Financial Report Package

March 2025

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management

Balance Sheet

Snowscape Condominium Association

End Date: 03/31/2025

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 6318	$47,419.75	$0.00	$47,419.75
Total: Operating Cash	**$47,419.75**	**$0.00**	**$47,419.75**
Reserve Cash			
SSB Res 6321	$0.00	$188,368.74	$188,368.74
RBC Wealth Mgmt.	$0.00	$19,849.46	$19,849.46
RBC value gain/loss	$0.00	$526.44	$526.44
Total: Reserve Cash	**$0.00**	**$208,744.64**	**$208,744.64**
Other Assets			
Accounts Receivable	$7,004.07	$0.00	$7,004.07
Prepaid Insurance	$33,287.70	$0.00	$33,287.70
Allowance for Doubtful Accounts	$1,491.13	$0.00	$1,491.13
Due From Operating	$0.00	$485,282.42	$485,282.42
Total: Other Assets	**$41,782.90**	**$485,282.42**	**$527,065.32**
Total: Assets	**$89,202.65**	**$694,027.06**	**$783,229.71**
Liabilities & Equity			
Current Liabilities			
Accounts Payable	$25,964.60	$0.00	$25,964.60
Prepaid Assessments	$7,192.79	$0.00	$7,192.79
Due to Reserve Fund	$485,282.42	$0.00	$485,282.42
Total: Current Liabilities	**$518,439.81**	**$0.00**	**$518,439.81**
Operating Equity			
Retained Earnings	($278,357.00)	$0.00	($278,357.00)
Total: Operating Equity	**($278,357.00)**	**$0.00**	**($278,357.00)**
Reserve Equity			
Retained Earnings - Reserve	$0.00	$658,206.67	$658,206.67
Total: Reserve Equity	**$0.00**	**$658,206.67**	**$658,206.67**
Net Income Gain/Loss	$0.00	$35,820.39	$35,820.39
Net Income Gain/Loss	($150,880.16)	$0.00	($150,880.16)
Total: Liabilities & Equity	**$89,202.65**	**$694,027.06**	**$783,229.71**

1- Transfer is correct. Addressed w/ accounting to correct recurring transfer
2- $5000 is being recoded to in-unit leaks
3- #3 and #4; I thought at first that these were switched around with regard to the budget, but they're not. It would appear that natural gas is just a lot cheaper than anticipated, and electric costs have increased.
5- Frozen pipes in Bldg.2, control valves for CH boiler, Bldg.3 low water cutoff, Bldg.4 venting,
6-

Income Statement - Operating

Snowscape Condominium Association

03/01/2025 to 03/31/2025

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	$67,110.00	$67,073.50	$36.50	$335,550.00	$335,367.50	$182.50	$804,882.00
40025-00 Working Capital Contribution	-	-	-	6,724.00	-	6,724.00	2,000.00
40050-00 Dues To Reserve	(17,336.00)	(30,000.00)	12,664.00 1	(107,915.64)	(150,000.00)	42,084.36	(360,000.00)
40100-00 Late Fees	31.19	-	31.19	(370.46)	-	(370.46)	-
40101-00 Int. from Late Fees	-	-	-	(300.76)	-	(300.76)	-
40500-00 Laundry Income	-	-	-	42.89	150.00	(107.11)	300.00
41000-00 Misc. Income	-	-	-	85.00	-	85.00	-
Total Operating Income	$49,805.19	$37,073.50	$12,731.69	$233,815.03	$185,517.50	$48,297.53	$447,182.00
Total OPERATING INCOME	**$49,805.19**	**$37,073.50**	**$12,731.69**	**$233,815.03**	**$185,517.50**	**$48,297.53**	**$447,182.00**
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	-	334.00	334.00	334.00
50100-00 Management Fee- Contract	9,164.00	9,164.00	-	45,766.00	45,820.00	54.00	109,968.00
50180-00 Postage & Delivery	-	-	-	48.40	-	(48.40)	-
50210-00 Insurance	33,817.63	-	(33,817.63)	169,088.14	-	(169,088.14)	361,000.00
50269-00 Ice Chipping & Scraping	-	800.00	800.00	1,235.00	4,700.00	3,465.00	5,200.00
50275-00 Roof Snow and Ice Removal	3,945.00	-	(3,945.00)	7,395.00	5,000.00	(2,395.00)	5,000.00
50276-00 Snow Removal - Other	-	-	-	1,332.50	4,000.00	2,667.50	4,000.00
50293-00 Fire Place Inspections	-	-	-	-	-	-	6,200.00
51000-00 Misc Expense - Other	-	-	-	8,072.52	500.00	(7,572.52) 2	500.00
51002-00 Licenses and Permits	-	-	-	44.00	30.00	(14.00)	30.00
51005-00 Legal Fees	-	-	-	400.00	1,500.00	1,100.00	1,500.00
Total Operating Expense	$46,926.63	$9,964.00	($36,962.63)	$233,381.56	$61,884.00	($171,497.56)	$493,732.00
Utilities and Other Recurring Services							
52005-00 Water & Sewer	-	-	-	17,449.77	17,846.00	396.23	71,384.00
52010-00 In-Unit Amenities	4,683.74	4,629.00	(54.74)	22,840.02	23,145.00	304.98	55,548.00
52015-00 Trash Removal	-	774.00	774.00	5,969.82	3,870.00	(2,099.82)	9,288.00
52020-00 Natural Gas	4,315.45	7,276.00	2,960.55	10,743.64	36,380.00	25,636.36 3	87,312.00
52025-00 Electric Utility	10,031.20	1,083.00	(8,948.20)	28,532.49	5,415.00	(23,117.49) 4	12,996.00
52035-00 Phone Line	-	-	-	16.00	-	(16.00)	-
Total Utilities and Other Recurring Servi	$19,030.39	$13,762.00	($5,268.39)	$85,551.74	$86,656.00	$1,104.26	$236,528.00
Property Maintenance							
53005-00 Gen. Bldg. Maintenance	300.00	750.00	450.00	3,231.00	3,750.00	519.00	9,000.00
53010-00 Grounds & Parking Maintenance	-	200.00	200.00	390.00	1,000.00	610.00	2,400.00
53015-00 Supplies & Materials	-	-	-	3,347.17	1,928.10	(1,419.07)	1,928.10
53020-00 Plumbing & Heating	4,087.40	583.00	(3,504.40)	13,493.19	2,915.00	(10,578.19) 5	6,996.00
53025-00 Roof Maintenance	-	333.00	333.00	2,537.80	1,665.00	(872.80)	3,996.00
53030-00 Plowing	9,000.00	4,266.00	(4,734.00)	18,200.00	21,330.00	3,130.00	25,596.00
53035-00 Pest Control	316.00	-	(316.00)	607.99	540.00	(67.99)	1,620.00
53040-00 Grounds &Parking Supplies	-	-	-	1,380.33	410.70	(969.63)	410.70
Total Property Maintenance	$13,703.40	$6,132.00	($7,571.40)	$43,187.48	$33,538.80	($9,648.68)	$51,946.80
General Maintenance							
54005-00 Clbhs General Maintenance	-	650.00	650.00	5,956.00	3,250.00	(2,706.00)	7,800.00
54010-00 Clbhs Pool & Hot Tub Maint.	348.33	600.00	251.67	10,011.64	3,000.00	(7,011.64) 6	7,200.00
54015-00 Clbhs Pool & Hot Tub Supp.	-	240.00	240.00	1,039.87	1,200.00	160.13	2,880.00
54020-00 Clbhs Supplies & Materials	-	-	-	1,623.55	800.00	(823.55)	800.00
54025-00 Clbhs- Plumbing & Heating	-	333.00	333.00	-	1,665.00	1,665.00	3,996.00
Total General Maintenance	$348.33	$1,823.00	$1,474.67	$18,631.06	$9,915.00	($8,716.06)	$22,676.00
Reserve Expenses							
60035-00 Lateral Plumbing Lines Replacement	3,943.35	-	(3,943.35)	3,943.35	-	(3,943.35)	-
Total Reserve Expenses	$3,943.35	$-	($3,943.35)	$3,943.35	$-	($3,943.35)	$-
Total OPERATING EXPENSE	**$83,952.10**	**$31,681.00**	**($52,271.10)**	**$384,695.19**	**$191,993.80**	**($192,701.39)** 7	**$804,882.80**

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
Net Income:	**($34,146.91)**	**$5,392.50**	**($39,539.41)**	**($150,880.16)**	**($6,476.30)**	**($144,403.86)**	**($357,700.80)**

1- Transfer is correct. Addressed w/ accounting to correct recurring transfer
2- $5000 is being recoded to in-unit leaks
3- #3 and #4; I thought at first that these were switched around with regard to the budget, but they're not. It would appear that natural gas is just a lot cheaper than anticipated, and electric costs have increased.
5- Frozen pipes in Bldg.2, control valves for CH boiler, Bldg.3 low water cutoff, Bldg.4 venting,
6- Br tower repairs, pump repairs, auto-flow valve (which saves add'l labor charges), filter repairs,
7- majority of overage is due to budgeted amount for insurance not showing up until April

Income Statement - Reserve

Snowscape Condominium Association

03/01/2025 to 03/31/2025

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	$17,336.00	$-	$17,336.00	$107,915.64	$-	$107,915.64	$-
48050-01 Res. Interest Income	105.39	-	105.39	563.08	-	563.08	-
Total Reserve Income	$17,441.39	$-	$17,441.39	$108,478.72	$-	$108,478.72	$-
Total RESERVE INCOME	**$17,441.39**	**$-**	**$17,441.39**	**$108,478.72**	**$-**	**$108,478.72**	**$-**
RESERVE EXPENSE							
Reserve Expenses							
80035-00 Lateral Plumbing Lines Replacement	-	-	-	9,015.00	-	(9,015.00)	-
80050-00 Plumbing & Heating	-	-	-	3,069.36	-	(3,069.36)	-
80255-00 Bank Service Charges	-	-	-	140.00	-	(140.00)	-
80260-00 In-Unit Leak Repairs	34,542.13	2,916.66	(31,625.47)	60,433.97	14,583.30	(45,850.67)	35,000.00
Total Reserve Expenses	$34,542.13	$2,916.66	($31,625.47)	$72,658.33	$14,583.30	($58,075.03)	$35,000.00
Total RESERVE EXPENSE	**$34,542.13**	**$2,916.66**	**($31,625.47)**	**$72,658.33**	**$14,583.30**	**($58,075.03)**	**$35,000.00**
Net Reserve:	**($17,100.74)**	**($2,916.66)**	**($14,184.08)**	**$35,820.39**	**($14,583.30)**	**$50,403.69**	**($35,000.00)**

Payables Aging Report
Snowscape Condominium Association
As Of 3/31/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Jesus Munoz Jr.							
Invoice #	**Date**	**Check Memo**					
1265	03/31/2025		$10,455.91	$0.00	$0.00	$0.00	
			$10,455.91	**$0.00**	**$0.00**	**$0.00**	**$10,455.91**
JM Drywall							
Invoice #	**Date**	**Check Memo**					
058	03/15/2025		$13,911.22	$0.00	$0.00	$0.00	
			$13,911.22	**$0.00**	**$0.00**	**$0.00**	**$13,911.22**
Keena Heating and Plumbing LLC							
Invoice #	**Date**	**Check Memo**					
1172	03/25/2025		$1,219.00	$0.00	$0.00	$0.00	
			$1,219.00	**$0.00**	**$0.00**	**$0.00**	**$1,219.00**
Red Mountain Community Management							
Invoice #	**Date**	**Check Memo**					
7412	12/31/2024		$0.00	$0.00	$0.00	$78.47	
			$0.00	**$0.00**	**$0.00**	**$78.47**	**$78.47**
Ten Mile Electric LLC							
Invoice #	**Date**	**Check Memo**					
1115	03/31/2025		$300.00	$0.00	$0.00	$0.00	
			$300.00	**$0.00**	**$0.00**	**$0.00**	**$300.00**
Totals:			**$25,886.13**	**$0.00**	**$0.00**	**$78.47**	**$25,964.60**

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

Managing Your Accounts

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

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

1- Transfer is correct. Addressed w/ accounting to correct recurring transfer
2-
2- $5000

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXX6318	$71,820.30

ASSOCIATION CHECKING - XXXXXXXXXXXXX6318

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$84,190.13**
	20 Credit(s) This Period	$104,290.60
	29 Debit(s) This Period	$116,660.43
03/31/2025	**Ending Balance**	**$71,820.30**

Deposits

Date	Description	Amount
03/03/2025	CORP ICL/RDC DEPOSIT	$872.00
03/04/2025	CORP ICL/RDC DEPOSIT	$2,730.00
03/13/2025	CORP ICL/RDC DEPOSIT	$3,545.00
03/17/2025	CORP ICL/RDC DEPOSIT	$872.00
03/26/2025	CORP ICL/RDC DEPOSIT	$1,858.00
03/28/2025	CORP ICL/RDC DEPOSIT	$929.00

6 item(s) totaling $10,806.00

Other Credits

Date	Description	Amount
03/03/2025	Snowscape Condom OnlinePay 3323	$1,126.00
03/04/2025	Snowscape Condom OnlinePay 3326	$1,744.00
03/06/2025	Snowscape Condom OnlinePay 3338	$872.00
03/06/2025	CincXfer from 6321	$13,149.00
03/07/2025	Snowscape Condom OnlinePay 3342	$872.00
03/11/2025	Snowscape Condom OnlinePay 3348	$2,849.38
03/12/2025	Snowscape Condom OnlinePay 3350	$929.00
03/18/2025	Snowscape Condom OnlinePay 3359	$872.00
03/18/2025	Snowscape Condom ASSN DUES 15	$46,598.00
03/18/2025	CincXfer from 6321	$1,700.00
03/18/2025	CincXfer from 6321	$1,750.00
03/18/2025	CincXfer from 6321	$6,240.00
03/26/2025	Snowscape Condom OnlinePay 3374	$872.00
03/27/2025	CincXfer from 6321	$13,911.22

14 item(s) totaling $93,484.60

ASSOCIATION CHECKING - XXXXXXXXXXXXX6318 (continued)

Electronic Debits

Date	Description	Amount
03/04/2025	Snowscape Condom Vendor Pay 112	$9,164.00
03/07/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100156* 250306* JM Drywall\169915239\122230428\	$450.00
03/07/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100159* 250306* Kaupas\169915198\122270569\1699	$3,317.60
03/19/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100163* 250318* JM Drywall\170961221\123514912\	$1,700.00
03/19/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100162* 250318* JM Drywall\170961215\123514911\	$1,750.00
03/19/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100161* 250318* JM Drywall\170961222\123514913\	$6,240.00
03/20/2025	ORKIN ORKIN PEST 4683914	$316.00
03/20/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	$812.53
03/24/2025	RESORT INTERNET PURCHASE 970 262 3515	$4,583.74
03/25/2025	TMNAServices TMNASPHLY 85082905DRCT	$529.89
03/26/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	$97.00
03/26/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	$189.28
03/26/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	$245.00
03/26/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	$266.07
03/26/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	$3,518.10
03/27/2025	XCEL ENERGY-PSCO XCELENERGY 00010100819	$5,715.75

16 item(s) totaling $38,894.96

1- Transfer is correct. Addressed w/ accounting to correct recurring transfer
2- $5000

Other Debits

Date	Description	Amount
03/18/2025	CincXfer to 6321	$30,000.00

1 item(s) totaling $30,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5054	03/25/2025	$3,920.05	100153	03/17/2025	$3,199.00
100148*	03/04/2025	$933.00	100154	03/17/2025	$264.00
100149	03/03/2025	$2,279.25	100157*	03/19/2025	$22,242.84
100150	03/10/2025	$4,000.00	100158	03/19/2025	$150.00
100151	03/18/2025	$9,015.00	100160*	03/25/2025	$929.00
100152	03/24/2025	$485.00	100164*	03/26/2025	$348.33

* Indicates skipped check number

12 item(s) totaling $47,765.47

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	$83,908.88	03/12/2025	$89,189.66	03/24/2025	$70,008.55
03/04/2025	$78,285.88	03/13/2025	$92,734.66	03/25/2025	$64,629.61
03/06/2025	$92,306.88	03/17/2025	$90,143.66	03/26/2025	$62,695.83
03/07/2025	$89,411.28	03/18/2025	$108,288.66	03/27/2025	$70,891.30
03/10/2025	$85,411.28	03/19/2025	$76,205.82	03/28/2025	$71,820.30
03/11/2025	$88,260.66	03/20/2025	$75,077.29		

#5054	$3,920.05
#100148	$933.00
#100149	$2,279.25
#100150	$4,000.00
#100151	$9,015.00
#100152	$485.00
#100153	$3,199.00
#100154	$264.00
#100157	$22,242.84
#100158	$150.00
#100160	$929.00
#100164	$348.33

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

In your letter, give us the following information:

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

ACCOUNT RECONCILIATION

Month ____ 20

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

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	$
Subtract total checks/withdrawals not deducted Total	$

This balance should agree with your records.

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

Statement Ending 03/31/2025

Managing Your Accounts

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX6321	$188,368.74

ASSOCIATION MMA - XXXXXXXXXXXXX6321

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$195,013.57**
	2 Credit(s) This Period	$30,105.39
	5 Debit(s) This Period	$36,750.22
03/31/2025	**Ending Balance**	**$188,368.74**

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	$105.39
Interest Paid This Period	$105.39
Interest Paid Year-to-Date	$320.42
Minimum Balance	$181,864.57
Average Available Balance	$190,913.88

Other Credits

Date	Description	Amount
03/18/2025	CincXfer from 6318	$30,000.00
03/31/2025	INTEREST	$105.39

2 item(s) totaling $30,105.39

Other Debits

Date	Description	Amount
03/06/2025	CincXfer to 6318	$13,149.00
03/18/2025	CincXfer to 6318	$1,700.00
03/18/2025	CincXfer to 6318	$1,750.00
03/18/2025	CincXfer to 6318	$6,240.00
03/27/2025	CincXfer to 6318	$13,911.22

5 item(s) totaling $36,750.22

Daily Balances

Date	Amount	Date	Amount
03/06/2025	$181,864.57	03/27/2025	$188,263.35
03/18/2025	$202,174.57	03/31/2025	$188,368.74

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

In your letter, give us the following information:

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

ACCOUNT RECONCILIATION

Month ______________________________________ 20

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

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	$
Subtract total checks/withdrawals not deducted Total	$

This balance should agree with your records.

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

RBC Wealth Mgmt. Summary

Ending Account Balance:	$ 19,849.46
Uncleared Items:	$-
Adjusted Balance:	$ 19,849.46
Bank Ending Balance:	$ -
Difference:	$19,849.46

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/30/2024		Xcel Energy		300121	($363.35)
03/06/2025		2 Speed Excavation LLC		100155	($4,000.00)
03/18/2025		Xcel Energy		300141	($4,315.45)
03/26/2025		KA Mechanical		100169	($5,412.75)
03/26/2025		2 Speed Excavation LLC		100165	($4,000.00)
03/26/2025		2 Speed Excavation LLC		100167	($3,945.00)
03/26/2025		Keena Heating and Plumbing LLC		100170	($1,338.00)
03/26/2025		2 Speed Excavation LLC		100168	($1,200.00)
03/26/2025		2 Speed Excavation LLC		100166	($1,000.00)
03/26/2025		Keena Heating and Plumbing LLC		100171	($470.00)
03/26/2025		ResortInternet		300143	($100.00)
03/31/2025		Deposit from batch 3381	3381 - Online Payment	371	$1,744.00
			Total Uncleared		**($24,400.55)**

SSB Operating 6318 Summary

Ending Account Balance:	$ 47,419.75
Uncleared Items:	($24,400.55)
Adjusted Balance:	$ 71,820.30
Bank Ending Balance:	$ 71,820.30
Difference:	$-

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

SSB Reserve 6321 Summary

Ending Account Balance:	$ 188,368.74
Uncleared Items:	$-
Adjusted Balance:	$ 188,368.74
Bank Ending Balance:	$ 188,368.74
Difference:	$-

General Ledger Trial Balance with Details

Snowscape Condominium Association

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 6318	$77,740.53	$104,908.60	$135,229.38	$47,419.75

Date	GL Ref #	Debit	Credit	Description
03/03/2025	38590	$ -	$ 9,164.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0
03/03/2025	38608	1,744.00	-	Deposit from batch 3326
03/03/2025	38629	872.00	-	Deposit from batch 3333
03/04/2025	38633	2,730.00	-	Deposit from batch 3337
03/05/2025	38644	872.00	-	Deposit from batch 3338
03/06/2025	38662	13,149.00	-	Multiple repairs
03/06/2025	38682	872.00	-	Deposit from batch 3342
03/06/2025	38767	-	4,583.74	SSB Oper 6318; ResortInternet Chk # 300139
03/06/2025	38769	-	812.53	SSB Oper 6318; Waste Management, Inc. Chk # 300140
03/06/2025	38771	-	9,015.00	SSB Oper 6318; KA Mechanical Chk # 100151
03/06/2025	38773	-	485.00	SSB Oper 6318; Viking Finishes Chk # 100152
03/06/2025	38775	-	3,199.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100153
03/06/2025	38777	-	264.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100154
03/06/2025	38779	-	4,000.00	SSB Oper 6318; 2 Speed Excavation LLC Chk # 100155
03/06/2025	38781	-	450.00	SSB Oper 6318; JM Drywall Chk # 100156
03/06/2025	38783	-	22,242.84	SSB Oper 6318; On Site Restoration Chk # 100157
03/06/2025	38785	-	150.00	SSB Oper 6318; On Site Restoration Chk # 100158
03/06/2025	38787	-	3,317.60	SSB Oper 6318; Kaupas Water, Inc. Chk # 100159
03/10/2025	38840	2,849.38	-	Deposit from batch 3348
03/11/2025	38873	929.00	-	Deposit from batch 3350
03/13/2025	38937	3,545.00	-	Deposit from batch 3357
03/15/2025	38955	-	30,000.00	Funds Transfer
03/15/2025	39109	46,598.00	-	Deposit from batch 3347
03/17/2025	39190	872.00	-	Deposit from batch 3359
03/17/2025	39201	872.00	-	Deposit from batch 3362
03/18/2025	39245	1,750.00	-	JM Drywall Unit 301
03/18/2025	39249	1,700.00	-	JM Drywall Unit 303
03/18/2025	39253	6,240.00	-	JM Drywall 403
03/18/2025	39345	-	4,315.45	SSB Oper 6318; Xcel Energy Chk # 300141
03/18/2025	39347	-	5,715.75	SSB Oper 6318; Xcel Energy Chk # 300142
03/18/2025	39349	-	929.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100160
03/18/2025	39351	-	6,240.00	SSB Oper 6318; JM Drywall Chk # 100161
03/18/2025	39353	-	1,750.00	SSB Oper 6318; JM Drywall Chk # 100162
03/18/2025	39355	-	1,700.00	SSB Oper 6318; JM Drywall Chk # 100163
03/18/2025	39357	-	348.33	SSB Oper 6318; High Country Aqua Tech Chk # 100164
03/24/2025	39470	-	3,920.05	SSB Oper 6318 Inv # 7384; Red Mountain Community Management Chk # 5054
03/25/2025	39486	872.00	-	Deposit from batch 3374
03/25/2025	39546	-	316.00	SSB Oper 6318 Inv # ; Orkin Chk # 0
03/25/2025	39548	-	529.89	SSB Oper 6318 Inv # ; Philadelphia Insurance Companies Chk # 0
03/26/2025	39588	1,858.00	-	Deposit from batch 3376
03/26/2025	39613	-	100.00	SSB Oper 6318; ResortInternet Chk # 300143
03/26/2025	39615	-	4,000.00	SSB Oper 6318; 2 Speed Excavation LLC Chk # 100165
03/26/2025	39617	-	1,000.00	SSB Oper 6318; 2 Speed Excavation LLC Chk # 100166
03/26/2025	39619	-	3,945.00	SSB Oper 6318; 2 Speed Excavation LLC Chk # 100167
03/26/2025	39621	-	1,200.00	SSB Oper 6318; 2 Speed Excavation LLC Chk # 100168
03/26/2025	39623	-	5,412.75	SSB Oper 6318; KA Mechanical Chk # 100169

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
03/26/2025	39625	$ -	$ 1,338.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100170			
03/26/2025	39627	-	470.00	SSB Oper 6318; Keena Heating and Plumbing LLC Chk # 100171			
03/27/2025	39653	13,911.22	-	JM Drywall Inv 58			
03/28/2025	39698	929.00	-	Deposit from batch 3380			
03/31/2025	39718	-	4,315.45	SSB Oper 6318 Inv # ; Xcel Energy Chk # 0			
03/31/2025	39726	1,744.00	-	Deposit from batch 3381			
12-12003-00	SSB Res 6321			195,013.57	30,105.39	36,750.22	188,368.74
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
03/06/2025	38662	$ -	$ 13,149.00	Multiple repairs			
03/15/2025	38955	30,000.00	-	Funds Transfer			
03/18/2025	39245	-	1,750.00	JM Drywall Unit 301			
03/18/2025	39249	-	1,700.00	JM Drywall Unit 303			
03/18/2025	39253	-	6,240.00	JM Drywall 403			
03/27/2025	39653	-	13,911.22	JM Drywall Inv 58			
03/31/2025	39770	105.39	-	Interest			
12-12004-00	RBC Wealth Mgmt.			19,849.46	-	-	19,849.46
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12-12007-00	RBC value gain/loss			526.44	-	-	526.44
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
14-14000-00	Accounts Receivable			8,893.26	67,141.19	69,030.38	7,004.07
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
03/01/2025	33707	$ 27,870.00	$ -	Assessment - Homeowner - Batch 2998			
03/01/2025	33731	39,240.00	-	Assessment - Homeowner - Batch 2999			
03/01/2025	38542	-	865.82	Applied Prepaid SS24			
03/01/2025	38544	-	81.72	Applied Prepaid SS35			
03/01/2025	38546	-	872.00	Applied Prepaid SS75			
03/01/2025	38548	-	929.00	Applied Prepaid SS84			
03/01/2025	38550	-	872.00	Applied Prepaid SS103			
03/01/2025	38552	-	665.00	Applied Prepaid SS503			
03/01/2025	38558	-	872.00	Applied Prepaid SS302			
03/01/2025	38710	25.00	-	Assessment - Homeowner - Batch 3328			
03/01/2025	38714	6.19	-	Assessment - Homeowner - Batch 3329			
03/03/2025	38608	-	872.00	Deposit from batch 3326			
03/03/2025	38615	-	872.00	Applied Prepaid SS02			
03/03/2025	38629	-	872.00	Deposit from batch 3333			
03/04/2025	38633	-	847.28	Deposit from batch 3337			
03/04/2025	38633	-	929.00	Deposit from batch 3337			
03/04/2025	38633	-	872.00	Deposit from batch 3337			
03/05/2025	38644	-	872.00	Deposit from batch 3338			
03/06/2025	38682	-	872.00	Deposit from batch 3342			
03/10/2025	38840	-	2,787.00	Deposit from batch 3348			
03/10/2025	38840	-	50.00	Deposit from batch 3348			
03/10/2025	38840	-	12.38	Deposit from batch 3348			
03/11/2025	38873	-	929.00	Deposit from batch 3350			
03/13/2025	38937	-	929.00	Deposit from batch 3357			
03/13/2025	38937	-	872.00	Deposit from batch 3357			
03/13/2025	38937	-	872.00	Deposit from batch 3357			
03/15/2025	39109	-	929.00	Deposit from batch 3347			
03/15/2025	39109	-	929.00	Deposit from batch 3347			

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
03/15/2025	39109	$ -	$ 929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
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03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
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03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		
03/15/2025	39109	-	929.00	Deposit from batch 3347		
03/15/2025	39109	-	872.00	Deposit from batch 3347		

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
03/15/2025	39109	$ -	$ 872.00	Deposit from batch 3347			
03/15/2025	39109	-	872.00	Deposit from batch 3347			
03/17/2025	39190	-	872.00	Deposit from batch 3359			
03/17/2025	39201	-	872.00	Deposit from batch 3362			
03/25/2025	39486	-	872.00	Deposit from batch 3374			
03/26/2025	39588	-	63.18	Deposit from batch 3376			
03/28/2025	39698	-	264.00	Deposit from batch 3380			
03/31/2025	39726	-	872.00	Deposit from batch 3381			
14-14001-00	Prepaid Insurance			66,575.44	-	33,287.74	33,287.70
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
03/15/2025	38975	$ -	$ 33,287.74	Expense prepaid insurance			
14-14090-00	Allowance for Doubtful Accounts			1,491.13	-	-	1,491.13
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
14-14110-00	Due From Operating			495,738.33	-	10,455.91	485,282.42
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
03/31/2025	39954	$ -	$ 10,455.91	Inv 1265			
20-20000-00	Accounts Payable			(45,987.49)	105,229.38	85,206.49	(25,964.60)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
03/01/2025	38578	$ -	$ 9,164.00	Accounts Payable			
03/01/2025	38757	-	4,583.74	Accounts Payable Inv # 125939			
03/02/2025	39233	-	6,240.00	Accounts Payable Inv # 047			
03/03/2025	38590	9,164.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0			
03/04/2025	38753	-	485.00	Accounts Payable Inv # 01171			
03/04/2025	39341	-	4,315.45	Accounts Payable Inv # 917244253			
03/05/2025	39231	-	929.00	Accounts Payable Inv # 1156			
03/05/2025	39343	-	5,715.75	Accounts Payable Inv # 917415425			
03/06/2025	38654	-	4,000.00	Accounts Payable Inv # 013125-			
03/06/2025	38767	4,583.74	-	Accounts Payable Inv # 125939; ResortInternet Chk # 300139			
03/06/2025	38769	812.53	-	Accounts Payable Inv # 0709344-1190-4; Waste Management, Inc. Chk # 300140			
03/06/2025	38771	9,015.00	-	Accounts Payable Inv # 1537; KA Mechanical Chk # 100151			
03/06/2025	38773	485.00	-	Accounts Payable Inv # 01171; Viking Finishes Chk # 100152			
03/06/2025	38775	3,199.00	-	Accounts Payable Inv # 1122; Keena Heating and Plumbing LLC Chk # 100153			
03/06/2025	38777	264.00	-	Accounts Payable Inv # 1152; Keena Heating and Plumbing LLC Chk # 100154			
03/06/2025	38779	4,000.00	-	Accounts Payable Inv # 013125-; 2 Speed Excavation LLC Chk # 100155			
03/06/2025	38781	450.00	-	Accounts Payable Inv # 043; JM Drywall Chk # 100156			
03/06/2025	38783	22,242.84	-	Accounts Payable Inv # 1243; On Site Restoration Chk # 100157			
03/06/2025	38785	150.00	-	Accounts Payable Inv # 1240; On Site Restoration Chk # 100158			
03/06/2025	38787	3,317.60	-	Accounts Payable Inv # WKO5030; Kaupas Water, Inc. Chk # 100159			
03/07/2025	39235	-	348.33	Accounts Payable Inv # WKO5243			
03/13/2025	39227	-	1,750.00	Accounts Payable Inv # 052			
03/13/2025	39229	-	1,700.00	Accounts Payable Inv # 053			
03/15/2025	39665	-	13,911.22	Accounts Payable Inv # 058			
03/16/2025	39515	-	1,000.00	Accounts Payable Inv # 031625-a			
03/16/2025	39517	-	3,945.00	Accounts Payable Inv # 031625-b			
03/18/2025	39345	4,315.45	-	Accounts Payable Inv # 917244253; Xcel Energy Chk # 300141			
03/18/2025	39347	5,715.75	-	Accounts Payable Inv # 917415425; Xcel Energy Chk # 300142			
03/18/2025	39349	929.00	-	Accounts Payable Inv # 1156; Keena Heating and Plumbing LLC Chk # 100160			
03/18/2025	39351	6,240.00	-	Accounts Payable Inv # 047; JM Drywall Chk # 100161			
03/18/2025	39353	1,750.00	-	Accounts Payable Inv # 052; JM Drywall Chk # 100162			

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
03/18/2025	39355	$ 1,700.00	$ -	Accounts Payable Inv # 053; JM Drywall Chk # 100163			
03/18/2025	39357	348.33	-	Accounts Payable Inv # WKO5243; High Country Aqua Tech Chk # 100164			
03/18/2025	39513	-	4,000.00	Accounts Payable Inv # 031825-			
03/20/2025	39521	-	5,412.75	Accounts Payable Inv # 1547			
03/21/2025	39611	-	100.00	Accounts Payable Inv # 126253			
03/24/2025	39470	3,920.05	-	Accounts Payable Inv # 7384; Red Mountain Community Management Chk # 5054			
03/24/2025	39519	-	470.00	Accounts Payable Inv # 1167			
03/25/2025	39538	-	316.00	Accounts Payable			
03/25/2025	39540	-	529.89	Accounts Payable			
03/25/2025	39546	316.00	-	Accounts Payable Inv # ; Orkin Chk # 0			
03/25/2025	39548	529.89	-	Accounts Payable Inv # ; Philadelphia Insurance Companies Chk # 0			
03/25/2025	39663	-	1,219.00	Accounts Payable Inv # 1172			
03/26/2025	39613	100.00	-	Accounts Payable Inv # 126253; ResortInternet Chk # 300143			
03/26/2025	39615	4,000.00	-	Accounts Payable Inv # 031825-; 2 Speed Excavation LLC Chk # 100165			
03/26/2025	39617	1,000.00	-	Accounts Payable Inv # 031625-a; 2 Speed Excavation LLC Chk # 100166			
03/26/2025	39619	3,945.00	-	Accounts Payable Inv # 031625-b; 2 Speed Excavation LLC Chk # 100167			
03/26/2025	39621	1,200.00	-	Accounts Payable Inv # 020725-; 2 Speed Excavation LLC Chk # 100168			
03/26/2025	39623	5,412.75	-	Accounts Payable Inv # 1547; KA Mechanical Chk # 100169			
03/26/2025	39625	1,338.00	-	Accounts Payable Inv # 1137; Keena Heating and Plumbing LLC Chk # 100170			
03/26/2025	39627	470.00	-	Accounts Payable Inv # 1167; Keena Heating and Plumbing LLC Chk # 100171			
03/31/2025	39708	-	4,315.45	Accounts Payable			
03/31/2025	39718	4,315.45	-	Accounts Payable Inv # ; Xcel Energy Chk # 0			
03/31/2025	39932	-	300.00	Accounts Payable Inv # 1115			
03/31/2025	39934	-	10,455.91	Accounts Payable Inv # 1265			
20-21000-00	Prepaid Assessments			(8,064.79)	6,029.54	5,157.54	(7,192.79)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
03/01/2025	38542	$ 865.82	$ -	Adjust Prepaid			
03/01/2025	38544	81.72	-	Adjust Prepaid			
03/01/2025	38546	872.00	-	Adjust Prepaid			
03/01/2025	38548	929.00	-	Adjust Prepaid			
03/01/2025	38550	872.00	-	Adjust Prepaid			
03/01/2025	38552	665.00	-	Adjust Prepaid			
03/01/2025	38558	872.00	-	Adjust Prepaid			
03/03/2025	38608	-	872.00	Deposit from batch 3326			
03/03/2025	38615	872.00	-	Adjust Prepaid			
03/04/2025	38633	-	81.72	Deposit from batch 3337			
03/13/2025	38937	-	872.00	Deposit from batch 3357			
03/26/2025	39588	-	865.82	Deposit from batch 3376			
03/26/2025	39588	-	929.00	Deposit from batch 3376			
03/28/2025	39698	-	665.00	Deposit from batch 3380			
03/31/2025	39726	-	872.00	Deposit from batch 3381			
20-23000-00	Due to Reserve Fund			(495,738.33)	10,455.91	-	(485,282.42)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
03/31/2025	39954	$ 10,455.91	$ -	Inv 1265			
30-32000-00	Retained Earnings			278,357.00	-	-	278,357.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
34-34200-00	Retained Earnings - Reserve			(658,206.67)	-	-	(658,206.67)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40000-00	Operating Dues	(268,440.00)	-	67,110.00	(335,550.00)

Date	GL Ref #	Debit	Credit	Description
03/01/2025	33707	$ -	$ 27,870.00	Assessment - Homeowner - Batch 2998
03/01/2025	33731	-	39,240.00	Assessment - Homeowner - Batch 2999

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40025-00	Working Capital Contribution	(6,724.00)	-	-	(6,724.00)

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40050-00	Dues To Reserve	90,579.64	54,086.22	36,750.22	107,915.64

Date	GL Ref #	Debit	Credit	Description
03/02/2025	39962	$ 6,240.00	$ -	Balance invoice
03/04/2025	38832	485.00	-	In unit leak repairs
03/06/2025	38664	-	485.00	Viking Finsihses Inv.#1171; unit 95 cleaning from crawl space leak
03/06/2025	38664	-	3,199.00	Keena Heating Inv.1122; drain line repairs 503/403/303
03/06/2025	38664	-	450.00	JM Drywall Inv.43; drywall repairs to unit 304
03/06/2025	38664	-	9,015.00	KA Mechanical Inv.1537; recirc replacement lines
03/13/2025	39572	3,450.00	-	To balance reserves
03/15/2025	38957	30,000.00	-	Dues To Reserve
03/15/2025	39895	13,911.22	-	JM Drywall invoice
03/18/2025	39247	-	1,750.00	Dues To Reserve
03/18/2025	39251	-	1,700.00	Dues To Reserve
03/18/2025	39255	-	6,240.00	Dues To Reserve
03/27/2025	39655	-	13,911.22	Dues To Reserve

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40100-00	Late Fees	401.65	-	31.19	370.46

Date	GL Ref #	Debit	Credit	Description
03/01/2025	38710	$ -	$ 25.00	Assessment - Homeowner - Batch 3328
03/01/2025	38714	-	6.19	Assessment - Homeowner - Batch 3329

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40101-00	Int. from Late Fees	300.76	-	-	300.76

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40500-00	Laundry Income	(42.89)	-	-	(42.89)

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-41000-00	Misc. Income	(85.00)	-	-	(85.00)

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
48-48000-01	Reserve Dues	(90,579.64)	36,750.22	54,086.22	(107,915.64)

Date	GL Ref #	Debit	Credit	Description
03/02/2025	39962	$ -	$ 6,240.00	Balance invoice
03/04/2025	38832	-	485.00	In unit leak repairs
03/06/2025	38664	485.00	-	Viking Finsihses Inv.#1171; unit 95 cleaning from crawl space leak
03/06/2025	38664	3,199.00	-	Keena Heating Inv.1122; drain line repairs 503/403/303
03/06/2025	38664	450.00	-	JM Drywall Inv.43; drywall repairs to unit 304
03/06/2025	38664	9,015.00	-	KA Mechanical Inv.1537; recirc replacement lines
03/13/2025	39572	-	3,450.00	To balance reserves
03/15/2025	38957	-	30,000.00	Reserve Dues
03/15/2025	39895	-	13,911.22	JM Drywall invoice
03/18/2025	39247	1,750.00	-	Reserve Dues
03/18/2025	39251	1,700.00	-	Reserve Dues
03/18/2025	39255	6,240.00	-	Reserve Dues
03/27/2025	39655	13,911.22	-	Reserve Dues

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
48-48050-01	Res. Interest Income	(457.69)	-	105.39	(563.08)

Date	GL Ref #	Debit	Credit	Description
03/31/2025	39770	$ -	$ 105.39	Interest

General Ledger Trial Balance with Details

Snowscape Condominium Association

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
50-50100-00	Management Fee- Contract	$36,602.00	$9,164.00	$-	$45,766.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/01/2025	38578	$ 9,164.00	$ -	Management Fee- Contract	
50-50180-00	Postage & Delivery	48.40	-	-	48.40
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-50210-00	Insurance	135,270.51	33,817.63	-	169,088.14
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/15/2025	38975	$ 33,287.74	$ -	Expense prepaid insurance	
03/25/2025	39540	529.89	-	EFT - Insurance payment	
50-50269-00	Ice Chipping & Scraping	1,235.00	-	-	1,235.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-50275-00	Roof Snow and Ice Removal	3,450.00	3,945.00	-	7,395.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/16/2025	39517	$ 3,945.00	$ -	2 Speed Excavation LLC	
50-50276-00	Snow Removal - Other	1,332.50	-	-	1,332.50
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-51000-00	Misc Expense - Other	8,072.52	-	-	8,072.52
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-51002-00	Licenses and Permits	44.00	-	-	44.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
50-51005-00	Legal Fees	400.00	-	-	400.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
52-52005-00	Water & Sewer	17,449.77	-	-	17,449.77
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
52-52010-00	In-Unit Amenities	18,156.28	4,683.74	-	22,840.02
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/01/2025	38757	$ 4,583.74	$ -	ResortInternet	
03/21/2025	39611	100.00	-	repair at unit 32	
52-52015-00	Trash Removal	5,969.82	-	-	5,969.82
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
52-52020-00	Natural Gas	6,428.19	4,315.45	-	10,743.64
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/31/2025	39708	$ 4,315.45	$ -	Natural Gas	
52-52025-00	Electric Utility	18,501.29	10,031.20	-	28,532.49
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/04/2025	39341	$ 4,315.45	$ -	Bldg.2	
03/05/2025	39343	5,715.75	-	53-1010081-9-Xcel Energy	
52-52035-00	Phone Line	16.00	-	-	16.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53005-00	Gen. Bldg. Maintenance	2,931.00	300.00	-	3,231.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/31/2025	39932	$ 300.00	$ -	heat tape Bldg.3 repair	
53-53010-00	Grounds & Parking Maintenance	390.00	-	-	390.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53015-00	Supplies & Materials	3,347.17	-	-	3,347.17
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
53-53020-00	Plumbing & Heating	9,405.79	4,087.40	-	13,493.19
Date	**GL Ref #**	**Debit**	**Credit**	**Description**	
03/05/2025	39231	$ 929.00	$ -	repairs to sewer at 301/401	
03/20/2025	39521	1,469.40	-	KA Mechanical	
03/24/2025	39519	470.00	-	82/72/62 leak inspection	

Account No	Description				Prior Balance	Current Debit	Current Credit	End Balance
03/25/2025	39663	$ 1,219.00	$ -	repair to cast iron sewer pipe at 82/72				
53-53025-00	Roof Maintenance				2,537.80	-	-	2,537.80
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
53-53030-00	Plowing				9,200.00	9,000.00	-	18,200.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
03/06/2025	38654	$ 4,000.00	$ -	january2025				
03/16/2025	39515	1,000.00	-	snow removal				
03/18/2025	39513	4,000.00	-	2 Speed Excavation LLC				
53-53035-00	Pest Control				291.99	316.00	-	607.99
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
03/25/2025	39538	$ 316.00	$ -	Pest Control				
53-53040-00	Grounds &Parking Supplies				1,380.33	-	-	1,380.33
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
54-54005-00	Clbhs General Maintenance				5,956.00	-	-	5,956.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
54-54010-00	Clbhs Pool & Hot Tub Maint.				9,663.31	348.33	-	10,011.64
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
03/07/2025	39235	$ 348.33	$ -	bromine tower replacement				
54-54015-00	Clbhs Pool & Hot Tub Supp.				1,039.87	-	-	1,039.87
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
54-54020-00	Clbhs Supplies & Materials				1,623.55	-	-	1,623.55
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
60-60035-00	Lateral Plumbing Lines Replacement				-	3,943.35	-	3,943.35
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
03/20/2025	39521	$ 3,943.35	$ -	KA Mechanical				
80-80035-00	Lateral Plumbing Lines Replacement				9,015.00	-	-	9,015.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
80-80050-00	Plumbing & Heating				3,069.36	-	-	3,069.36
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
80-80255-00	Bank Service Charges				140.00	-	-	140.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
80-80260-00	In-Unit Leak Repairs				25,891.84	34,542.13	-	60,433.97
Date	**GL Ref #**	**Debit**	**Credit**	**Description**				
03/02/2025	39233	$ 6,240.00	$ -	403 repairs				
03/04/2025	38753	485.00	-	#95 unit clean				
03/13/2025	39227	1,750.00	-	JM Drywall				
03/13/2025	39229	1,700.00	-	unit 303 crawlspace insulation				
03/15/2025	39665	13,911.22	-	Unit 303 repairs				
03/31/2025	39934	10,455.91	-	On Site Restoration				
			Totals:		**$0.00**	**$533,200.68**	**$533,200.68**	**$0.00**