



Financial Report Package

March 2025

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management



	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 3970	\$18,008.06	\$0.00	\$18,008.06
Total: Operating Cash	\$18,008.06	\$0.00	\$18,008.06
Reserve Cash			
SSB Res 3973	\$0.00	\$351,138.30	\$351,138.30
Total: Reserve Cash	\$0.00	\$351,138.30	\$351,138.30
Accounts Receivable			
Accounts Receivable	\$3,920.89	\$0.00	\$3,920.89
AR - Other	\$200.00	\$0.00	\$200.00
Owner Clearing Account	(\$718.21)	\$0.00	(\$718.21)
Prepaid Insurance	\$16,897.26	\$0.00	\$16,897.26
Allowance for Doubtful Accounts	\$4,339.06	\$0.00	\$4,339.06
Due From Reserve	\$26,001.07	\$0.00	\$26,001.07
Total: Accounts Receivable	\$50,640.07	\$0.00	\$50,640.07
Total: Assets	\$68,648.13	\$351,138.30	\$419,786.43
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$19,720.67	\$0.00	\$19,720.67
Prepaid Assessments	\$4,513.34	\$0.00	\$4,513.34
Total: Current Liabilities	\$24,234.01	\$0.00	\$24,234.01
Reserve Liabilities			
Due to Operating	\$0.00	\$26,001.07	\$26,001.07
Total: Reserve Liabilities	\$0.00	\$26,001.07	\$26,001.07
Equity			
Retained Earnings	\$62,714.16	\$0.00	\$62,714.16
Total: Equity	\$62,714.16	\$0.00	\$62,714.16
Reserve Equity			
Reserve Equity Fund	\$0.00	\$317,903.41	\$317,903.41
Total: Reserve Equity	\$0.00	\$317,903.41	\$317,903.41
Net Income Gain/Loss	\$0.00	\$7,233.82	\$7,233.82
Net Income Gain/Loss	(\$18,300.04)	\$0.00	(\$18,300.04)
Total: Liabilities & Equity	\$68,648.13	\$351,138.30	\$419,786.43



Income Statement - Operating

Summit Yacht Club

03/01/2025 to 03/31/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000 Assessment Income	\$19,444.66	\$19,380.00	\$64.66	\$96,944.66	\$96,900.00	\$44.66	\$232,560.00
40001 Cable TV	3,062.50	3,125.00	(62.50)	15,562.50	15,625.00	(62.50)	37,500.00
40100 Late Fees	10.95	-	10.95	192.80	-	192.80	-
Total Operating Income	\$22,518.11	\$22,505.00	\$13.11	\$112,699.96	\$112,525.00	\$174.96	\$270,060.00
Total OPERATING INCOME	\$22,518.11	\$22,505.00	\$13.11	\$112,699.96	\$112,525.00	\$174.96	\$270,060.00
OPERATING EXPENSE							
Operating Expense							
50010 Accounting	-	-	-	-	500.00	500.00	500.00
50100 Management Fee- Contract	3,930.00	3,930.00	-	19,650.00	19,650.00	-	47,160.00
50210 Insurance	1,877.46	2,300.46	423.00	9,387.30	11,502.30	2,115.00	27,605.60
50220 Water	(279.20)	1,825.41	2,104.61	5,962.76	9,127.05	3,164.29	21,904.92
50230 Cable TV	-	3,124.36	3,124.36	15,389.54	15,621.80	232.26	37,492.32
50250 Trash Removal	(100.00)	600.00	700.00	4,107.42	3,000.00	(1,107.42)	7,200.00
50260 Shovelng	3,600.00	2,602.00	(998.00)	8,450.00	13,010.00	4,560.00	15,612.00
50276 Plowing	4,726.52	2,676.87	(2,049.65)	10,606.52	13,384.35	2,777.83	16,061.22
50310 Common Area Utilities	49.49	150.00	100.51	467.43	750.00	282.57	1,800.00
50361 Grounds & Parking Maintenance	-	750.00	750.00	3,924.39	3,750.00	(174.39)	9,000.00
50362 Sewer	-	1,630.60	1,630.60	6,522.40	8,153.00	1,630.60	19,567.20
50370 Roof Maintenance	-	-	-	3,188.66	-	(3,188.66)	4,500.00
50432 Landscaping Expense	-	-	-	1,306.32	-	(1,306.32)	2,800.00
51000 Misc Expense - Other	-	150.00	150.00	-	750.00	750.00	1,800.00
51002 Taxes & Licenses	-	-	-	-	43.00	43.00	43.00
51003 Postage & Office Expense	-	25.00	25.00	9.68	125.00	115.32	300.00
51005 Legal Fees	1,610.00	-	(1,610.00)	16,700.00	250.00	(16,450.00)	500.00
54005 Building - Exterior Maintenance	-	100.00	100.00	5,091.08	500.00	(4,591.08)	1,200.00
60000 Interior Bldg. Maintenance	-	-	-	3,916.50	2,500.00	(1,416.50)	5,000.00
60010 Transfer to Savings	4,080.00	4,080.00	-	16,320.00	20,400.00	4,080.00	48,960.00
Total Operating Expense	\$19,494.27	\$23,944.70	\$4,450.43	\$131,000.00	\$123,016.50	(\$7,983.50)	\$269,006.26
Total OPERATING EXPENSE	\$19,494.27	\$23,944.70	\$4,450.43	\$131,000.00	\$123,016.50	(\$7,983.50)	\$269,006.26
Net Income:	\$3,023.84	(\$1,439.70)	\$4,463.54	(\$18,300.04)	(\$10,491.50)	(\$7,808.54)	\$1,053.74



Income Statement - Reserve

Summit Yacht Club

03/01/2025 to 03/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Reserve Income							
48000 Reserve Fund Contribution	\$4,080.00	\$4,080.00	\$-	\$16,320.00	\$20,400.00	(\$4,080.00)	\$48,960.00
48050 Res. Interest Income	192.72	-	192.72	913.82	-	913.82	-
Total Reserve Income	\$4,272.72	\$4,080.00	\$192.72	\$17,233.82	\$20,400.00	(\$3,166.18)	\$48,960.00
Total RESERVE INCOME	\$4,272.72	\$4,080.00	\$192.72	\$17,233.82	\$20,400.00	(\$3,166.18)	\$48,960.00
RESERVE EXPENSE							
Reserve Expenses							
80051 Dumpster Enclosure	-	-	-	10,000.00	-	(10,000.00)	120,000.00
80071 Decks, Railings, & Fascia	-	-	-	-	-	-	40,000.00
80500 Reserve Fund Expense	-	-	-	-	3,000.00	3,000.00	3,000.00
Total Reserve Expenses	\$-	\$-	\$-	\$10,000.00	\$3,000.00	(\$7,000.00)	\$163,000.00
Total RESERVE EXPENSE	\$0.00	\$-	\$-	\$10,000.00	\$3,000.00	(\$7,000.00)	\$163,000.00
Net Reserve:	\$4,272.72	\$4,080.00	\$192.72	\$7,233.82	\$17,400.00	(\$10,166.18)	(\$114,040.00)



Payables Aging Report

Summit Yacht Club

As Of 3/31/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Altitude Community Law							
Invoice #	Date	Check Memo					
945300	03/24/2025		\$1,610.00	\$0.00	\$0.00	\$0.00	
			\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00
Excellent Construction LLC							
Invoice #	Date	Check Memo					
SYC4-Dumpste r Planni	09/11/2024		\$0.00	\$0.00	\$0.00	\$16,001.07	
			\$0.00	\$0.00	\$0.00	\$16,001.07	\$16,001.07
High Altitude Plowing Services LLC							
Invoice #	Date	Check Memo					
001867	03/31/2025		\$1,663.38	\$0.00	\$0.00	\$0.00	
			\$1,663.38	\$0.00	\$0.00	\$0.00	\$1,663.38
Red Mountain Community Management							
Invoice #	Date	Check Memo					
7411	12/31/2024		\$0.00	\$0.00	\$0.00	\$446.22	
			\$0.00	\$0.00	\$0.00	\$446.22	\$446.22
Totals:			\$3,273.38	\$0.00	\$0.00	\$16,447.29	\$19,720.67



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Statement Ending 03/31/2025

FOURTH FILING OWNERS

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Account Number: XXXXXXXXXXXXXXX3970

FOURTH FILING OWNERS ASSOCIATION INC
 OPERATING
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX3970	\$23,636.55

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX3970

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$20,586.24
	20 Credit(s) This Period	\$24,200.85
	10 Debit(s) This Period	\$21,150.54
03/31/2025	Ending Balance	\$23,636.55

Deposits

Date	Description	Amount
03/03/2025	CORP ICL/RDC DEPOSIT	\$1,324.00
03/04/2025	CORP ICL/RDC DEPOSIT	\$346.00
03/17/2025	CORP ICL/RDC DEPOSIT	\$346.00
03/19/2025	CORP ICL/RDC DEPOSIT	\$692.00
03/24/2025	CORP ICL/RDC DEPOSIT	\$200.85
03/26/2025	CORP ICL/RDC DEPOSIT	\$1,324.00
03/28/2025	CORP ICL/RDC DEPOSIT	\$100.00
		7 item(s) totaling \$4,332.85

Other Credits

Date	Description	Amount
03/03/2025	AIBILLPAYMC BILLPAY 14	\$314.00
03/03/2025	Summit Yacht Clu OnlinePay 3323	\$1,392.00
03/04/2025	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
03/04/2025	AIBILLPAYCKFREE BILLPAY 14	\$632.00
03/04/2025	Summit Yacht Clu OnlinePay 3326	\$632.00
03/05/2025	Summit Yacht Clu OnlinePay 3336	\$346.00
03/06/2025	AIBILLPAYCKFREE BILLPAY 14	\$632.00
03/07/2025	Summit Yacht Clu OnlinePay 3342	\$346.00
03/11/2025	PAYABLI DEPOSIT Transfer 814319095	\$64.00
03/11/2025	AIBILLPAYCKFREE BILLPAY 14	\$346.00
03/17/2025	AIBILLPAYCKFREE BILLPAY 14	\$314.00
03/18/2025	Summit Yacht Clu ASSN DUES 14	\$13,980.00
03/19/2025	Summit Yacht Clu OnlinePay 3361	\$632.00
		13 item(s) totaling \$19,868.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX3970 (continued)**Electronic Debits**

Date	Description	Amount
03/04/2025	TOWN OF DILLON DEBITS 237780522	\$3,316.35
03/04/2025	Summit Yacht Clu Vendor Pay 111	\$3,930.00
03/17/2025	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$143.35
03/17/2025	COMCAST 8497505 700000509 2606147	\$3,144.58
03/20/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$892.63
		5 item(s) totaling \$11,426.91

Other Debits

Date	Description	Amount
03/15/2025	CincXfer to 3973	\$4,080.00
		1 item(s) totaling \$4,080.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5072	03/25/2025	\$1,105.49	100127*	03/06/2025	\$1,070.00
100125*	03/13/2025	\$405.00	100129*	03/26/2025	\$3,063.14
					4 item(s) totaling \$5,643.63

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$23,616.24	03/13/2025	\$18,476.89	03/24/2025	\$26,381.18
03/04/2025	\$18,217.89	03/15/2025	\$14,396.89	03/25/2025	\$25,275.69
03/05/2025	\$18,563.89	03/17/2025	\$11,768.96	03/26/2025	\$23,536.55
03/06/2025	\$18,125.89	03/18/2025	\$25,748.96	03/28/2025	\$23,636.55
03/07/2025	\$18,471.89	03/19/2025	\$27,072.96		
03/11/2025	\$18,881.89	03/20/2025	\$26,180.33		

SouthState Club (BYC) PO Box 919 Silverthorne, CO 80498	Check Number: 5072
One Thousand, One Hundred Five And 49/100 Dollars	03240268 *****1,105.49
Pay to the order of: Red Mountain Community Management PO Box 919 Silverthorne, CO 80498	

#5072 \$1,105.49

SouthState Club PO Box 919 Silverthorne, CO 80498	100125 DATE: 03/23/25
PAY TO THE ORDER OF: Ten Mile Electric LLC	\$ 405.00
THREE HUNDRED FIVE DOLLARS AND ZERO CENTS	
<i>Jan Bruno</i>	

#100125 \$405.00

SouthState Club PO Box 919 Silverthorne, CO 80498	100127 DATE: 03/19/25
PAY TO THE ORDER OF: High Altitude Paving Services LLC	\$ 1,070.00
ONE THOUSAND SEVENTY DOLLARS AND ZERO CENTS	
<i>Jan Bruno</i>	

#100127 \$1,070.00

SouthState Club PO Box 919 Silverthorne, CO 80498	100129 DATE: 03/18/25
PAY TO THE ORDER OF: High Altitude Paving Services LLC	\$ 3,063.14
THREE THOUSAND SIXTY THREE DOLLARS AND FOURTEEN CENTS	
<i>Jan Bruno</i>	

#100129 \$3,063.14

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Statement Ending 03/31/2025

FOURTH FILING OWNERS

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Account Number: XXXXXXXXXXXXXXX3973

FOURTH FILING OWNERS ASSOCIATION INC
 RESERVE
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX3973	\$351,138.30

ASSOCIATION MMA - XXXXXXXXXXXXXXX3973

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$346,865.58
	2 Credit(s) This Period	\$4,272.72
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$351,138.30

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$192.72
Interest Paid This Period	\$192.72
Interest Paid Year-to-Date	\$551.00
Minimum Balance	\$346,865.58
Average Available Balance	\$349,102.99

Other Credits

Date	Description	Amount
03/15/2025	CincXfer from 3970	\$4,080.00
03/31/2025	INTEREST	\$192.72
		2 item(s) totaling \$4,272.72

Daily Balances

Date	Amount	Date	Amount
03/15/2025	\$350,945.58	03/31/2025	\$351,138.30



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Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 03/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/11/2024		Altitude Community Law		100114	(\$1,771.00)
03/06/2025		2 Speed Excavation LLC		100128	(\$1,600.00)
03/26/2025		2 Speed Excavation LLC		100130	(\$3,600.00)
03/27/2025		Xcel Energy		300117	(\$49.49)
03/31/2025		Deposit from batch 3381	3381 - Online Payment	1626	\$1,392.00
Total Uncleared					(\$5,628.49)

SSB Operating 3970 Summary

Ending Account Balance:	\$ 18,008.06
Uncleared Items:	(\$5,628.49)
<hr/>	
Adjusted Balance:	\$ 23,636.55
Bank Ending Balance:	\$ 23,636.55
<hr/>	
Difference:	\$-



Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve 3973 Summary

Ending Account Balance:	\$ 351,138.30
Uncleared Items:	\$-
Adjusted Balance:	\$ 351,138.30
Bank Ending Balance:	\$ 351,138.30
Difference:	\$-



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2025 - 3/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$15,450.69	\$28,123.73	\$25,566.36	\$18,008.06
Date	GL Ref #	Debit	Credit	Description	
03/03/2025	38588	\$ -	\$ 3,930.00	SSB Oper 3970 Inv # ; Red Mountain Community Management Chk # 0	
03/03/2025	38606	632.00	-	Deposit from batch 3326	
03/03/2025	38613	632.00	-	Deposit from batch 3332	
03/03/2025	38623	1,324.00	-	Deposit from batch 3333	
03/04/2025	38619	346.00	-	Deposit from batch 3336	
03/04/2025	38631	346.00	-	Deposit from batch 3337	
03/04/2025	38642	238.00	-	Deposit from batch 3341	
03/05/2025	38648	632.00	-	Deposit from batch 3339	
03/06/2025	38680	346.00	-	Deposit from batch 3342	
03/06/2025	38793	-	143.35	SSB Oper 3970; Xcel Energy Chk # 300114	
03/06/2025	38795	-	892.63	SSB Oper 3970; Waste Management, Inc. Chk # 300115	
03/06/2025	38797	-	1,600.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100128	
03/07/2025	38820	320.67	-	Move CK# 5283 to SYC32	
03/07/2025	38822	-	320.67	Move CK# 5283 to SYC32	
03/07/2025	38824	320.66	-	Move CK# 5283 to SYC32	
03/07/2025	38826	-	320.66	Move CK# 5283 to SYC32	
03/10/2025	38844	346.00	-	Deposit from batch 3349	
03/11/2025	32461	3,595.55	-	SSB Oper 3970 (Reversal); Town of Dillon Chk # 300093	
03/11/2025	38919	64.00	-	Deposit from batch 3355	
03/14/2025	38945	314.00	-	Deposit from batch 3358	
03/15/2025	38959	-	4,080.00	Funds Transfer	
03/15/2025	39077	13,980.00	-	Deposit from batch 3347	
03/17/2025	39199	346.00	-	Deposit from batch 3362	
03/18/2025	39315	632.00	-	Deposit from batch 3361	
03/18/2025	39361	-	3,144.58	SSB Oper 3970; Comcast Chk # 300116	
03/18/2025	39363	-	3,063.14	SSB Oper 3970; High Altitude Plowing Services LLC Chk # 100129	
03/19/2025	39389	692.00	-	Deposit from batch 3365	
03/24/2025	39468	-	1,105.49	SSB Oper 3970 Inv # 7373; Red Mountain Community Management Chk # 5072	
03/24/2025	39484	200.85	-	Deposit from batch 3372	
03/26/2025	39584	1,324.00	-	Deposit from batch 3376	
03/26/2025	39629	-	3,600.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100130	
03/27/2025	39669	-	49.49	SSB Oper 3970; Xcel Energy Chk # 300117	
03/28/2025	39696	100.00	-	Deposit from batch 3380	
03/31/2025	39722	1,392.00	-	Deposit from batch 3381	
03/31/2025	39738	-	3,316.35	SSB Oper 3970 Inv # ; Town of Dillon Chk # 0	
12-12003-00	SSB Res 3973		346,865.58	4,272.72	- 351,138.30
Date	GL Ref #	Debit	Credit	Description	
03/15/2025	38959	\$ 4,080.00	\$ -	Funds Transfer	
03/31/2025	39760	192.72	-	Interest	
14-14000-00	Accounts Receivable		4,976.29	22,632.64	23,688.04 3,920.89
Date	GL Ref #	Debit	Credit	Description	
03/01/2025	33755	\$ 11,764.00	\$ -	Assessment - Homeowner - Batch 3000	
03/01/2025	33779	10,744.00	-	Assessment - Homeowner - Batch 3001	
03/01/2025	33803	100.00	-	Trash - Batch 3002	
03/01/2025	38524	-	346.00	Applied Prepaid SYC26	
03/01/2025	38526	-	346.00	Applied Prepaid SYC27	
03/01/2025	38528	-	346.00	Applied Prepaid SYC28	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2025 - 3/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/01/2025	38530	\$ -	\$ 282.00		Applied Prepaid SYC38
03/01/2025	38532	-	225.33		Applied Prepaid SYC45
03/01/2025	38534	-	225.33		Applied Prepaid SYC46
03/01/2025	38556	-	346.00		Applied Prepaid SYC37
03/01/2025	38704	17.06	-		Assessment - Homeowner - Batch 3328
03/01/2025	38712	7.58	-		Assessment - Homeowner - Batch 3329
03/03/2025	38606	-	632.00		Deposit from batch 3326
03/03/2025	38613	-	632.00		Deposit from batch 3332
03/03/2025	38623	-	120.67		Deposit from batch 3333
03/03/2025	38623	-	120.67		Deposit from batch 3333
03/03/2025	38623	-	441.33		Deposit from batch 3333
03/04/2025	38619	-	346.00		Deposit from batch 3336
03/04/2025	38631	-	346.00		Deposit from batch 3337
03/04/2025	38642	-	238.00		Deposit from batch 3341
03/05/2025	38648	-	632.00		Deposit from batch 3339
03/06/2025	38680	-	346.00		Deposit from batch 3342
03/07/2025	38820	-	320.67		Move CK# 5283 to SYC32
03/07/2025	38824	-	320.66		Move CK# 5283 to SYC32
03/11/2025	38867	-	9.48		Remove Delinquent Fee
03/11/2025	38869	-	4.21		Remove Delinquent Fee
03/11/2025	38871	-	0.84		Remove
03/11/2025	38919	-	64.00		Deposit from batch 3355
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	108.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	346.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347
03/15/2025	39077	-	632.00		Deposit from batch 3347



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2025 - 3/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
03/15/2025	39077	\$ -	\$ 632.00		Deposit from batch 3347	
03/15/2025	39077	-	632.00		Deposit from batch 3347	
03/15/2025	39077	-	632.00		Deposit from batch 3347	
03/15/2025	39077	-	632.00		Deposit from batch 3347	
03/15/2025	39077	-	692.00		Deposit from batch 3347	
03/17/2025	39199	-	346.00		Deposit from batch 3362	
03/18/2025	39315	-	632.00		Deposit from batch 3361	
03/19/2025	39389	-	346.00		Deposit from batch 3365	
03/19/2025	39389	-	346.00		Deposit from batch 3365	
03/24/2025	39484	-	200.85		Deposit from batch 3372	
03/28/2025	39696	-	100.00		Deposit from batch 3380	
03/31/2025	39722	-	346.00		Deposit from batch 3381	
03/31/2025	39722	-	700.00		Deposit from batch 3381	
14-14001-00	AR - Other		200.00	-	200.00	
Date	GL Ref #	Debit	Credit	Description		
14-14005-00	Owner Clearing Account		(718.21)	-	(718.21)	
Date	GL Ref #	Debit	Credit	Description		
14-14010-00	Prepaid Insurance		18,774.72	-	1,877.46	16,897.26
Date	GL Ref #	Debit	Credit	Description		
03/15/2025	38977	\$ -	\$ 1,877.46		Expense Prepaid Insurance	
14-14090-00	Allowance for Doubtful Accounts		4,339.06	-	4,339.06	
Date	GL Ref #	Debit	Credit	Description		
14-14105-00	Due From Reserve		26,001.07	-	26,001.07	
Date	GL Ref #	Debit	Credit	Description		
20-20000-00	Accounts Payable		(23,333.34)	24,440.58	20,827.91	(19,720.67)
Date	GL Ref #	Debit	Credit	Description		
03/01/2025	38580	\$ -	\$ 3,930.00		Accounts Payable	
03/01/2025	39237	-	3,063.14		Accounts Payable Inv # 001789	
03/03/2025	38588	3,930.00	-		Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
03/06/2025	38793	143.35	-		Accounts Payable Inv # 916016980; Xcel Energy Chk # 300114	
03/06/2025	38795	892.63	-		Accounts Payable Inv # 0709722-1190-1; Waste Management, Inc. Chk # 300115	
03/06/2025	38797	1,600.00	-		Accounts Payable Inv # 020825-; 2 Speed Excavation LLC Chk # 100128	
03/06/2025	39524	-	3,600.00		Accounts Payable Inv # 030625-	
03/11/2025	32461	-	3,595.55		Accounts Payable Inv # 083024-0001 (Reversal); Town of Dillon Chk # 300093	
03/11/2025	32458	3,595.55	-		Accounts Payable Inv # 083024-0001 (Reversal - voided check); Town of Dillon Chk # 300093	
03/18/2025	39361	3,144.58	-		Accounts Payable Inv # 021725-0509; Comcast Chk # 300116	
03/18/2025	39363	3,063.14	-		Accounts Payable Inv # 001789; High Altitude Plowing Services LLC Chk # 100129	
03/21/2025	39667	-	49.49		Accounts Payable Inv # 919776558	
03/24/2025	39468	1,105.49	-		Accounts Payable Inv # 7373; Red Mountain Community Management Chk # 5072	
03/24/2025	39940	-	1,610.00		Accounts Payable Inv # 945300	
03/26/2025	39629	3,600.00	-		Accounts Payable Inv # 030625-; 2 Speed Excavation LLC Chk # 100130	
03/27/2025	39669	49.49	-		Accounts Payable Inv # 919776558; Xcel Energy Chk # 300117	
03/31/2025	39735	-	3,316.35		Accounts Payable	
03/31/2025	39738	3,316.35	-		Accounts Payable Inv # ; Town of Dillon Chk # 0	
03/31/2025	39938	-	1,663.38		Accounts Payable Inv # 001867	
20-21000-00	Prepaid Assessments		(4,300.00)	2,757.99	2,971.33	(4,513.34)
Date	GL Ref #	Debit	Credit	Description		
03/01/2025	38524	\$ 346.00	\$ -		Adjust Prepaid	
03/01/2025	38526	346.00	-		Adjust Prepaid	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2025 - 3/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
03/01/2025	38528	\$ 346.00	\$ -		Adjust Prepaid	
03/01/2025	38530	282.00	-		Adjust Prepaid	
03/01/2025	38532	225.33	-		Adjust Prepaid	
03/01/2025	38534	225.33	-		Adjust Prepaid	
03/01/2025	38556	346.00	-		Adjust Prepaid	
03/03/2025	38623	-	320.66		Deposit from batch 3333	
03/03/2025	38623	-	320.67		Deposit from batch 3333	
03/07/2025	38822	320.67	-		Move CK# 5283 to SYC32	
03/07/2025	38826	320.66	-		Move CK# 5283 to SYC32	
03/10/2025	38844	-	346.00		Deposit from batch 3349	
03/14/2025	38945	-	314.00		Deposit from batch 3358	
03/26/2025	39584	-	346.00		Deposit from batch 3376	
03/26/2025	39584	-	346.00		Deposit from batch 3376	
03/26/2025	39584	-	632.00		Deposit from batch 3376	
03/31/2025	39722	-	346.00		Deposit from batch 3381	
22-22000-00	Due to Operating		(26,001.07)	-	(26,001.07)	
Date	GL Ref #	Debit	Credit	Description		
30-32000-00	Retained Earnings		(62,714.16)	-	(62,714.16)	
Date	GL Ref #	Debit	Credit	Description		
34-34000-00	Reserve Equity Fund		(317,903.41)	-	(317,903.41)	
Date	GL Ref #	Debit	Credit	Description		
40-40000-00	Assessment Income		(77,500.00)	3,063.34	22,508.00	(96,944.66)
Date	GL Ref #	Debit	Credit	Description		
03/01/2025	33755	\$ -	\$ 11,764.00		Assessment - Homeowner - Batch 3000	
03/01/2025	33779	-	10,744.00		Assessment - Homeowner - Batch 3001	
03/11/2025	38871	0.84	-		Remove	
03/15/2025	38979	3,062.50	-		Record Cable TV Income	
40-40001-00	Cable TV		(12,500.00)	-	3,062.50	(15,562.50)
Date	GL Ref #	Debit	Credit	Description		
03/15/2025	38979	\$ -	\$ 3,062.50		Record Cable TV Income	
40-40100-00	Late Fees		(181.85)	13.69	24.64	(192.80)
Date	GL Ref #	Debit	Credit	Description		
03/01/2025	38704	\$ -	\$ 17.06		Assessment - Homeowner - Batch 3328	
03/01/2025	38712	-	7.58		Assessment - Homeowner - Batch 3329	
03/11/2025	38867	9.48	-		Remove Delinquent Fee	
03/11/2025	38869	4.21	-		Remove Delinquent Fee	
48-48000-01	Reserve Fund Contribution		(12,240.00)	-	4,080.00	(16,320.00)
Date	GL Ref #	Debit	Credit	Description		
03/15/2025	38961	\$ -	\$ 4,080.00		Reserve Fund Contribution	
48-48050-01	Res. Interest Income		(721.10)	-	192.72	(913.82)
Date	GL Ref #	Debit	Credit	Description		
03/31/2025	39760	\$ -	\$ 192.72		Interest	
50-50100-00	Management Fee- Contract		15,720.00	3,930.00	-	19,650.00
Date	GL Ref #	Debit	Credit	Description		
03/01/2025	38580	\$ 3,930.00	\$ -		Management Fee- Contract	
50-50210-00	Insurance		7,509.84	1,877.46	-	9,387.30
Date	GL Ref #	Debit	Credit	Description		
03/15/2025	38977	\$ 1,877.46	\$ -		Expense Prepaid Insurance	
50-50220-00	Water		6,241.96	1,685.75	1,964.95	5,962.76
Date	GL Ref #	Debit	Credit	Description		



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Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2025 - 3/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
03/11/2025	32458	\$ -	\$ 1,964.95		1081300001-Town of Dillon (Reversal - voided check); Town of Dillon Chk # 300093	
03/31/2025	39735	1,685.75	-		Water	
50-50230-00	Cable TV		15,389.54	-	15,389.54	
Date	GL Ref #	Debit	Credit		Description	
50-50250-00	Trash Removal		4,207.42	-	100.00	4,107.42
Date	GL Ref #	Debit	Credit		Description	
03/01/2025	33803	\$ -	\$ 100.00		Trash - Batch 3002	
50-50260-00	Shoveling		4,850.00	3,600.00	-	8,450.00
Date	GL Ref #	Debit	Credit		Description	
03/06/2025	39524	\$ 3,600.00	\$ -		2 Speed Excavation LLC	
50-50276-00	Plowing		5,880.00	4,726.52	-	10,606.52
Date	GL Ref #	Debit	Credit		Description	
03/01/2025	39237	\$ 3,063.14	\$ -		SYC-High Altitude Plowing Services LLC	
03/31/2025	39938	1,663.38	-		SYC-High Altitude Plowing Services LLC	
50-50310-00	Common Area Utilities		417.94	49.49	-	467.43
Date	GL Ref #	Debit	Credit		Description	
03/21/2025	39667	\$ 49.49	\$ -		53-1085774-4-Xcel Energy	
50-50361-00	Grounds & Parking Maintenance		3,924.39	-	-	3,924.39
Date	GL Ref #	Debit	Credit		Description	
50-50362-00	Sewer		6,522.40	1,630.60	1,630.60	6,522.40
Date	GL Ref #	Debit	Credit		Description	
03/11/2025	32458	\$ -	\$ 1,630.60		1081300001-Town of Dillon (Reversal - voided check); Town of Dillon Chk # 300093	
03/31/2025	39735	1,630.60	-		Sewer	
50-50370-00	Roof Maintenance		3,188.66	-	-	3,188.66
Date	GL Ref #	Debit	Credit		Description	
50-50432-00	Landscaping Expense		1,306.32	-	-	1,306.32
Date	GL Ref #	Debit	Credit		Description	
50-51003-00	Postage & Office Expense		9.68	-	-	9.68
Date	GL Ref #	Debit	Credit		Description	
50-51005-00	Legal Fees		15,090.00	1,610.00	-	16,700.00
Date	GL Ref #	Debit	Credit		Description	
03/24/2025	39940	\$ 1,610.00	\$ -		1793.0009 M-Altitude Community Law	
50-54005-00	Building - Exterior Maintenance		5,091.08	-	-	5,091.08
Date	GL Ref #	Debit	Credit		Description	
50-60000-00	Interior Bldg. Maintenance		3,916.50	-	-	3,916.50
Date	GL Ref #	Debit	Credit		Description	
50-60010-00	Transfer to Savings		12,240.00	4,080.00	-	16,320.00
Date	GL Ref #	Debit	Credit		Description	
03/15/2025	38961	\$ 4,080.00	\$ -		Transfer to Savings	
80-80051-01	Dumpster Enclosure		10,000.00	-	-	10,000.00
Date	GL Ref #	Debit	Credit		Description	
		Totals:	\$0.00	\$108,494.51	\$108,494.51	\$0.00