



# **Financial Report Package**

**February 2025**

**Prepared for**

**Laredo Lofts Townhomes**

**By**

**Red Mtn. Community Management**



## Balance Sheet

Laredo Lofts Townhomes

End Date: 02/28/2025

	Operating	Reserve	Total
<b>Assets</b>			
<b>Operating Cash</b>			
SSB Oper 3982	\$10,139.92	\$0.00	\$10,139.92
<b>Total: Operating Cash</b>	<b>\$10,139.92</b>	<b>\$0.00</b>	<b>\$10,139.92</b>
<b>Reserve Cash</b>			
SSB Res 3985	\$0.00	\$46,987.40	\$46,987.40
<b>Total: Reserve Cash</b>	<b>\$0.00</b>	<b>\$46,987.40</b>	<b>\$46,987.40</b>
<b>Accounts Receivable</b>			
Accounts Receivable - Reserve	\$0.00	\$2,100.00	\$2,100.00
<b>Total: Accounts Receivable</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<b>Total: Assets</b>	<b>\$10,139.92</b>	<b>\$49,087.40</b>	<b>\$59,227.32</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$4,636.35	\$0.00	\$4,636.35
Reserve Special Assessment Receivable	\$2,100.00	\$0.00	\$2,100.00
Prepaid Assessments	\$1,800.00	\$0.00	\$1,800.00
<b>Total: Current Liabilities</b>	<b>\$8,536.35</b>	<b>\$0.00</b>	<b>\$8,536.35</b>
<b>Equity</b>			
Retained Earnings	\$7,494.71	\$0.00	\$7,494.71
<b>Total: Equity</b>	<b>\$7,494.71</b>	<b>\$0.00</b>	<b>\$7,494.71</b>
<b>Reserve Equity</b>			
Retained Earnings - Reserve	\$0.00	\$46,706.39	\$46,706.39
<b>Total: Reserve Equity</b>	<b>\$0.00</b>	<b>\$46,706.39</b>	<b>\$46,706.39</b>
Net Income Gain/Loss	\$0.00	\$2,381.01	\$2,381.01
Net Income Gain/Loss	(\$5,891.14)	\$0.00	(\$5,891.14)
<b>Total: Liabilities &amp; Equity</b>	<b>\$10,139.92</b>	<b>\$49,087.40</b>	<b>\$59,227.32</b>



# Income Statement - Operating

Laredo Lofts Townhomes

02/01/2025 to 02/28/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>OPERATING INCOME</b>							
<b>Operating Income</b>							
40000 Operating Dues	\$6,210.00	\$6,208.34	\$1.66	\$12,420.00	\$12,416.68	\$3.32	\$74,500.08
40050 Dues To Reserve	(2,333.32)	(1,250.00)	(1,083.32)	(2,333.32)	(2,500.00)	166.68	(15,000.00)
<b>Total Operating Income</b>	<b>\$3,876.68</b>	<b>\$4,958.34</b>	<b>(\$1,081.66)</b>	<b>\$10,086.68</b>	<b>\$9,916.68</b>	<b>\$170.00</b>	<b>\$59,500.08</b>
<b>Total OPERATING INCOME</b>	<b>\$3,876.68</b>	<b>\$4,958.34</b>	<b>(\$1,081.66)</b>	<b>\$10,086.68</b>	<b>\$9,916.68</b>	<b>\$170.00</b>	<b>\$59,500.08</b>
<b>OPERATING EXPENSE</b>							
<b>Operating Expense</b>							
50015 Tax Preparation	-	-	-	-	-	-	419.00
50035 HOA State Reg. Fee	-	-	-	-	80.00	80.00	80.00
50100 Management Fee- Contract	480.00	480.00	-	960.00	960.00	-	5,760.00
50210 Insurance	1,197.75	1,167.00	(30.75)	1,197.72	2,334.00	1,136.28	14,004.00
50250 Trash Removal	233.07	225.75	(7.32)	467.24	451.50	(15.74)	2,709.00
50270 Snow Removal - Other	882.00	1,500.00	618.00	3,064.00	3,000.00	(64.00)	9,000.00
50275 Roof Snow and Ice Removal	-	-	-	2,500.00	4,000.00	1,500.00	4,000.00
50290 Security & Fire Safety	(1,669.78)	912.00	2,581.78	5,884.22	1,824.00	(4,060.22)	10,944.00
50310 Common Area Utilities	-	20.83	20.83	41.66	41.66	-	249.96
50320 Gen. Bldg. Maintenance	-	142.00	142.00	-	284.00	284.00	1,704.00
50361 Grounds & Parking Maintenance	-	209.00	209.00	-	418.00	418.00	2,508.00
50370 Roof Maintenance	1,448.28	-	(1,448.28)	1,448.28	-	(1,448.28)	8,000.00
51000 Misc Expense - Other	400.00	-	(400.00)	414.70	100.00	(314.70)	100.00
<b>Total Operating Expense</b>	<b>\$2,971.32</b>	<b>\$4,656.58</b>	<b>\$1,685.26</b>	<b>\$15,977.82</b>	<b>\$13,493.16</b>	<b>(\$2,484.66)</b>	<b>\$59,477.96</b>
<b>Total OPERATING EXPENSE</b>	<b>\$2,971.32</b>	<b>\$4,656.58</b>	<b>\$1,685.26</b>	<b>\$15,977.82</b>	<b>\$13,493.16</b>	<b>(\$2,484.66)</b>	<b>\$59,477.96</b>
<b>Net Income:</b>	<b>\$905.36</b>	<b>\$301.76</b>	<b>\$603.60</b>	<b>(\$5,891.14)</b>	<b>(\$3,576.48)</b>	<b>(\$2,314.66)</b>	<b>\$22.12</b>



# Income Statement - Reserve

Laredo Lofts Townhomes

02/01/2025 to 02/28/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>Reserve Income</b>							
48000 Reserve Dues	\$2,333.32	\$1,250.00	\$1,083.32	\$2,333.32	\$2,500.00	(\$166.68)	\$15,000.00
48020 Res. Spc. Assessment	-	-	-	-	-	-	50,000.00
48050 Res. Interest Income	23.06	-	23.06	47.69	-	47.69	-
<b>Total Reserve Income</b>	<b>\$2,356.38</b>	<b>\$1,250.00</b>	<b>\$1,106.38</b>	<b>\$2,381.01</b>	<b>\$2,500.00</b>	<b>(\$118.99)</b>	<b>\$65,000.00</b>
<b>Total RESERVE INCOME</b>	<b>\$2,356.38</b>	<b>\$1,250.00</b>	<b>\$1,106.38</b>	<b>\$2,381.01</b>	<b>\$2,500.00</b>	<b>(\$118.99)</b>	<b>\$65,000.00</b>
<b>Net Reserve:</b>	<b>\$2,356.38</b>	<b>\$1,250.00</b>	<b>\$1,106.38</b>	<b>\$2,381.01</b>	<b>\$2,500.00</b>	<b>(\$118.99)</b>	<b>\$65,000.00</b>



**Payables Aging Report**

Laredo Lofts Townhomes

As Of 2/28/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
<b>Red Mountain Community Management</b>							
<b>Invoice #</b>	<b>Date</b>	<b>Check Memo</b>					
7416	01/31/2025		\$2,955.00	\$0.00	\$0.00	\$0.00	
			<b>\$2,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,955.00</b>
<b>Turner Morris, Inc</b>							
<b>Invoice #</b>	<b>Date</b>	<b>Check Memo</b>					
433174	02/05/2025		\$1,448.28	\$0.00	\$0.00	\$0.00	
			<b>\$1,448.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.28</b>
<b>Waste Management, Inc.</b>							
<b>Invoice #</b>	<b>Date</b>	<b>Check Memo</b>					
0709641-1190-3	02/27/2025		\$233.07	\$0.00	\$0.00	\$0.00	
			<b>\$233.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.07</b>
<b>Totals:</b>			<b>\$4,636.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,636.35</b>



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## Statement Ending 02/28/2025

LAREDO LOFTS TOWNHOMES

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Account Number: XXXXXXXXXXXXXXX3982

LAREDO LOFTS TOWNHOMES 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](mailto:APSupport@associationprime.com)
-  Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX3982	\$13,866.38

## ASSOCIATION CHECKING - XXXXXXXXXXXXXXX3982

### Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$12,203.10
	3 Credit(s) This Period	\$7,210.00
	8 Debit(s) This Period	\$5,546.72
02/28/2025	Ending Balance	\$13,866.38

### Other Credits

Date	Description	Amount
02/04/2025	Laredo Lofts Tow OnlinePay 3279	\$621.00
02/19/2025	Laredo Lofts Tow ASSN DUES 9	\$5,589.00
02/24/2025	Laredo Lofts Tow OnlinePay 3315	\$1,000.00
		3 item(s) totaling \$7,210.00

### Electronic Debits

Date	Description	Amount
02/03/2025	Farmers Ins Exch EFT PYMT fXXXXX1047	\$1,197.75
02/05/2025	Laredo Lofts Tow Vendor Pay 102	\$480.00
02/19/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$234.17
02/21/2025	XCEL ENERGY-PSCO XCELENERGY 00082659198	\$19.48
		4 item(s) totaling \$1,931.40

### Other Debits

Date	Description	Amount
02/04/2025	CincXfer to 3985	\$1,166.66
02/15/2025	CincXfer to 3985	\$1,166.66
		2 item(s) totaling \$2,333.32

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100065	02/12/2025	\$400.00	100066	02/19/2025	\$882.00

\* Indicates skipped check number

Member FDIC  
 NMLS# 403455



2 item(s) totaling \$1,282.00

**ASSOCIATION CHECKING - XXXXXXXXXXXXXXX3982 (continued)**

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**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/03/2025	\$11,005.35	02/12/2025	\$9,579.69	02/21/2025	\$12,866.38
02/04/2025	\$10,459.69	02/15/2025	\$8,413.03	02/24/2025	\$13,866.38
02/05/2025	\$9,979.69	02/19/2025	\$12,885.86		



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## Statement Ending 02/28/2025

LAREDO LOFTS TOWNHOMES

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Account Number: XXXXXXXXXXXXXXX3985

LAREDO LOFTS TOWNHOMES 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	XXXXXXXXXXXXXXXX3985	\$46,987.40

## ASSOCIATION MMA - XXXXXXXXXXXXXXX3985

#### Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$44,631.02
	3 Credit(s) This Period	\$2,356.38
	0 Debit(s) This Period	\$0.00
02/28/2025	Ending Balance	\$46,987.40

#### Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	28
Interest Earned	\$23.06
Interest Paid This Period	\$23.06
Interest Paid Year-to-Date	\$47.69
Minimum Balance	\$44,631.02
Average Available Balance	\$46,256.01

#### Other Credits

Date	Description	Amount
02/04/2025	CincXfer from 3982	\$1,166.66
02/15/2025	CincXfer from 3982	\$1,166.66
02/28/2025	INTEREST	\$23.06

3 item(s) totaling \$2,356.38

#### Daily Balances

Date	Amount	Date	Amount
02/04/2025	\$45,797.68	02/15/2025	\$46,964.34
		02/28/2025	\$46,987.40

Member FDIC  
 NMLS# 403455



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**Bank Account Reconciliation**

Laredo Lofts Townhomes

SSB Operating 3982 (End: 02/28/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
10/31/2024		Element Fire Sprinkler Service		100062	(\$430.96)
12/11/2024		Farmers		300072	(\$2,413.50)
02/13/2025		High Altitude Plowing Services LLC		100067	(\$882.00)
			<b>Total Uncleared</b>		<b>(\$3,726.46)</b>

**SSB Operating 3982 Summary**

Ending Account Balance:	\$ 10,139.92
Uncleared Items:	(\$3,726.46)
Adjusted Balance:	\$ 13,866.38
Bank Ending Balance:	\$ 13,866.38
Difference:	\$-



**Bank Account Reconciliation**

Laredo Lofts Townhomes

SSB Reserve 3985 (End: 02/28/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**SSB Reserve 3985 Summary**

Ending Account Balance:	\$ 46,987.40
Uncleared Items:	\$-
Adjusted Balance:	\$ 46,987.40
Bank Ending Balance:	\$ 46,987.40
Difference:	\$-



**General Ledger Trial Balance with Details**

Laredo Lofts Townhomes

Accts: 10-10000-00 To: 80-86640-01 Dates: 2/1/2025 - 2/28/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3982	\$7,688.86	\$8,879.78	\$6,428.72	\$10,139.92
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/03/2025	37625	\$ 621.00	\$ -	Deposit from batch 3279	
02/03/2025	37702	-	234.17	SSB Oper 3982; Waste Management, Inc. Chk # 300078	
02/03/2025	37704	-	19.48	SSB Oper 3982; Xcel Energy Chk # 300079	
02/03/2025	37706	-	400.00	SSB Oper 3982; Altitude Community Law Chk # 100065	
02/03/2025	37708	-	882.00	SSB Oper 3982; High Altitude Plowing Services LLC Chk # 100066	
02/03/2025	39458	-	1,197.75	SSB Oper 3982 Inv # ; Farmers Chk # 0	
02/04/2025	37835	-	480.00	SSB Oper 3982 Inv # ; Red Mountain Community Management Chk # 0	
02/04/2025	37855	-	1,166.66	January Reserve Transfer	
02/13/2025	37997	-	882.00	SSB Oper 3982; High Altitude Plowing Services LLC Chk # 100067	
02/15/2025	38114	-	1,166.66	Funds Transfer	
02/18/2025	38193	5,589.00	-	Deposit from batch 3299	
02/21/2025	38389	1,000.00	-	Deposit from batch 3315	
02/28/2025	29330	150.00	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300052	
02/28/2025	29332	150.00	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300053	
02/28/2025	29334	150.00	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300054	
02/28/2025	29336	150.00	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300055	
02/28/2025	29344	182.95	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300059	
02/28/2025	29346	190.98	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300060	
02/28/2025	29338	231.95	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300056	
02/28/2025	29340	231.95	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300057	
02/28/2025	29342	231.95	-	SSB Oper 3982 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300058	
12-12003-00	SSB Res 3985		44,631.02	2,356.38	- 46,987.40
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/04/2025	37855	\$ 1,166.66	\$ -	January Reserve Transfer	
02/15/2025	38114	1,166.66	-	Funds Transfer	
02/28/2025	38496	23.06	-	Interest	
14-14000-00	Accounts Receivable		-	6,210.00	6,210.00 -
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/01/2025	36179	\$ 6,210.00	\$ -	Assessment - Homeowner - Batch 3187	
02/03/2025	37625	-	621.00	Deposit from batch 3279	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
02/18/2025	38193	-	621.00	Deposit from batch 3299	
14-14005-00	Accounts Receivable - Reserve		2,100.00	-	- 2,100.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
20-20000-00	Accounts Payable		(4,090.65)	5,765.18	6,310.88 (4,636.35)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/01/2025	36677	\$ -	\$ 480.00	Accounts Payable	
02/01/2025	37995	-	882.00	Accounts Payable Inv # 001681	
02/03/2025	37702	234.17	-	Accounts Payable Inv # 0707025-1190-1; Waste Management, Inc. Chk # 300078	
02/03/2025	37704	19.48	-	Accounts Payable Inv # 912756426; Xcel Energy Chk # 300079	



**General Ledger Trial Balance with Details**

Laredo Lofts Townhomes

Accts: 10-10000-00 To: 80-86640-01 Dates: 2/1/2025 - 2/28/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/03/2025	37706	\$ 400.00	\$ -		Accounts Payable Inv # 939548; Altitude Community Law Chk # 100065
02/03/2025	37708	882.00	-		Accounts Payable Inv # 001485; High Altitude Plowing Services LLC Chk # 100066
02/03/2025	39454	-	1,197.75		Accounts Payable
02/03/2025	39458	1,197.75	-		Accounts Payable Inv # ; Farmers Chk # 0
02/04/2025	37694	-	400.00		Accounts Payable Inv # 939548
02/04/2025	37835	480.00	-		Accounts Payable Inv # ; Red Mountain Community Management Chk # 0
02/05/2025	39505	-	1,448.28		Accounts Payable Inv # 433174
02/13/2025	37997	882.00	-		Accounts Payable Inv # 001681; High Altitude Plowing Services LLC Chk # 100067
02/27/2025	38749	-	233.07		Accounts Payable Inv # 0709641-1190-3
02/28/2025	29330	-	150.00		Accounts Payable Inv # 10153277 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29310	150.00	-		Accounts Payable Inv # 10153277 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29332	-	150.00		Accounts Payable Inv # 10153272 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29312	150.00	-		Accounts Payable Inv # 10153272 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29334	-	150.00		Accounts Payable Inv # 10153271 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29314	150.00	-		Accounts Payable Inv # 10153271 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29336	-	150.00		Accounts Payable Inv # 10153270 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29316	150.00	-		Accounts Payable Inv # 10153270 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29344	-	182.95		Accounts Payable Inv # 10153269 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29324	182.95	-		Accounts Payable Inv # 10153269 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29346	-	190.98		Accounts Payable Inv # 10153268 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29326	190.98	-		Accounts Payable Inv # 10153268 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29338	-	231.95		Accounts Payable Inv # 10153276 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29318	231.95	-		Accounts Payable Inv # 10153276 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29340	-	231.95		Accounts Payable Inv # 10153278 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29320	231.95	-		Accounts Payable Inv # 10153278 (Reversal - voided check); Allied Security (Proguard Pro.) I
02/28/2025	29342	-	231.95		Accounts Payable Inv # 10153273 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000:
02/28/2025	29322	231.95	-		Accounts Payable Inv # 10153273 (Reversal - voided check); Allied Security (Proguard Pro.) I
20-20005-00	Reserve Special Assessment Receivable		(2,100.00)	-	(2,100.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
20-21000-00	Prepaid Assessments		(800.00)	-	1,000.00 (1,800.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/21/2025	38389	-	1,000.00	Deposit from batch 3315	
30-32000-00	Retained Earnings		(7,494.71)	-	(7,494.71)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
39-39500-00	Retained Earnings - Reserve		(46,706.39)	-	(46,706.39)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-40000-00	Operating Dues		(6,210.00)	-	6,210.00 (12,420.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/01/2025	36179	\$ -	\$ 6,210.00	Assessment - Homeowner - Batch 3187	
40-40050-00	Dues To Reserve		-	2,333.32	- 2,333.32
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/04/2025	37857	\$ 1,166.66	\$ -	Dues To Reserve	
02/15/2025	38116	1,166.66	-	Dues To Reserve	
48-48000-01	Reserve Dues		-	-	2,333.32 (2,333.32)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/04/2025	37857	\$ -	\$ 1,166.66	Reserve Dues	
02/15/2025	38116	-	1,166.66	Reserve Dues	
48-48050-01	Res. Interest Income		(24.63)	-	23.06 (47.69)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	



**General Ledger Trial Balance with Details**

Laredo Lofts Townhomes

Accts: 10-10000-00 To: 80-86640-01 Dates: 2/1/2025 - 2/28/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
02/28/2025	38496	\$ -	\$ 23.06	Interest		
50-50100-00	Management Fee- Contract		480.00	480.00	- 960.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/01/2025	36677	\$ 480.00	\$ -	Management Fee- Contract		
50-50210-00	Insurance		(0.03)	1,197.75	- 1,197.72	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/03/2025	39454	\$ 1,197.75	\$ -	Insurance		
50-50250-00	Trash Removal		234.17	233.07	- 467.24	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/27/2025	38749	\$ 233.07	\$ -	21-58140-23001-Waste Management, Inc.		
50-50270-00	Snow Removal - Other		2,182.00	882.00	- 3,064.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/01/2025	37995	\$ 882.00	\$ -	feb. plowing		
50-50275-00	Roof Snow and Ice Removal		2,500.00	-	- 2,500.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
50-50290-00	Security & Fire Safety		7,554.00	- 1,669.78	5,884.22	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/28/2025	29310	\$ -	\$ 150.00	#12 alarm insp. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300052		
02/28/2025	29312	-	150.00	#26 insp. alarm (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300053		
02/28/2025	29314	-	150.00	#19 alarm insp. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300054		
02/28/2025	29316	-	150.00	#17 insp. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300055		
02/28/2025	29324	-	182.95	unit 11 insp. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300059		
02/28/2025	29326	-	190.98	#9 inspect. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300060		
02/28/2025	29318	-	231.95	#16 inspect. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300056		
02/28/2025	29320	-	231.95	#10 insp. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300057		
02/28/2025	29322	-	231.95	#24 inspec. (Reversal - voided check); Allied Security (Proguard Pro.) Inc. Chk # 300058		
50-50310-00	Common Area Utilities		41.66	-	- 41.66	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
50-50370-00	Roof Maintenance		-	1,448.28	- 1,448.28	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/05/2025	39505	\$ 1,448.28	\$ -	heat tape checks to unit 19 and 11, replacement of heat tape on 19		
50-51000-00	Misc Expense - Other		14.70	400.00	- 414.70	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/04/2025	37694	\$ 400.00	\$ -	CTA filing		
		<b>Totals:</b>	<b>\$0.00</b>	<b>\$30,185.76</b>	<b>\$30,185.76</b>	<b>\$0.00</b>