



Financial Report Package

May 2025

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management



Balance Sheet

Snowscape Condominium Association

End Date: 05/31/2025

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 6318	\$64,574.85	\$0.00	\$64,574.85
Total: Operating Cash	\$64,574.85	\$0.00	\$64,574.85
Reserve Cash			
SSB Res 6321	\$0.00	\$170,696.45	\$170,696.45
RBC Wealth Mgmt.	\$0.00	\$19,708.59	\$19,708.59
RBC value gain/loss	\$0.00	\$708.67	\$708.67
Total: Reserve Cash	\$0.00	\$191,113.71	\$191,113.71
Other Assets			
Accounts Receivable	\$10,598.43	\$0.00	\$10,598.43
Allowance for Doubtful Accounts	\$1,585.52	\$0.00	\$1,585.52
Due From Operating	\$0.00	\$583,005.17	\$583,005.17
Total: Other Assets	\$12,183.95	\$583,005.17	\$595,189.12
Total: Assets	\$76,758.80	\$774,118.88	\$850,877.68
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$18,769.22	\$0.00	\$18,769.22
Prepaid Assessments	\$5,892.01	\$0.00	\$5,892.01
Due to Reserve Fund	\$583,005.17	\$0.00	\$583,005.17
Total: Current Liabilities	\$607,666.40	\$0.00	\$607,666.40
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	\$115,912.21	\$115,912.21
Net Income Gain/Loss	(\$252,550.60)	\$0.00	(\$252,550.60)
Total: Liabilities & Equity	\$76,758.80	\$774,118.88	\$850,877.68



Income Statement - Operating

Snowscape Condominium Association

05/01/2025 to 05/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	\$67,110.00	\$67,073.50	\$36.50	\$469,770.00	\$469,514.50	\$255.50	\$804,882.00
40025-00 Working Capital Contribution	-	2,000.00	(2,000.00)	9,340.00	2,000.00	7,340.00	2,000.00
40050-00 Dues To Reserve	136,361.16	-	136,361.16	-	-	-	-
40100-00 Late Fees	61.62	-	61.62	(252.90)	-	(252.90)	-
40101-00 Int. from Late Fees	-	-	-	(300.76)	-	(300.76)	-
40500-00 Laundry Income	-	150.00	(150.00)	42.89	300.00	(257.11)	300.00
41000-00 Misc. Income	-	-	-	85.00	-	85.00	-
Total Operating Income	\$203,532.78	\$69,223.50	\$134,309.28	\$478,684.23	\$471,814.50	\$6,869.73	\$807,182.00
Total OPERATING INCOME	\$203,532.78	\$69,223.50	\$134,309.28	\$478,684.23	\$471,814.50	\$6,869.73	\$807,182.00
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	434.00	334.00	(100.00)	334.00
50100-00 Management Fee- Contract	9,164.00	9,164.00	-	64,094.00	64,148.00	54.00	109,968.00
50180-00 Postage & Delivery	-	-	-	48.40	-	(48.40)	-
50210-00 Insurance	-	361,000.00	361,000.00	202,905.73	361,000.00	158,094.27	361,000.00
50269-00 Ice Chipping & Scraping	-	-	-	2,665.00	5,200.00	2,535.00	5,200.00
50275-00 Roof Snow and Ice Removal	-	-	-	7,395.00	5,000.00	(2,395.00)	5,000.00
50276-00 Snow Removal - Other	-	-	-	1,332.50	4,000.00	2,667.50	4,000.00
50293-00 Fire Place Inspections	-	-	-	-	-	-	6,200.00
51000-00 Misc Expense - Other	-	-	-	3,255.00	500.00	(2,755.00)	500.00
51002-00 Licenses and Permits	-	-	-	44.00	30.00	(14.00)	30.00
51005-00 Legal Fees	-	-	-	400.00	1,500.00	1,100.00	1,500.00
Total Operating Expense	\$9,164.00	\$370,164.00	\$361,000.00	\$282,573.63	\$441,712.00	\$159,138.37	\$493,732.00
Utilities and Other Recurring Services							
52005-00 Water & Sewer	-	-	-	59,220.00	35,692.00	(23,528.00)	71,384.00
52010-00 In-Unit Amenities	4,583.74	4,629.00	45.26	32,007.50	32,403.00	395.50	55,548.00
52015-00 Trash Removal	1,610.47	774.00	(836.47)	8,632.93	5,418.00	(3,214.93)	9,288.00
52020-00 Natural Gas	-	7,276.00	7,276.00	10,743.64	50,932.00	40,188.36	87,312.00
52025-00 Electric Utility	5,705.56	1,083.00	(4,622.56)	39,719.18	7,581.00	(32,138.18)	12,996.00
52035-00 Phone Line	-	-	-	16.00	-	(16.00)	-
Total Utilities and Other Recurring Servi	\$11,899.77	\$13,762.00	\$1,862.23	\$150,339.25	\$132,026.00	(\$18,313.25)	\$236,528.00
Property Maintenance							
53000-00 Security Fire & Safety	428.69	-	(428.69)	428.69	-	(428.69)	-
53005-00 Gen. Bldg. Maintenance	3,951.67	750.00	(3,201.67)	8,157.67	5,250.00	(2,907.67)	9,000.00
53010-00 Grounds & Parking Maintenance	-	200.00	200.00	780.00	1,400.00	620.00	2,400.00
53015-00 Supplies & Materials	-	-	-	3,379.29	1,928.10	(1,451.19)	1,928.10
53020-00 Plumbing & Heating	7,995.00	583.00	(7,412.00)	22,869.46	4,081.00	(18,788.46)	6,996.00
53025-00 Roof Maintenance	-	333.00	333.00	2,537.80	2,331.00	(206.80)	3,996.00
53030-00 Plowing	-	-	-	22,200.00	25,596.00	3,396.00	25,596.00
53035-00 Pest Control	316.00	-	(316.00)	923.99	810.00	(113.99)	1,620.00
53040-00 Grounds &Parking Supplies	-	-	-	1,380.33	410.70	(969.63)	410.70
Total Property Maintenance	\$12,691.36	\$1,866.00	(\$10,825.36)	\$62,657.23	\$41,806.80	(\$20,850.43)	\$51,946.80
General Maintenance							
54005-00 Clbhs General Maintenance	-	650.00	650.00	6,916.00	4,550.00	(2,366.00)	7,800.00
54010-00 Clbhs Pool & Hot Tub Maint.	-	600.00	600.00	10,569.09	4,200.00	(6,369.09)	7,200.00
54015-00 Clbhs Pool & Hot Tub Supp.	1,572.86	240.00	(1,332.86)	2,612.73	1,680.00	(932.73)	2,880.00
54020-00 Clbhs Supplies & Materials	-	-	-	1,623.55	800.00	(823.55)	800.00
54025-00 Clbhs- Plumbing & Heating	-	333.00	333.00	-	2,331.00	2,331.00	3,996.00
Total General Maintenance	\$1,572.86	\$1,823.00	\$250.14	\$21,721.37	\$13,561.00	(\$8,160.37)	\$22,676.00
Reserve Expenses							
60035-00 Lateral Plumbing Lines Replacement	-	-	-	3,943.35	-	(3,943.35)	-
60260-00 Reserve Fund Transfer	210,000.00	30,000.00	(180,000.00)	210,000.00	210,000.00	-	360,000.00
Total Reserve Expenses	\$210,000.00	\$30,000.00	(\$180,000.00)	\$213,943.35	\$210,000.00	(\$3,943.35)	\$360,000.00



Income Statement - Operating

Snowscape Condominium Association

05/01/2025 to 05/31/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
Total OPERATING EXPENSE	\$245,327.99	\$417,615.00	\$172,287.01	\$731,234.83	\$839,105.80	\$107,870.97	\$1,164,882.80
Net Income:	<u>(\$41,795.21)</u>	<u>(\$348,391.50)</u>	<u>\$306,596.29</u>	<u>(\$252,550.60)</u>	<u>(\$367,291.30)</u>	<u>\$114,740.70</u>	<u>(\$357,700.80)</u>



Income Statement - Reserve

Snowscape Condominium Association

05/01/2025 to 05/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	\$73,638.84	\$30,000.00	\$43,638.84	\$210,000.00	\$210,000.00	\$-	\$360,000.00
48050-01 Res. Interest Income	96.20	-	96.20	803.12	-	803.12	-
Total Reserve Income	\$73,735.04	\$30,000.00	\$43,735.04	\$210,803.12	\$210,000.00	\$803.12	\$360,000.00
Total RESERVE INCOME	\$73,735.04	\$30,000.00	\$43,735.04	\$210,803.12	\$210,000.00	\$803.12	\$360,000.00
RESERVE EXPENSE							
Reserve Expenses							
80035-00 Lateral Plumbing Lines Replacement	-	-	-	9,015.00	-	(9,015.00)	-
80050-00 Plumbing & Heating	-	-	-	3,069.36	-	(3,069.36)	-
80190-00 Fire Supression System Fire Control Panel	1,562.30	-	(1,562.30)	1,562.30	-	(1,562.30)	-
80215-00 Asphalt- Crack Sealing	4,680.00	-	(4,680.00)	4,680.00	-	(4,680.00)	-
80255-00 Bank Service Charges	-	-	-	140.00	-	(140.00)	-
80260-00 In-Unit Leak Repairs	3,300.00	2,916.66	(383.34)	76,424.25	20,416.62	(56,007.63)	35,000.00
Total Reserve Expenses	\$9,542.30	\$2,916.66	(\$6,625.64)	\$94,890.91	\$20,416.62	(\$74,474.29)	\$35,000.00
Total RESERVE EXPENSE	\$9,542.30	\$2,916.66	(\$6,625.64)	\$94,890.91	\$20,416.62	(\$74,474.29)	\$35,000.00
Net Reserve:	\$64,192.74	\$27,083.34	\$37,109.40	\$115,912.21	\$189,583.38	(\$73,671.17)	\$325,000.00



Vendor		Current	Over 30	Over 60	Over 90	Balance
A-Peak, Inc.						
Invoice #	Date	Check Memo				
25-0154-1	05/26/2025		\$4,680.00	\$0.00	\$0.00	\$0.00
			\$4,680.00	\$0.00	\$0.00	\$0.00
Buffalo Mountain Metro District						
Invoice #	Date	Check Memo				
033125-	03/31/2025		\$0.00	\$0.00	(\$1,381.27)	\$0.00
			\$0.00	\$0.00	(\$1,381.27)	\$0.00
Cora Fire Protection						
Invoice #	Date	Check Memo				
1330	05/26/2025		\$428.69	\$0.00	\$0.00	\$0.00
			\$428.69	\$0.00	\$0.00	\$0.00
High Country Aqua Tech						
Invoice #	Date	Check Memo				
POS6224	05/23/2025		\$21.85	\$0.00	\$0.00	\$0.00
			\$21.85	\$0.00	\$0.00	\$0.00
Keena Heating and Plumbing LLC						
Invoice #	Date	Check Memo				
205	05/05/2025		\$3,248.00	\$0.00	\$0.00	\$0.00
197	04/30/2025		\$0.00	\$999.00	\$0.00	\$0.00
198	04/30/2025		\$0.00	\$3,748.00	\$0.00	\$0.00
			\$3,248.00	\$4,747.00	\$0.00	\$0.00
On Site Restoration						
Invoice #	Date	Check Memo				
1300	05/12/2025		\$1,562.30	\$0.00	\$0.00	\$0.00
			\$1,562.30	\$0.00	\$0.00	\$0.00
Summit's Finest Carpet Cleaning and Rest., Inc.						
Invoice #	Date	Check Memo				
4440	05/21/2025		\$3,951.67	\$0.00	\$0.00	\$0.00
			\$3,951.67	\$0.00	\$0.00	\$0.00
Waste Management, Inc.						
Invoice #	Date	Check Memo				
0716315-1190-5	05/29/2025		\$804.53	\$0.00	\$0.00	\$0.00
			\$804.53	\$0.00	\$0.00	\$0.00
Xcel Energy						



Vendor			Current	Over 30	Over 60	Over 90	Balance
Invoice #	Date	Check Memo					
929293200	05/29/2025		\$706.45	\$0.00	\$0.00	\$0.00	
			\$706.45	\$0.00	\$0.00	\$0.00	\$706.45
Totals:			\$15,403.49	\$4,747.00	(\$1,381.27)	\$0.00	\$18,769.22



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Statement Ending 05/30/2025

SNOWSCAPE CONDOMINIUM

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX6318

SNOWSCAPE 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	XXXXXXXXXXXXXXXX6318	\$71,244.19

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6318

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$6,091.63
	17 Credit(s) This Period	\$94,453.33
	14 Debit(s) This Period	\$29,300.77
05/30/2025	Ending Balance	\$71,244.19

Deposits

Date	Description	Amount
05/05/2025	CORP ICL/RDC DEPOSIT	\$1,801.00
05/06/2025	CORP ICL/RDC DEPOSIT	\$1,744.00
05/07/2025	CORP ICL/RDC DEPOSIT	\$1,801.00
05/09/2025	CORP ICL/RDC DEPOSIT	\$929.00
05/30/2025	CORP ICL/RDC DEPOSIT	\$2,827.00
		5 item(s) totaling \$9,102.00

Other Credits

Date	Description	Amount
05/01/2025	Snowscape Condom OnlinePay 4446	\$264.00
05/02/2025	Snowscape Condom OnlinePay 4449	\$2,673.00
05/05/2025	CincXfer from 6321	\$20,000.00
05/06/2025	Snowscape Condom OnlinePay 4460	\$872.00
05/07/2025	Snowscape Condom OnlinePay 4461	\$872.00
05/12/2025	Snowscape Condom OnlinePay 4469	\$1,774.81
05/15/2025	CincXfer from 6321	\$4,862.30
05/16/2025	Snowscape Condom OnlinePay 4475	\$872.00
05/16/2025	Snowscape Condom ASSN DUES 15	\$46,598.00
05/19/2025	Snowscape Condom OnlinePay 4476	\$1,011.22
05/28/2025	Snowscape Condom OnlinePay 4503	\$872.00
05/30/2025	CincXfer from 6321	\$4,680.00
		12 item(s) totaling \$85,351.33

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6318 (continued)**Electronic Debits**

Date	Description	Amount
05/06/2025	Snowscape Condom Vendor Pay 128	\$9,164.00
05/16/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100184* 250515* JM Drywall\176263906\129685745\	\$1,100.00
05/16/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100185* 250515* JM Drywall\176263907\129685746\	\$1,100.00
05/16/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100186* 250515* JM Drywall\176263910\129685747\	\$1,100.00
05/20/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$805.94
05/21/2025	RESORT INTERNET PURCHASE 970 262 3515	\$4,583.74
05/23/2025	XCEL ENERGY-PSCO XCELENERGY 00013020910	\$844.62
05/27/2025	ORKIN ORKIN PEST 8811459	\$316.00
05/29/2025	XCEL ENERGY-PSCO XCELENERGY 00010100819	\$4,154.49
		9 item(s) totaling \$23,168.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5056	05/20/2025	\$78.47	100182	05/06/2025	\$202.50
100173*	05/13/2025	\$300.00	100187*	05/30/2025	\$1,551.01
100181*	05/05/2025	\$4,000.00			

* Indicates skipped check number

5 item(s) totaling \$6,131.98

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$6,355.63	05/12/2025	\$25,455.94	05/21/2025	\$69,731.31
05/02/2025	\$9,028.63	05/13/2025	\$25,155.94	05/23/2025	\$68,886.69
05/05/2025	\$26,829.63	05/15/2025	\$30,018.24	05/27/2025	\$68,570.69
05/06/2025	\$20,079.13	05/16/2025	\$74,188.24	05/28/2025	\$69,442.69
05/07/2025	\$22,752.13	05/19/2025	\$75,199.46	05/29/2025	\$65,288.20
05/09/2025	\$23,681.13	05/20/2025	\$74,315.05	05/30/2025	\$71,244.19

Snowscape Condominium Association PO Box 915 Snowmass, CO 81468		Check Number: 8098
PAY TO: Seventy-eight And 47/100 Dollars	DATE: 04/29/2025	AMOUNT: \$78.47
PAYEE: Run Mountain Community Management ORDER OF: PO Box 915 Snowmass, CO 81468 MEMO: TRUCKS (412)		

#5056

\$78.47

Snowscape Condominium Association PO Box 915 Snowmass, CO 81468		Check Number: 100173
PAY TO: Yen Mile Electric LLC	DATE: 04/07/2025	AMOUNT: \$300.00
THE ORDER OF: Three Hundred Dollars and Zero Cents MEMO: (412)		

#100173

\$300.00

Snowscape Condominium Association PO Box 915 Snowmass, CO 81468		Check Number: 100181
PAY TO: 3 Spread Excavation LLC	DATE: 04/18/2025	AMOUNT: \$4,000.00
THE ORDER OF: Four Thousand Dollars and Zero Cents MEMO: (412)		

#100181

\$4,000.00

Snowscape Condominium Association PO Box 915 Snowmass, CO 81468		Check Number: 100182
PAY TO: High Country Aqua Tech	DATE: 04/28/2025	AMOUNT: \$202.50
THE ORDER OF: Two Hundred Two Dollars and Five Cents MEMO: (412)		

#100182

\$202.50

Snowscape Condominium Association PO Box 915 Snowmass, CO 81468		Check Number: 100187
PAY TO: High Country Aqua Tech	DATE: 05/15/2025	AMOUNT: \$1,551.01
THE ORDER OF: One Thousand Five Hundred Fifty One Dollars and One Cent MEMO: (412)		

#100187

\$1,551.01

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IMPORTANT NOTICE:

Business Deposit Account Agreement Disclosure Updates



Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. This agreement is effective on **May 1, 2025**, and it will amend and replace your current deposit account agreement. Specifically, the following sections have been revised:

Account Ownership Provisions

The **"Who can pledge an account as collateral?"** section clarifies who has the right to pledge the account as security for repayment of any debt owed to SouthState.

The **"Can you transfer an account to another person?"** section clarifies the exception of debts owed to SouthState.

Funds Availability Policy

Our Funds Availability Policy has been updated to include that we may apply holds to funds deposited into certificates of deposit.

The **"What is our policy on deposit holds? When will the funds deposited be available for you to withdraw?"** section now includes an updated cutoff time of 6:30 p.m. ET for incoming domestic wire transfers.

The **"Can we hold funds longer in some cases?"** section reflects new dollar thresholds for Regulation CC. The minimum amount of funds from certain check deposits for next business day availability has increased to \$275. Additionally, the large-deposit threshold for which we may further delay the availability of funds has increased to \$6,725.

The **"Do new accounts have special rules for holds?"** section reflects the new dollar threshold for Regulation CC. The minimum amount of funds for next business day availability for new accounts has increased to \$6,725.

Funds Transfer Services

The **"What is an Instant Payment?"** section clarifies the 9 p.m. ET cutoff time for funds transferred and the availability of funds. It additionally clarifies that instant payments received are not considered direct deposits for the purposes of fee waivers and bonuses. The section has also been updated to reference the use of Treasury Navigator® to send payments.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at **www.SouthStateBank.com/BusinessAccountAgreement** or visit your local branch to request a copy. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

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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.

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.**

- 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.

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.

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.**

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.

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

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

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.

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.

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.

This balance should agree with your records.

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Statement Ending 05/30/2025

SNOWSCAPE CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX6321

SNOWSCAPE 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	XXXXXXXXXXXX6321	\$170,696.45

ASSOCIATION MMA - XXXXXXXXXXXXXXX6321

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$200,142.55
	1 Credit(s) This Period	\$96.20
	3 Debit(s) This Period	\$29,542.30
05/30/2025	Ending Balance	\$170,696.45

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$96.20
Interest Paid This Period	\$96.20
Interest Paid Year-to-Date	\$519.10
Minimum Balance	\$170,600.25
Average Available Balance	\$180,059.99

Other Credits

Date	Description	Amount
05/30/2025	INTEREST	\$96.20
		1 item(s) totaling \$96.20

Other Debits

Date	Description	Amount
05/05/2025	CincXfer to 6318	\$20,000.00
05/15/2025	CincXfer to 6318	\$4,862.30
05/30/2025	CincXfer to 6318	\$4,680.00
		3 item(s) totaling \$29,542.30

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/05/2025	\$180,142.55	05/15/2025	\$175,280.25	05/30/2025	\$170,696.45

Member FDIC
NMLS# 403455



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IMPORTANT NOTICE:

Business Deposit Account Agreement Disclosure Updates



Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. This agreement is effective on **May 1, 2025**, and it will amend and replace your current deposit account agreement. Specifically, the following sections have been revised:

Account Ownership Provisions

The **"Who can pledge an account as collateral?"** section clarifies who has the right to pledge the account as security for repayment of any debt owed to SouthState.

The **"Can you transfer an account to another person?"** section clarifies the exception of debts owed to SouthState.

Funds Availability Policy

Our Funds Availability Policy has been updated to include that we may apply holds to funds deposited into certificates of deposit.

The **"What is our policy on deposit holds? When will the funds deposited be available for you to withdraw?"** section now includes an updated cutoff time of 6:30 p.m. ET for incoming domestic wire transfers.

The **"Can we hold funds longer in some cases?"** section reflects new dollar thresholds for Regulation CC. The minimum amount of funds from certain check deposits for next business day availability has increased to \$275. Additionally, the large-deposit threshold for which we may further delay the availability of funds has increased to \$6,725.

The **"Do new accounts have special rules for holds?"** section reflects the new dollar threshold for Regulation CC. The minimum amount of funds for next business day availability for new accounts has increased to \$6,725.

Funds Transfer Services

The **"What is an Instant Payment?"** section clarifies the 9 p.m. ET cutoff time for funds transferred and the availability of funds. It additionally clarifies that instant payments received are not considered direct deposits for the purposes of fee waivers and bonuses. The section has also been updated to reference the use of Treasury Navigator® to send payments.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at **www.SouthStateBank.com/BusinessAccountAgreement** or visit your local branch to request a copy. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

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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.

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.**

- 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.

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.

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.**

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.

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

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

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.

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.

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.

This balance should agree with your records.

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Bank Account Reconciliation

Snowscape Condominium Association

RBC Wealth Mgmt. (End: 05/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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RBC Wealth Mgmt. Summary

Ending Account Balance:	\$ 19,708.59
Uncleared Items:	\$-
Adjusted Balance:	\$ 19,708.59
Bank Ending Balance:	\$ -
Difference:	\$19,708.59



Bank Account Reconciliation

Snowscape Condominium Association

SSB Operating 6318 (End: 05/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/30/2024		Xcel Energy		300121	(\$363.35)
03/18/2025		Xcel Energy		300141	(\$4,315.45)
03/26/2025		ResortInternet		300143	(\$100.00)
04/07/2025		Buffalo Mountain Metro District		300146	(\$1,381.27)
05/06/2025		Buffalo Mountain Metro District		100183	(\$1,381.27)
05/30/2025		Deposit from batch 4518	4518 - Online Payment	424	\$872.00
Total Uncleared					(\$6,669.34)

SSB Operating 6318 Summary

Ending Account Balance:	\$ 64,574.85
Uncleared Items:	(\$6,669.34)
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Adjusted Balance:	\$ 71,244.19
Bank Ending Balance:	\$ 71,244.19
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Difference:	\$-



Bank Account Reconciliation

Snowscape Condominium Association

SSB Reserve 6321 (End: 05/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve 6321 Summary

Ending Account Balance:	\$ 170,696.45
Uncleared Items:	\$-
Adjusted Balance:	\$ 170,696.45
Bank Ending Balance:	\$ 170,696.45
Difference:	\$-



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 6318		(\$4,385.41)	\$104,225.33	\$35,265.07	\$64,574.85
Date	GL Ref #	Debit	Credit	Description		
05/01/2025	40868	\$ -	\$ 9,164.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0		
05/01/2025	40868	9,164.00	-	SSB Oper 6318 Inv # (Reversal); Red Mountain Community Management Chk # 0		
05/01/2025	40926	2,673.00	-	Deposit from batch 4449		
05/02/2025	41031	-	4,583.74	SSB Oper 6318; ResortInternet Chk # 300149		
05/05/2025	41069	20,000.00	-	To cover management invoice		
05/05/2025	41075	-	9,164.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0		
05/05/2025	41085	872.00	-	Deposit from batch 4460		
05/05/2025	41091	1,801.00	-	Deposit from batch 4462		
05/06/2025	41136	872.00	-	Deposit from batch 4461		
05/06/2025	41142	1,744.00	-	Deposit from batch 4465		
05/06/2025	41145	-	1,381.27	SSB Oper 6318; Buffalo Mountain Metro District Chk # 100183		
05/07/2025	41149	1,801.00	-	Deposit from batch 4466		
05/07/2025	41178	-	805.94	SSB Oper 6318; Waste Management, Inc. Chk # 300150		
05/08/2025	41242	-	4,154.49	SSB Oper 6318; Xcel Energy Chk # 300151		
05/09/2025	41254	1,774.81	-	Deposit from batch 4469		
05/09/2025	41260	929.00	-	Deposit from batch 4470		
05/09/2025	41264	-	844.62	SSB Oper 6318; Xcel Energy Chk # 300152		
05/15/2025	41330	4,862.30	-	On Site Restoration and JM Drywall		
05/15/2025	41460	46,598.00	-	Deposit from batch 4467		
05/15/2025	41546	872.00	-	Deposit from batch 4475		
05/15/2025	41588	-	1,100.00	SSB Oper 6318; JM Drywall Chk # 100184		
05/15/2025	41590	-	1,100.00	SSB Oper 6318; JM Drywall Chk # 100185		
05/15/2025	41592	-	1,100.00	SSB Oper 6318; JM Drywall Chk # 100186		
05/15/2025	41594	-	1,551.01	SSB Oper 6318; High Country Aqua Tech Chk # 100187		
05/16/2025	41615	1,011.22	-	Deposit from batch 4476		
05/27/2025	41691	872.00	-	Deposit from batch 4503		
05/29/2025	41762	-	316.00	SSB Oper 6318 Inv # ; Orkin Chk # 0		
05/30/2025	41778	4,680.00	-	Funds Transfer		
05/30/2025	41788	872.00	-	Deposit from batch 4518		
05/30/2025	41797	2,827.00	-	Deposit from batch 4520		
12-12003-00	SSB Res 6321		200,142.55	96.20	29,542.30	170,696.45
Date	GL Ref #	Debit	Credit	Description		
05/05/2025	41069	\$ -	\$ 20,000.00	To cover management invoice		
05/15/2025	41330	-	4,862.30	On Site Restoration and JM Drywall		
05/30/2025	41778	-	4,680.00	Funds Transfer		
05/30/2025	41812	96.20	-	Interest		
12-12004-00	RBC Wealth Mgmt.		19,708.59	-	-	19,708.59
Date	GL Ref #	Debit	Credit	Description		
12-12007-00	RBC value gain/loss		708.67	-	-	708.67
Date	GL Ref #	Debit	Credit	Description		
14-14000-00	Accounts Receivable		9,581.62	67,171.62	66,154.81	10,598.43
Date	GL Ref #	Debit	Credit	Description		
05/01/2025	33711	27,870.00	-	Assessment - Homeowner - Batch 2998		
05/01/2025	33735	39,240.00	-	Assessment - Homeowner - Batch 2999		
05/01/2025	40926	-	872.00	Deposit from batch 4449		
05/01/2025	40926	-	872.00	Deposit from batch 4449		
05/01/2025	40926	-	929.00	Deposit from batch 4449		



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/05/2025	41236	\$ -	\$ 3,248.00	Accounts Payable Inv # 205	
05/06/2025	41145	1,381.27	-	Accounts Payable Inv # 033125-; Buffalo Mountain Metro District Chk # 100183	
05/06/2025	41230	-	1,100.00	Accounts Payable Inv # 15	
05/06/2025	41232	-	1,100.00	Accounts Payable Inv # 12	
05/06/2025	41238	-	1,100.00	Accounts Payable Inv # 13	
05/06/2025	41240	-	4,154.49	Accounts Payable Inv # 926059685	
05/07/2025	41178	805.94	-	Accounts Payable Inv # 0714332-1190-2; Waste Management, Inc. Chk # 300150	
05/08/2025	41176	-	805.94	Accounts Payable Inv # 0714332-1190-2	
05/08/2025	41242	4,154.49	-	Accounts Payable Inv # 926059685; Xcel Energy Chk # 300151	
05/09/2025	41264	844.62	-	Accounts Payable Inv # 925484114; Xcel Energy Chk # 300152	
05/12/2025	41306	-	1,562.30	Accounts Payable Inv # 1300	
05/12/2025	41306	1,562.30	-	Accounts Payable Inv # 1300 (Reversal)	
05/12/2025	42445	-	1,562.30	Accounts Payable Inv # 1300	
05/15/2025	41308	-	999.00	Accounts Payable Inv # 197	
05/15/2025	41310	-	3,748.00	Accounts Payable Inv # 198	
05/15/2025	41588	1,100.00	-	Accounts Payable Inv # 13; JM Drywall Chk # 100184	
05/15/2025	41590	1,100.00	-	Accounts Payable Inv # 12; JM Drywall Chk # 100185	
05/15/2025	41592	1,100.00	-	Accounts Payable Inv # 15; JM Drywall Chk # 100186	
05/15/2025	41594	1,551.01	-	Accounts Payable Inv # WKO6000; High Country Aqua Tech Chk # 100187	
05/21/2025	42136	-	3,951.67	Accounts Payable Inv # 4440	
05/23/2025	41734	-	21.85	Accounts Payable Inv # POS6224	
05/26/2025	41730	-	4,680.00	Accounts Payable Inv # 25-0154-1	
05/26/2025	41732	-	428.69	Accounts Payable Inv # 1330	
05/26/2025	41730	4,680.00	-	Accounts Payable Inv # 25-0154-1 (Reversal)	
05/26/2025	42451	-	4,680.00	Accounts Payable Inv # 25-0154-1	
05/29/2025	41756	-	316.00	Accounts Payable	
05/29/2025	41762	316.00	-	Accounts Payable Inv # ; Orkin Chk # 0	
05/29/2025	42217	-	804.53	Accounts Payable Inv # 0716315-1190-5	
05/29/2025	42219	-	706.45	Accounts Payable Inv # 929293200	
20-21000-00	Prepaid Assessments		(6,527.79)	4,492.54	3,856.76 (5,892.01)
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	40982	\$ 872.00	\$ -	Adjust Prepaid	
05/01/2025	40984	865.82	-	Adjust Prepaid	
05/01/2025	40986	81.72	-	Adjust Prepaid	
05/01/2025	40988	872.00	-	Adjust Prepaid	
05/01/2025	40990	929.00	-	Adjust Prepaid	
05/01/2025	40992	872.00	-	Adjust Prepaid	
05/07/2025	41149	-	81.72	Deposit from batch 4466	
05/16/2025	41615	-	1,011.22	Deposit from batch 4476	
05/30/2025	41797	-	905.82	Deposit from batch 4520	
05/30/2025	41797	-	929.00	Deposit from batch 4520	
05/30/2025	41797	-	929.00	Deposit from batch 4520	
20-23000-00	Due to Reserve Fund		(489,366.33)	33,172.94	126,811.78 (583,005.17)
Date	GL Ref #	Debit	Credit	Description	
05/05/2025	41071	\$ -	\$ 20,000.00	Due to Reserve Fund	
05/12/2025	42445	1,562.30	-	Due to Reserve Fund	
05/15/2025	41938	-	30,000.00	Record monthly reserve transfer, low funds	
05/26/2025	42451	4,680.00	-	Due to Reserve Fund	



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/30/2025	41780	\$ -	\$ 4,680.00	Due to Reserve Fund	
05/31/2025	42557	-	72,131.78	Fix due to/due from recording	
05/31/2025	42587	26,930.64	-	Fix due to/due from	
30-32000-00	Retained Earnings	278,357.00	-	-	278,357.00
Date	GL Ref #	Debit	Credit	Description	
34-34200-00	Retained Earnings - Reserve	(658,206.67)	-	-	(658,206.67)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues	(402,660.00)	-	67,110.00	(469,770.00)
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	33711	\$ -	\$ 27,870.00	Assessment - Homeowner - Batch 2998	
05/01/2025	33735	-	39,240.00	Assessment - Homeowner - Batch 2999	
40-40025-00	Working Capital Contribution	(9,340.00)	-	-	(9,340.00)
Date	GL Ref #	Debit	Credit	Description	
40-40050-00	Dues To Reserve	136,361.16	3,300.00	139,661.16	-
Date	GL Ref #	Debit	Credit	Description	
05/06/2025	41296	\$ 3,300.00	\$ -	Fix JM Drywall invoices	
05/15/2025	41332	-	4,862.30	Dues To Reserve	
05/31/2025	42557	-	107,868.22	Fix due to/due from recording	
05/31/2025	42587	-	26,930.64	Fix due to/due from	
40-40100-00	Late Fees	314.52	-	61.62	252.90
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	42174	\$ -	\$ 50.00	Assessment - Homeowner - Batch 4455	
05/01/2025	42178	-	11.62	Assessment - Homeowner - Batch 4456	
40-40101-00	Int. from Late Fees	300.76	-	-	300.76
Date	GL Ref #	Debit	Credit	Description	
40-40500-00	Laundry Income	(42.89)	-	-	(42.89)
Date	GL Ref #	Debit	Credit	Description	
40-41000-00	Misc. Income	(85.00)	-	-	(85.00)
Date	GL Ref #	Debit	Credit	Description	
48-48000-01	Reserve Dues	(136,361.16)	31,792.94	105,431.78	(210,000.00)
Date	GL Ref #	Debit	Credit	Description	
05/06/2025	41296	\$ -	\$ 3,300.00	Fix JM Drywall invoices	
05/15/2025	41332	4,862.30	-	Reserve Dues	
05/15/2025	41938	-	30,000.00	Record monthly reserve transfer, low funds	
05/31/2025	42557	-	72,131.78	Fix due to/due from recording	
05/31/2025	42587	26,930.64	-	Fix due to/due from	
48-48050-01	Res. Interest Income	(706.92)	-	96.20	(803.12)
Date	GL Ref #	Debit	Credit	Description	
05/30/2025	41812	\$ -	\$ 96.20	Interest	
50-50015-00	Tax Preparation	434.00	-	-	434.00
Date	GL Ref #	Debit	Credit	Description	
50-50100-00	Management Fee- Contract	54,930.00	9,164.00	-	64,094.00
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	40852	\$ 9,164.00	\$ -	Management Fee- Contract	
50-50180-00	Postage & Delivery	48.40	-	-	48.40
Date	GL Ref #	Debit	Credit	Description	
50-50210-00	Insurance	202,905.73	-	-	202,905.73
Date	GL Ref #	Debit	Credit	Description	
50-50269-00	Ice Chipping & Scraping	2,665.00	-	-	2,665.00
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50275-00	Roof Snow and Ice Removal	7,395.00	-	-	7,395.00
Date	GL Ref #	Debit	Credit	Description	
50-50276-00	Snow Removal - Other	1,332.50	-	-	1,332.50
Date	GL Ref #	Debit	Credit	Description	
50-51000-00	Misc Expense - Other	3,255.00	-	-	3,255.00
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	59,220.00	-	-	59,220.00
Date	GL Ref #	Debit	Credit	Description	
52-52010-00	In-Unit Amenities	27,423.76	4,583.74	-	32,007.50
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	41029	\$ 4,583.74	\$ -	ResortInternet	
52-52015-00	Trash Removal	7,022.46	1,610.47	-	8,632.93
Date	GL Ref #	Debit	Credit	Description	
05/08/2025	41176	\$ 805.94	\$ -	36871-84003-Waste Management, Inc.	
05/29/2025	42217	804.53	-	36871-84003-Waste Management, Inc.	
52-52020-00	Natural Gas	10,743.64	-	-	10,743.64
Date	GL Ref #	Debit	Credit	Description	
52-52025-00	Electric Utility	34,013.62	5,705.56	-	39,719.18
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	41262	\$ 844.62	\$ -	53-1302091-0-Xcel Energy	
05/06/2025	41240	4,154.49	-	53-1010081-9-Xcel Energy	
05/29/2025	42219	706.45	-	53-1302091-0-Xcel Energy	
52-52035-00	Phone Line	16.00	-	-	16.00
Date	GL Ref #	Debit	Credit	Description	
53-53000-00	Security Fire & Safety	-	428.69	-	428.69
Date	GL Ref #	Debit	Credit	Description	
05/26/2025	41732	\$ 428.69	\$ -	extinguisher inspections	
53-53005-00	Gen. Bldg. Maintenance	4,206.00	3,951.67	-	8,157.67
Date	GL Ref #	Debit	Credit	Description	
05/21/2025	42136	\$ 3,951.67	\$ -	bi-annual carpet cleaning	
53-53010-00	Grounds & Parking Maintenance	780.00	-	-	780.00
Date	GL Ref #	Debit	Credit	Description	
53-53015-00	Supplies & Materials	3,379.29	-	-	3,379.29
Date	GL Ref #	Debit	Credit	Description	
53-53020-00	Plumbing & Heating	14,874.46	7,995.00	-	22,869.46
Date	GL Ref #	Debit	Credit	Description	
05/05/2025	41236	\$ 3,248.00	\$ -	4" sewer line repipe; Bldg.5	
05/15/2025	41308	999.00	-	remaing sewer e repairs in Bldg.5	
05/15/2025	41310	3,748.00	-	Bldg.3 sewer line repair	
53-53025-00	Roof Maintenance	2,537.80	-	-	2,537.80
Date	GL Ref #	Debit	Credit	Description	
53-53030-00	Plowing	22,200.00	-	-	22,200.00
Date	GL Ref #	Debit	Credit	Description	
53-53035-00	Pest Control	607.99	316.00	-	923.99
Date	GL Ref #	Debit	Credit	Description	
05/29/2025	41756	\$ 316.00	\$ -	Pest Control	



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
53-53040-00	Grounds & Parking Supplies	\$1,380.33	\$-	\$-	\$1,380.33
Date	GL Ref #	Debit	Credit	Description	
54-54005-00	Clbhs General Maintenance	6,916.00	-	-	6,916.00
Date	GL Ref #	Debit	Credit	Description	
54-54010-00	Clbhs Pool & Hot Tub Maint.	10,569.09	-	-	10,569.09
Date	GL Ref #	Debit	Credit	Description	
54-54015-00	Clbhs Pool & Hot Tub Supp.	1,039.87	1,572.86	-	2,612.73
Date	GL Ref #	Debit	Credit	Description	
05/03/2025	41234	\$ 1,551.01	\$ -	Cl and Br tablets	
05/23/2025	41734	21.85	-	HCL for acid washing	
54-54020-00	Clbhs Supplies & Materials	1,623.55	-	-	1,623.55
Date	GL Ref #	Debit	Credit	Description	
60-60035-00	Lateral Plumbing Lines Replacement	3,943.35	-	-	3,943.35
Date	GL Ref #	Debit	Credit	Description	
60-60260-00	Reserve Fund Transfer	-	210,000.00	-	210,000.00
Date	GL Ref #	Debit	Credit	Description	
05/15/2025	41938	\$ 30,000.00	\$ -	Record monthly reserve transfer, low funds	
05/31/2025	42557	180,000.00	-	Fix due to/due from recording	
80-80035-00	Lateral Plumbing Lines Replacement	9,015.00	-	-	9,015.00
Date	GL Ref #	Debit	Credit	Description	
80-80050-00	Plumbing & Heating	3,069.36	-	-	3,069.36
Date	GL Ref #	Debit	Credit	Description	
80-80190-00	Fire Supression System Fire Control Panel	-	3,124.60	1,562.30	1,562.30
Date	GL Ref #	Debit	Credit	Description	
05/12/2025	41306	\$ 1,562.30	\$ -	unit 63 crawls space sewer line leak	
05/12/2025	41306	-	1,562.30	unit 63 crawls space sewer line leak (Reversal)	
05/12/2025	42445	1,562.30	-	unit 63 crawls space sewer line leak	
80-80215-00	Asphalt- Crack Sealing	-	9,360.00	4,680.00	4,680.00
Date	GL Ref #	Debit	Credit	Description	
05/26/2025	41730	\$ 4,680.00	\$ -	A-Peak, Inc.	
05/26/2025	41730	-	4,680.00	A-Peak, Inc. (Reversal)	
05/26/2025	42451	4,680.00	-	A-Peak, Inc.	
80-80255-00	Bank Service Charges	140.00	-	-	140.00
Date	GL Ref #	Debit	Credit	Description	
80-80260-00	In-Unit Leak Repairs	73,124.25	3,300.00	-	76,424.25
Date	GL Ref #	Debit	Credit	Description	
05/06/2025	41230	\$ 1,100.00	\$ -	repairs to drywall due to sewer rline repairs in crawlspace	
05/06/2025	41232	1,100.00	-	drywall repairs fro sewer line leak in crawlspace	
05/06/2025	41238	1,100.00	-	drywall repairs for sewer line leak in crawlspace	
Totals:		\$0.00	\$673,683.31	\$673,683.31	\$0.00