

Financial Report Package

August 2022 Fiscal Year: 2023

Prepared for

Watch Hill Condominiums

By

Red Mtn. Community Management



Balance Sheet - Operating

\$25,855.61

Watch Hill Condominiums

End Date: 08/31/2022

Assets

А	ssets				
	Current Assets				
	10-10000-00	Alpine Bank - Operating- 5465	\$72.88		
	10-10002-00	SSB Oper 4006	5,676.25		
	10-10003-00	SSB Res 4009	19,081.49		
	Total Current Assets:			\$24,830.62	
	Accounts Receivables				
	11-11000-00	Accounts Receivable	1,024.99		
	Total Accounts Receivab	les:		\$1,024.99	
	Total Assets:		_	\$25,855.61	
Li	iabilities & Equity				
	Current Liabilities				
	20-20000-00	Accounts Payable	25,686.90		
	20-21000-00	Prepaid Assessments	394.00		
	Total Current Liabilities:			\$26,080.90	
	Equity				
	30-30000-00	Opening Balance Equity	103,831.78		
	30-32000-00	Retained Earnings	(62,421.00)		
	Total Equity:			\$41,410.78	
		Net Income Gain / Loss	(41,636.07)	(\$41,636.07)	
			_	(, , , , , , , , , , , , , , , , , , ,	

Total Liabilities & Equity:





Date: 12/02/2022 01:23 PM

Watch Hill Condominiums

From 08/01/2022 to 08/31/2022

					r	10111 08/01/2022	10 00/31/2022
		Current Period	_		Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating							
INCOME							
Operating Income							
40-40000 Operating Dues	\$11,139.00	\$9,384.00	\$1,755.00	\$11,139.00	\$9,384.00	\$1,755.00	\$112,608.00
40-41000 Misc. Income	44.64	φο,σο 1.σο -	44.64	44.64	-	44.64	ψ112,000.00 -
TOTAL Operating Income	\$11,183.64	\$9,384.00	\$1,799.64	\$11,183.64	\$9,384.00	\$1,799.64	\$112,608.00
TOTAL INCOME	\$11,183.64	\$9,384.00	\$1,799.64	\$11,183.64	\$9,384.00	\$1,799.64	\$112,608.00
EXPENSES AND RESERVE FUNDING	, ,	,	, ,	, ,	,	. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Operating Expense							
							250.00
50-50015 Tax Preparation	-	-	-	-	-	-	350.00
50-50070 Meeting Expense	-	50.00	50.00	-	50.00	50.00	50.00
50-50100 Management Fee- Contract	1,648.00	1,648.00	-	1,648.00	1,648.00	-	19,776.00
50-50210 Insurance	386.50	704.00	317.50	386.50	704.00	317.50	8,448.00
50-50220 Water & Sewer	-	3,804.50	3,804.50	-	3,804.50	3,804.50	15,218.00
50-50241 In-Unit Cable	722.92	745.00	22.08	722.92	745.00	22.08	8,940.00
50-50242 In-Unit Internet	297.22	299.00	1.78	297.22	299.00	1.78	3,588.00
50-50250 Trash Removal	119.50	400.00	280.50	119.50	400.00	280.50	4,800.00
50-50271 Plowing	-	-	-	-	-	-	4,700.00
50-50275 Roof Snow and Ice Removal	-	-	-	-	-	-	2,200.00
50-50276 Snow Removal - Other	-	-	-	-	-	-	5,400.00
50-50290 Security & Fire Safety	1,438.80	-	(1,438.80)	1,438.80	-	(1,438.80)	-
50-50292 Alarm Monitoring	-	104.23	104.23	-	104.23	104.23	1,249.88
50-50296 Fire Alarms Inspection	-	-	-	-	-	-	800.00
50-50310 Common Area Utilities	236.98	-	(236.98)	236.98	-	(236.98)	-
50-50320 Gen. Bldg. Maintenance	910.00	96.00	(814.00)	910.00	96.00	(814.00)	1,100.00
50-50322 Pest Control	460.00	240.00	(220.00)	460.00	240.00	(220.00)	960.00
50-50330 Plumbing & Heating	-	1,250.00	1,250.00	-	1,250.00	1,250.00	2,500.00
50-50340 Supplies & Materials	-	125.00	125.00	-	125.00	125.00	500.00
50-50361 Grounds &Parking Maintenance	390.00	216.74	(173.26)	390.00	216.74	(173.26)	2,600.00
50-50362 Grounds &Parking Supplies	-	100.00	100.00	-	100.00	100.00	1,200.00
50-50370 Roof Maintenance	-	3,500.00	3,500.00	-	3,500.00	3,500.00	3,500.00
50-50403 Natural Gas	733.80	800.00	66.20	733.80	800.00	66.20	14,644.74
50-50404 Electric	-	453.69	453.69	-	453.69	453.69	6,172.16
50-50407 Nat. Gas Phone Line	87.68	42.00	(45.68)	87.68	42.00	(45.68)	504.00
50-51001 Bank Service Charges	(36.00)	_	36.00	(36.00)	_	36.00	_
50-51002 Licenses and Permits	-	38.00	38.00	-	38.00	38.00	38.00
50-54010 Hot Tub Maint.	260.00	1,100.00	840.00	260.00	1,100.00	840.00	2,100.00
50-54020 Hot Tub Supplies	-	45.00	45.00	-	45.00	45.00	540.00
TOTAL Operating Expense	\$7,655.40	\$15,761.16	\$8,105.76	\$7,655.40	\$15,761.16	\$8,105.76	\$111,878.78
TOTAL DISBURSEMENTS	\$7,655.40	\$15,761.16	\$8,105.76	\$7,655.40 \$7,655.40	\$15,761.16	\$8,105.76	\$111,878.78
Operating NET INCREASE (DECREASE)							
Operating NET INCREASE (DECREASE)	\$3,528.24	(\$6,377.16)	\$9,905.40	\$3,528.24	(\$6,377.16)	\$9,905.40	\$729.22





Date: 12/02/2022 01:23 PM

Watch Hill Condominiums

From 08/01/2022 to 08/31/2022

		Current Period	_		Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Reserve							
INCOME							
Reserve Income							
45-45000 Reserve Dues	\$-	\$1,758.00	(\$1,758.00)	\$-	\$1,758.00	(\$1,758.00)	\$21,096.00
45-45050 Res. Interest Income	8.49	0.70	7.79	8.49	0.70	7.79	7.53
TOTAL Reserve Income	\$8.49	\$1,758.70	(\$1,750.21)	\$8.49	\$1,758.70	(\$1,750.21)	\$21,103.53
TOTAL INCOME	\$8.49	\$1,758.70	(\$1,750.21)	\$8.49	\$1,758.70	(\$1,750.21)	\$21,103.53
EXPENSES AND RESERVE FUNDING							
Reserve Expenses							
60-60012 Siding Replacement	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
60-60033 Bldg. B - Other	42,358.80	-	(42,358.80)	42,358.80	-	(42,358.80)	-
60-60100 Hot Tubs	-	500.00	500.00	-	500.00	500.00	2,000.00
60-60500 Contingency	2,814.00	-	(2,814.00)	2,814.00	-	(2,814.00)	-
TOTAL Reserve Expenses	\$45,172.80	\$1,500.00	(\$43,672.80)	\$45,172.80	\$1,500.00	(\$43,672.80)	\$3,000.00
TOTAL DISBURSEMENTS	\$45,172.80	\$1,500.00	(\$43,672.80)	\$45,172.80	\$1,500.00	(\$43,672.80)	\$3,000.00
Reserve NET INCREASE (DECREASE)	(\$45,164.31)	\$258.70	(\$45,423.01)	(\$45,164.31)	\$258.70	(\$45,423.01)	\$18,103.53
NET INCREASE (DECREASE)	(\$41,636.07)	(\$6,118.46)	(\$35,517.61)	(\$41,636.07)	(\$6,118.46)	(\$35,517.61)	\$18,832.75





Alpine Bank - Operating- 5465 (End: 08/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
08/15/2022		Transfer from SSB Operating 4006			\$72.88
08/31/2022		Transfer from SSB Operating 4006			\$110.88
			Total Unclear	ed	\$183.76
		Alpine Bank - Operatin	g- 5465 Summary		
	Endin	g Account Balance:	\$ 72.8	8	
	Uncle	ared Items:	\$183.7	6	
	Adius	ted Balance:	\$(110.8	 8)	
		Ending Balance:	\$(110.8		
	Differ	ence:	\$-		





Alpine Bank - Reserve- 5470 (End: 08/31/2022)

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

Alpine Bank - Reserve- 5470 Sumn	nary
Ending Account Balance:	\$ -
Uncleared Items:	\$-
Adjusted Balance:	\$ -
Bank Ending Balance:	\$ -
Difference:	\$-





SSB Operating 4006 (End: 08/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Am
ncleared Items					
08/15/2022		Transfer to Alpine Bank - Operating-			(\$72.88)
		5465			
08/25/2022		Romkos Inc.		100007	(\$2,814.00)
08/31/2022		Transfer to Alpine Bank - Operating-			(\$110.88)
		5465			
			Total Uncleared		(\$2,997.76)
leared Items					
Credits	00/05/0000				+
08/04/2022	08/05/2022	Transfer from SSB Reserve 4009			\$2,000.00
08/09/2022	08/10/2022	Transfer from SSB Reserve 4009			\$1,648.00
08/10/2022	08/05/2022	Deposit from batch 226	226 - Auto Pavment	1008	\$333.00
08/11/2022	08/11/2022	Misc Scanned Deposit		1009	\$44.64
08/11/2022	08/11/2022	Deposit from batch 240	240 - Scanned Checks	1011	\$1,073.00
08/14/2022	08/16/2022	Transfer from SSB Reserve 4009			\$22,000.00
08/16/2022	08/16/2022	Deposit from batch 261	261 - Revo-Credit Card	1012	\$431.00
08/17/2022	08/18/2022	Deposit from batch 259	259 - Bill Pay-Check Free	1013	\$495.00
08/20/2022	08/25/2022	Deposit from batch 253	253 - ACH Payment	1014	\$8,105.00
08/23/2022	08/31/2022	Deposit from batch 268	268 - Auto Payment	1015	\$1,564.00
08/26/2022	08/26/2022	refund of fees in July		1016	\$108.00
			Total Cleared Credits		\$37,801.64
Debits	00/01/2022	Dad Mayatain Camanayaity Managamant		F002	/#E1 E1
06/30/2022	08/01/2022	Red Mountain Community Management		5002	(\$51.51)
07/15/2022	08/01/2022	Romkos Inc.		100003	(\$1,644.90)
07/26/2022	08/03/2022	ResortInternet		100004	(\$1,020.14)
07/29/2022	08/01/2022	Red Mountain Community Management		5003	(\$469.56)
08/03/2022	08/31/2022	South STate Bank		0	(\$36.00)
08/09/2022	08/16/2022	Turner Morris, Inc		100006	(\$1,650.00)
08/09/2022	08/10/2022	Red Mountain Community Management		5004	(\$1,648.00)
08/09/2022	08/22/2022	Xcel		300006	(\$236.98)
08/11/2022	08/12/2022	KA Mechanical		5005	(\$21,179.40)
08/12/2022	08/31/2022	South STate Bank		0	(\$36.00)
08/16/2022	08/25/2022	Tiger		300007	(\$733.80)
08/18/2022	08/19/2022	Red Mountain Community Management		5006	(\$1,072.50)
08/29/2022	08/31/2022	Allied Security (Proguard Pro.)		0	(\$1,438.80)
08/29/2022	08/30/2022	Mountain Pest Control		100008	(\$230.00)
08/30/2022	08/31/2022	Century Link		0	(\$43.84)
08/31/2022	08/31/2022	Country Financial		0	(\$386.50)
			Total Cleared Debits		(\$31,877.93)





SSB Operating 4006 (End: 08/31/2022)

Date	Reconciled Description	Batch # - Type	Check #	Trans. Amt
	SSB Ope	erating 4006 Summary	_	
	Ending Account Balance:	\$ 5,676.25		
	Uncleared Items:	(\$2,997.76)	
			_	
	Adjusted Balance:	\$ 8,674.01		
	Bank Ending Balance:	\$ 8,674.01	_	
	Difference:	\$-		





SSB Reserve 4009 (End: 08/31/2022)

Date	Reconciled	Description	Batch # - Type	Check # Trans. Amt
Cleared Items Credits				
08/31/2022	08/31/2022	Interest		\$8.49
			Total Cleared Credits	\$8.49
Debits				
08/04/2022	08/05/2022	Transfer to SSB Operating 4006		(\$2,000.00)
08/09/2022	08/10/2022	Transfer to SSB Operating 4006		(\$1,648.00)
08/14/2022	08/16/2022	Transfer to SSB Operating 4006		(\$22,000.00)
			Total Cleared Debits	(\$25,648.00)
		SSB Reserve 400	9 Summary	-
	Endin	ng Account Balance:	\$ 19,081.49	
	Uncle	eared Items:	\$-	
	Adjus	sted Balance:	\$ 19.081.49	
	Bank	Ending Balance:	\$ 19.081.49	
	Differ	rence:	\$-	



Statement Ending 08/31/2022 WATCH HILL CONDOMINIUM

Account Number: XXXXXXXXXXXXXX4006

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.



P.O Box 9602

Mailing Address Winter Haven, FL 33883

WATCH HILL 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 XXXXXXXXXXXXX4006 \$8,674.01

ASSOCIATION CHECKING-XXXXXXXXXXXXX4006

Account Summary

Date Description **Amount** 07/30/2022 **Beginning Balance** \$2,750.30 11 Credit(s) This Period \$37,801.64 16 Debit(s) This Period \$31,877.93 08/31/2022 **Ending Balance** \$8,674.01

Deposits

Date	Description	Amount
08/05/2022	CORP ICL/RDC DEPOSIT	\$333.00
08/11/2022	CORP ICL/RDC DEPOSIT	\$44.64
08/11/2022	CORP ICL/RDC DEPOSIT	\$1,073.00
08/18/2022	CORP ICL/RDC DEPOSIT	\$1,564.00
		4 item(s) totaling \$3,014.64

Other Credits

Date	Description	Amount
08/05/2022	Watch Hill Condo CincXfer C6	\$2,000.00
08/10/2022	Watch Hill Condo CincXfer C8	\$1,648.00
08/16/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972482 REV	\$431.00
08/16/2022	Watch Hill Condo CincXfer C9	\$22,000.00
08/18/2022	AIBILLPAYCKFREE BILLPAY 11	\$495.00
08/25/2022	Watch Hill Condo ASSN DUES 11	\$8,105.00
08/26/2022	7/21 REV NSF FEE	\$108.00
		7 item(s) totaling \$34,787.00

Electronic Debits

Date	Description	Amount
08/22/2022	XCEL ENERGY-PSCO XCELENERGY 00010891031	\$236.98
08/25/2022	CORP COLL TIGER NATURAL 0722418305	\$733.80
08/29/2022	ASGI 8.26 PROGUARD PROTECT 10115926 2 SYSTEMS ANNUAL MONITORING	\$1,438.80
08/30/2022	LumenCenturyLink SPEEDPAY XXXXX5326	\$43.84
08/30/2022	AVIDPAY AVIDPAY SERVICE REF* CK* 100008* 220829* Mountain Pest Control\94451042\	\$230.00



Month

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

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.
- 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:

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATIO

WOTAT		
This form is provided to help you balance your bank staten	nent.	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
	\$
	0
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.



Statement Ending 08/31/2022

WATCH HILL CONDOMINIUM
Account Number: XXXXXXXXXXXXXX4006

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ASSOCIATION CHECKING-XXXXXXXXXXXXXXX4006 (continued)

Electronic Debits (continued)				
Date	Description	Amount		
08/30/2022	COUNTRY Ins. Payment IAAINS011371894	\$386.50		
		6 item(s) totaling \$3,069.92		

Other Debits

Date	Description	Amount
08/03/2022	OVERDRAFT PAID ITEM(S) FEE	\$36.00
08/12/2022	OVERDRAFT PAID ITEM(S) FEE	\$36.00

2 item(s) totaling \$72.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5002	08/01/2022	\$51.51	5006	08/19/2022	\$1,072.50
5003	08/01/2022	\$469.56	100003*	08/01/2022	\$1,644.90
5004	08/10/2022	\$1,648.00	100004	08/03/2022	\$1,020.14
5005	08/12/2022	\$21,179.40	100006*	08/16/2022	\$1,650.00

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$584.33	08/12/2022	-\$18,236.57	08/25/2022	\$10,665.15
08/03/2022	-\$471.81	08/16/2022	\$2,544.43	08/26/2022	\$10,773.15
08/05/2022	\$1,861.19	08/18/2022	\$4,603.43	08/29/2022	\$9,334.35
08/10/2022	\$1,861.19	08/19/2022	\$3,530.93	08/30/2022	\$8,674.01
08/11/2022	\$2,978.83	08/22/2022	\$3,293.95		

⁸ item(s) totaling \$28,736.01



















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

Statement Ending 08/31/2022

WATCH HILL CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXX4009

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.



Mailing Address

P O Boy

P.O Box 9602

Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX4009	\$19,081.49

ASSOCIATION MMA-XXXXXXXXXXXXX4009

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
07/30/2022	Beginning Balance	\$44,721.00	Annual Percentage Yield Earned	0.30%
	1 Credit(s) This Period	\$8.49	Interest Days	33
	3 Debit(s) This Period	\$25,648.00	Interest Earned	\$8.49
08/31/2022	Ending Balance	\$19,081.49	Interest Paid This Period	\$8.49
			Interest Paid Year-to-Date	\$9.74
			Minimum Balance	\$19,073.00
			Average Available Balance	\$31 319 30

Other Credits

te Description	Amount
31/2022 INTEREST	\$8.49
	1 item(s) totaling \$8.49

Electronic Debits

Date	Description	Amount
08/05/2022	Watch Hill Condo CincXfer D6	\$2,000.00
08/10/2022	Watch Hill Condo CincXfer D8	\$1,648.00
08/16/2022	Watch Hill Condo CincXfer D9	\$22,000.00
		3 item(s) totaling \$25,648.00

Daily Balances

Date	Amount	Date	Amount
08/05/2022	\$42,721.00	08/16/2022	\$19,073.00
08/10/2022	\$41,073.00	08/31/2022	\$19,081.49



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

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.
- 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:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- 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

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

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

ACCOUNT	RECONCILIATION
---------	----------------

MOUTH					20	
This form is p	provided to h	elp you	balance y	our 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
	\$
l S	
Total Checks/Withdrawals not deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

Add the following items:	Amount
necking 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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Watch Hill Condominiums

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
10-10000-00	Alpine Bank - Op	perating- 5465		(\$110.88)	\$183.76	\$-	\$72.88
Date	GL Ref #	Debit	Credit	Description			
08/15/2022	2972	\$ 72.88	\$ -	Funds Transfer			
08/31/2022	3468	110.88	-	funds transfer			
10-10002-00	SSB Oper 4006			(5.47)	60,303.13	54,621.41	5,676.25
Date	GL Ref #	Debit	Credit	Description			
08/02/2022	2165	\$ -	\$ 249.09	SSB Oper 4006; Waste Mana	gement Chk # 300005		
				Inv: 0642812-1190-0 Waste	Management		
08/03/2022	5437	-	36.00	SSB Oper 4006; South STate	Bank Chk # 0		
08/04/2022	2170	2,000.00	-	Funds Transfer			
08/09/2022	2200	1,648.00	-	Funds Transfer			
08/09/2022	2202	-	1,648.00	SSB Oper 4006; Red Mounta	in Community Management C	hk # 5004	
08/09/2022	2356	-	1,650.00	SSB Oper 4006; Turner Morr	is, Inc Chk # 100006		
				Inv: 423385 Turner Morris,	Inc		
08/00/2022	2358		236.98	SSB Oper 4006; Xcel Chk # 3	00006		
08/09/2022	2358	-	230.98	•	00006		
				Inv: 790100681 Xcel			
08/09/2022	2442	-	21,179.40	SSB Oper 4006; KA Mechanic	cal Chk # 100005		
				Inv: 080122- KA Mechanica	I		
08/10/2022	2382	333.00	-	Deposit from batch 226			
08/11/2022	2456	44.64	-	Misc Scanned Deposit			
08/11/2022	2467	-	21,179.40	SSB Oper 4006; KA Mechanic	cal Chk # 5005		
08/11/2022	2668	1,073.00	-	Deposit from batch 240			
08/12/2022	2442	21,179.40	-	SSB Oper 4006 (Reversal); KA	A Mechanical Chk # 100005		
				Inv: 080122- KA Mechanica	I		
08/12/2022	5439		36.00	SSB Oper 4006; South STate	Rank Chk # 0		
08/14/2022	2788	22,000.00	-	Funds Transfer	Dalik Clik # 0		
08/15/2022	2972	-	72.88				
08/16/2022	2998	_	733.80		300007		
				Inv: 1722418305 Tiger			
				_			
08/16/2022	3000	431.00	-	Deposit from batch 261			
08/17/2022	3006	495.00	-	Deposit from batch 259			
08/17/2022	3060	-	43.84				
				Inv: 080722-5326 Century L	ink		
08/18/2022	3080	-	1,072.50	SSB Oper 4006; Red Mounta	in Community Management C	Thk # 5006	
08/20/2022	3143	8,105.00	-	Deposit from batch 253			
08/23/2022	3192	1,564.00	-	Deposit from batch 268			
08/25/2022	3258	-	2,814.00	SSB Oper 4006; Romkos Inc.	Chk # 100007		
				Inv: 080922- Romkos Inc.			
08/26/2022	3264	1,073.00	_	wrong person			
08/26/2022	3267	-	1,073.00				
08/26/2022	3269	-	386.50		Country Financial Chk # 0		
				Inv: 8.2022 Country Financ	-		
08/26/2022	4019	108.00	-	refund of fees in July SSB Op			
08/29/2022	3378	-	230.00				
				Inv: 1208101 Mountain Pes	t Control		





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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
08/29/2022	5431	\$ -	\$ 1,438.80	SSB Oper 4006; Allied Security	y (Proguard Pro.) Chk # 0		
08/30/2022	5433	-	43.84	SSB Oper 4006; Century Link	Chk # 0		
08/31/2022	3468	-	110.88	funds transfer			
08/31/2022	5435	-	386.50	SSB Oper 4006; Country Finar	ncial Chk # 0		
08/31/2022	2165	249.09	-	SSB Oper 4006 (Reversal); Wa	ste Management Chk # 30000	05	
				Inv: 0642812-1190-0 Waste M	<i>l</i> lanagement		
10-10003-00	SSB Res 4009			44,721.00	8.49	25,648.00	19,081.49
Date	GL Ref#	Debit	Credit	Description			
08/04/2022	2170	\$ -	\$ 2,000.00	Funds Transfer			
08/09/2022	2200	-	1,648.00	Funds Transfer			
08/14/2022	2788	-	22,000.00	Funds Transfer			
08/31/2022	3566	8.49	-	Interest			
11-11000-00	Accounts Recei	vable		1,969.99	11,139.00	12,084.00	1,024.99
Date	GL Ref#	Debit	Credit	Description			
08/01/2022	2480	\$ 678.00	\$ -	Assessment - Homeowner - B	atch 243		
08/01/2022	2504	1,293.00	-	Assessment - Homeowner - B	atch 244		
08/01/2022	2528	1,732.00	-	Assessment - Homeowner - B	atch 245		
08/01/2022	2552	890.00	-	Assessment - Homeowner - B	atch 246		
08/01/2022	2576	1,728.00	-	Assessment - Homeowner - B	atch 247		
08/01/2022	2600	3,468.00	-	Assessment - Homeowner - B	atch 248		
08/01/2022	2624	1,350.00	-	Assessment - Homeowner - B	atch 249		
08/12/2022	2784	-	333.00	Applied Prepaid WHA114			
08/12/2022	2786	-	477.00	Applied Prepaid WHB222			
08/16/2022	3000	-	431.00	Deposit from batch 261			
08/17/2022	3006	-	101.00	Deposit from batch 259			
08/20/2022	3143	-	339.00	Deposit from batch 253			
08/20/2022	3143	-	431.00	Deposit from batch 253			
08/20/2022	3143	-	431.00	Deposit from batch 253			
08/20/2022	3143	-	433.00	Deposit from batch 253			
08/20/2022	3143	-	433.00	Deposit from batch 253			
08/20/2022	3143	-	433.00	Deposit from batch 253			
08/20/2022	3143	-	445.00	Deposit from batch 253			
08/20/2022	3143	-	445.00	Deposit from batch 253			
08/20/2022	3143	-	576.00	Deposit from batch 253			
08/20/2022	3143	-	576.00	Deposit from batch 253			
08/20/2022	3143	-	576.00	Deposit from batch 253			
08/20/2022	3143	-	578.00	Deposit from batch 253			
08/20/2022	3143	-	578.00	Deposit from batch 253			
08/20/2022	3143	-	578.00	Deposit from batch 253			
08/20/2022	3143	-	578.00	Deposit from batch 253			
08/20/2022	3143	-	675.00	Deposit from batch 253			
08/23/2022	3192	-	389.00	Deposit from batch 268			
08/23/2022	3192	-	590.00	Deposit from batch 268			
08/23/2022	3192	-	21.00	Deposit from batch 268			
08/23/2022	3192	-	564.00	Deposit from batch 268			
08/26/2022	3264	-	495.00	wrong person			
08/26/2022	3264	-	578.00	wrong person			





08/29/2022

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Accts: 10-10000-00 To: 60-68610-01 Dates: 8/1/2022 - 8/31/2022

Prior Balance Current Debit Account No Description **Current Credit End Balance** \$69,952.14 20-20000-00 Accounts Payable (\$4,686.86) \$48,952.10 (\$25,686.90) Date GL Ref# Debit Credit Description Accounts Payable Inv # 106908 08/01/2022 1823 \$ -\$ 1,020.14 Inv: 106908 ResortInternet 08/01/2022 2354 236.98 Accounts Payable Inv # 790100681 Inv: 790100681 Xcel 08/01/2022 Accounts Payable Inv # 080122-2440 21,179.40 Inv: 080122- KA Mechanical 08/01/2022 733 80 Accounts Payable Inv # 1722418305 2996 Inv: 1722418305 Tiger 08/01/2022 230.00 4285 Accounts Payable **Inv: Mountain Pest Control** 08/01/2022 21,179,40 Accounts Payable Inv # 080122- (Reversal) 2440 Inv: 080122- KA Mechanical 08/02/2022 2165 249.09 Accounts Payable Inv # 0642812-1190-0; Waste Management Chk # 300005 Inv: 0642812-1190-0 Waste Management 08/07/2022 3058 43.84 Accounts Payable Inv # 080722-5326 Inv: 080722-5326 Century Link 08/09/2022 2356 1,650.00 Accounts Payable Inv # 423385; Turner Morris, Inc Chk # 100006 Inv: 423385 Turner Morris, Inc 08/09/2022 2358 236.98 Accounts Payable Inv # 790100681; Xcel Chk # 300006 Inv: 790100681 Xcel 08/09/2022 21,179.40 Accounts Payable Inv # 080122-; KA Mechanical Chk # 100005 Inv: 080122- KA Mechanical 08/09/2022 2,814.00 Accounts Payable Inv # 080922-Inv: 080922- Romkos Inc. 08/12/2022 2442 21,179.40 Accounts Payable Inv # 080122- (Reversal); KA Mechanical Chk # 100005 Inv: 080122- KA Mechanical 08/12/2022 3376 230.00 Accounts Payable Inv # 1208101 Inv: 1208101 Mountain Pest Control 08/16/2022 2998 733.80 Accounts Payable Inv # 1722418305; Tiger Chk # 300007 Inv: 1722418305 Tiger 08/17/2022 Accounts Payable Inv # 080722-5326; Century Link Chk # 300008 3060 43.84 Inv: 080722-5326 Century Link 08/25/2022 2,814.00 Accounts Payable Inv # 080922-; Romkos Inc. Chk # 100007 3258 Inv: 080922- Romkos Inc. 08/26/2022 Accounts Payable Inv # 8.2022; Country Financial Chk # 0 3269 386.50 Inv: 8.2022 Country Financial 08/29/2022 230.00 Accounts Payable Inv # 1208101; Mountain Pest Control Chk # 100008 3378 Inv: 1208101 Mountain Pest Control

21.179.40

Accounts Payable Inv # 082922-





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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 082922- KA Mechanical			
08/30/2022	3739	-	238.59	Accounts Payable Inv # 0644849	-1190-0		
				Inv: 0644849-1190-0 Waste Ma	nagement		
08/31/2022	4301	-	617.50	Accounts Payable Inv # 6581			
				Inv: 6581 Red Mountain Comn	nunity Management		
08/31/2022	2165	-	249.09	Accounts Payable Inv # 0642812	-1190-0 (Reversal); Waste	Management Chk # 300005	
				Inv: 0642812-1190-0 Waste Ma	nagement		
08/31/2022	2163	249.09	-	Accounts Payable Inv # 0642812	2-1190-0 (Reversal - voided	check); Waste Management (Chk # 300005
				Inv: 0642812-1190-0 Waste Ma	nagement		
20-21000-00	Prepaid Assessme	ents		(477.00)	1,883.00	1,800.00	(394.0
Date	GL Ref #	Debit	Credit	Description			
08/10/2022	2382	-	333.00	Deposit from batch 226			
08/11/2022	2668	-	1,073.00	Deposit from batch 240			
08/12/2022	2784	333.00	-	Adjust Prepaid			
08/12/2022	2786	477.00	-	Adjust Prepaid			
08/17/2022	3006	_	394.00	Deposit from batch 259			
08/26/2022	3267	1,073.00	-	wrong person			
30-30000-00	Opening Balance			(103,831.78)	_	_	(103,831.7
Date	GL Ref #	Debit	Credit	Description			(103,03111
30-32000-00	Retained Earning			62,421.00	-	-	62,421.0
Date	GL Ref #	Debit	Credit	Description			
40-40000-00	Operating Dues			-	-	11,139.00	(11,139.0
Date	GL Ref #	Debit	Credit	Description			
08/01/2022	2480	\$ -	\$ 678.00	Assessment - Homeowner - Bate	ch 243		
08/01/2022	2504	-	1,293.00	Assessment - Homeowner - Bate	ch 244		
08/01/2022	2528	-	1,732.00	Assessment - Homeowner - Bate	ch 245		
08/01/2022	2552	-	890.00	Assessment - Homeowner - Bate	ch 246		
08/01/2022	2576	-	1,728.00	Assessment - Homeowner - Bate	ch 247		
08/01/2022	2600	-		Assessment - Homeowner - Bate	ch 248		
08/01/2022 08/01/2022	2600 2624	-	3,468.00	Assessment - Homeowner - Bate			
08/01/2022	2624	-		Assessment - Homeowner - Bat Assessment - Homeowner - Bat		44.64	(44.6
		- - Debit	3,468.00	Assessment - Homeowner - Bate		44.64	(44.6
08/01/2022 40-41000-00 Date	2624 Misc. Income GL Ref #		3,468.00 1,350.00 Credit	Assessment - Homeowner - Bate - Description		44.64	(44.6
08/01/2022 40-41000-00 Date 08/11/2022	2624 Misc. Income GL Ref # 2456	- - Debit \$ - -	3,468.00 1,350.00 Credit \$ 12.53	Assessment - Homeowner - Bate - Description Misc. Income; laundry income		44.64	(44.6
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022	2624 Misc. Income GL Ref # 2456 2456	\$ - -	3,468.00 1,350.00 Credit	Assessment - Homeowner - Bate - Description			
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022	2624 Misc. Income GL Ref # 2456	\$ - -	3,468.00 1,350.00 Credit \$ 12.53	Assessment - Homeowner - Bate - Description Misc. Income; laundry income		44.64 8.49	
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco	\$ - - me	3,468.00 1,350.00 Credit \$ 12.53 32.11 Credit	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description			
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref #	\$ - - me Debit \$ -	3,468.00 1,350.00 Credit \$ 12.53 32.11	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income -			(8.4
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566	\$ - - me Debit \$ -	3,468.00 1,350.00 Credit \$ 12.53 32.11 Credit	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description	ch 249 - -		(8.4
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022 50-50100-00	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566 Management Fee	\$ - - me Debit \$ -	3,468.00 1,350.00 Credit \$ 12.53 32.11 Credit \$ 8.49	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description Interest -	- 1,648.00	8.49	(8.4
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022 50-50100-00 Date	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566 Management Fee GL Ref #	\$ me Debit \$ Contract Debit	3,468.00 1,350.00 Credit \$12.53 32.11 Credit \$8.49	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description Interest - Description	- 1,648.00	8.49	(8.4 1,648.0
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022 50-50100-00 Date 08/09/2022	Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566 Management Fee GL Ref # 2202	\$ me Debit \$ Contract Debit	3,468.00 1,350.00 Credit \$12.53 32.11 Credit \$8.49	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description Interest - Description	ch 249 - - - 1,648.00	8.49	(8.4 1,648.0
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022 50-50100-00 Date 08/09/2022 50-50210-00	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566 Management Fee GL Ref # 2202 Insurance	\$ - - me Debit \$ - Contract Debit \$ 1,648.00	3,468.00 1,350.00 Credit \$ 12.53 32.11 Credit \$ 8.49 Credit	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description Interest - Description Management Fee- Contract; Rec	th 249 - - 1,648.00 I Mountain Community Ma 386.50	8.49	(8.4 1,648.0
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022 50-50100-00 Date 08/09/2022 50-50210-00 Date	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566 Management Fee GL Ref # 2202 Insurance GL Ref #	\$	3,468.00 1,350.00 Credit \$ 12.53 32.11 Credit \$ 8.49 Credit \$ -	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description Interest - Description Management Fee- Contract; Rec Description	th 249 - - 1,648.00 I Mountain Community Ma 386.50	8.49	(8.4 1,648.0 386.5
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022 50-50100-00 Date 08/09/2022 50-50210-00 Date 08/31/2022	2624 Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566 Management Fee GL Ref # 2202 Insurance GL Ref # 5435	\$	3,468.00 1,350.00 Credit \$ 12.53 32.11 Credit \$ 8.49 Credit \$ -	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description Interest - Description Management Fee- Contract; Rec Description	th 249 - 1,648.00 I Mountain Community Ma 386.50	8.49	(8.4 1,648.0 386.5
08/01/2022 40-41000-00 Date 08/11/2022 08/11/2022 45-45050-01 Date 08/31/2022 50-50100-00 Date 08/09/2022 50-50210-00 Date 08/31/2022 50-50210-00 Date 08/31/2022 50-50241-00	A Misc. Income GL Ref # 2456 2456 Res. Interest Inco GL Ref # 3566 Management Fee GL Ref # 2202 Insurance GL Ref # 5435 In-Unit Cable	\$ - - me Debit \$ - Contract Debit \$ 1,648.00 Debit \$ 386.50	3,468.00 1,350.00 Credit \$12.53 32.11 Credit \$8.49 Credit \$-	Assessment - Homeowner - Bate - Description Misc. Income; laundry income Misc. Income; laundry income - Description Interest - Description Management Fee- Contract; Rece Description Insurance; Country Financial Ch	th 249 - 1,648.00 I Mountain Community Ma 386.50	8.49	(8.49 1,648.00 386.50





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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
50-50242-00	In-Unit Internet			\$-	\$297.22	\$-	\$297.22
Date	GL Ref #	Debit	Credit	Description			
08/01/2022	1823	\$ 297.22	\$ -	ResortInternet			
				Inv: 106908 ResortInterne	t		
50-50250-00	Trash Removal			-	368.59	249.09	119.50
Date	GL Ref #	Debit	Credit	Description			
08/18/2022	3080	\$ 130.00	\$ -	Trash Removal; additional t	rash pickup; Red Mountain Comn	nunity Management Chk # 50	006
08/30/2022	3739	238.59	-	21-88836-23007-Waste Mai	nagement		
				Inv: 0644849-1190-0 Waste	e Management		
08/31/2022	2163	-	249.09	21-88836-23007-Waste Mai	nagement (Reversal - voided chec	k); Waste Management Chk ‡	# 300005
				Inv: 0642812-1190-0 Waste	e Management		
50-50290-00	Security & Fire S	Safety		-	1,438.80	-	1,438.8
Date	GL Ref #	Debit	Credit	Description			
08/29/2022	5431	\$ 1,438.80	\$ -	Security & Fire Safety; Allied	d Security (Proguard Pro.) Chk # 0		
50-50310-00	Common Area l	Jtilities		-	236.98	-	236.9
Date	GL Ref #	Debit	Credit	Description			
08/01/2022	2354	\$ 236.98	\$ -	53-1089103-1-Xcel			
				Inv: 790100681 Xcel			
50-50320-00	Gen. Bldg. Main	tenance		-	910.00	-	910.0
Date	GL Ref #	Debit	Credit	Description			
08/18/2022	3080	\$ 552.50	\$ -	Gen. Bldg. Maintenance; ex	tra laundry room cleans, carpet c	leaning; Red Mountain Comr	munity Managem
08/31/2022	4301	357.50	-	Gen. Bldg. Maintenance			
				Inv: 6581 Red Mountain C	ommunity Management		
50-50322-00	Pest Control			_	460.00	_	460.0
Date	GL Ref #	Debit	Credit	Description			
08/01/2022	4285	\$ 230.00	\$ -	Pest Control			
				Inv: Mountain Pest Contr	ol		
08/12/2022	3376	230.00		103732-Mountain Pest Con	trol		
				Inv: 1208101 Mountain Pe	est Control		
50-50361-00	Grounds &Parki	ing Maintenance		-	390.00	-	390.0
Date	GL Ref #	Debit	Credit	Description			
08/18/2022	3080	\$ 390.00	\$ -	Grounds &Parking Mainten	ance; weed whacking; Red Mount	tain Community Managemer	nt Chk # 5006
50-50403-00	Natural Gas			-	733.80	-	733.8
Date	GL Ref #	Debit	Credit	Description			
08/01/2022	2996	\$ 733.80	\$ -	04081-01-Tiger			
				Inv: 1722418305 Tiger			
50-50407-00	Nat. Gas Phone	Line		_	87.68	_	87.6
Date	GL Ref #	Debit	Credit	Description	07.00		0710
08/07/2022	3058	\$ 43.84	\$ -	332915326-Century Link			
				Inv: 080722-5326 Century	Link		
08/30/2022	5433	43.84	_	Nat. Gas Phone Line; Centu	ry Link Chk # 0		
	Bank Service Ch			-	72.00	108.00	(36.0
50-51001-00	GL Ref #	Debit	Credit	Description			
	5437	\$ 36.00	\$ -	Bank Service Charges; Sout	h STate Bank Chk # 0		
50-51001-00 Date 08/03/2022 08/12/2022		\$ 36.00 36.00	\$ -	Bank Service Charges; Sout Bank Service Charges; Sout			



Date: 12/02/2022 01:25 PM

General Ledger Trial Balance with Details

Watch Hill Condominiums

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
50-54010-00 Date	Hot Tub Maint.	Debit	Credit	\$- Description	\$260.00	\$-	\$260.00
08/31/2022	4301	\$ 260.00	\$ -	Hot Tub Maint.; extra drain &	clean		
		nmunity Management					
60-60033-01	Bldg. B - Other			-	63,538.20	21,179.40	42,358.80
Date	GL Ref #	Debit	Credit	Description			
08/01/2022	2440	\$ 21,179.40	\$ -	Bldg.B; 50%; boiler repl.			
				Inv: 080122- KA Mechanical			
08/01/2022	2440	-	21,179.40	Bldg.B; 50%; boiler repl. (Reve	ersal)		
				Inv: 080122- KA Mechanical			
08/11/2022	2467	21,179.40	-	Bldg. B - Other; KA Mechanica	al Chk # 5005		
08/29/2022	3734	21,179.40	-	KA Mechanical			
				Inv: 082922- KA Mechanical			
60-60500-01	Contingency			-	2,814.00	-	2,814.00
Date	GL Ref#	Debit	Credit	Description			
08/09/2022	3141	\$ 2,814.00	\$ -	laminate floor for 216			
				Inv: 080922- Romkos Inc.			
			Totals:	\$0.00	\$196,834.17	\$196,834.17	\$0.00