

Financial Report Package January 2023

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management



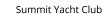


Date: 03/14/2023 11:37 AM

Summit Yacht Club

End Date: 01/31/2023

Current Assets			
10-10002-00	SSB Oper 3970	\$13,910.24	
10-10003-00	SSB Res 3973	116,943.33	
Total Current Assets:			\$130,853.57
Accounts Receivables			
11-11000-00	Accounts Receivable	3,150.73	
11-11001-00	AR - Other	200.00	
Total Accounts Receivab	les:		\$3,350.73
Other Current Assets			
12-13001-00	Prepaid Insurance	3,854.40	
Total Other Current Ass	ets:		\$3,854.40
Total Assets:		_	\$138,058.70
Liabilities & Equity			
Current Liabilities			
20-20000-00	Accounts Payable	7,310.57	
20-21000-00	Prepaid Assessments	7,684.23	
Total Current Liabilities:			\$14,994.80
Equity			
30-32000-00	Retained Earnings	39,272.29	
30-33000-00	Operating Fund	28,666.26	
30-34000-00	Reserve Equity Fund	50,939.38	
Total Equity:			\$118,877.93
	Net Income Gain / Loss	4,185.97	
		-1,103.37	\$4,185.97
Total Liabilities & Equi	ity:	_	\$138,058.70





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

	1.611.611.611.2223.06.611.22						
	C	urrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	80.0	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 ÀF	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 ÀG	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 ÀH	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

ÀFMÁ, æ{ ^} cÁ; ¦Árca; ˇæʿÁra; à Áro`à; ˇæʿÀrGÁ; æ{ ^} cÁ; ¦Árō^&r{ à^!Ára; ˇæʿÀrHÁRær&&@Á]Ára; *æ'.^^, Árá; Áræ; ^^^, £Mač à*^c

Date: 03/14/2023 11:41 AM





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

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



FOURTH FILING OWNERS ASSOCIATION INC **OPERATING** C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915

Statement Ending 01/31/202

FOURTH FILING OWNERS

Account Number: XXXXXXXXXXXXX3970

Managing Your Accounts

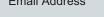


Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.



P.O Box 9602

Mailing Address

Winter Haven, FL 33883

Summary of Accounts

SILVERTHORNE CO 80498-0915

Account Type Account Number Ending Balance ASSOCIATION CHECKING XXXXXXXXXXXXX3970 \$25,698.24

ASSOCIATION CHECKING-XXXXXXXXXXXXX3970

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



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., Deposit Operations, 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

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

In your letter, give us the following information:

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

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

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	hank stateme	nt M	latch

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

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

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

This balance should agree with your records.



Statement Ending 01/31/2023

Account Number: XXXXXXXXXXXXXX3970

Page 3 of 4

ASSOCIATION CHECKING-XXXXXXXXXXXXXX3970 (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	\$52.00
	Corporation\105334774\	

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
* Indicates skipped of	check number			2 ite	em(s) totaling \$6,418.22

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		

Silverthor	na, CO 80496	cı	neck Number S	018
SKY	Three Thousand, Five Hundred N	. Dv	78 /08/2023	AMOUNT ****\$3,589.00
TO THE ORDER OF	Red Min. Community Menegeme	nt .		يتنابعا
Metric Ng	vi Fee, 1223		iven mark	Africago Squares





FOURTH FILING OWNERS ASSOCIATION INC RESERVE C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915 SILVERTHORNE CO 80498-0915

Statement Ending 01/31/2023

FOURTH FILING OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXX3973

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

CO

P.O Box 9602

Mailing Address W

Winter Haven, FL 33883

Account TypeAccount NumberEnding BalanceASSOCIATION MMAXXXXXXXXXXXXXXX3973\$116,943.33

ASSOCIATION MMA-XXXXXXXXXXXXX3973

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
12/31/2022	Beginning Balance	\$104,639.49	Interest Earned From 12/31/2022 Throu	ugh 01/31/2023
	3 Credit(s) This Period	\$12,303.84	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	32
01/31/2023	Ending Balance	\$116,943.33	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	Date	Amount
01/10/2023	\$112,799.49	01/18/2023	\$116,879.49	01/31/2023	\$116,943.33



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., Deposit Operations, 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

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

In your letter, give us the following information:

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

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

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
---------	----------------

enclosed checks, charges, deposits, and withdrawals with the items in your register.

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

CHECKS/WITHDRAWALS NOT DEDUCTED

ate	Amount
	\$
	1
Total Checks/Withdrawals not deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not gradited	· · ·
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.





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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Incleared 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 Unc	leared	(\$11,788.00)
leared Items					
Credits					
12/30/2022	01/03/2023	Deposit from batch 592	592 - Bill Pav	1111	\$314.00
01/03/2023	01/04/2023	Deposit from batch 602	602 - Bill Pav-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 C	redits	\$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		(\$27,960.80)





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

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





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	-	
	Endin	g Account Balance:	\$ 116,943.33		
	Uncle	ared Items:	\$-		
	Adius	ted Balance:	\$ 116,943.33		
	-	Ending Balance:	\$ 116,943.33 \$ 116,943.33		
	Dalik	Litting balafice.	¥ 110,745.33		
	Differ	rence:	\$-		



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



Date: 03/14/2023 11:38 AM

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 C	hk # 0		
01/05/2023	9610	-	1,047.66	SSB Oper 3970; Waste Manag	gement Chk # 300017		
				Inv: 0653079-1190-2 Waste N	Management		
01/05/2023	9612	-	166.50	SSB Oper 3970; Xcel Chk # 30	0018		
				Inv: 809290303 Xcel			
01/05/2023	9614	-	2,880.00	SSB Oper 3970; 2 Speed Exca			
				Inv: 12.22 2 Speed Excavation	on LLC		
01/05/2023	9616	-	1,057.50	SSB Oper 3970; 2 Speed Exca	vation LLC Chk # 100023		
				Inv: 11.2022 2 Speed Excava	tion LLC		
01/06/2023	9695	_	1,872.00	SSB Oper 3970; Community B	30ss Chk # 100024		
0170072023	3033		1,072.00	Inv: 82997 Community Boss			
				inv. 62557 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 Ch	k # 5018	
01/09/2023	9939	-	347.00	SSB Oper 3970; Community B	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 Dillo	n Chk # 300020		
01/20/2023	10413		3,103.47	Inv: 010323-0.01 Town of Dil			
				111V. 010323-0.01 10WII 01 DII	lion		
01/20/2023	10417	-	1,000.00	SSB Oper 3970; High Altitude	Plowing Services LLC Chk #	100026	
				Inv: 000298 High Altitude Pl	owing Services LLC		
01/20/2023	10419	-	1,000.00	SSB Oper 3970; High Altitude	Plowing Services LLC Chk #	100027	
				Inv: 000376 High Altitude Pl	owing Services LLC		
01/20/2022	10421		F3.00	SSB Oper 2070: Community B	Ross Chk # 100029		
01/20/2023	10421	-	52.00	SSB Oper 3970; Community Boss			
				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 # 30	0021		
				Inv: 813213695 Xcel			
01/31/2023	10526	314.00	-	Deposit from batch 667			
Date : 02/14/20	22.44.20 AM		CINICC	Inc Convright 2022 All r	:-l-4		Page 1 of 7



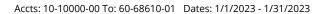


Date: 03/14/2023 11:38 AM

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

Account No	Description	1		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 Rec	eivable		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 - B			
01/01/2023	7708	9,690.00	-	Assessment - Homeowner - B	atch 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 ur			
01/01/2023	9839	280.00	-	Assessment - Homeowner - B	atch 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	-	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			







Date: 03/14/2023 11:38 AM

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	-	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 - B	atch 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 - B			
01/31/2023	10842	-	50.00	fee reversal; should've been o	_	os than	
01/31/2023 11-11001-00	10844 AR - Other	-	1.08	actually paid invoice into othe 200.00	er account in Dec.; no laté fer	es uien	200.00
Date	GL Ref #	Debit	Credit	Description	-	-	200.00
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			



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



Date: 03/14/2023 11:38 AM

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 Plo			
01/03/2023	10410	-	3,183.47	Accounts Payable Inv # 010323			
01/05/2023	9602	-	2,880.00	Accounts Payable Inv # 12.22 Inv: 12.22 2 Speed Excavation	n LLC		
01/05/2023	9610	1,047.66	-	Accounts Payable Inv # 06530. Inv: 0653079-1190-2 Waste M		ent Chk # 300017	
01/05/2023	9612	166.50	-	Accounts Payable Inv # 809290 Inv: 809290303 Xcel	0303; Xcel Chk # 300018		
01/05/2023	9614	2,880.00	-	Accounts Payable Inv # 12.22; Inv: 12.22 2 Speed Excavation		# 100022	
01/05/2023	9616	1,057.50	-	Accounts Payable Inv # 11.202 Inv: 11.2022 2 Speed Excavat		hk # 100023	
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; Inv: 82997 Community Boss	Community Boss Chk # 100	0024	
01/09/2023	9939	347.00	-	Accounts Payable Inv # 83237; Inv: 83237 Community Boss	Community Boss Chk # 100	0025	
01/17/2023	11113	-	2,890.77	Accounts Payable Inv # 011723 Inv: 011723-0509 Comcast	3-0509		
01/20/2023	10413	2,766.56	-	Accounts Payable Inv # 121722	2-0509; Comcast Chk # 3000	119	
01/20/2023	10415	3,183.47	-	Accounts Payable Inv # 010323		300020	
01/20/2023	10417	1,000.00	-	Accounts Payable Inv # 000298 Inv: 000298 High Altitude Plo		rices LLC Chk # 100026	
01/20/2023	10419	1,000.00	-	Accounts Payable Inv # 000376 Inv: 000376 High Altitude Plo		rices LLC Chk # 100027	
01/20/2023	10421	52.00	-	Accounts Payable Inv # 82397; Inv: 82397 Community Boss	Community Boss Chk # 100	0028	
01/24/2023	10517	-	214.47	Accounts Payable Inv # 813213	3695		
01/27/2023	10665	-	1,119.36	Accounts Payable Inv # 065493			
01/30/2023	10519	214.47	-	Accounts Payable Inv # 813213	3695; Xcel Chk # 300021		





Date: 03/14/2023 11:38 AM

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 Accounts Payable Inv # 1.31.23b 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 Deposit from batch 647 163.23 01/31/2023 10526 262.00 Deposit from batch 667 30-32000-00 **Retained Earnings** (39,272.29)(39,272.29) Date GL Ref# Credit Debit Description 30-33000-00 Operating Fund (28,666.26) (28,666.26) Date GL Ref# Debit Credit Description 30-34000-00 (50,939.38) Reserve Equity Fund (50,939.38)Date GL Ref# Debit Credit Description 40-40000-00 2,958.00 22,491.33 Assessment Income (34,581.00) (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) 2,958.00 (8,874.00) Date GL Ref# Debit Credit Description 01/15/2023 10016 \$ 2 958 00 cable ty income \$ -40-40100-00 (331.36) 235.11 280.00 Late Fees (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



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 - Bat	ch 687		
01/31/2023	10842	50.00	-	fee reversal; should've been cha	arged to other account		
45-45000-01	Reserve Fund Con	tribution		-	-	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 Incor	me		(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. Co	mmunity 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 Dillo	n		
01/04/2023	11203	1,452.23		Misc. Check; Town of Dillon Chk	# 0		
50-50230-00	Cable TV	1,432.23		8,046.18	5,657.33	_	13,703.51
Date	GL Ref #	Debit	Credit	Description	3,037.33		13,703.31
01/17/2023	11113	\$ 2,890.77	\$ -	8479 50 570 0000509-Comcast			
01/1//2023	11113	\$ 2,050.77	Ψ-	Inv: 011723-0509 Comcast			
				111V. 011725-0505 Conicast			
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 Manage	ment		
				Inv: 0654932-1190-1 Waste Ma	nagement		
50-50260-00	Shoveling			1,057.50	4,927.50	-	5,985.00
Date	GL Ref #	Debit	Credit	Description	1,2=: 12 2		2,222.02
01/05/2023	9602	\$ 2,880.00	\$ -	2 Speed Excavation LLC			
0170372023	3002	\$ 2,000.00	*	Inv: 12.22 2 Speed Excavation	II.C		
				iiiv. 12.22 2 Speed Excavacion	LLC		
01/31/2023	11111	2,047.50	-	2 Speed Excavation LLC			
				Inv: 1.31.23b 2 Speed Excavati	on LLC		
50-50276-00	Snow Removal			2,000.00	2,036.17	_	4,036.17
Date	GL Ref #	Debit	Credit	Description	2,030.17		4,030.17
01/02/2023	10404	\$ 1,000.00	\$ -	SYC-High Altitude Plowing Servi	ros II C		
01/02/2023	10404	\$ 1,000.00	φ-				
				Inv: 000376 High Altitude Plov	ving Services LLC		
01/31/2023	10727	455.00	-	Snow Removal; more ice melt a	nd put out extra ice melt fro	om over usage	
01/31/2023	10727	191.17	-	Snow Removal; ice melt and bu	ckets		
01/31/2023	10727	130.00	-	Snow Removal ; trip to go buy n	nore ice melt		
01/31/2023	10727	260.00	-	Snow Removal ; ice chipping, er	tryways		
50-50310-00	Common Area Uti	lities		322.33	214.47	-	536.80
	GL Ref #	Debit	Credit	Description			
Date	GL KCI #						





Date: 03/14/2023 11:38 AM

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

Account No **Prior Balance Current Debit Current Credit** Description **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 \$ 1,872.00 01/01/2023 \$ -9693 ann. service fee; parking boss Inv: 82997 Community Boss 01/05/2023 347 00 9937 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 3,202.23 50-50362-00 Sewer 31.97 3,234.20 Credit Date GL Ref# Debit 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 Debit Credit Description GL Ref# 50-51000-00 Misc Expense - Other 1,183.50 1,183.50 Date Debit Credit GL Ref# Description 50-51005-00 Legal Fees 70.00 70.00 Date GL Ref# Debit Credit Description **Building - Exterior Maintenance** 50-54005-00 390.00 390.00 Date GL Ref# Debit Credit Description 50-60000-00 130.00 Repairs & Maintenance 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