

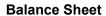
Financial Report Package May 2025

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management





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



Date: 06/06/2025 02:27 PM

Income Statement - Operating

Snowscape Condominium Association

05/01/2025 to 05/31/2025

		Current Period			Year-to-date		Annu
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budg
DPERATING INCOME					<u> </u>		
Operating Income							
· · · · · · · · · · · · · · · · · · ·	\$67,110.00	\$67,073.50	\$36.50	\$469,770.00	\$469,514.50	\$255.50	\$804,882.0
40000-00 Operating Dues 40025-00 Working Capital Contribution	φον, πουσ	2,000.00	(2,000.00)	9,340.00	2,000.00	7,340.00	2,000.0
40050-00 Dues To Reserve	136,361.16	2,000.00	136,361.16	3,540.00	2,000.00	7,540.00	2,000.0
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)	300.0
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	\$807,182.0
otal OPERATING INCOME	\$203,532.78	\$69,223.50	\$134,309.28	\$478,684.23	\$471,814.50	\$6,869.73	\$807,182.0
	Ψ203,332.76	ψ03,223.30	ψ13 4 ,303.20	¥470,004.23	ψ+71,014.30	ψ0,003.73	ψουτ, το 2.0
DPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	434.00	334.00	(100.00)	334.0
50100-00 Management Fee- Contract	9,164.00	9,164.00	-	64,094.00	64,148.00	54.00	109,968.0
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	361,000.0
50269-00 Ice Chipping & Scraping	-	-	-	2,665.00	5,200.00	2,535.00	5,200.0
50275-00 Roof Snow and Ice Removal	-	-	-	7,395.00	5,000.00	(2,395.00)	5,000.0
50276-00 Snow Removal - Other	-	-	-	1,332.50	4,000.00	2,667.50	4,000.0
50293-00 Fire Place Inspections	-	-	-	-	-	-	6,200.0
51000-00 Misc Expense - Other	-	-	-	3,255.00	500.00	(2,755.00)	500.0
51002-00 Licenses and Permits	-	-	-	44.00	30.00	(14.00)	30.0
51005-00 Legal Fees	-	-	-	400.00	1,500.00	1,100.00	1,500.0
Total Operating Expense	\$9,164.00	\$370,164.00	\$361,000.00	\$282,573.63	\$441,712.00	\$159,138.37	\$493,732.0
Utilities and Other Recurring Services	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	,,	,,
52005-00 Water & Sewer	_	_	_	59,220.00	35,692.00	(23,528.00)	71,384.0
52010-00 In-Unit Amenities	4,583.74	4,629.00	45.26	32,007.50	32,403.00	395.50	55,548.0
52015-00 Trash Removal	1,610.47	774.00	(836.47)	8,632.93	5,418.00	(3,214.93)	9,288.0
52020-00 Natural Gas	-	7,276.00	7,276.00	10,743.64	50,932.00	40,188.36	87,312.0
52025-00 Natural Gas 52025-00 Electric Utility	5,705.56	1,083.00	(4,622.56)	39,719.18	7,581.00	(32,138.18)	12,996.0
52035-00 Phone Line	-	-	(1,022.00)	16.00	-,001.00	(16.00)	,000.
Total Utilities and Other Recurring Servi	\$11,899.77	\$13,762.00	\$1,862.23	\$150,339.25	\$132,026.00	(\$18,313.25)	\$236,528.0
_	φ11,099.77	\$15,702.00	φ1,002.23	φ150,559.25	φ132,020.00	(\$10,313.23)	φ230,320.0
Property Maintenance	400.60		(429.60)	400.60		(420.60)	
53000-00 Security Fire & Safety	428.69	750.00	(428.69)	428.69 8,157.67	- - 250 00	(428.69)	0.000.0
53005-00 Gen. Bldg. Maintenance	3,951.67	750.00	(3,201.67)		5,250.00 1,400.00	(2,907.67)	9,000.0
53010-00 Grounds & Parking	-	200.00	200.00	780.00	1,400.00	620.00	2,400.0
Maintenance				3,379.29	1,928.10	(1.451.10)	1,928.
53015-00 Supplies & Materials	7 005 00	- -	(7.442.00)		,	(1,451.19)	
53020-00 Plumbing & Heating	7,995.00	583.00	(7,412.00)	22,869.46	4,081.00	(18,788.46)	6,996.0
53025-00 Roof Maintenance	-	333.00	333.00	2,537.80	2,331.00	(206.80)	3,996.0
53030-00 Plowing	316.00	-	(246.00)	22,200.00	25,596.00	3,396.00	25,596.0
53035-00 Pest Control	316.00	-	(316.00)	923.99	810.00	(113.99)	1,620.0
53040-00 Grounds &Parking Supplies	 _			1,380.33	410.70	(969.63)	410.7
Total Property Maintenance	\$12,691.36	\$1,866.00	(\$10,825.36)	\$62,657.23	\$41,806.80	(\$20,850.43)	\$51,946.8
General Maintenance							
54005-00 Clbhs General Maintenance	-	650.00	650.00	6,916.00	4,550.00	(2,366.00)	7,800.0
54010-00 Clbhs Pool & Hot Tub Maint.	-	600.00	600.00	10,569.09	4,200.00	(6,369.09)	7,200.0
54015-00 Clbhs Pool & Hot Tub Supp.	1,572.86	240.00	(1,332.86)	2,612.73	1,680.00	(932.73)	2,880.0
54020-00 Clbhs Supplies & Materials	-	-	-	1,623.55	800.00	(823.55)	800.0
54025-00 Clbhs- Plumbing & Heating	<u> </u>	333.00	333.00	-	2,331.00	2,331.00	3,996.0
Total General Maintenance	\$1,572.86	\$1,823.00	\$250.14	\$21,721.37	\$13,561.00	(\$8,160.37)	\$22,676.
Reserve Expenses							
60035-00 Lateral Plumbing Lines	-	_	_	3,943.35	_	(3,943.35)	
Replacement				2,2 .0.00		(-,- : 5:00)	
60260-00 Reserve Fund Transfer	210,000.00	30,000.00	(180,000.00)	210,000.00	210,000.00	_	360,000.0
Total Reserve Expenses	\$210,000.00	\$30,000.00	(\$180,000.00)	\$213,943.35	\$210,000.00	(\$3,943.35)	\$360,000.0
	ψ∠ 10,000.00	ψου,υυυ.υυ	(ψ 100,000.00)	ψ∠ 13, 34 3.33	Ψ2 10,000.00	(ψυ,ͽ + 3.30)	ψουυ,υυυ.



Income Statement - Operating

Snowscape Condominium Association

05/01/2025 to 05/31/2025

			Current Period			Year-to-date		
Description		Actual	Budget	Variance	Actual	Budget	Variance	Budget
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:	(\$41,795.21)	(\$348,391.50)	\$306,596.29	(\$252,550.60)	(\$367,291.30)	\$114,740.70	(\$357,700.80)



Date: 06/06/2025 02:27 PM

Income Statement - Reserve

Snowscape Condominium Association

05/01/2025 to 05/31/2025

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	-	-	-	9,015.00	-	(9,015.00)	-
Replacement							
80050-00 Plumbing & Heating	-	-	-	3,069.36	-	(3,069.36)	-
80190-00 Fire Supression System Fire	1,562.30	-	(1,562.30)	1,562.30	-	(1,562.30)	-
Control Panel							
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



Snowscape Condominium Association As Of 5/31/2025

			Current	Over 30	Over 60	Over 90	Balanc
-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	\$4,680.0
suffalo 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	(\$1,381.2
ora Fire Protect	ion						
Invoice #	Date	Check Memo					
1330	05/26/2025		\$428.69	\$0.00	\$0.00	\$0.00	
			\$428.69	\$0.00	\$0.00	\$0.00	\$428.6
ligh Country Aq	ua 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	\$21.8
Geena Heating ar	nd Plumbing LL	С					
eena Heating an	nd Plumbing LL	C Check Memo					
	Date 05/05/2025		\$3,248.00	\$0.00	\$0.00	\$0.00	
Invoice #	Date		\$3,248.00 \$0.00	\$0.00 \$999.00	\$0.00 \$0.00	\$0.00 \$0.00	
Invoice #	Date 05/05/2025		\$0.00 \$0.00	\$999.00 \$3,748.00	\$0.00 \$0.00	\$0.00 \$0.00	
Invoice # 205 197 198	Date 05/05/2025 04/30/2025 04/30/2025		\$0.00	\$999.00	\$0.00	\$0.00	\$7,995.0
Invoice # 205 197 198 On Site Restorati	Date 05/05/2025 04/30/2025 04/30/2025 on	Check Memo	\$0.00 \$0.00	\$999.00 \$3,748.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,995.0
Invoice # 205 197 198 On Site Restoration	Date 05/05/2025 04/30/2025 04/30/2025 on Date		\$0.00 \$0.00 \$3,248.00	\$999.00 \$3,748.00 \$4,747.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7,995.0
Invoice # 205 197 198 On Site Restorati	Date 05/05/2025 04/30/2025 04/30/2025 on	Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7,995.0
Invoice # 205 197 198 On Site Restoration Invoice # 1300	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025	Check Memo	\$0.00 \$0.00 \$3,248.00	\$999.00 \$3,748.00 \$4,747.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7,995.0 \$1,562.3
Invoice # 205 197 198 On Site Restoration	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025	Check Memo Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
Invoice # 205 197 198 On Site Restoration Invoice #	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025	Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
Invoice # 205 197 198 On Site Restoration Invoice # 1300 Summit's Finest	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025 Carpet Cleaning	Check Memo Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,562.3
Invoice # 205 197 198 On Site Restoration Invoice # 1300 Summit's Finest	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025 Carpet Cleaning	Check Memo Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
Invoice # 205 197 198 On Site Restoration Invoice # 1300 Summit's Finest	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025 Carpet Cleaning Date 05/21/2025	Check Memo Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,562.3
Invoice # 205 197 198 On Site Restoration Invoice # 1300 Summit's Finest Invoice # 4440	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025 Carpet Cleaning Date 05/21/2025	Check Memo Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,562.3
Invoice # 205 197 198 On Site Restoration Invoice # 1300 Summit's Finest of Invoice # 4440 Vaste Management	Date 05/05/2025 04/30/2025 04/30/2025 on Date 05/12/2025 Carpet Cleaning Date 05/21/2025 ent, Inc.	Check Memo Check Memo and Rest., Inc. Check Memo	\$0.00 \$0.00 \$3,248.00 \$1,562.30 \$1,562.30	\$999.00 \$3,748.00 \$4,747.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,562.3





Snowscape Condominium Association
As Of 5/31/2025

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



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

Statement Ending 05/30/2025

SNOWSCAPE CONDOMINIUM

Page 1 of 4

Account Number: XXXXXXXXXXXXXX6318

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.



Mailing Address

P.O Box 9602

Winter Haven, FL 33883

Summary of Accounts

ASSOCIATION CHECKING - XXXXXXXXXXXXXX6318

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



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	\$1,100.00						
	Drywall\176263906\129685745\							
05/16/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100185* 250515* JM	\$1,100.00						
	Drywall\176263907\129685746\							
05/16/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100186* 250515* JM	\$1,100.00						
	Drywall\176263910\129685747\							
05/20/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment detail	s \$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						

Olicons Siculou	Checks	Cleared
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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



Statement Ending 05/30/2025

SNOWSCAPE CONDOMINIUM

Page 3 of 4

Account Number: XXXXXXXXXXXXXX6318







| Description | The Control |

Property of the Control of Association | Property of the Control o

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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.

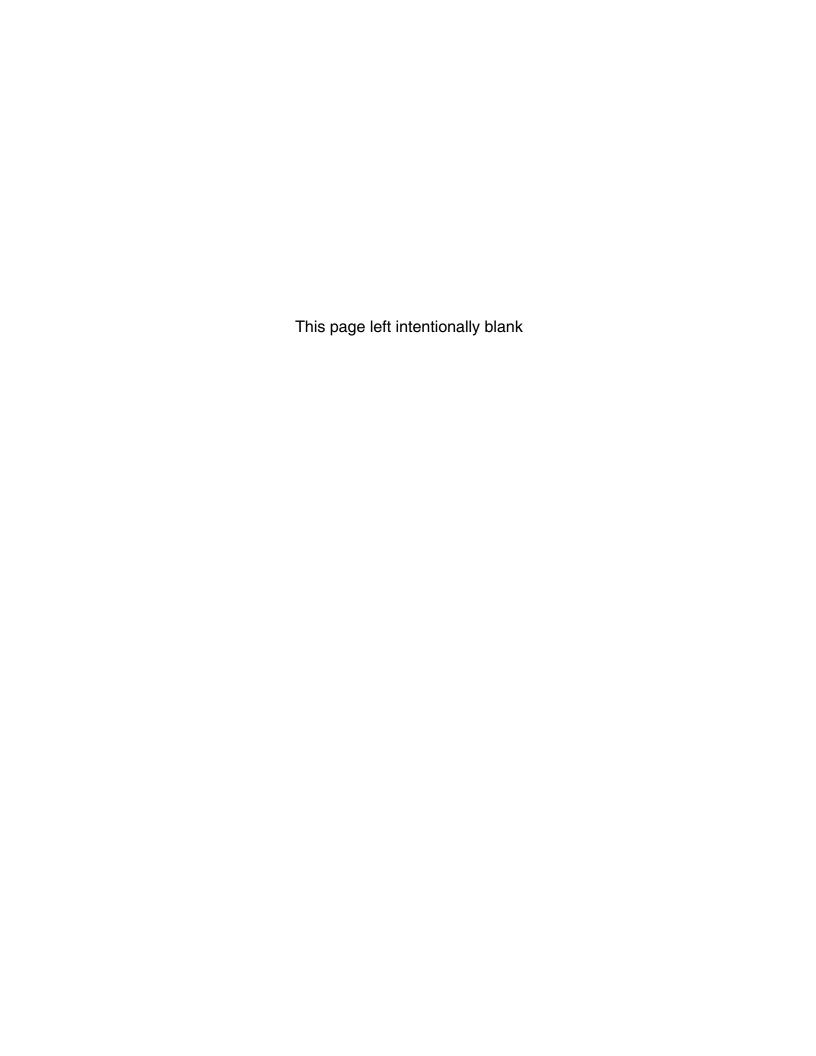
The "Can we hold funds longer in some cases?" section reflects new dollar thresholds for Regulation CC. The minimum amount of funds from certain check deposits for next business day availability has increased to \$275. Additionally, the large-deposit threshold for which we may further delay the availability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

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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.



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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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- 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

WOTH	20
This form is provided to help you balance your bank enclosed checks, charges, deposits, and withdrawals	
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

Month

Date	Amount
	\$
Total Checks/Withdrawals not deducted	\$

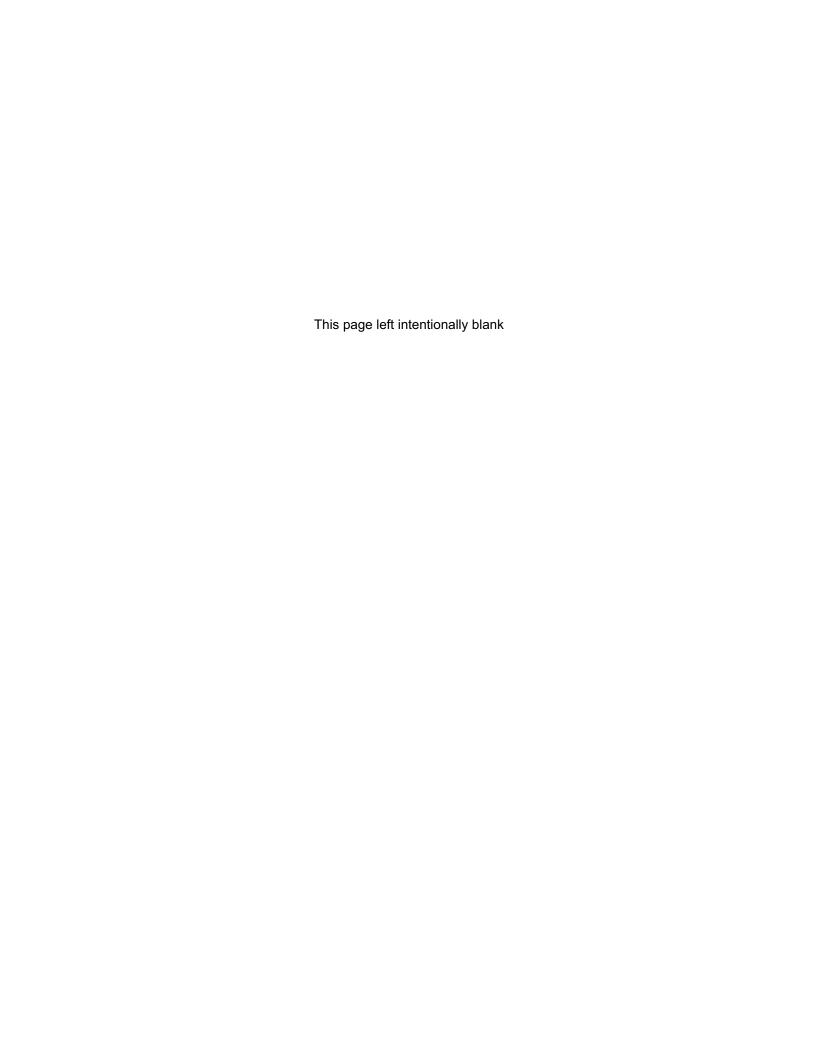
DEPOSITS NOT CREDITED

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.





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

Statement Ending 05/30/2025

SNOWSCAPE CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXXX6321

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

cor

P.O Box 9602

Mailing Address Winter Haven, FL 33883

Account TypeAccount NumberEnding BalanceASSOCIATION MMAXXXXXXXXXXXXXXXXXXXXX321\$170,696.45

ASSOCIATION MMA - XXXXXXXXXXXXXX6321

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2025	Beginning Balance	\$200,142.55	Interest Earned From 05/01/2025 Thro	ugh 05/30/2025
	1 Credit(s) This Period	\$96.20	Annual Percentage Yield Earned	0.65%
	3 Debit(s) This Period	\$29,542.30	Interest Days	30
05/30/2025	Ending Balance	\$170,696.45	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



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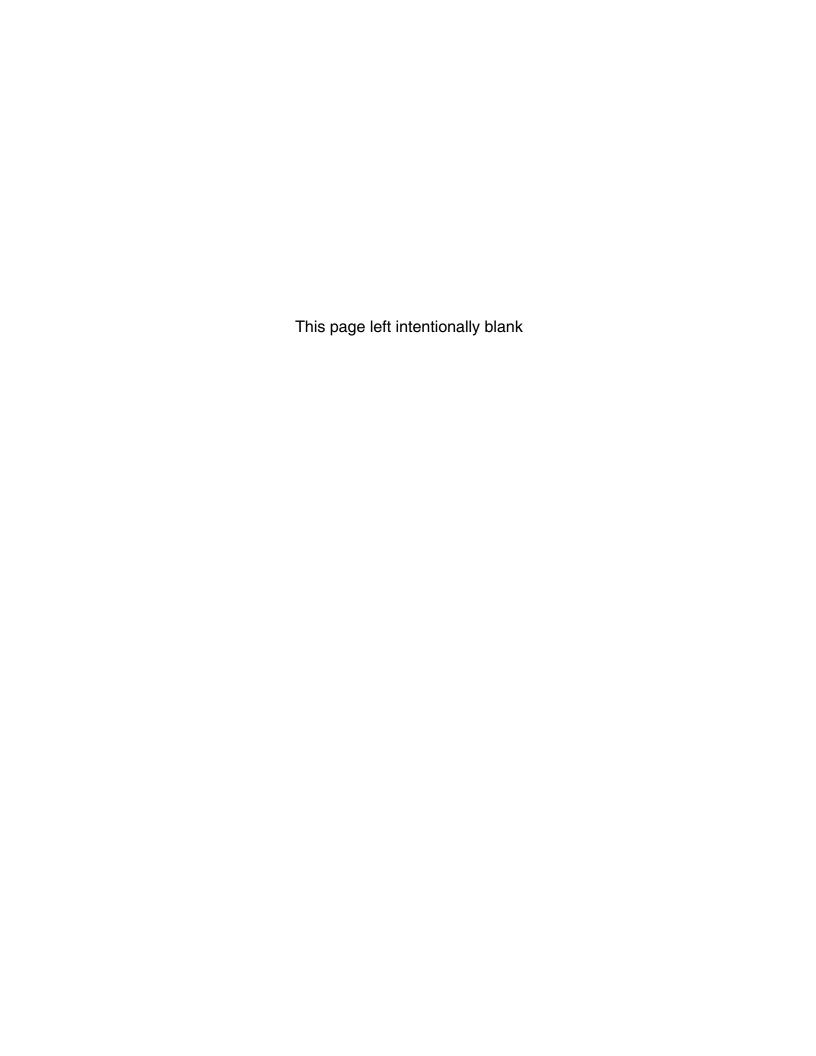
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register.	, , , , , , , , , , , , , , , , , , , ,

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Month

Date	Amount
	\$
Total Checks/Withdrawals not deducted	\$

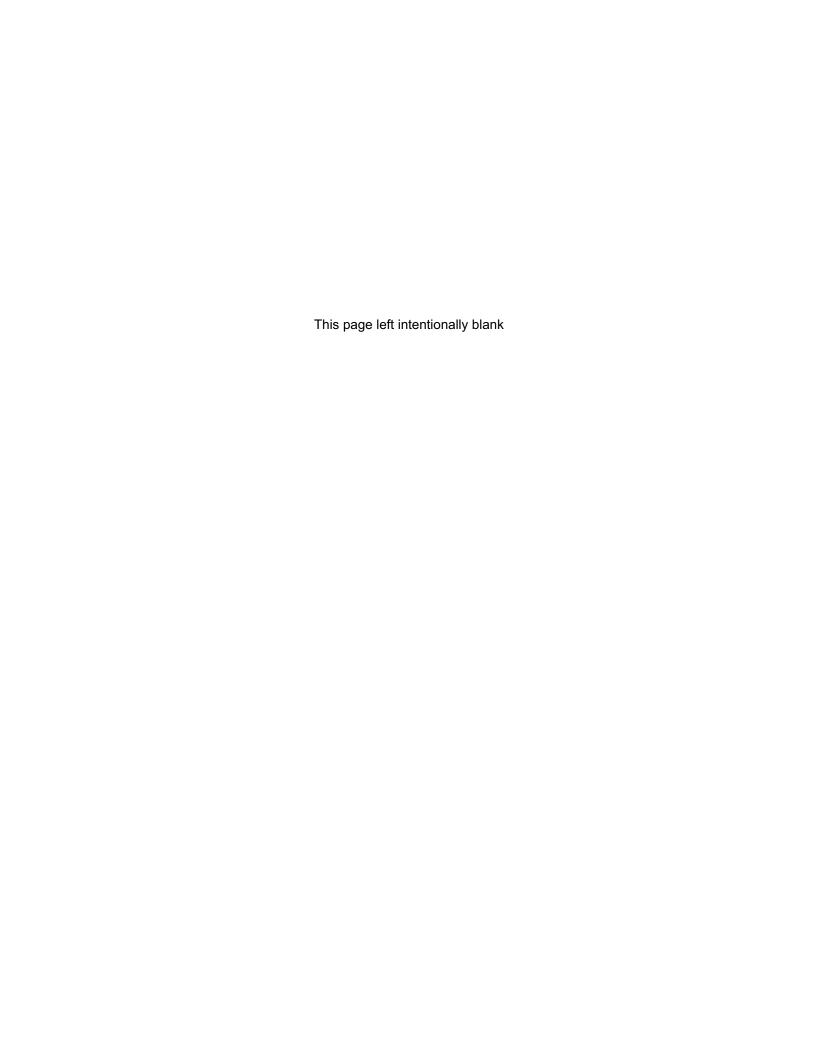
DEPOSITS NOT CREDITED

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.





Bank Account Reconciliation

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

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

RBC Wealth Mgmt. Su	mmary
Ending Account Balance:	\$ 19,708.59
Uncleared Items:	\$-
Adjusted Polones	\$ 19,708.59
Adjusted Balance: Bank Ending Balance:	\$ -
Difference:	\$19,708.59





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	d	(\$6,669.34)
		SSB Operating 631	8 Summary	_	
	Endin	g Account Balance:	\$ 64,574.85		
	Uncle	ared Items:	(\$6,669.34))	
	Adjus	ted Balance:	\$ 71,244.19	-	
	Bank	Ending Balance:	\$ 71,244.19	_	
	Differe	ence:	\$-		





Snowscape Condominium Association

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

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

SSB Reserve 6321 St	ummary
Ending Account Balance: Uncleared Items:	\$ 170,696.45 \$-
Adjusted Balance: Bank Ending Balance:	\$ 170,696.45 \$ 170,696.45
Difference:	 \$-



Date: 06/06/2025 02:27 PM

General Ledger Trial Balance with Details

Snowscape Condominium Association

Account No	Descri	ption		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB O	per 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 #; R	Red Mountain Communit	ty Management Chk # 0	
05/01/2025	40868	9,164.00	-	SSB Oper 6318 Inv # (F	Reversal); Red Mountain	Community Managemen	t Chk # 0
05/01/2025	40926	2,673.00	-	Deposit from batch 4449			
05/02/2025	41031	-	4,583.74	SSB Oper 6318; Resortl	nternet Chk # 300149		
05/05/2025	41069	20,000.00	-	To cover management in	voice		
05/05/2025	41075	-	9,164.00	SSB Oper 6318 Inv #; R	Red Mountain Communit	ty 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 I	Management, Inc. Chk #	‡ 300150	
05/08/2025	41242	-	4,154.49	SSB Oper 6318; Xcel Er	nergy 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 Er	nergy 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 Dry	wall Chk # 100184		
05/15/2025	41590	-	1,100.00	SSB Oper 6318; JM Dry	wall Chk # 100185		
05/15/2025	41592	-	1,100.00	SSB Oper 6318; JM Dry	wall Chk # 100186		
05/15/2025	41594	-	1,551.01	SSB Oper 6318; High Co	ountry 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 # ; C	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		00.540.00	470.000.45
12-12003-00	SSB Re		a "'	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 in			
05/15/2025	41330 41778	-	4,862.30	On Site Restoration and Creater Funds Transfer	JIVI DI YWAII		
05/30/2025 05/30/2025	41776	96.20	4,680.00	Interest			
12-12004-00		ealth Mgmt.	-	19,708.59	_	_	19,708.59
Date	GL Ref#	Debit	Credit	Description 10,700.00			10,700.00
12-12007-00		alue gain/loss	o.ou.t	708.67	-	-	708.67
Date	GL Ref#	Debit	Credit	Description			
14-14000-00	Accoun	ts 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 - Homeowne	er - Batch 2998		
05/01/2025	33735	39,240.00	-	Assessment - Homeowne	er - 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

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
05/01/2025	40982	\$ -	\$ 872.00	Applied Prepaid SS02			
05/01/2025	40984	ψ - -	865.82	Applied Prepaid SS24			
05/01/2025	40986	_	81.72	Applied Prepaid SS35			
05/01/2025	40988	-	872.00	Applied Prepaid SS75			
05/01/2025	40990	-	929.00	Applied Prepaid SS84			
05/01/2025	40992	-	872.00	Applied Prepaid SS103			
05/01/2025	42174	50.00	-	Assessment - Homeowner	- Batch 4455		
05/01/2025	42178	11.62	-	Assessment - Homeowner	- Batch 4456		
05/05/2025	41085	-	872.00	Deposit from batch 4460			
05/05/2025	41091	-	929.00	Deposit from batch 4462			
05/05/2025	41091	-	872.00	Deposit from batch 4462			
05/06/2025	41136	-	872.00	Deposit from batch 4461			
05/06/2025	41142	-	872.00	Deposit from batch 4465			
05/06/2025	41142	-	872.00	Deposit from batch 4465			
05/07/2025	41149	-	847.28	Deposit from batch 4466			
05/07/2025	41149	-	872.00	Deposit from batch 4466			
05/09/2025	41254	-	1,744.00	Deposit from batch 4469			
05/09/2025	41254	-	25.00	Deposit from batch 4469			
05/09/2025	41254	-	5.81	Deposit from batch 4469			
05/09/2025	41260	-	929.00	Deposit from batch 4470			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025 05/15/2025	41460 41460	-	929.00 929.00	Deposit from batch 4467 Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460		929.00	Deposit from batch 4467			
05/15/2025	41460	_	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			





Date: 06/06/2025 02:27 PM

Snowscape Condominium Association

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05/15/2025	41460	\$ -	\$ 872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
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05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	929.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41460	-	872.00	Deposit from batch 4467			
05/15/2025	41546	-	872.00	Deposit from batch 4475			
05/27/2025	41691	-	872.00	Deposit from batch 4503			
05/30/2025	41788	-	872.00	Deposit from batch 4518			
05/30/2025 14-14090-00	41797 Allowance f	or Doubtful Accounts	63.18	Deposit from batch 4520 1,585.52	_	_	1,585.52
Date	GL Ref #	Debit	Credit	Description	_	_	1,303.32
14-14110-00	Due From C		Orean	489,366.33	126,811.78	33,172.94	583,005.17
Date	GL Ref#	Debit	Credit	Description	•	,	,
05/05/2025	41071	\$ 20,000.00	\$ -	Due From Operating			
05/12/2025	42445	-	1,562.30	Due From Operating			
05/15/2025	41938	30,000.00	-	Record monthly reserve tr	ansfer, low funds		
05/26/2025	42451	-	4,680.00	Due From Operating			
05/30/2025	41780	4,680.00	-	Due From Operating			
05/31/2025	42557	72,131.78	-	Fix due to/due from record	ling		
05/31/2025	42587	-	26,930.64	Fix due to/due from			
20-20000-00	Accounts Pa	ayable		-	41,507.37	60,276.59	(18,769.22)
Date	GL Ref#	Debit	Credit	Description			
05/01/2025	40852	\$ -	\$ 9,164.00	Accounts Payable			
05/01/2025	40868	9,164.00	-	Accounts Payable Inv #; F		-	
05/01/2025	40868	-	9,164.00	Accounts Payable Inv # (F	•	in Community Manageme	ent Chk # 0
05/01/2025	41029	-	4,583.74	Accounts Payable Inv # 12			
05/01/2025	41262	-	844.62	Accounts Payable Inv # 92			
05/02/2025	41031	4,583.74	-	Accounts Payable Inv # 12		Chk # 300149	
05/03/2025	41234	-	1,551.01	Accounts Payable Inv # W			
05/05/2025	41075	9,164.00	-	Accounts Payable Inv # ; F	≺ed Mountain Commun	ity Management Chk # 0	





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Snowscape Condominium Association

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Accounts Payable in w # 031125; Buffale Mountain Metro District Chic # 100183	Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,0	05/05/2025	41236	\$ -	\$ 3,248.00	Accounts Payable Inv # 2	205		
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1.100.000 1.100.000	05/06/2025	41230	-	1,100.00	Accounts Payable Inv # 1	15		
Mathematical Science Mathematical Scienc	05/06/2025	41232	-	1,100.00	Accounts Payable Inv # 1	12		
Math	05/06/2025	41238	-	1,100.00	Accounts Payable Inv # 1	13		
Microsoft Mic	05/06/2025	41240	-	4,154.49	Accounts Payable Inv # 9	926059685		
Mathematical Note	05/07/2025	41178	805.94	-	Accounts Payable Inv # 0)714332-1190-2; Waste	Management, Inc. Chk #	300150
Mathematical Plant	05/08/2025	41176	-	805.94	Accounts Payable Inv # 0)714332-1190-2		
Mary	05/08/2025	41242	4,154.49	-	Accounts Payable Inv # 9	926059685; Xcel Energy	Chk # 300151	
S512/2025	05/09/2025	41264	844.62	-	Accounts Payable Inv # 9	925484114; Xcel Energy	Chk # 300152	
051122025	05/12/2025	41306	-	1,562.30	Accounts Payable Inv # 1	1300		
Si15/2025	05/12/2025	41306	1,562.30	-	Accounts Payable Inv # 1	I300 (Reversal)		
05115/2025	05/12/2025	42445	-	1,562.30	Accounts Payable Inv # 1	1300		
05/15/2025	05/15/2025	41308	-	999.00	Accounts Payable Inv # 1	197		
05/15/2025	05/15/2025	41310	-	3,748.00	Accounts Payable Inv # 1	198		
05/15/2025	05/15/2025	41588	1,100.00	-	Accounts Payable Inv # 1	13; JM Drywall Chk # 10	0184	
05/15/2025	05/15/2025	41590	1,100.00	-	Accounts Payable Inv # 1	12; JM Drywall Chk # 10	0185	
05/21/2025	05/15/2025		1,100.00	-	Accounts Payable Inv # 1	I5; JM Drywall Chk # 10	0186	
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 41730 4,680.00 - 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 41766 - 316.00 Accounts Payable Inv # 25-0154-1 05/29/2025 41762 316.00 - Accounts Payable Inv # 25-0154-1 05/29/2025 42217 - 804.33 Accounts Payable Inv # 2016315-1190-5 05/29/2025 42219 - 706.45 Accounts Payable Inv # 201932300 - 05/29/2025 42219 - 706.45 Description - 05/01/2025 40984 865.82 - Adjust Prepaid 05/01/2025 40986 81.72 - Adjust Prepaid 05/01/2025 40986 81.72	05/15/2025		1,551.01	-	Accounts Payable Inv # \	WKO6000; High Country	Aqua Tech Chk # 100187	7
05/26/2025 41730 - 4,680.00 Accounts Payable Inv # 25-0154-1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-		•			
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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 40980 81.72 - Adjust Prepaid 05/01/2025 40990 929.00 - Adjust Prepaid 05/01/2025 40992 872.00 - Adjust Prepaid 05/01/2025 40992 872.00 - Exposit from batch 4466 05/01/2025 40992 872.00 - Poposit from batch 4466 05/01/2025 41149 - 10,111.2 Deposit from batch 4466 05/01/2025 41615 - 9 Deposit from batch 4520 05/03/2025 41797 - 929.00 Deposit from batch 4520 05/30/2025 41797 - 929.00 Deposit from batch 4520 05/05/2025 41797 - 929.00 (489,366.33) 33,172.94 126,811.78 (-		-			
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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	05/30/2025	41797	-	929.00	Deposit from batch 4520			
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	05/30/2025	41797	-	929.00	Deposit from batch 4520			
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	20-23000-00	Due to Res	erve Fund		(489,366.33)	33,172.94	126,811.78	(583,005.17)
05/12/2025 42445 1,562.30 - Due to Reserve Fund 05/15/2025 41938 - 30,000.00 Record monthly reserve transfer, low funds	Date	GL Ref#	Debit	Credit	Description			
05/15/2025 41938 - 30,000.00 Record monthly reserve transfer, low funds	05/05/2025	41071	\$ -	\$ 20,000.00	Due to Reserve Fund			
·			1,562.30	-	Due to Reserve Fund			
05/26/2025 42451 4,680.00 - Due to Reserve Fund	05/15/2025		-	30,000.00	•	transfer, low funds		
	05/26/2025	42451	4,680.00	-	Due to Reserve Fund			



General Ledger Trial Balance with Details

Snowscape Condominium Association

Account No	Dogoription			Drior Palance	Current Debit	Current Credit	End Balance
	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 record	ding		
05/31/2025	42587	26,930.64	-	Fix due to/due from			
30-32000-00	Retained Ear	nings		278,357.00	-	-	278,357.00
Date	GL Ref#	Debit	Credit	Description			(
34-34200-00		nings - Reserve		(658,206.67)	-	-	(658,206.67)
Date 40-40000-00	GL Ref # Operating Du	Debit les	Credit	Description (402,660.00)	-	67,110.00	(469,770.00)
Date	GL Ref#	Debit	Credit	Description			
05/01/2025	33711	\$ -	\$ 27,870.00	Assessment - Homeowne	er - Batch 2998		
05/01/2025	33735	-	39,240.00	Assessment - Homeowne	er - Batch 2999		
40-40025-00		ital Contribution		(9,340.00)	-	-	(9,340.00)
Date 40-40050-00	GL Ref# Dues To Rese	Debit erve	Credit	Description 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 record	ding		
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 - Homeowne	er - Batch 4455		
05/01/2025	42178	-	11.62	Assessment - Homeowne	er - Batch 4456		
40-40101-00	Int. from Late	Fees		300.76	-	-	300.76
Date	GL Ref#	Debit	Credit	Description			
40-40500-00	Laundry Inco			(42.89)	-	-	(42.89)
Date	GL Ref#						
40-41000-00	Misc. Income	Debit	Credit	Description (85.00)	-	-	(85.00)
Date	Misc. Income	Debit	Credit Credit	(85.00) Description	-	-	
	Misc. Income GL Ref # Reserve Due	Debit S	Credit	(85.00)	- 31,792.94	- 105,431.78	(85.00) (210,000.00)
Date	Misc. Income GL Ref # Reserve Due GL Ref #	Debit		(85.00) Description	- 31,792.94	105,431.78	
Date 48-48000-01	Misc. Income GL Ref # Reserve Due	Debit S Debit \$ -	Credit	(85.00) Description (136,361.16)	- 31,792.94	- 105,431.78	
Date 48-48000-01 Date	Misc. Income GL Ref # Reserve Due GL Ref #	Debit s Debit	Credit Credit	(85.00) Description (136,361.16) Description	- 31,792.94	- 105,431.78	
Date 48-48000-01 Date 05/06/2025 05/15/2025	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938	Debit S Debit \$ -	Credit \$ 3,300.00 - 30,000.00	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to	ransfer, low funds	- 105,431.78	
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/15/2025 05/31/2025	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557	Debit S Debit \$ - 4,862.30 -	Credit Credit \$ 3,300.00	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from record	ransfer, low funds	- 105,431.78	
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587	Debit \$ - 4,862.30 - 26,930.64	Credit \$ 3,300.00 - 30,000.00	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from record	ransfer, low funds		(210,000.00)
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest	Debit s Debit \$ - 4,862.30 26,930.64 Income	Credit \$ 3,300.00 - 30,000.00 72,131.78	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to fix due to/due from record for the fix due to/due from (706.92)	ransfer, low funds	- 105,431.78 96.20	
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref #	Debit \$ - 4,862.30 26,930.64 Income Debit	Credit Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to fix due to/due from record fix due to/due from (706.92) Description	ransfer, low funds		(210,000.00)
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812	Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ -	Credit \$ 3,300.00 - 30,000.00 72,131.78	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to fix due to/due from record fix due to/due from (706.92) Description Interest	ransfer, low funds		(210,000.00)
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025 50-50015-00	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati	Debit S Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ - On	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from record (706.92) Description Interest 434.00	ransfer, low funds		(210,000.00)
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati GL Ref #	Debit S Debit \$ - 4,862.30 26,930.64 Income Debit \$ - on Debit Fee- Contract	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20 Credit	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to fix due to/due from record fix due to/due from (706.92) Description Interest	ransfer, low funds		(210,000.00)
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025 50-50015-00 Date	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati GL Ref #	Debit S Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ - On Debit	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from record (706.92) Description Interest 434.00 Description	ransfer, low funds ding - -		(210,000.00) (803.12) 434.00
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/15/2025 05/31/2025 48-48050-01 Date 05/30/2025 50-50015-00 Date 50-50100-00 Date 05/01/2025	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati GL Ref # Management GL Ref # 40852	Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ - on Debit Fee- Contract Debit \$ 9,164.00	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20 Credit	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from (706.92) Description Interest 434.00 Description 54,930.00 Description Management Fee- Contra	ransfer, low funds ding - - - 9,164.00		(210,000.00) (803.12) 434.00 64,094.00
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025 50-50015-00 Date 05/01/2025 50-50180-00	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati GL Ref # Management GL Ref # 40852 Postage & De	Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ - on Debit Fee- Contract Debit \$ 9,164.00	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20 Credit Credit \$ -	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from record Fix due to/due from (706.92) Description Interest 434.00 Description 54,930.00 Description Management Fee- Contract 48.40	ransfer, low funds ding - - - 9,164.00		(210,000.00) (803.12) 434.00
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025 50-50015-00 Date 50-50100-00 Date 05/01/2025	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati GL Ref # Management GL Ref # 40852	Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ - on Debit Fee- Contract Debit \$ 9,164.00	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20 Credit Credit	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from (706.92) Description Interest 434.00 Description 54,930.00 Description Management Fee- Contra	ransfer, low funds ding - - - 9,164.00		(210,000.00) (803.12) 434.00 64,094.00
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025 50-50015-00 Date 05/01/2025 50-50180-00 Date	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati GL Ref # Management GL Ref # 40852 Postage & De GL Ref #	Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ - on Debit Fee- Contract Debit \$ 9,164.00	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20 Credit Credit \$ -	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from record (706.92) Description Interest 434.00 Description 54,930.00 Description Management Fee- Contract 48.40 Description	ransfer, low funds ding - - - 9,164.00		(210,000.00) (803.12) 434.00 64,094.00
Date 48-48000-01 Date 05/06/2025 05/15/2025 05/31/2025 05/31/2025 48-48050-01 Date 05/30/2025 50-50015-00 Date 05/01/2025 50-50180-00 Date 50-50180-00 Date 50-50210-00	Misc. Income GL Ref # Reserve Due GL Ref # 41296 41332 41938 42557 42587 Res. Interest GL Ref # 41812 Tax Preparati GL Ref # Management GL Ref # 40852 Postage & De GL Ref # Insurance	Debit \$ - 4,862.30 - 26,930.64 Income Debit \$ - on Debit Fee- Contract Debit \$ 9,164.00 elivery Debit Debit	Credit \$ 3,300.00 - 30,000.00 72,131.78 - Credit \$ 96.20 Credit Credit \$ -	(85.00) Description (136,361.16) Description Fix JM Drywall invoices Reserve Dues Record monthly reserve to Fix due to/due from record (706.92) Description Interest 434.00 Description 54,930.00 Description Management Fee- Contrate 48.40 Description 202,905.73	ransfer, low funds ding - - - 9,164.00		(210,000.00) (803.12) 434.00 64,094.00





Snowscape Condominium Association

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
50-50275-00	Roof Snow and	d Ice Removal		7,395.00	-	-	7,395.00
Date	GL Ref#	Debit	Credit	Description			,
50-50276-00	Snow Remova	I - 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 F	Permits		44.00	-	-	44.00
Date 50-51005-00	GL Ref# Legal Fees	Debit	Credit	Description 400.00	-	-	400.00
Date	GL Ref#	Debit	Credit	Description			
52-52005-00	Water & Sewer	r		59,220.00	-	-	59,220.00
Date	GL Ref#	Debit	Credit	Description			
52-52010-00	In-Unit Ameniti	es		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 Remova			7,022.46	1,610.47	-	8,632.93
Date	GL Ref #	Debit	Credit	Description			
05/08/2025	41176	\$ 805.94	\$ -	36871-84003-Waste Mana			
05/29/2025	42217	804.53	-	36871-84003-Waste Mana	gement, Inc.		10.710.01
52-52020-00	Natural Gas	-	• "	10,743.64	-	-	10,743.64
Date 52-52025-00	GL Ref # Electric Utility	Debit	Credit	Description 34,013.62	5,705.56		39,719.18
Date	GL Ref #	Debit	Credit	Description	3,703.30	-	39,719.10
05/01/2025	41262	\$ 844.62	\$-	53-1302091-0-Xcel Energy	,		
05/06/2025	41240	4,154.49	Ψ-	53-1010081-9-Xcel Energy			
05/29/2025	42219	706.45		53-1302091-0-Xcel Energy			
52-52035-00	Phone Line	700.43	-	16.00	, -	_	16.00
Date	GL Ref#	Debit	Credit	Description			10.00
53-53000-00	Security Fire &		Orcuit	-	428.69	-	428.69
Date	GL Ref#	Debit	Credit	Description			
05/26/2025	41732	\$ 428.69	\$ -	extinguisher inspections			
53-53005-00	Gen. Bldg. Ma	intenance		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 & Par	rking Maintenance		780.00	-	-	780.00
Date	GL Ref#	Debit	Credit	Description			
53-53015-00	Supplies & Ma	terials		3,379.29	-	-	3,379.29
Date	GL Ref#	Debit	Credit	Description			
53-53020-00	Plumbing & He	eating		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.			
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 Maintena			2,537.80	-	-	2,537.80
Date 53 53030 00	GL Ref #	Debit	Credit	Description			22 200 00
53-53030-00	Plowing	Dobit	Croclit	22,200.00	-	-	22,200.00
Date 53-53035-00	GL Ref # Pest Control	Debit	Credit	Description 607.99	316.00	_	923.99
Date	GL Ref #	Debit	Credit	Description	310.00	-	920.99
05/29/2025	41756	\$ 316.00	\$-	Pest Control			
		Ţ I . 0.00	Ψ -				



General Ledger Trial Balance with Details

Snowscape Condominium Association

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Account No	Descripti	ion		Prior Balance	Current Debit	Current Credit	End Balance
53-53040-00	Grounds 8	RParking Supplies		\$1,380.33	\$-	\$-	\$1,380.33
Date	GL Ref#	Debit	Credit	Description			
54-54005-00	Clbhs Ger	neral Maintenance		6,916.00	-	-	6,916.00
Date	GL Ref#	Debit	Credit	Description			
54-54010-00		ol & Hot Tub Maint.		10,569.09	-	-	10,569.09
Date	GL Ref #	Debit	Credit	Description	4 570 00		0.040.70
54-54015-00	GL Ref #	ol & Hot Tub Supp.	One dit	1,039.87	1,572.86	-	2,612.73
Date		Debit	Credit \$ -	Description			
05/03/2025	41234	\$ 1,551.01	\$ -	Cl and Br tablets			
05/23/2025 54-54020-00	41734	21.85 oplies & Materials	-	HCL for acid washing 1,623.55			1,623.55
Date	GL Ref #	Debit	Credit	,	-	-	1,023.33
60-60035-00		umbing Lines Replacer		Description 3,943.35	_	_	3,943.35
Date	GL Ref #	Debit	Credit	Description			0,040.00
60-60260-00		Fund Transfer	Orcuit	-	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 reco	rding		
80-80035-00	Lateral Plu	umbing Lines Replacer	ment	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 Supre	ession System Fire Cor	ntrol 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 sew	ver line leak		
05/12/2025	41306	-	1,562.30	unit 63 crawls space sew	ver line leak (Reversal)		
05/12/2025	42445	1,562.30	-	unit 63 crawls space sev	ver line leak		
80-80215-00	Asphalt- C	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		vice Charges		140.00	-	-	140.00
Date	GL Ref#	Debit	Credit	Description			70.404.05
80-80260-00		ak Repairs		73,124.25	3,300.00	-	76,424.25
Date	GL Ref #	Debit	Credit	Description	· · · · · · · · · · · · · · · · · · ·		
05/06/2025	41230	\$ 1,100.00	\$ -	reapirs to drywall due to		wispace	
05/06/2025	41232	1,100.00	-	drywall repairs fro sewer	·		
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