



Financial Report Package

January 2023

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management



Balance Sheet - Operating

Summit Yacht Club

End Date: 01/31/2023

Assets

Current Assets

10-10002-00	SSB Oper 3970	\$13,910.24
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10-10003-00	SSB Res 3973	116,943.33
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Total Current Assets:	\$130,853.57
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Accounts Receivables

11-11000-00	Accounts Receivable	3,150.73
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11-11001-00	AR - Other	200.00
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Total Accounts Receivables:	\$3,350.73
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Other Current Assets

12-13001-00	Prepaid Insurance	3,854.40
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Total Other Current Assets:	\$3,854.40
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Total Assets:	\$138,058.70
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Liabilities & Equity

Current Liabilities

20-20000-00	Accounts Payable	7,310.57
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20-21000-00	Prepaid Assessments	7,684.23
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Total Current Liabilities:	\$14,994.80
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Equity

30-32000-00	Retained Earnings	39,272.29
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30-33000-00	Operating Fund	28,666.26
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30-34000-00	Reserve Equity Fund	50,939.38
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Total Equity:	\$118,877.93
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Net Income Gain / Loss	4,185.97	\$4,185.97
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Total Liabilities & Equity:	\$138,058.70
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Income Statement

Summit Yacht Club

From 01/01/2023 to 01/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
INCOME							
Operating Income							
40-40000 Assessment Income	\$19,533.33	\$17,408.00	\$2,125.33	\$54,114.33	\$52,224.00	\$1,890.33	\$208,896.00
40-40001 Cable TV	2,958.00	2,958.00	-	8,874.00	8,874.00	-	35,496.00
40-40100 Late Fees	44.89	-	44.89	376.25	-	376.25	-
40-40200 Violations	-	-	-	400.00	-	400.00	-
40-41000 Misc. Income	-	-	-	200.00	-	200.00	-
40-41049 Oper Interest Income	-	0.83	(0.83)	-	2.53	(2.53)	10.00
TOTAL Operating Income	\$22,536.22	\$20,366.83	\$2,169.39	\$63,964.58	\$61,100.53	\$2,864.05	\$244,402.00
TOTAL INCOME	\$22,536.22	\$20,366.83	\$2,169.39	\$63,964.58	\$61,100.53	\$2,864.05	\$244,402.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50010 Accounting & Legal	-	-	-	-	1,500.00	1,500.00	3,000.00
50-50100 Management Fee- Contract	3,599.00	3,599.08	0.08	10,797.00	10,797.28	0.28	43,189.00
50-50210 Insurance	1,927.20	2,186.08	258.88	5,057.53	6,558.28	1,500.75	26,233.00
50-50220 Water	3,032.10	2,150.00	(882.10)	2,761.11	6,450.00	3,688.89	25,800.00
50-50230 Cable TV	5,657.33	2,916.66	(2,740.67)	13,703.51	8,750.06	(4,953.45)	35,000.00
50-50250 Trash Removal	1,119.36	575.00	(544.36)	5,447.12	1,725.00	(3,722.12)	6,900.00
50-50260 Shoveling	4,927.50	-	(4,927.50)	5,985.00	-	(5,985.00)	-
50-50276 Snow Removal	2,036.17	2,000.00	(36.17)	4,036.17	6,000.00	1,963.83	12,000.00
50-50310 Common Area Utilities	214.47	185.00	(29.47)	536.80	555.00	18.20	2,220.00
50-50361 Grounds &Parking Maintenance	1,182.83	153.00	(1,029.83)	3,270.22	459.00	(2,811.22)	4,836.00
50-50362 Sewer	3,202.23	1,625.00	(1,577.23)	3,234.20	4,875.00	1,640.80	19,500.00
50-50370 Roof Maintenance	-	-	-	3,352.00	-	(3,352.00)	-
50-50432 Landscaping Expense	-	-	-	-	-	-	3,756.00
50-51000 Misc Expense - Other	-	12.50	12.50	1,183.50	237.50	(946.00)	350.00
50-51001 Bank Service Charges	-	8.33	8.33	-	25.03	25.03	100.00
50-51002 Taxes & Licenses	-	-	-	-	43.00	43.00	43.00
50-51003 Postage & Office Expense	-	25.00	25.00	-	75.00	75.00	300.00
50-51005 Legal Fees	-	-	-	70.00	-	(70.00)	-
50-54005 Building - Exterior Maintenance	-	-	-	390.00	-	(390.00)	4,500.00
50-60000 Repairs & Maintenance	-	541.66	541.66	130.00	1,625.06	1,495.06	6,500.00
50-60010 Transfer to Savings	12,240.00	4,080.00	(8,160.00)	12,240.00	12,240.00	-	48,960.00
TOTAL Operating Expense	\$39,138.19	\$20,057.31	(\$19,080.88)	\$72,194.16	\$61,915.21	(\$10,278.95)	\$243,187.00
TOTAL DISBURSEMENTS	\$39,138.19	\$20,057.31	(\$19,080.88)	\$72,194.16	\$61,915.21	(\$10,278.95)	\$243,187.00
Operating NET INCREASE (DECREASE)	(\$16,601.97)	\$309.52	(\$16,911.49)	(\$8,229.58)	(\$814.68)	(\$7,414.90)	\$1,215.00

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Income Statement

Summit Yacht Club

From 01/01/2023 to 01/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve							
INCOME							
Reserve Income							
45-45000 Reserve Fund Contribution	\$12,240.00	\$4,080.00	\$8,160.00	\$12,240.00	\$12,240.00	\$-	\$48,960.00
45-45050 Res. Interest Income	63.84	0.41	63.43	175.55	1.31	174.24	5.00
TOTAL Reserve Income	\$12,303.84	\$4,080.41	\$8,223.43	\$12,415.55	\$12,241.31	\$174.24	\$48,965.00
TOTAL INCOME	\$12,303.84	\$4,080.41	\$8,223.43	\$12,415.55	\$12,241.31	\$174.24	\$48,965.00
Reserve NET INCREASE (DECREASE)	\$12,303.84	\$4,080.41	\$8,223.43	\$12,415.55	\$12,241.31	\$174.24	\$48,965.00
NET INCREASE (DECREASE)	(\$4,298.13)	\$4,389.93	(\$8,688.06)	\$4,185.97	\$11,426.63	(\$7,240.66)	\$50,180.00



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Statement Ending 01/31/2023

FOURTH FILING OWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX3970

FOURTH FILING OWNERS ASSOCIATION INC
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	XXXXXXXXXXXXXXXX3970	\$25,698.24

ASSOCIATION CHECKING-XXXXXXXXXXXX3970

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$33,030.04
	12 Credit(s) This Period	\$20,629.00
	11 Debit(s) This Period	\$27,960.80
01/31/2023	Ending Balance	\$25,698.24

Deposits

Date	Description	Amount
01/09/2023	CORP ICL/RDC DEPOSIT	\$288.00
01/09/2023	CORP ICL/RDC DEPOSIT	\$628.00
01/17/2023	CORP ICL/RDC DEPOSIT	\$1,538.00
01/18/2023	CORP ICL/RDC DEPOSIT	\$2,233.00
4 item(s) totaling		\$4,687.00

Other Credits

Date	Description	Amount
01/03/2023	AIBILLPAYMC BILLPAY 14	\$314.00
01/04/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
01/04/2023	AIBILLPAYCKFREE BILLPAY 14	\$523.00
01/05/2023	Summit Yacht Clu OnlinePay 603	\$884.00
01/10/2023	Summit Yacht Clu OnlinePay 619	\$570.00
01/18/2023	Summit Yacht Clu OnlinePay 643	\$523.00
01/18/2023	Summit Yacht Clu ASSN DUES 14	\$12,602.00
01/26/2023	AIBILLPAYCKFREE BILLPAY 14	\$288.00
8 item(s) totaling		\$15,942.00

Electronic Debits

Date	Description	Amount
01/04/2023	TOWN OF DILLON DEBITS 189302934XA	\$3,050.86
01/09/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100024* 230106* Luminous Corporation\104267150\	\$1,872.00
01/10/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100025* 230109* Luminous Corporation\104383046\	\$347.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX3970 (continued)
Electronic Debits (continued)

Date	Description	Amount
01/10/2023	Summit Yacht Clu CincXfer D1073	\$8,160.00
01/17/2023	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$166.50
01/17/2023	COMCAST 8497505 700000509 3182928	\$2,766.56
01/18/2023	Summit Yacht Clu CincXfer D1075	\$4,080.00
01/19/2023	WASTE MANAGEMENT INTERNET 043000099433750	\$1,047.66
01/23/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100028* 230120* Luminous Corporation\105334774\	\$52.00
		9 item(s) totaling \$21,542.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5018	01/10/2023	\$3,599.00	5019	01/20/2023	\$2,819.22
		2 item(s) totaling \$6,418.22			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$33,344.04	01/10/2023	\$19,446.18	01/20/2023	\$25,462.24
01/04/2023	\$31,054.18	01/17/2023	\$18,051.12	01/23/2023	\$25,410.24
01/05/2023	\$31,938.18	01/18/2023	\$29,329.12	01/26/2023	\$25,698.24
01/09/2023	\$30,982.18	01/19/2023	\$28,281.46		

Summit West Club (SYC)
PO Box 815
Silverthorne, CO 80498

Check Number: 5018

PAY: Three Thousand Five Hundred Ninety Nine And 00/100 Dollars

DATE: 01/09/2023

AMOUNT: ***\$3,599.00

TO THE ORDER OF: Red Mt. Community Management

MEMO: Night Fee 1723

Signature: [Signature]

#000005018 01/10 \$3,599.00

Summit West Club (SYC)
PO Box 815
Silverthorne, CO 80498

Check Number: 4019

PAY: Two Thousand Eight Hundred Nineteen And 22/100 Dollars

DATE: 12/01/2022

AMOUNT: ***\$2,819.22

TO THE ORDER OF: Red Mt. Community Management

MEMO: Delivered to and returned in 8758

Signature: [Signature]

#000005019 01/20 \$2,819.22



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Statement Ending 01/31/2023

FOURTH FILING OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX3973

FOURTH FILING OWNERS ASSOCIATION INC
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	XXXXXXXXXXXXXXXX3973	\$116,943.33

ASSOCIATION MMA-XXXXXXXXXXXXXXXX3973

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$104,639.49
	3 Credit(s) This Period	\$12,303.84
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$116,943.33

Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	32
Interest Earned	\$63.84
Interest Paid This Period	\$63.84
Interest Paid Year-to-Date	\$63.84
Minimum Balance	\$104,639.49
Average Available Balance	\$112,034.49

Other Credits

Date	Description	Amount
01/10/2023	Summit Yacht Clu CincXfer C1073	\$8,160.00
01/18/2023	Summit Yacht Clu CincXfer C1075	\$4,080.00
01/31/2023	INTEREST	\$63.84
		3 item(s) totaling \$12,303.84

Daily Balances

Date	Amount	Date	Amount
01/10/2023	\$112,799.49	01/18/2023	\$116,879.49
		01/31/2023	\$116,943.33

Member FDIC
NMLS# 403455



**Bank Account Reconciliation**

Summit Yacht Club

SSB Operating 3970 (End: 01/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
01/05/2023		2 Speed Excavation LLC		100022	(\$2,880.00)
01/05/2023		2 Speed Excavation LLC		100023	(\$1,057.50)
01/20/2023		Town of Dillon		300020	(\$3,183.47)
01/20/2023		Comcast		300019	(\$2,766.56)
01/20/2023		High Altitude Plowing Services LLC		100026	(\$1,000.00)
01/20/2023		High Altitude Plowing Services LLC		100027	(\$1,000.00)
01/30/2023		Xcel		300021	(\$214.47)
01/31/2023		Deposit from batch 667	667 - Bill Pay	1124	\$314.00
				Total Uncleared	(\$11,788.00)
Cleared Items					
Credits					
12/30/2022	01/03/2023	Deposit from batch 592	592 - Bill Pay	1111	\$314.00
01/03/2023	01/04/2023	Deposit from batch 602	602 - Bill Pay-Check Free	1113	\$523.00
01/04/2023	01/04/2023	Deposit from batch 606	606 - Revo-Credit Card	1115	\$238.00
01/04/2023	01/05/2023	Deposit from batch 603	603 - Online Payment	1114	\$884.00
01/09/2023	01/10/2023	Deposit from batch 619	619 - Online Payment	1117	\$570.00
01/09/2023	01/09/2023	Deposit from batch 608	608 - Scanned Checks	1116	\$628.00
01/16/2023	01/18/2023	Deposit from batch 620	620 - ACH Payment	1118	\$12,602.00
01/17/2023	01/18/2023	Deposit from batch 643	643 - Online Payment	1119	\$523.00
01/18/2023	01/09/2023	Deposit from batch 644	644 - Auto Payment	1120	\$288.00
01/18/2023	01/17/2023	Deposit from batch 647	647 - Auto Payment	1121	\$1,538.00
01/19/2023	01/18/2023	Deposit from batch 650	650 - Auto Payment	1122	\$2,233.00
01/25/2023	01/26/2023	Deposit from batch 657	657 - Bill Pay-Check Free	1123	\$288.00
				Total Cleared Credits	\$20,629.00
Debits					
12/31/2022	01/20/2023	Red Mtn. Community Management		5019	(\$2,819.22)
01/04/2023	01/31/2023	Town of Dillon		0	(\$3,050.86)
01/05/2023	01/19/2023	Waste Management		300017	(\$1,047.66)
01/05/2023	01/17/2023	Xcel		300018	(\$166.50)
01/06/2023	01/09/2023	Community Boss		100024	(\$1,872.00)
01/07/2023	01/10/2023	Transfer to SSB Reserve 3973			(\$8,160.00)
01/09/2023	01/10/2023	Red Mtn. Community Management		5018	(\$3,599.00)
01/09/2023	01/10/2023	Community Boss		100025	(\$347.00)
01/17/2023	01/18/2023	Transfer to SSB Reserve 3973			(\$4,080.00)
01/17/2023	01/31/2023	Comcast		0	(\$2,766.56)
01/20/2023	01/23/2023	Community Boss		100028	(\$52.00)
				Total Cleared Debits	(\$27,960.80)



Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 01/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Operating 3970 Summary

Ending Account Balance:	\$ 13,910.24
Uncleared Items:	(\$11,788.00)
Adjusted Balance:	\$ 25,698.24
Bank Ending Balance:	\$ 25,698.24
Difference:	\$-



Bank Account Reconciliation

Summit Yacht Club

SSB Reserve 3973 (End: 01/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
01/07/2023	01/10/2023	Transfer from SSB Operating 3970			\$8,160.00
01/17/2023	01/18/2023	Transfer from SSB Operating 3970			\$4,080.00
01/31/2023	01/31/2023	Interest			\$63.84
Total Cleared Credits					\$12,303.84

SSB Reserve 3973 Summary

Ending Account Balance:	\$ 116,943.33
Uncleared Items:	\$-
Adjusted Balance:	\$ 116,943.33
Bank Ending Balance:	\$ 116,943.33
Difference:	\$-



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 60-68610-01 Dates: 1/1/2023 - 1/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$29,896.82	\$21,257.00	\$37,243.58	\$13,910.24
Date	GL Ref #	Debit	Credit	Description	
01/02/2023	9475	\$ 628.00	\$ -	Deposit from batch 599	
01/03/2023	9520	523.00	-	Deposit from batch 602	
01/04/2023	9525	884.00	-	Deposit from batch 603	
01/04/2023	9528	238.00	-	Deposit from batch 606	
01/04/2023	11203	-	3,050.86	Misc. Check; Town of Dillon Chk # 0	
01/05/2023	9610	-	1,047.66	SSB Oper 3970; Waste Management Chk # 300017	
				Inv: 0653079-1190-2 Waste Management	
01/05/2023	9612	-	166.50	SSB Oper 3970; Xcel Chk # 300018	
				Inv: 809290303 Xcel	
01/05/2023	9614	-	2,880.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100022	
				Inv: 12.22 2 Speed Excavation LLC	
01/05/2023	9616	-	1,057.50	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100023	
				Inv: 11.2022 2 Speed Excavation LLC	
01/06/2023	9695	-	1,872.00	SSB Oper 3970; Community Boss Chk # 100024	
				Inv: 82997 Community Boss	
01/07/2023	9717	-	8,160.00	Funds Transfer	
01/09/2023	9906	628.00	-	Deposit from batch 608	
01/09/2023	9908	570.00	-	Deposit from batch 619	
01/09/2023	9914	-	3,599.00	Mgmt. Fee; 1.2023; Red Mtn. Community Management Chk # 5018	
01/09/2023	9939	-	347.00	SSB Oper 3970; Community Boss Chk # 100025	
				Inv: 83237 Community Boss	
01/16/2023	10155	12,602.00	-	Deposit from batch 620	
01/17/2023	10193	-	4,080.00	Monthly Res. Transfer	
01/17/2023	10197	523.00	-	Deposit from batch 643	
01/17/2023	11208	-	2,766.56	Misc. Check; Comcast Chk # 0	
01/18/2023	10216	288.00	-	Deposit from batch 644	
01/18/2023	10245	1,538.00	-	Deposit from batch 647	
01/19/2023	10317	2,233.00	-	Deposit from batch 650	
01/20/2023	10413	-	2,766.56	SSB Oper 3970; Comcast Chk # 300019	
				Inv: 121722-0509 Comcast	
01/20/2023	10415	-	3,183.47	SSB Oper 3970; Town of Dillon Chk # 300020	
				Inv: 010323-0.01 Town of Dillon	
01/20/2023	10417	-	1,000.00	SSB Oper 3970; High Altitude Plowing Services LLC Chk # 100026	
				Inv: 000298 High Altitude Plowing Services LLC	
01/20/2023	10419	-	1,000.00	SSB Oper 3970; High Altitude Plowing Services LLC Chk # 100027	
				Inv: 000376 High Altitude Plowing Services LLC	
01/20/2023	10421	-	52.00	SSB Oper 3970; Community Boss Chk # 100028	
				Inv: 82397 Community Boss	
01/25/2023	10464	288.00	-	Deposit from batch 657	
01/30/2023	10519	-	214.47	SSB Oper 3970; Xcel Chk # 300021	
				Inv: 813213695 Xcel	
01/31/2023	10526	314.00	-	Deposit from batch 667	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 60-68610-01 Dates: 1/1/2023 - 1/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10003-00	SSB Res 3973	\$104,639.49	\$12,303.84	\$-	\$116,943.33
Date	GL Ref #	Debit	Credit	Description	
01/07/2023	9717	\$ 8,160.00	\$ -	Funds Transfer	
01/17/2023	10193	4,080.00	-	Monthly Res. Transfer	
01/31/2023	10533	63.84	-	Interest	
11-11000-00	Accounts Receivable	2,878.27	22,821.33	22,548.87	3,150.73
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	7684	\$ 10,676.00	\$ -	Assessment - Homeowner - Batch 493	
01/01/2023	7708	9,690.00	-	Assessment - Homeowner - Batch 494	
01/01/2023	9428	-	314.00	Applied Prepaid SYC26	
01/01/2023	9430	-	262.00	Applied Prepaid SYC27	
01/01/2023	9432	-	178.00	Applied Prepaid SYC33	
01/01/2023	9434	-	262.00	Applied Prepaid SYC38	
01/01/2023	9436	-	104.66	Applied Prepaid SYC45	
01/01/2023	9438	-	87.33	Applied Prepaid SYC46	
01/01/2023	9440	-	456.00	Applied Prepaid SYC49	
01/01/2023	9458	-	570.00	Applied Prepaid SYC13	
01/01/2023	9773	-	35.00	no late fee due to selling of unit	
01/01/2023	9839	280.00	-	Assessment - Homeowner - Batch 596	
01/02/2023	9475	-	105.00	Deposit from batch 599	
01/02/2023	9475	-	25.44	Deposit from batch 599	
01/02/2023	9475	-	30.48	Deposit from batch 599	
01/02/2023	9475	-	0.56	Deposit from batch 599	
01/02/2023	9475	-	3.52	Deposit from batch 599	
01/02/2023	9492	-	288.00	Applied Prepaid SYC39	
01/02/2023	9502	-	175.00	Applied Prepaid SYC24	
01/03/2023	9520	-	392.00	Deposit from batch 602	
01/04/2023	9525	-	314.00	Deposit from batch 603	
01/04/2023	9525	-	570.00	Deposit from batch 603	
01/04/2023	9528	-	238.00	Deposit from batch 606	
01/09/2023	9906	-	628.00	Deposit from batch 608	
01/09/2023	9908	-	570.00	Deposit from batch 619	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	76.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	
01/16/2023	10155	-	26.00	Deposit from batch 620	
01/16/2023	10155	-	314.00	Deposit from batch 620	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 60-68610-01 Dates: 1/1/2023 - 1/31/2023

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
01/16/2023	10155	\$ -	\$ 314.00	Deposit from batch 620		
01/16/2023	10155	-	314.00	Deposit from batch 620		
01/16/2023	10155	-	314.00	Deposit from batch 620		
01/16/2023	10155	-	314.00	Deposit from batch 620		
01/16/2023	10155	-	264.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	570.00	Deposit from batch 620		
01/16/2023	10155	-	314.00	Deposit from batch 620		
01/17/2023	10197	-	114.00	Deposit from batch 643		
01/18/2023	10216	-	26.00	Deposit from batch 644		
01/18/2023	10245	-	35.00	Deposit from batch 647		
01/18/2023	10245	-	340.00	Deposit from batch 647		
01/18/2023	10245	-	959.99	Deposit from batch 647		
01/18/2023	10245	-	39.78	Deposit from batch 647		
01/19/2023	10317	-	87.00	Deposit from batch 650		
01/19/2023	10317	-	140.00	Deposit from batch 650		
01/19/2023	10317	-	314.00	Deposit from batch 650		
01/19/2023	10317	-	907.00	Deposit from batch 650		
01/19/2023	10317	-	366.00	Deposit from batch 650		
01/19/2023	10317	-	139.00	Deposit from batch 650		
01/19/2023	10317	-	35.00	Deposit from batch 650		
01/19/2023	10317	-	70.00	Deposit from batch 650		
01/19/2023	10317	-	35.00	Deposit from batch 650		
01/19/2023	10317	-	140.00	Deposit from batch 650		
01/25/2023	10464	-	288.00	Deposit from batch 657		
01/27/2023	10488	2,125.33	-	Assessment - Homeowner - Batch 665		
01/31/2023	10526	-	52.00	Deposit from batch 667		
01/31/2023	10820	-	70.00	per board		
01/31/2023	10822	-	61.00	wrong amount		
01/31/2023	10824	-	35.00	wrong amount for Jan.		
01/31/2023	10826	-	33.03	wrong charge for January		
01/31/2023	10838	50.00	-	Replacement Parking Pass - Batch 687		
01/31/2023	10842	-	50.00	fee reversal; should've been charged to other account		
01/31/2023	10844	-	1.08	actually paid invoice into other account in Dec.; no late fees then		
11-11001-00	AR - Other		200.00	-	-	200.00
Date	GL Ref #	Debit	Credit	Description		
12-13001-00	Prepaid Insurance		5,781.60	-	1,927.20	3,854.40
Date	GL Ref #	Debit	Credit	Description		
01/15/2023	10014	\$ -	\$ 1,927.20	insurance		



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Summit Yacht Club

Accts: 10-10000-00 To: 60-68610-01 Dates: 1/1/2023 - 1/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-20000-00	Accounts Payable	(\$7,343.16)	\$15,587.16	\$15,554.57	(\$7,310.57)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	9693	\$ -	\$ 1,872.00	Accounts Payable Inv # 82997 Inv: 82997 Community Boss	
01/02/2023	10404	-	1,000.00	Accounts Payable Inv # 000376 Inv: 000376 High Altitude Plowing Services LLC	
01/03/2023	10410	-	3,183.47	Accounts Payable Inv # 010323-0.01 Inv: 010323-0.01 Town of Dillon	
01/05/2023	9602	-	2,880.00	Accounts Payable Inv # 12.22 Inv: 12.22 2 Speed Excavation LLC	
01/05/2023	9610	1,047.66	-	Accounts Payable Inv # 0653079-1190-2; Waste Management Chk # 300017 Inv: 0653079-1190-2 Waste Management	
01/05/2023	9612	166.50	-	Accounts Payable Inv # 809290303; Xcel Chk # 300018 Inv: 809290303 Xcel	
01/05/2023	9614	2,880.00	-	Accounts Payable Inv # 12.22; 2 Speed Excavation LLC Chk # 100022 Inv: 12.22 2 Speed Excavation LLC	
01/05/2023	9616	1,057.50	-	Accounts Payable Inv # 11.2022; 2 Speed Excavation LLC Chk # 100023 Inv: 11.2022 2 Speed Excavation LLC	
01/05/2023	9937	-	347.00	Accounts Payable Inv # 83237 Inv: 83237 Community Boss	
01/06/2023	9695	1,872.00	-	Accounts Payable Inv # 82997; Community Boss Chk # 100024 Inv: 82997 Community Boss	
01/09/2023	9939	347.00	-	Accounts Payable Inv # 83237; Community Boss Chk # 100025 Inv: 83237 Community Boss	
01/17/2023	11113	-	2,890.77	Accounts Payable Inv # 011723-0509 Inv: 011723-0509 Comcast	
01/20/2023	10413	2,766.56	-	Accounts Payable Inv # 121722-0509; Comcast Chk # 300019 Inv: 121722-0509 Comcast	
01/20/2023	10415	3,183.47	-	Accounts Payable Inv # 010323-0.01; Town of Dillon Chk # 300020 Inv: 010323-0.01 Town of Dillon	
01/20/2023	10417	1,000.00	-	Accounts Payable Inv # 000298; High Altitude Plowing Services LLC Chk # 100026 Inv: 000298 High Altitude Plowing Services LLC	
01/20/2023	10419	1,000.00	-	Accounts Payable Inv # 000376; High Altitude Plowing Services LLC Chk # 100027 Inv: 000376 High Altitude Plowing Services LLC	
01/20/2023	10421	52.00	-	Accounts Payable Inv # 82397; Community Boss Chk # 100028 Inv: 82397 Community Boss	
01/24/2023	10517	-	214.47	Accounts Payable Inv # 813213695 Inv: 813213695 Xcel	
01/27/2023	10665	-	1,119.36	Accounts Payable Inv # 0654932-1190-1 Inv: 0654932-1190-1 Waste Management	
01/30/2023	10519	214.47	-	Accounts Payable Inv # 813213695; Xcel Chk # 300021	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 60-68610-01 Dates: 1/1/2023 - 1/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 813213695 Xcel					
01/31/2023	11111	-	2,047.50		
Inv: 1.31.23b 2 Speed Excavation LLC					
20-21000-00	Prepaid Assessments	(8,690.99)	2,696.99	1,690.23	(7,684.23)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	9428	\$ 314.00	\$ -	Adjust Prepaid	
01/01/2023	9430	262.00	-	Adjust Prepaid	
01/01/2023	9432	178.00	-	Adjust Prepaid	
01/01/2023	9434	262.00	-	Adjust Prepaid	
01/01/2023	9436	104.66	-	Adjust Prepaid	
01/01/2023	9438	87.33	-	Adjust Prepaid	
01/01/2023	9440	456.00	-	Adjust Prepaid	
01/01/2023	9458	570.00	-	Adjust Prepaid	
01/02/2023	9475	-	288.00	Deposit from batch 599	
01/02/2023	9475	-	175.00	Deposit from batch 599	
01/02/2023	9492	288.00	-	Adjust Prepaid	
01/02/2023	9502	175.00	-	Adjust Prepaid	
01/03/2023	9520	-	131.00	Deposit from batch 602	
01/17/2023	10197	-	409.00	Deposit from batch 643	
01/18/2023	10216	-	262.00	Deposit from batch 644	
01/18/2023	10245	-	163.23	Deposit from batch 647	
01/31/2023	10526	-	262.00	Deposit from batch 667	
30-32000-00	Retained Earnings	(39,272.29)	-	-	(39,272.29)
Date	GL Ref #	Debit	Credit	Description	
30-33000-00	Operating Fund		(28,666.26)	-	(28,666.26)
Date	GL Ref #	Debit	Credit	Description	
30-34000-00	Reserve Equity Fund		(50,939.38)	-	(50,939.38)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Assessment Income		(34,581.00)	2,958.00	(54,114.33)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	7684	\$ -	\$ 10,676.00	Assessment - Homeowner - Batch 493	
01/01/2023	7708	-	9,690.00	Assessment - Homeowner - Batch 494	
01/15/2023	10016	2,958.00	-	cable tv income	
01/27/2023	10488	-	2,125.33	Assessment - Homeowner - Batch 665	
40-40001-00	Cable TV		(5,916.00)	-	(8,874.00)
Date	GL Ref #	Debit	Credit	Description	
01/15/2023	10016	\$ -	\$ 2,958.00	cable tv income	
40-40100-00	Late Fees		(331.36)	235.11	(376.25)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	9773	\$ 35.00	\$ -	no late fee due to selling of unit	
01/01/2023	9839	-	280.00	Assessment - Homeowner - Batch 596	
01/31/2023	10820	70.00	-	per board	
01/31/2023	10822	61.00	-	wrong amount	
01/31/2023	10824	35.00	-	wrong amount for Jan.	
01/31/2023	10826	33.03	-	wrong charge for January	
01/31/2023	10844	1.08	-	actually paid invoice into other account in Dec.; no late fees then	
40-40200-00	Violations		(400.00)	-	(400.00)
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 60-68610-01 Dates: 1/1/2023 - 1/31/2023

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
40-41000-00	Misc. Income		(200.00)	50.00	50.00	(200.00)
Date	GL Ref #	Debit	Credit	Description		
01/31/2023	10838	\$ -	\$ 50.00	Replacement Parking Pass - Batch 687		
01/31/2023	10842	50.00	-	fee reversal; should've been charged to other account		
45-45000-01	Reserve Fund Contribution		-	-	12,240.00	(12,240.00)
Date	GL Ref #	Debit	Credit	Description		
01/07/2023	9723	\$ -	\$ 8,160.00	Nov & Dec reserve transfer		
01/17/2023	10200	-	4,080.00	Monthly Res. Transfer		
45-45050-01	Res. Interest Income		(111.71)	-	63.84	(175.55)
Date	GL Ref #	Debit	Credit	Description		
01/31/2023	10533	\$ -	\$ 63.84	Interest		
50-50100-00	Management Fee- Contract		7,198.00	3,599.00	-	10,797.00
Date	GL Ref #	Debit	Credit	Description		
01/09/2023	9914	\$ 3,599.00	\$ -	Mgmt. Fee; 1.2023; Red Mtn. Community Management Chk # 5018		
50-50210-00	Insurance		3,130.33	1,927.20	-	5,057.53
Date	GL Ref #	Debit	Credit	Description		
01/15/2023	10014	\$ 1,927.20	\$ -	insurance		
50-50220-00	Water		(270.99)	3,032.10	-	2,761.11
Date	GL Ref #	Debit	Credit	Description		
01/03/2023	10410	\$ 1,579.87	\$ -	1.0813.000.01-Town of Dillon Inv: 010323-0.01 Town of Dillon		
01/04/2023	11203	1,452.23	-	Misc. Check; Town of Dillon Chk # 0		
50-50230-00	Cable TV		8,046.18	5,657.33	-	13,703.51
Date	GL Ref #	Debit	Credit	Description		
01/17/2023	11113	\$ 2,890.77	\$ -	8479 50 570 0000509-Comcast Inv: 011723-0509 Comcast		
01/17/2023	11208	2,766.56	-	Misc. Check; Comcast Chk # 0		
50-50250-00	Trash Removal		4,327.76	1,119.36	-	5,447.12
Date	GL Ref #	Debit	Credit	Description		
01/27/2023	10665	\$ 1,119.36	\$ -	23-47386-93008-Waste Management Inv: 0654932-1190-1 Waste Management		
50-50260-00	Shoveling		1,057.50	4,927.50	-	5,985.00
Date	GL Ref #	Debit	Credit	Description		
01/05/2023	9602	\$ 2,880.00	\$ -	2 Speed Excavation LLC Inv: 12.22 2 Speed Excavation LLC		
01/31/2023	11111	2,047.50	-	2 Speed Excavation LLC Inv: 1.31.23b 2 Speed Excavation LLC		
50-50276-00	Snow Removal		2,000.00	2,036.17	-	4,036.17
Date	GL Ref #	Debit	Credit	Description		
01/02/2023	10404	\$ 1,000.00	\$ -	SYC-High Altitude Plowing Services LLC Inv: 000376 High Altitude Plowing Services LLC		
01/31/2023	10727	455.00	-	Snow Removal; more ice melt and put out extra ice melt from over usage		
01/31/2023	10727	191.17	-	Snow Removal; ice melt and buckets		
01/31/2023	10727	130.00	-	Snow Removal ; trip to go buy more ice melt		
01/31/2023	10727	260.00	-	Snow Removal ; ice chipping, entryways		
50-50310-00	Common Area Utilities		322.33	214.47	-	536.80
Date	GL Ref #	Debit	Credit	Description		
01/24/2023	10517	\$ 214.47	\$ -	53-1085774-4-Xcel		



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 813213695 Xcel					
50-50361-00	Grounds &Parking Maintenance	2,087.39	2,219.00	1,036.17	3,270.22
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	9693	\$ 1,872.00	\$ -	ann. service fee; parking boss	
Inv: 82997 Community Boss					
01/05/2023	9937	347.00	-	parking signs	
Inv: 83237 Community Boss					
01/31/2023	10727	-	1,036.17	Grounds &Parking Maintenance; reclass of 11.30 and 12.31 ice charges	
50-50362-00	Sewer	31.97	3,202.23	-	3,234.20
Date	GL Ref #	Debit	Credit	Description	
01/03/2023	10410	\$ 1,603.60	\$ -	1.0813.000.01-Town of Dillon	
Inv: 010323-0.01 Town of Dillon					
01/04/2023	11203	1,598.63	-	Misc. Check; Town of Dillon Chk # 0	
50-50370-00	Roof Maintenance	3,352.00	-	-	3,352.00
Date	GL Ref #	Debit	Credit	Description	
50-51000-00	Misc Expense - Other	1,183.50	-	-	1,183.50
Date	GL Ref #	Debit	Credit	Description	
50-51005-00	Legal Fees	70.00	-	-	70.00
Date	GL Ref #	Debit	Credit	Description	
50-54005-00	Building - Exterior Maintenance	390.00	-	-	390.00
Date	GL Ref #	Debit	Credit	Description	
50-60000-00	Repairs & Maintenance	130.00	-	-	130.00
Date	GL Ref #	Debit	Credit	Description	
50-60010-00	Transfer to Savings	-	12,240.00	-	12,240.00
Date	GL Ref #	Debit	Credit	Description	
01/07/2023	9723	\$ 8,160.00	\$ -	Nov & Dec reserve transfer	
01/17/2023	10200	4,080.00	-	Monthly Res. Transfer	
Totals:		\$0.00	\$118,083.79	\$118,083.79	\$0.00