uncleared Items:	$-
Adjusted Balance:	$ 19,819.08
Bank Ending Balance:	$ 19,819.08
Difference:	$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/18/2025		Xcel Energy		300141	($4,315.45)
05/06/2025		Buffalo Mountain Metro District		100183	($1,381.27)
06/25/2025		Colorado Water Distribution Solutions LLC		100202	($158.00)
06/25/2025		Element Fire Sprinkler Service		100203	($725.00)
06/30/2025		Deposit from batch 4608	4608 - Online Payment	439	$1,801.00
			Total Uncleared		**($4,778.72)**

SSB Operating 6318 Summary

Ending Account Balance:	$ 70,449.40
Uncleared Items:	($4,778.72)
Adjusted Balance:	$ 75,228.12
Bank Ending Balance:	$ 75,228.12
Difference:	$-

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

SSB Reserve 6321 Summary

Ending Account Balance:	$ 183,819.28
Uncleared Items:	$-
Adjusted Balance:	$ 183,819.28
Bank Ending Balance:	$ 183,819.28
Difference:	$-

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 6318	$64,574.85	$84,449.97	$78,575.42	$70,449.40

Date	GL Ref #	Debit	Credit	Description
06/01/2025	41908	$ -	$ 9,164.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0
06/02/2025	41912	9,557.00	-	Reserve Transfer
06/02/2025	41958	3,602.00	-	Deposit from batch 4521
06/02/2025	41963	145.00	-	Deposit from batch 4527
06/02/2025	41978	1,744.00	-	Deposit from batch 4529
06/02/2025	41998	-	2,121.38	RMCM L&M March 2025; Inv.7417; Red Mountain Community Management Chk # 5057
06/02/2025	42015	-	428.69	SSB Oper 6318; Cora Fire Protection Chk # 100188
06/02/2025	42017	-	1,562.30	SSB Oper 6318; On Site Restoration Chk # 100189
06/02/2025	42019	-	4,680.00	SSB Oper 6318; A-Peak, Inc. Chk # 100190
06/02/2025	42021	-	999.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100191
06/02/2025	42023	-	3,748.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100192
06/02/2025	42025	-	3,248.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100193
06/02/2025	42027	-	21.85	SSB Oper 6318; High Country Aqua Tech Chk # 100194
06/04/2025	42154	872.00	-	Deposit from batch 4531
06/04/2025	42223	-	804.53	SSB Oper 6318; Waste Management, Inc. Chk # 300153
06/04/2025	42225	-	706.45	SSB Oper 6318; Xcel Energy Chk # 300154
06/04/2025	42227	-	4,583.74	SSB Oper 6318; ResortInternet Chk # 300155
06/04/2025	42229	-	3,951.67	SSB Oper 6318; Summit's Finest Carpet Cleaning and Rest., Inc. Chk # 100195
06/05/2025	42431	872.00	-	Deposit from batch 4534
06/05/2025	42495	2,616.00	-	Deposit from batch 4538
06/09/2025	42603	2,761.19	-	Deposit from batch 4541
06/09/2025	42608	4,680.00	-	APeak Inv 25-0154-1 Parking Lot Crackfil
06/09/2025	42620	-	835.50	SSB Oper 6318; Mountain Pest Control Inc. Chk # 100196
06/09/2025	42622	-	4,000.00	SSB Oper 6318; 2 Speed Excavation LLC Chk # 100197
06/11/2025	42894	872.00	-	Deposit from batch 4562
06/12/2025	42898	2,380.00	-	For JM Drywall Invoices
06/12/2025	42930	-	3,235.31	SSB Oper 6318; Xcel Energy Chk # 300156
06/12/2025	42932	-	880.00	SSB Oper 6318; JM Drywall Chk # 100198
06/12/2025	42934	-	200.00	SSB Oper 6318; JM Drywall Chk # 100199
06/12/2025	42936	-	1,300.00	SSB Oper 6318; JM Drywall Chk # 100200
06/13/2025	42946	1,836.43	-	Deposit from batch 4564
06/15/2025	42957	-	30,000.00	Funds Transfer
06/16/2025	44099	46,453.00	-	Deposit from batch 4540
06/18/2025	44209	872.00	-	Deposit from batch 4571
06/18/2025	44225	1,801.00	-	Deposit from batch 4579
06/20/2025	44231	-	872.00	Return - ACH - Insufficient Funds
06/25/2025	44296	872.00	-	Deposit from batch 4586
06/25/2025	44298	350.00	-	JM Drywall Inv 31; Unit 212 drywall repairs due to sewer line repairs
06/25/2025	44330	-	350.00	SSB Oper 6318; JM Drywall Chk # 100201
06/25/2025	44332	-	158.00	SSB Oper 6318; Colorado Water Distribution Solutions LLC Chk # 100202
06/25/2025	44334	-	725.00	SSB Oper 6318; Element Fire Sprinkler Service Chk # 100203
06/30/2025	44502	1,801.00	-	Deposit from batch 4608
06/30/2025	36489	363.35	-	SSB Oper 6318 (Reversal); Xcel Energy Chk # 300121

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-12003-00	SSB Res 6321	170,696.45	30,089.83	16,967.00	183,819.28

Date	GL Ref #	Debit	Credit	Description
06/02/2025	41912	$ -	$ 9,557.00	Reserve Transfer

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

Date	GL Ref #	Debit	Credit	Description
06/09/2025	42608	$ -	$ 4,680.00	APeak Inv 25-0154-1 Parking Lot Crackfil
06/12/2025	42898	-	2,380.00	For JM Drywall Invoices
06/15/2025	42957	30,000.00	-	Funds Transfer
06/25/2025	44298	-	350.00	JM Drywall Inv 31; Unit 212 drywall repairs due to sewer line repairs
06/30/2025	44531	89.83	-	Interest

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-12004-00	RBC Wealth Mgmt.	19,476.19	342.89	-	19,819.08

Date	GL Ref #	Debit	Credit	Description
06/30/2025	45661	$ 20.66	$ -	Interest
06/30/2025	45663	322.23	-	Change in asset value RBC Wealth Mgmt.

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-12007-00	RBC value gain/loss	961.67	-	322.23	639.44

Date	GL Ref #	Debit	Credit	Description
06/30/2025	45663	$ -	$ 322.23	Change in asset value RBC value gain/loss

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14000-00	Accounts Receivable	10,598.43	68,304.81	69,042.25	9,860.99

Date	GL Ref #	Debit	Credit	Description
06/01/2025	33713	$ 27,870.00	$ -	Assessment - Homeowner - Batch 2998
06/01/2025	33737	39,240.00	-	Assessment - Homeowner - Batch 2999
06/01/2025	41854	-	905.82	Applied Prepaid SS24
06/01/2025	41856	-	929.00	Applied Prepaid SS35
06/01/2025	41858	-	929.00	Applied Prepaid SS83
06/01/2025	41860	-	192.00	Applied Prepaid SS84
06/01/2025	41862	-	872.00	Applied Prepaid SS103
06/01/2025	41864	-	872.00	Applied Prepaid SS303
06/01/2025	42184	75.00	-	Assessment - Homeowner - Batch 4523
06/01/2025	42188	17.81	-	Assessment - Homeowner - Batch 4524
06/02/2025	41958	-	929.00	Deposit from batch 4521
06/02/2025	41958	-	872.00	Deposit from batch 4521
06/02/2025	41958	-	872.00	Deposit from batch 4521
06/02/2025	41958	-	929.00	Deposit from batch 4521
06/02/2025	41963	-	145.00	Deposit from batch 4527
06/02/2025	41978	-	872.00	Deposit from batch 4529
06/02/2025	41978	-	872.00	Deposit from batch 4529
06/04/2025	42154	-	872.00	Deposit from batch 4531
06/05/2025	42495	-	872.00	Deposit from batch 4538
06/05/2025	42495	-	872.00	Deposit from batch 4538
06/09/2025	42603	-	1,858.00	Deposit from batch 4541
06/09/2025	42603	-	872.00	Deposit from batch 4541
06/09/2025	42603	-	25.00	Deposit from batch 4541
06/09/2025	42603	-	6.19	Deposit from batch 4541
06/13/2025	42946	-	1,744.00	Deposit from batch 4564
06/13/2025	42946	-	92.43	Deposit from batch 4564
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540
06/16/2025	44099	-	929.00	Deposit from batch 4540

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
06/16/2025	44099	$ -	$ 929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	727.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	929.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/16/2025	44099	-	872.00	Deposit from batch 4540		
06/18/2025	44209	-	872.00	Deposit from batch 4571		
06/18/2025	44225	-	737.00	Deposit from batch 4579		
06/18/2025	44225	-	872.00	Deposit from batch 4579		
06/20/2025	44231	872.00	-	Return - ACH - Insufficient Funds		
06/25/2025	44296	-	872.00	Deposit from batch 4586		

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance

06/25/2025	44316	$ 230.00	$ -	Owner Chargeback - Batch 4591
06/30/2025	44492	-	25.00	Remove Delinquent Fee
06/30/2025	44494	-	5.81	Remove Delinquent Interest
06/30/2025	44502	-	929.00	Deposit from batch 4608
06/30/2025	44502	-	872.00	Deposit from batch 4608

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14090-00	Allowance for Doubtful Accounts	1,585.52	-	-	1,585.52

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14110-00	Due From Operating	583,005.17	16,967.00	2,730.00	597,242.17

Date	GL Ref #	Debit	Credit	Description
06/02/2025	41914	$ 3,748.00	$ -	Due From Operating
06/02/2025	41914	999.00	-	Due From Operating
06/02/2025	41914	1,562.00	-	Due From Operating
06/02/2025	41914	3,248.00	-	Due From Operating
06/09/2025	42610	4,680.00	-	Due From Operating
06/12/2025	42900	1,300.00	-	For JM Drywall Invoice Inv 26
06/12/2025	42900	200.00	-	For JM Drywall Invoice Inv 27
06/12/2025	42900	880.00	-	For JM Drywall Invoice Inv 25
06/15/2025	44793	-	1,300.00	insulation for unit 95 crawlspace
06/15/2025	44793	-	880.00	unit 30 crawlspace insulation
06/15/2025	44793	-	200.00	insulation for unit 6 crawlspace
06/15/2025	44793	-	350.00	toilet replacement at unit 82
06/25/2025	44300	350.00	-	Due From Operating

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-20000-00	Accounts Payable	(19,604.72)	45,945.39	24,959.40	1,381.27

Date	GL Ref #	Debit	Credit	Description
06/01/2025	41892	$ -	$ 9,164.00	Accounts Payable
06/01/2025	41908	9,164.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0
06/01/2025	42221	-	4,583.74	Accounts Payable Inv # 127763
06/02/2025	42015	428.69	-	Accounts Payable Inv # 1330; Cora Fire Protection Chk # 100188
06/02/2025	42017	1,562.30	-	Accounts Payable Inv # 1300; On Site Restoration Chk # 100189
06/02/2025	42019	4,680.00	-	Accounts Payable Inv # 25-0154-1; A-Peak, Inc. Chk # 100190
06/02/2025	42021	999.00	-	Accounts Payable Inv # 197; Keena Heating and Plumbing LLC Chk # 100191
06/02/2025	42023	3,748.00	-	Accounts Payable Inv # 198; Keena Heating and Plumbing LLC Chk # 100192
06/02/2025	42025	3,248.00	-	Accounts Payable Inv # 205; Keena Heating and Plumbing LLC Chk # 100193
06/02/2025	42027	21.85	-	Accounts Payable Inv # POS6224; High Country Aqua Tech Chk # 100194
06/04/2025	42223	804.53	-	Accounts Payable Inv # 0716315-1190-5; Waste Management, Inc. Chk # 300153
06/04/2025	42225	706.45	-	Accounts Payable Inv # 929293200; Xcel Energy Chk # 300154
06/04/2025	42227	4,583.74	-	Accounts Payable Inv # 127763; ResortInternet Chk # 300155
06/04/2025	42229	3,951.67	-	Accounts Payable Inv # 4440; Summit's Finest Carpet Cleaning and Rest., Inc. Chk # 100195
06/05/2025	42618	-	4,000.00	Accounts Payable Inv # 060525-
06/05/2025	42926	-	3,235.31	Accounts Payable Inv # 930256864
06/09/2025	42620	835.50	-	Accounts Payable Inv # 1337246; Mountain Pest Control Inc. Chk # 100196
06/09/2025	42622	4,000.00	-	Accounts Payable Inv # 060525-; 2 Speed Excavation LLC Chk # 100197
06/10/2025	42922	-	1,300.00	Accounts Payable Inv # 26
06/10/2025	42924	-	200.00	Accounts Payable Inv # 27
06/10/2025	42928	-	880.00	Accounts Payable Inv # 25
06/12/2025	42930	3,235.31	-	Accounts Payable Inv # 930256864; Xcel Energy Chk # 300156
06/12/2025	42932	880.00	-	Accounts Payable Inv # 25; JM Drywall Chk # 100198
06/12/2025	42934	200.00	-	Accounts Payable Inv # 27; JM Drywall Chk # 100199
06/12/2025	42936	1,300.00	-	Accounts Payable Inv # 26; JM Drywall Chk # 100200

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
06/12/2025	44282	$ -	$ 158.00	Accounts Payable Inv # 1014			
06/13/2025	44280	-	725.00	Accounts Payable Inv # 2109			
06/15/2025	44255	-	350.00	Accounts Payable Inv # 32			
06/25/2025	44330	350.00	-	Accounts Payable Inv # 32; JM Drywall Chk # 100201			
06/25/2025	44332	158.00	-	Accounts Payable Inv # 1014; Colorado Water Distribution Solutions LLC Chk # 100202			
06/25/2025	44334	725.00	-	Accounts Payable Inv # 2109; Element Fire Sprinkler Service Chk # 100203			
06/30/2025	36489	-	363.35	Accounts Payable Inv # 907874443 (Reversal); Xcel Energy Chk # 300121			
06/30/2025	36485	363.35	-	Accounts Payable Inv # 907874443 (Reversal - voided check); Xcel Energy Chk # 300121			
20-21000-00	Prepaid Assessments			(5,892.01)	4,699.82	2,808.00	(4,000.19)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
06/01/2025	41854	$ 905.82	$ -	Adjust Prepaid			
06/01/2025	41856	929.00	-	Adjust Prepaid			
06/01/2025	41858	929.00	-	Adjust Prepaid			
06/01/2025	41860	192.00	-	Adjust Prepaid			
06/01/2025	41862	872.00	-	Adjust Prepaid			
06/01/2025	41864	872.00	-	Adjust Prepaid			
06/05/2025	42431	-	872.00	Deposit from batch 4534			
06/05/2025	42495	-	872.00	Deposit from batch 4538			
06/11/2025	42894	-	872.00	Deposit from batch 4562			
06/18/2025	44225	-	192.00	Deposit from batch 4579			
20-23000-00	Due to Reserve Fund			(583,005.17)	2,730.00	16,967.00	(597,242.17)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
06/02/2025	41914	$ -	$ 3,748.00	Due to Reserve Fund			
06/02/2025	41914	-	999.00	Due to Reserve Fund			
06/02/2025	41914	-	1,562.00	Due to Reserve Fund			
06/02/2025	41914	-	3,248.00	Due to Reserve Fund			
06/09/2025	42610	-	4,680.00	Due to Reserve Fund			
06/12/2025	42900	-	1,300.00	For JM Drywall Invoice Inv 26			
06/12/2025	42900	-	200.00	For JM Drywall Invoice Inv 27			
06/12/2025	42900	-	880.00	Due to Reserve Fund			
06/15/2025	44793	1,300.00	-	insulation for unit 95 crawlspace			
06/15/2025	44793	880.00	-	unit 30 crawlspace insulation			
06/15/2025	44793	200.00	-	insulation for unit 6 crawlspace			
06/15/2025	44793	350.00	-	toilet replacement at unit 82			
06/25/2025	44300	-	350.00	Due to Reserve Fund			
30-32000-00	Retained Earnings			278,357.00	-	-	278,357.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
34-34200-00	Retained Earnings - Reserve			(658,206.67)	-	-	(658,206.67)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-40000-00	Operating Dues			(469,770.00)	-	67,110.00	(536,880.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
06/01/2025	33713	$ -	$ 27,870.00	Assessment - Homeowner - Batch 2998			
06/01/2025	33737	-	39,240.00	Assessment - Homeowner - Batch 2999			
40-40025-00	Working Capital Contribution			(9,340.00)	-	-	(9,340.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-40050-00	Dues To Reserve			-	30,000.00	-	30,000.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
06/15/2025	42959	$ 30,000.00	$ -	Dues To Reserve			

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40100-00	Late Fees	$252.90	$30.81	$92.81	$190.90
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/01/2025	42184	$ -	$ 75.00	Assessment - Homeowner - Batch 4523	
06/01/2025	42188	-	17.81	Assessment - Homeowner - Batch 4524	
06/30/2025	44492	25.00	-	Remove Delinquent Fee	
06/30/2025	44494	5.81	-	Remove Delinquent Interest	
40-40101-00	Int. from Late Fees	300.76	-	-	300.76
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
40-40500-00	Laundry Income	(42.89)	-	-	(42.89)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
40-41000-00	Misc. Income	(85.00)	-	230.00	(315.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/25/2025	44316	$ -	$ 230.00	Owner Chargeback - Batch 4591	
48-48000-01	Reserve Dues	(210,000.00)	-	30,000.00	(240,000.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/15/2025	42959	$ -	$ 30,000.00	Reserve Dues	
48-48050-01	Res. Interest Income	(823.72)	-	110.49	(934.21)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/30/2025	44531	$ -	$ 89.83	Interest	
06/30/2025	45661	-	20.66	Interest	
50-50015-00	Tax Preparation	434.00	-	-	434.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-50100-00	Management Fee- Contract	64,094.00	9,164.00	-	73,258.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/01/2025	41892	$ 9,164.00	$ -	Management Fee- Contract	
50-50180-00	Postage & Delivery	48.40	-	-	48.40
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-50210-00	Insurance	202,905.73	-	-	202,905.73
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-50269-00	Ice Chipping & Scraping	2,665.00	-	-	2,665.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-50275-00	Roof Snow and Ice Removal	7,395.00	-	-	7,395.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-50276-00	Snow Removal - Other	1,332.50	-	-	1,332.50
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-51000-00	Misc Expense - Other	3,255.00	130.00	-	3,385.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/02/2025	41998	$ 130.00	$ -	Misc Expense - Other; water shutoffs; unit 24 and 73; Red Mountain Community Management	
50-51002-00	Licenses and Permits	44.00	-	-	44.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-51005-00	Legal Fees	400.00	-	-	400.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
52-52005-00	Water & Sewer	59,220.00	-	-	59,220.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
52-52010-00	In-Unit Amenities	32,007.50	4,583.74	-	36,591.24
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/01/2025	42221	$ 4,583.74	$ -	ResortInternet	
52-52015-00	Trash Removal	8,632.93	-	-	8,632.93
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
52-52020-00	Natural Gas	10,743.64	-	-	10,743.64
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
52-52025-00	Electric Utility	39,719.18	3,235.31	363.35	42,591.14
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/05/2025	42926	$ 3,235.31	$ -	natural gas and electric	
06/30/2025	36485	-	363.35	53-1302091-0-Xcel Energy (Reversal - voided check); Xcel Energy Chk # 300121	
52-52035-00	Phone Line	16.00	-	-	16.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53000-00	Security Fire & Safety	428.69	883.00	-	1,311.69
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/12/2025	44282	$ 158.00	$ -	hydrant inspections	
06/13/2025	44280	725.00	-	stand pipe inspection	
53-53005-00	Gen. Bldg. Maintenance	8,157.67	-	-	8,157.67
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53010-00	Grounds & Parking Maintenance	780.00	-	-	780.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53015-00	Supplies & Materials	3,379.29	-	-	3,379.29
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53020-00	Plumbing & Heating	22,869.46	-	-	22,869.46
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53025-00	Roof Maintenance	2,537.80	-	-	2,537.80
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53030-00	Plowing	22,200.00	4,000.00	-	26,200.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/05/2025	42618	$ 4,000.00	$ -	2 Speed Excavation LLC	
53-53035-00	Pest Control	1,759.49	-	-	1,759.49
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53040-00	Grounds &Parking Supplies	1,380.33	360.13	-	1,740.46
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/02/2025	41998	$ 200.97	$ -	RMCM L&M March 2025; Inv.7417; Red Mountain Community Management Chk # 5057	
06/02/2025	41998	159.16	-	RMCM L&M March 2025; Inv.7417; Red Mountain Community Management Chk # 5057	
54-54005-00	Clbhs General Maintenance	6,916.00	1,631.25	-	8,547.25
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
06/02/2025	41998	$ 861.25	$ -	RMCM L&M March 2025; Inv.7417; Red Mountain Community Management Chk # 5057	
06/02/2025	41998	130.00	-	Clbhs General Maintenance; cover cralw space access; Red Mountain Community Manageme	
06/02/2025	41998	640.00	-	Clbhs General Maintenance; extra cleanings; Red Mountain Community Management Chk # 5	
54-54010-00	Clbhs Pool & Hot Tub Maint.	10,569.09	-	-	10,569.09
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
54-54015-00	Clbhs Pool & Hot Tub Supp.	2,612.73	-	-	2,612.73
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
54-54020-00	Clbhs Supplies & Materials	1,623.55	-	-	1,623.55
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
60-60035-00	Lateral Plumbing Lines Replacement	3,943.35	-	-	3,943.35
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
60-60260-00	Reserve Fund Transfer	210,000.00	-	-	210,000.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80035-00	Lateral Plumbing Lines Replacement	9,015.00	-	-	9,015.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80050-00	Plumbing & Heating	3,069.36	-	-	3,069.36
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
80-80190-00	Fire Supression System Fire Control Panel	1,562.30	-	-	1,562.30
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	

Account No	Description				Prior Balance	Current Debit	Current Credit	End Balance
80-80215-00	Asphalt- Crack Sealing				4,680.00	-	-	4,680.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
80-80245-00	Contingency				-	2,730.00	-	2,730.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
06/10/2025	42922	$ 1,300.00	$ -	insulation for unit 95 crawlsapce				
06/10/2025	42924	200.00	-	insulation for unit 6 crawlsapce				
06/10/2025	42928	880.00	-	unit 30 crawlspace insulation				
06/15/2025	44255	350.00	-	toilet replacement at unit 82				
80-80255-00	Bank Service Charges				140.00	-	-	140.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
80-80260-00	In-Unit Leak Repairs				76,424.25	-	-	76,424.25
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
			Totals:		**$0.00**	**$310,277.95**	**$310,277.95**	**$0.00**