



Financial Report Package

August 2022

Fiscal Year: 2023

Prepared for

Watch Hill Condominiums

By

Red Mtn. Community Management



Balance Sheet - Operating

Watch Hill Condominiums

End Date: 08/31/2022

Assets

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
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Total Accounts Receivables: \$1,024.99

Total Assets: **\$25,855.61**

Liabilities & 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: **\$25,855.61**



Income Statement

Watch Hill Condominiums

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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	-	44.64	44.64	-	44.64	-
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							
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	\$15,761.16	\$8,105.76	\$111,878.78
Operating NET INCREASE (DECREASE)	\$3,528.24	(\$6,377.16)	\$9,905.40	\$3,528.24	(\$6,377.16)	\$9,905.40	\$729.22



Income Statement

Watch Hill Condominiums

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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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



Bank Account Reconciliation

Watch Hill Condominiums

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 Uncleared	\$183.76

Alpine Bank - Operating- 5465 Summary

Ending Account Balance:	\$ 72.88
Uncleared Items:	\$183.76
Adjusted Balance:	\$(110.88)
Bank Ending Balance:	\$(110.88)
Difference:	\$-



Bank Account Reconciliation

Watch Hill Condominiums

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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Alpine Bank - Reserve- 5470 Summary

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



Bank Account Reconciliation

Watch Hill Condominiums

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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
08/15/2022		Transfer to Alpine Bank - Operating-5465			(\$72.88)
08/25/2022		Romkos Inc.		100007	(\$2,814.00)
08/31/2022		Transfer to Alpine Bank - Operating-5465			(\$110.88)
Total Uncleared					(\$2,997.76)
Cleared Items					
Credits					
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 Payment	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					
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)



Bank Account Reconciliation

Watch Hill Condominiums

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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Operating 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:					\$-



Bank Account Reconciliation

Watch Hill Condominiums

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 4009 Summary

Ending Account Balance:	\$ 19,081.49
Uncleared Items:	\$-
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Adjusted Balance:	\$ 19,081.49
Bank Ending Balance:	\$ 19,081.49
<hr/>	
Difference:	\$-



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Statement Ending 08/31/2022




WATCH HILL CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX4006

WATCH HILL CONDOMINIUM ASSOCIATION
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	XXXXXXXXXXXXXXXX4006	\$8,674.01

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX4006

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-PCSO 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

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX4006 (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

8 item(s) totaling \$28,736.01

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		

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 5002
 PAY TO THE ORDER OF: Red Mountain Community Management
 AMOUNT: \$51.51
 DATE: 08/02/2022
 NAME: LAM JEN 2022-11-1813

#000005002 08/01 \$51.51

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 5003
 PAY TO THE ORDER OF: Red Mountain Community Management
 AMOUNT: \$469.56
 DATE: 07/28/2022
 NAME: LAM JEN 2022-11-1813

#000005003 08/01 \$469.56

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 5004
 PAY TO THE ORDER OF: Red Mountain Community Management
 AMOUNT: \$1,648.00
 DATE: 08/09/2022
 NAME: LAM JEN 2022-11-1813

#000005004 08/10 \$1,648.00

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 5005
 PAY TO THE ORDER OF: KA Mediacare
 AMOUNT: \$21,179.40
 DATE: 08/11/2022
 NAME: KA Mediacare

#000005005 08/12 \$21,179.40

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 5006
 PAY TO THE ORDER OF: Red Mountain Community Management
 AMOUNT: \$1,072.50
 DATE: 08/19/2022
 NAME: KA Mediacare

#000005006 08/19 \$1,072.50

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 100003
 PAY TO THE ORDER OF: Perimex Inc
 AMOUNT: \$1,644.90
 DATE: 08/01/2022
 NAME: Perimex Inc

#000100003 08/01 \$1,644.90

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 100004
 PAY TO THE ORDER OF: Basin Interest
 AMOUNT: \$1,020.14
 DATE: 07/29/2022
 NAME: Basin Interest

#000100004 08/03 \$1,020.14

Watch Hill Condominium (WH) South State Bank Winter Haven, FL
 PO Box 915 Silver Springs, CO 80498
 Check Number: 100006
 PAY TO THE ORDER OF: Turner Mortgage
 AMOUNT: \$1,650.00
 DATE: 08/16/2022
 NAME: Turner Mortgage

#000100006 08/16 \$1,650.00



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Statement Ending 08/31/2022




WATCH HILL CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX4009

WATCH HILL CONDOMINIUM ASSOCIATION
 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	XXXXXXXXXXXXXXXX4009	\$19,081.49

ASSOCIATION MMA-XXXXXXXXXXXXXXXX4009

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$44,721.00
	1 Credit(s) This Period	\$8.49
	3 Debit(s) This Period	\$25,648.00
08/31/2022	Ending Balance	\$19,081.49

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	33
Interest Earned	\$8.49
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

Date	Description	Amount
08/31/2022	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

Member FDIC
 NMLS# 403455





General Ledger Trial Balance with Details

Watch Hill Condominiums

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10000-00	Alpine Bank - Operating- 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 Management 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 Mountain Community Management Chk # 5004	
08/09/2022	2356	-	1,650.00	SSB Oper 4006; Turner Morris, Inc Chk # 100006 Inv: 423385 Turner Morris, Inc	
08/09/2022	2358	-	236.98	SSB Oper 4006; Xcel Chk # 300006 Inv: 790100681 Xcel	
08/09/2022	2442	-	21,179.40	SSB Oper 4006; KA Mechanical Chk # 100005 Inv: 080122- KA Mechanical	
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 Mechanical 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 Mechanical Chk # 100005 Inv: 080122- KA Mechanical	
08/12/2022	5439	-	36.00	SSB Oper 4006; South State Bank Chk # 0	
08/14/2022	2788	22,000.00	-	Funds Transfer	
08/15/2022	2972	-	72.88	Funds Transfer	
08/16/2022	2998	-	733.80	SSB Oper 4006; Tiger Chk # 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	SSB Oper 4006; Century Link Chk # 300008 Inv: 080722-5326 Century Link	
08/18/2022	3080	-	1,072.50	SSB Oper 4006; Red Mountain Community Management Chk # 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	wrong person	
08/26/2022	3269	-	386.50	SSB Oper 4006 Inv # 8.2022; Country Financial Chk # 0 Inv: 8.2022 Country Financial	
08/26/2022	4019	108.00	-	refund of fees in July SSB Oper 4006	
08/29/2022	3378	-	230.00	SSB Oper 4006; Mountain Pest Control Chk # 100008 Inv: 1208101 Mountain Pest Control	



General Ledger Trial Balance with Details

Watch Hill Condominiums

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
08/29/2022	5431	\$ -	\$ 1,438.80		SSB Oper 4006; Allied Security (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 Financial Chk # 0	
08/31/2022	2165	249.09	-		SSB Oper 4006 (Reversal); Waste Management Chk # 300005	
					Inv: 0642812-1190-0 Waste Management	
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 Receivable		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 - Batch 243		
08/01/2022	2504	1,293.00	-	Assessment - Homeowner - Batch 244		
08/01/2022	2528	1,732.00	-	Assessment - Homeowner - Batch 245		
08/01/2022	2552	890.00	-	Assessment - Homeowner - Batch 246		
08/01/2022	2576	1,728.00	-	Assessment - Homeowner - Batch 247		
08/01/2022	2600	3,468.00	-	Assessment - Homeowner - Batch 248		
08/01/2022	2624	1,350.00	-	Assessment - Homeowner - Batch 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		



General Ledger Trial Balance with Details

Watch Hill Condominiums

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-20000-00	Accounts Payable	(\$4,686.86)	\$48,952.10	\$69,952.14	(\$25,686.90)
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	1823	\$ -	\$ 1,020.14	Accounts Payable Inv # 106908 Inv: 106908 ResortInternet	
08/01/2022	2354	-	236.98	Accounts Payable Inv # 790100681 Inv: 790100681 Xcel	
08/01/2022	2440	-	21,179.40	Accounts Payable Inv # 080122- Inv: 080122- KA Mechanical	
08/01/2022	2996	-	733.80	Accounts Payable Inv # 1722418305 Inv: 1722418305 Tiger	
08/01/2022	4285	-	230.00	Accounts Payable Inv: Mountain Pest Control	
08/01/2022	2440	21,179.40	-	Accounts Payable Inv # 080122- (Reversal) 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	2442	21,179.40	-	Accounts Payable Inv # 080122-; KA Mechanical Chk # 100005 Inv: 080122- KA Mechanical	
08/09/2022	3141	-	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	3060	43.84	-	Accounts Payable Inv # 080722-5326; Century Link Chk # 300008 Inv: 080722-5326 Century Link	
08/25/2022	3258	2,814.00	-	Accounts Payable Inv # 080922-; Romkos Inc. Chk # 100007 Inv: 080922- Romkos Inc.	
08/26/2022	3269	386.50	-	Accounts Payable Inv # 8.2022; Country Financial Chk # 0 Inv: 8.2022 Country Financial	
08/29/2022	3378	230.00	-	Accounts Payable Inv # 1208101; Mountain Pest Control Chk # 100008 Inv: 1208101 Mountain Pest Control	
08/29/2022	3734	-	21,179.40	Accounts Payable Inv # 082922-	



General Ledger Trial Balance with Details

Watch Hill Condominiums

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

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 Management
08/31/2022	4301	-	617.50		Accounts Payable Inv # 6581
					Inv: 6581 Red Mountain Community Management
08/31/2022	2165	-	249.09		Accounts Payable Inv # 0642812-1190-0 (Reversal); Waste Management Chk # 300005
					Inv: 0642812-1190-0 Waste Management
08/31/2022	2163	249.09	-		Accounts Payable Inv # 0642812-1190-0 (Reversal - voided check); Waste Management Chk # 300005
					Inv: 0642812-1190-0 Waste Management
20-21000-00	Prepaid Assessments	(477.00)	1,883.00	1,800.00	(394.00)
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 Equity		(103,831.78)		(103,831.78)
Date	GL Ref #	Debit	Credit	Description	
30-32000-00	Retained Earnings		62,421.00		62,421.00
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues		-		11,139.00 (11,139.00)
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	2480	\$ -	\$ 678.00	Assessment - Homeowner - Batch 243	
08/01/2022	2504	-	1,293.00	Assessment - Homeowner - Batch 244	
08/01/2022	2528	-	1,732.00	Assessment - Homeowner - Batch 245	
08/01/2022	2552	-	890.00	Assessment - Homeowner - Batch 246	
08/01/2022	2576	-	1,728.00	Assessment - Homeowner - Batch 247	
08/01/2022	2600	-	3,468.00	Assessment - Homeowner - Batch 248	
08/01/2022	2624	-	1,350.00	Assessment - Homeowner - Batch 249	
40-41000-00	Misc. Income		-		44.64 (44.64)
Date	GL Ref #	Debit	Credit	Description	
08/11/2022	2456	\$ -	\$ 12.53	Misc. Income; laundry income	
08/11/2022	2456	-	32.11	Misc. Income; laundry income	
45-45050-01	Res. Interest Income		-		8.49 (8.49)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	3566	\$ -	\$ 8.49	Interest	
50-50100-00	Management Fee- Contract		-		1,648.00
Date	GL Ref #	Debit	Credit	Description	
08/09/2022	2202	\$ 1,648.00	\$ -	Management Fee- Contract; Red Mountain Community Management Chk # 5004	
50-50210-00	Insurance		-		386.50
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	5435	\$ 386.50	\$ -	Insurance; Country Financial Chk # 0	
50-50241-00	In-Unit Cable		-		722.92
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	1823	\$ 722.92	\$ -	ResortInternet	
					Inv: 106908 ResortInternet



General Ledger Trial Balance with Details

Watch Hill Condominiums

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

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 ResortInternet	
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 trash pickup; Red Mountain Community Management Chk # 5006	
08/30/2022	3739	238.59	-	21-88836-23007-Waste Management Inv: 0644849-1190-0 Waste Management	
08/31/2022	2163	-	249.09	21-88836-23007-Waste Management (Reversal - voided check); Waste Management Chk # 300005 Inv: 0642812-1190-0 Waste Management	
50-50290-00	Security & Fire Safety	-	1,438.80	-	1,438.80
Date	GL Ref #	Debit	Credit	Description	
08/29/2022	5431	\$ 1,438.80	\$ -	Security & Fire Safety; Allied Security (Proguard Pro.) Chk # 0	
50-50310-00	Common Area Utilities	-	236.98	-	236.98
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	2354	\$ 236.98	\$ -	53-1089103-1-Xcel Inv: 790100681 Xcel	
50-50320-00	Gen. Bldg. Maintenance	-	910.00	-	910.00
Date	GL Ref #	Debit	Credit	Description	
08/18/2022	3080	\$ 552.50	\$ -	Gen. Bldg. Maintenance; extra laundry room cleans, carpet cleaning; Red Mountain Community Management	
08/31/2022	4301	357.50	-	Gen. Bldg. Maintenance Inv: 6581 Red Mountain Community Management	
50-50322-00	Pest Control	-	460.00	-	460.00
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	4285	\$ 230.00	\$ -	Pest Control Inv: Mountain Pest Control	
08/12/2022	3376	230.00	-	103732-Mountain Pest Control Inv: 1208101 Mountain Pest Control	
50-50361-00	Grounds & Parking Maintenance	-	390.00	-	390.00
Date	GL Ref #	Debit	Credit	Description	
08/18/2022	3080	\$ 390.00	\$ -	Grounds & Parking Maintenance; weed whacking; Red Mountain Community Management Chk # 5006	
50-50403-00	Natural Gas	-	733.80	-	733.80
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	-	87.68
Date	GL Ref #	Debit	Credit	Description	
08/07/2022	3058	\$ 43.84	\$ -	332915326-Century Link Inv: 080722-5326 Century Link	
08/30/2022	5433	43.84	-	Nat. Gas Phone Line; Century Link Chk # 0	
50-51001-00	Bank Service Charges	-	72.00	108.00	(36.00)
Date	GL Ref #	Debit	Credit	Description	
08/03/2022	5437	\$ 36.00	\$ -	Bank Service Charges; South STate Bank Chk # 0	
08/12/2022	5439	36.00	-	Bank Service Charges; South STate Bank Chk # 0	
08/26/2022	4019	-	108.00	refund of fees in July Bank Service Charges	



General Ledger Trial Balance with Details

Watch Hill Condominiums

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
50-54010-00	Hot Tub Maint.	\$-	\$260.00	\$-	\$260.00	
Date	GL Ref #	Debit	Credit	Description		
08/31/2022	4301	\$ 260.00	\$ -	Hot Tub Maint.; extra drain & clean Inv: 6581 Red Mountain Community 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. (Reversal) Inv: 080122- KA Mechanical		
08/11/2022	2467	21,179.40	-	Bldg. B - Other; KA Mechanical 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	\$ -	laminat floor for 216 Inv: 080922- Romkos Inc.		
		Totals:	\$0.00	\$196,834.17	\$196,834.17	\$0.00