



Financial Report Package

November 2022

Fiscal Year: 2023

Prepared for

Gore Trail At Wilderrest

By

Red Mtn. Community Management



Balance Sheet - Operating

Gore Trail At Wilderrest

End Date: 11/30/2022

Assets

Current Assets

10-10002-00 SSB Oper 3976 \$38,750.52

10-10003-00 SSB Res 3979 132,304.11

Total Current Assets: \$171,054.63

Accounts Receivables

11-11000-00 Accounts Receivable 6,724.00

Total Accounts Receivables: \$6,724.00

Total Assets:

\$177,778.63

Liabilities & Equity

Current Liabilities

20-20000-00 Accounts Payable 25,150.15

20-21000-00 Prepaid Assessments 3,959.15

Total Current Liabilities: \$29,109.30

Equity

30-30000-00 Opening Balance Equity 136,885.22

30-32000-00 Retained Earnings 19,800.19

Total Equity: \$156,685.41

Net Income Gain / Loss (8,016.08)

(\$8,016.08)

Total Liabilities & Equity:

\$177,778.63



Income Statement

Gore Trail At Wildernest

From 11/01/2022 to 11/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
INCOME							
Operating Income							
40-40000 Operating Dues	\$32,602.00	\$32,602.00	\$-	\$163,010.00	\$163,010.00	\$-	\$391,224.00
40-40100 Late Fees	40.00	-	40.00	400.00	-	400.00	-
TOTAL Operating Income	\$32,642.00	\$32,602.00	\$40.00	\$163,410.00	\$163,010.00	\$400.00	\$391,224.00
TOTAL INCOME	\$32,642.00	\$32,602.00	\$40.00	\$163,410.00	\$163,010.00	\$400.00	\$391,224.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50015 Tax Preparation	-	-	-	-	-	-	300.00
50-50070 Meeting Expense	-	-	-	-	300.00	300.00	300.00
50-50100 Management Fee- Contract	4,736.00	4,736.00	-	23,768.00	23,680.00	(88.00)	56,832.00
50-50210 Insurance	2,392.90	2,500.00	107.10	14,356.70	12,500.00	(1,856.70)	30,000.00
50-50220 Water & Sewer	-	-	-	24,140.00	23,758.86	(381.14)	47,517.72
50-50240 In-Unit Amenities	682.22	682.22	-	3,411.10	3,411.10	-	8,186.64
50-50241 In-Unit Cable	3,146.99	3,192.16	45.17	15,599.43	15,960.80	361.37	38,305.92
50-50242 In-Unit Internet	1,007.93	1,022.70	14.77	4,996.53	5,113.50	116.97	12,272.40
50-50251 Misc Trash	97.50	150.00	52.50	1,766.28	750.00	(1,016.28)	1,800.00
50-50252 Dumpsters	562.12	510.00	(52.12)	2,995.89	2,550.00	(445.89)	6,120.00
50-50269 Ice Chipping & Scraping	-	542.50	542.50	-	542.50	542.50	9,000.00
50-50270 Carport Plowing	-	-	-	-	-	-	1,400.00
50-50271 Plowing	4,458.30	4,850.00	391.70	4,458.30	4,850.00	391.70	30,000.00
50-50272 Window wells	-	-	-	-	-	-	5,000.00
50-50273 Roof Raking	-	-	-	-	-	-	5,000.00
50-50274 Boiler Walks	-	-	-	-	-	-	7,000.00
50-50275 Roof Snow and Ice Removal	-	-	-	-	-	-	5,000.00
50-50290 Security & Fire Safety	-	-	-	1,380.00	800.00	(580.00)	800.00
50-50292 Alarm Monitoring	(607.61)	989.10	1,596.71	(607.61)	1,978.20	2,585.81	3,947.40
50-50293 Fire Place Inspections	-	-	-	-	4,500.00	4,500.00	4,500.00
50-50294 Sprinkler R&M	12,581.99	-	(12,581.99)	15,134.16	3,000.00	(12,134.16)	6,000.00
50-50320 Gen. Bldg. Maintenance	260.00	350.00	90.00	5,339.18	1,750.00	(3,589.18)	4,200.00
50-50322 Pest Control	300.00	300.00	-	900.00	600.00	(300.00)	1,200.00
50-50330 Plumbing & Heating	3,434.22	1,250.00	(2,184.22)	7,101.56	6,250.00	(851.56)	15,000.00
50-50340 Supplies & Materials	-	110.00	110.00	-	550.00	550.00	1,320.00
50-50361 Grounds & Parking Maintenance	-	100.00	100.00	2,810.31	2,300.00	(510.31)	4,200.00
50-50362 Grounds & Parking Supplies	405.97	167.00	(238.97)	1,371.94	835.00	(536.94)	2,004.00
50-50370 Roof Maintenance	-	-	-	10,092.00	-	(10,092.00)	-
50-50401 Clbhs Electric	245.96	384.33	138.37	1,454.55	2,284.28	829.73	5,131.34
50-50402 Clbhs Natural Gas	239.03	105.59	(133.44)	739.10	552.74	(186.36)	1,601.78
50-50403 Natural Gas	4,484.59	3,504.06	(980.53)	19,986.94	15,050.12	(4,936.82)	48,105.54
50-50404 Electric	535.49	995.47	459.98	3,263.92	2,883.10	(380.82)	11,805.05
50-50405 Clbhs Water & Sewer	-	123.97	123.97	1,187.36	619.85	(567.51)	1,487.64
50-50407 Nat. Gas Phone Line	103.88	115.00	11.12	973.91	575.00	(398.91)	1,380.00
50-51000 Misc Expense - Other	-	-	-	144.00	-	(144.00)	-
50-51001 Bank Service Charges	-	-	-	57.55	-	(57.55)	-
50-51002 Licenses and Permits	-	-	-	-	-	-	48.00
50-51003 Postage and Delivery	-	-	-	48.64	-	(48.64)	-
50-51005 Legal Fees	-	-	-	1,120.00	-	(1,120.00)	-
50-54005 Clbhs General Maintenance	325.00	250.00	(75.00)	1,755.00	1,250.00	(505.00)	3,000.00
50-54010 Clbhs Pool & Hot Tub Maint.	438.75	130.00	(308.75)	2,581.25	650.00	(1,931.25)	1,560.00
50-54020 Clbhs Pool & Hot Tub Supp.	-	40.00	40.00	418.15	200.00	(218.15)	480.00
50-54040 Clbhs Supplies & Materials	-	45.00	45.00	67.52	225.00	157.48	540.00
TOTAL Operating Expense	\$39,831.23	\$27,145.10	(\$12,686.13)	\$172,811.66	\$140,270.05	(\$32,541.61)	\$382,345.43
TOTAL DISBURSEMENTS	\$39,831.23	\$27,145.10	(\$12,686.13)	\$172,811.66	\$140,270.05	(\$32,541.61)	\$382,345.43
Operating NET INCREASE (DECREASE)	(\$7,189.23)	\$5,456.90	(\$12,646.13)	(\$9,401.66)	\$22,739.95	(\$32,141.61)	\$8,878.57



Income Statement

Gore Trail At Wilderwest

From 11/01/2022 to 11/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve							
INCOME							
Reserve Income							
45-45000 Reserve Dues	\$5,702.00	\$5,702.00	\$-	\$28,510.00	\$28,510.00	\$-	\$68,424.00
45-45020 Res. Spc. Assessment	-	-	-	132,924.00	133,000.00	(76.00)	133,000.00
45-45050 Res. Interest Income	68.51	0.61	67.90	159.81	2.50	157.31	6.97
45-45060 Resale Reserve Contribution	-	-	-	-	4,491.00	(4,491.00)	5,820.00
TOTAL Reserve Income	\$5,770.51	\$5,702.61	\$67.90	\$161,593.81	\$166,003.50	(\$4,409.69)	\$207,250.97
TOTAL INCOME	\$5,770.51	\$5,702.61	\$67.90	\$161,593.81	\$166,003.50	(\$4,409.69)	\$207,250.97
EXPENSES AND RESERVE FUNDING							
Reserve Expenses							
60-60011 Siding Resurfacing & Repair Bldgs. 1-6	-	-	-	68,000.00	68,000.00	-	68,000.00
60-60012 Siding Resurfacing & Repair Clbhs.	-	-	-	6,800.00	4,000.00	(2,800.00)	4,000.00
60-60013 Siding Resurfacing & Repair Carports	-	-	-	-	12,000.00	12,000.00	12,000.00
60-60015 Siding Resurfacing & Repair Building Walkways	-	-	-	4,470.00	-	(4,470.00)	-
60-60027 Roof Misc. Repairs	-	-	-	-	7,000.00	7,000.00	7,000.00
60-60029 Parking Lot Repairs	-	-	-	975.00	-	(975.00)	-
60-60030 Plumbing & Heating	2,679.23	-	(2,679.23)	41,854.29	-	(41,854.29)	-
60-60032 Plumbing & Heating Misc. Repairs	-	-	-	-	6,000.00	6,000.00	6,000.00
60-60033 Fire Suppression System	-	-	-	11,450.00	17,004.00	5,554.00	38,558.00
60-60042 Window Replacement	-	-	-	-	-	-	1,800.00
60-60051 Sealant	-	-	-	19,300.00	18,300.00	(1,000.00)	18,300.00
60-60053 Crack Fill	-	-	-	-	3,600.00	3,600.00	3,600.00
60-60054 Striping	-	-	-	3,100.00	2,200.00	(900.00)	2,200.00
60-60060 Clbhs Bldg - Other	862.94	-	(862.94)	862.94	1,500.00	637.06	1,500.00
60-60063 Clbhs Bldg Furnishings	-	-	-	-	600.00	600.00	600.00
60-60073 Fire Supression System Fire Control Panel	-	-	-	-	1,800.00	1,800.00	1,800.00
60-60110 Walkways/Common Decks	-	-	-	1,896.00	-	(1,896.00)	-
60-60111 Roof Leak Damages	-	-	-	-	1,500.00	1,500.00	1,500.00
60-60121 Tree Removal	-	-	-	1,500.00	500.00	(1,000.00)	500.00
60-60500 Contingency	-	-	-	-	10,000.00	10,000.00	10,000.00
TOTAL Reserve Expenses	\$3,542.17	\$-	(\$3,542.17)	\$160,208.23	\$154,004.00	(\$6,204.23)	\$177,358.00
TOTAL DISBURSEMENTS	\$3,542.17	\$-	(\$3,542.17)	\$160,208.23	\$154,004.00	(\$6,204.23)	\$177,358.00
Reserve NET INCREASE (DECREASE)	\$2,228.34	\$5,702.61	(\$3,474.27)	\$1,385.58	\$11,999.50	(\$10,613.92)	\$29,892.97
NET INCREASE (DECREASE)	(\$4,960.89)	\$11,159.51	(\$16,120.40)	(\$8,016.08)	\$34,739.45	(\$42,755.53)	\$38,771.54



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Statement Ending 11/30/2022




GORE TRAIL AT WILDERNEST

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Account Number: XXXXXXXXXXXXXXX3976

GORE TRAIL AT WILDERNEST ASSOCIATION
 OPERATING
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX3976	\$61,974.96

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX3976

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$47,934.87
	14 Credit(s) This Period	\$54,881.61
	14 Debit(s) This Period	\$40,841.52
11/30/2022	Ending Balance	\$61,974.96

Deposits

Date	Description	Amount
11/03/2022	CORP ICL/RDC DEPOSIT	\$475.00
11/14/2022	CORP ICL/RDC DEPOSIT	\$607.61
11/16/2022	CORP ICL/RDC DEPOSIT	\$1,008.00
11/21/2022	CORP ICL/RDC DEPOSIT	\$1,008.00
11/28/2022	CORP ICL/RDC DEPOSIT	\$533.00
		5 item(s) totaling \$3,631.61

Other Credits

Date	Description	Amount
11/01/2022	Gore Trail At Wi OnlinePay 415	\$1,874.00
11/02/2022	Gore Trail At Wi OnlinePay 417	\$1,958.00
11/08/2022	Gore Trail At Wi OnlinePay 430	\$533.00
11/09/2022	Gore Trail At Wi OnlinePay 439	\$475.00
11/14/2022	Gore Trail At Wi OnlinePay 444	\$533.00
11/16/2022	Gore Trail At Wi ASSN DUES 8	\$44,452.00
11/18/2022	Gore Trail At Wi OnlinePay 511	\$475.00
11/22/2022	AIBILLPAYCKFREE BILLPAY 8	\$475.00
11/29/2022	Gore Trail At Wi OnlinePay 519	\$475.00
		9 item(s) totaling \$51,250.00

Electronic Debits

Date	Description	Amount
11/01/2022	XCEL ENERGY-PSCO XCELENERGY 00012388831	\$1,041.01
11/02/2022	AMERICAN FAMILY AFT B00000223051h8	\$2,392.90

Member FDIC
 NMLS# 403455



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.
2. 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.
3. Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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:

- 1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on 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

Month _____ 20____

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

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

BALANCE COMPUTATION

Table for balance computation with 2 columns: Description, Amount. Includes rows for 'Add the following items', 'Subtotal', and 'Subtract total checks/withdrawals not deducted Total'.

This balance should agree with your records.

ASSOCIATION CHECKING-XXXXXXXXXXXX3976 (continued)
Electronic Debits (continued)

Date	Description	Amount
11/10/2022	AVIDPAY AVIDPAY SERVICE REF* CK* 100024* 221109* Premier Plumbing Heating\10000	\$645.00
11/18/2022	WASTE MANAGEMENT INTERNET 043000096518832	\$562.25
11/22/2022	CENTURYLINK AUTO PAY 14587746023	\$51.94
11/22/2022	RESORT INTERNET PURCHASE 970-262-3515	\$4,837.14
11/22/2022	Gore Trail At Wi CincXfer D1057	\$5,702.00
11/25/2022	CORP COLL TIGER NATURAL 1022432876	\$4,484.59
11/28/2022	CENTURYLINK AUTO PAY 14589208230	\$51.94
9 item(s) totaling \$19,768.77		

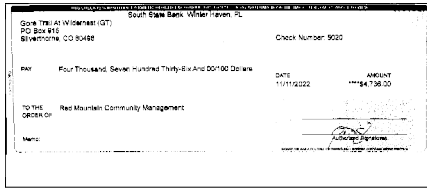
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5020	11/15/2022	\$4,736.00	100023	11/23/2022	\$1,620.00
5021	11/25/2022	\$2,161.25	100025*	11/21/2022	\$1,105.50
100022*	11/08/2022	\$11,450.00			
5 item(s) totaling \$21,072.75					

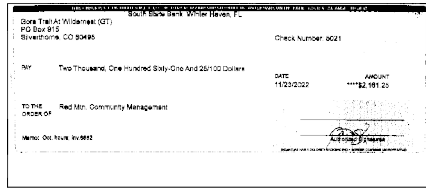
* Indicates skipped check number

Daily Balances

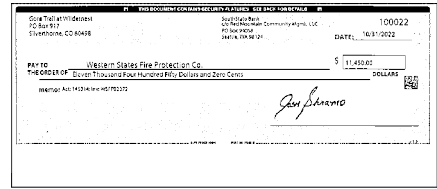
Date	Amount	Date	Amount	Date	Amount
11/01/2022	\$48,767.86	11/14/2022	\$38,861.57	11/23/2022	\$67,664.74
11/02/2022	\$48,332.96	11/15/2022	\$34,125.57	11/25/2022	\$61,018.90
11/03/2022	\$48,807.96	11/16/2022	\$79,585.57	11/28/2022	\$61,499.96
11/08/2022	\$37,890.96	11/18/2022	\$79,498.32	11/29/2022	\$61,974.96
11/09/2022	\$38,365.96	11/21/2022	\$79,400.82		
11/10/2022	\$37,720.96	11/22/2022	\$69,284.74		



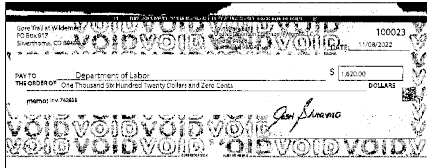
#000005020 11/15 \$4,736.00



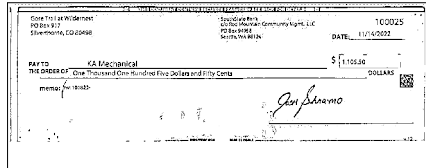
#000005021 11/25 \$2,161.25



#000100022 11/08 \$11,450.00



#000100023 11/23 \$1,620.00



#000100025 11/21 \$1,105.50



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Statement Ending 11/30/2022




GORE TRAIL AT WILDERNEST

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Account Number: XXXXXXXXXXXXXXX3979

GORE TRAIL AT WILDERNEST ASSOCIATION
RESERVE
C/O RED MOUNTAIN COMMUNITY MGM
PO BOX 915
SILVERTHORNE CO 80498-0915

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX3979	\$132,304.11

ASSOCIATION MMA-XXXXXXXXXXXXXXXX3979

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$126,533.60
	2 Credit(s) This Period	\$5,770.51
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$132,304.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$68.51
Interest Paid This Period	\$68.51
Interest Paid Year-to-Date	\$159.63
Minimum Balance	\$126,533.60
Average Available Balance	\$128,244.20

Other Credits

Date	Description	Amount
11/22/2022	Gore Trail At Wi CincXfer C1057	\$5,702.00
11/30/2022	INTEREST	\$68.51
		2 item(s) totaling \$5,770.51

Daily Balances

Date	Amount	Date	Amount
11/22/2022	\$132,235.60	11/30/2022	\$132,304.11

Member FDIC
NMLS# 403455



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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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.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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:

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. 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

Month _____ 20____

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.



Bank Account Reconciliation

Gore Trail At Wilderrest

SSB Operating 3976 (End: 11/30/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
08/26/2022		BMMD		0	(\$398.18)
08/26/2022		American Family Insurance		0	(\$2,392.20)
11/14/2022		High Altitude Plowing Services LLC		100026	(\$4,458.30)
11/16/2022		Xcel		300025	(\$1,020.48)
11/22/2022		KA Mechanical		100027	(\$2,679.23)
11/22/2022		Leo's Roofing & Remodeling		100028	(\$4,470.00)
11/22/2022		Leo's Roofing & Remodeling		100029	(\$1,700.00)
11/29/2022		ResortInternet		300026	(\$4,837.14)
11/30/2022		Red Mtn. Community Management		5022	(\$1,268.91)
11/30/2022		Deposit from batch 524	524 - Auto Payment	1122	\$533.00
Total Uncleared					(\$22,691.44)
Cleared Items					
Credits					
10/26/2022	11/03/2022	Deposit from batch 410	410 - Auto Payment	1075	\$475.00
10/31/2022	11/01/2022	Deposit from batch 415	415 - Online Payment	1071	\$1,874.00
11/01/2022	11/02/2022	Deposit from batch 417	417 - Online Payment	1073	\$1,958.00
11/07/2022	11/08/2022	Deposit from batch 430	430 - Online Payment	1074	\$533.00
11/08/2022	11/09/2022	Deposit from batch 439	439 - Online Payment	1079	\$475.00
11/10/2022	11/15/2022	Deposit from batch 444	444 - Online Payment	1113	\$533.00
11/11/2022	11/15/2022	Misc Scanned Deposit		1115	\$607.61
11/11/2022	11/16/2022	Deposit from batch 495	495 - ACH Payment	1114	\$44,452.00
11/17/2022	11/18/2022	Deposit from batch 511	511 - Online Payment	1117	\$475.00
11/17/2022	11/16/2022	Deposit from batch 512	512 - Auto Payment	1118	\$1,008.00
11/21/2022	11/22/2022	Deposit from batch 515	515 - Bill Pay-Check Free	1119	\$475.00
11/23/2022	11/21/2022	Deposit from batch 516	516 - Auto Payment	1120	\$1,008.00
11/28/2022	11/29/2022	Deposit from batch 519	519 - Online Payment	1121	\$475.00
12/05/2022	11/28/2022	Deposit from batch 546	546 - Online Payment	1125	\$533.00
Total Cleared Credits					\$54,881.61
Debits					
10/17/2022	11/01/2022	Xcel		300021	(\$1,041.01)
10/31/2022	11/22/2022	ResortInternet		300022	(\$4,837.14)
10/31/2022	11/08/2022	Western States Fire Protection Co.		100022	(\$11,450.00)
11/02/2022	11/18/2022	Waste Management		300023	(\$562.25)
11/02/2022	11/30/2022	American Family Insurance		0	(\$2,392.20)
11/02/2022	11/30/2022	American Family Insurance		0	(\$0.70)
11/08/2022	11/23/2022	Department of Labor		100023	(\$1,620.00)
11/09/2022	11/10/2022	Premier Plumbing & Heating		100024	(\$645.00)
11/11/2022	11/15/2022	Red Mountain Community Management		5020	(\$4,736.00)
11/14/2022	11/25/2022	Tiger		300024	(\$4,484.59)
11/14/2022	11/21/2022	KA Mechanical		100025	(\$1,105.50)
11/19/2022	11/22/2022	Transfer to SSB Reserve 3979			(\$5,702.00)
11/22/2022	11/30/2022	Century Link		0	(\$51.94)
11/23/2022	11/25/2022	Red Mtn. Community Management		5021	(\$2,161.25)
11/28/2022	11/30/2022	Century Link		0	(\$51.94)
Total Cleared Debits					(\$40,841.52)



Bank Account Reconciliation

Gore Trail At Wilderrest

SSB Operating 3976 (End: 11/30/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Operating 3976 Summary

Ending Account Balance:					\$ 39,283.52
Uncleared Items:					(\$22,691.44)
					<hr/>
Adjusted Balance:					\$ 61,974.96
Bank Ending Balance:					<hr/> \$ 61,974.96
Difference:					\$-



Bank Account Reconciliation

Gore Trail At Wilderrest

SSB Reserve 3979 (End: 11/30/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
11/19/2022	11/22/2022	Transfer from SSB Operating 3976			\$5,702.00
11/30/2022	11/30/2022	Interest			\$68.51
Total Cleared Credits					\$5,770.51

SSB Reserve 3979 Summary

Ending Account Balance:	\$ 132,304.11
Uncleared Items:	\$-
Adjusted Balance:	\$ 132,304.11
Bank Ending Balance:	\$ 132,304.11
Difference:	\$-



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3976	\$29,690.34	\$53,007.61	\$43,947.43	\$38,750.52
Date	GL Ref #	Debit	Credit	Description	
11/01/2022	7039	\$ 1,958.00	\$ -	Deposit from batch 417	
11/02/2022	7141	-	562.25	SSB Oper 3976; Waste Management Chk # 300023 Inv: 0648918-1190-9 Waste Management	
11/02/2022	9166	-	2,392.20	Misc. Check; American Family Insurance Chk # 0	
11/02/2022	9172	-	0.70	remaining amount for Nov. bill; American Family Insurance Chk # 0	
11/07/2022	7179	533.00	-	Deposit from batch 430	
11/07/2022	7211	475.00	-	Deposit from batch 428	
11/08/2022	7423	475.00	-	Deposit from batch 439	
11/08/2022	7437	-	1,620.00	SSB Oper 3976; Department of Labor Chk # 100023 Inv: 742838 Department of Labor	
11/09/2022	7534	-	645.00	SSB Oper 3976; Premier Plumbing & Heating Chk # 100024 Inv: 90841 Premier Plumbing & Heating	
11/10/2022	7672	533.00	-	Deposit from batch 444	
11/11/2022	7785	-	4,736.00	SSB Oper 3976; Red Mountain Community Management Chk # 5020	
11/11/2022	7876	44,452.00	-	Deposit from batch 495	
11/11/2022	8046	607.61	-	Misc Scanned Deposit	
11/14/2022	8085	-	4,484.59	SSB Oper 3976; Tiger Chk # 300024 Inv: 1022432876 Tiger	
11/14/2022	8087	-	1,105.50	SSB Oper 3976; KA Mechanical Chk # 100025 Inv: 101822- KA Mechanical	
11/14/2022	8089	-	4,458.30	SSB Oper 3976; High Altitude Plowing Services LLC Chk # 100026 Inv: 000196 High Altitude Plowing Services LLC	
11/16/2022	8140	-	1,020.48	SSB Oper 3976; Xcel Chk # 300025 Inv: 803823020 Xcel	
11/17/2022	8146	475.00	-	Deposit from batch 511	
11/17/2022	8156	1,008.00	-	Deposit from batch 512	
11/19/2022	8173	-	5,702.00	reserve dues	
11/21/2022	8199	475.00	-	Deposit from batch 515	
11/22/2022	8255	-	2,679.23	SSB Oper 3976; KA Mechanical Chk # 100027 Inv: 111422- KA Mechanical	
11/22/2022	8257	-	4,470.00	SSB Oper 3976; Leo's Roofing & Remodeling Chk # 100028 Inv: 520 Leo's Roofing & Remodeling	
11/22/2022	8259	-	1,700.00	SSB Oper 3976; Leo's Roofing & Remodeling Chk # 100029 Inv: 506 Leo's Roofing & Remodeling	
11/22/2022	9168	-	51.94	Misc. Check; Century Link Chk # 0	
11/23/2022	8271	-	2,161.25	Oct. hours; Inv.6652; Red Mtn. Community Management Chk # 5021	
11/23/2022	8280	1,008.00	-	Deposit from batch 516	
11/28/2022	8302	475.00	-	Deposit from batch 519	
11/28/2022	9170	-	51.94	Misc. Check; Century Link Chk # 0	
11/29/2022	8335	-	4,837.14	SSB Oper 3976; ResortInternet Chk # 300026 Inv: 109577 ResortInternet	
11/30/2022	8348	-	1,268.91	Inv.6643; buckets, ice melt, cups and benches; Red Mtn. Community Management Chk # 5022	



General Ledger Trial Balance with Details

Gore Trail At Wildernest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/30/2022	8376	\$ 533.00	\$ -	Deposit from batch 524	
10-10003-00	SSB Res 3979	126,533.60	5,770.51	-	132,304.11
Date	GL Ref #	Debit	Credit	Description	
11/19/2022	8173	\$ 5,702.00	\$ -	reserve dues	
11/30/2022	8386	68.51	-	Interest	
11-11000-00	Accounts Receivable	21,005.00	38,344.00	52,625.00	6,724.00
Date	GL Ref #	Debit	Credit	Description	
11/01/2022	238	18,050.00	-	Assessment - Homeowner - Batch 122	
11/01/2022	262	20,254.00	-	Assessment - Homeowner - Batch 123	
11/01/2022	7039	-	475.00	Deposit from batch 417	
11/01/2022	7039	-	475.00	Deposit from batch 417	
11/01/2022	7039	-	475.00	Deposit from batch 417	
11/01/2022	7039	-	533.00	Deposit from batch 417	
11/01/2022	7071	-	475.00	Applied Prepaid GT4A2	
11/01/2022	7073	-	225.00	Applied Prepaid GT5B5	
11/01/2022	7075	-	475.00	Applied Prepaid GT6A1	
11/01/2022	7809	40.00	-	Assessment - Homeowner - Batch 424	
11/07/2022	7179	-	533.00	Deposit from batch 430	
11/07/2022	7211	-	475.00	Deposit from batch 428	
11/07/2022	7222	-	0.10	Applied Prepaid GT1A1	
11/07/2022	7224	-	533.00	Applied Prepaid GT5B3	
11/08/2022	7423	-	475.00	Deposit from batch 439	
11/10/2022	7672	-	533.00	Deposit from batch 444	
11/11/2022	7876	-	475.00	Deposit from batch 495	
11/11/2022	7876	-	475.00	Deposit from batch 495	
11/11/2022	7876	-	475.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	
11/11/2022	7876	-	950.00	Deposit from batch 495	



General Ledger Trial Balance with Details

Gore Trail At Wilderdest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
11/11/2022	7876	\$ -	\$ 475.00	Deposit from batch 495		
11/11/2022	7876	-	475.00	Deposit from batch 495		
11/11/2022	7876	-	950.00	Deposit from batch 495		
11/11/2022	7876	-	950.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	1,066.00	Deposit from batch 495		
11/11/2022	7876	-	533.00	Deposit from batch 495		
11/11/2022	7876	-	100.00	Deposit from batch 495		
11/21/2022	8199	-	475.00	Deposit from batch 515		
11/23/2022	8280	-	474.90	Deposit from batch 516		
11/23/2022	8280	-	533.00	Deposit from batch 516		
11/28/2022	8302	-	475.00	Deposit from batch 519		
11/30/2022	8376	-	533.00	Deposit from batch 524		
20-20000-00	Accounts Payable		(19,414.57)	27,582.49	33,318.07	(25,150.15)
Date	GL Ref #	Debit	Credit	Description		
11/01/2022	6996	\$ -	\$ 4,837.14	Accounts Payable Inv # 108887 Inv: 108887 ResortInternet		
11/01/2022	8052	-	4,458.30	Accounts Payable Inv # 000196 Inv: 000196 High Altitude Plowing Services LLC		
11/02/2022	7141	562.25	-	Accounts Payable Inv # 0648918-1190-9; Waste Management Chk # 300023		



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 0648918-1190-9 Waste Management
11/04/2022	7433	-	1,620.00		Accounts Payable Inv # 742838 Inv: 742838 Department of Labor
11/08/2022	7437	1,620.00	-		Accounts Payable Inv # 742838; Department of Labor Chk # 100023 Inv: 742838 Department of Labor
11/09/2022	7534	645.00	-		Accounts Payable Inv # 90841; Premier Plumbing & Heating Chk # 100024 Inv: 90841 Premier Plumbing & Heating
11/09/2022	8083	-	4,484.59		Accounts Payable Inv # 1022432876 Inv: 1022432876 Tiger
11/09/2022	8136	-	1,020.48		Accounts Payable Inv # 803823020 Inv: 803823020 Xcel
11/14/2022	8085	4,484.59	-		Accounts Payable Inv # 1022432876; Tiger Chk # 300024 Inv: 1022432876 Tiger
11/14/2022	8087	1,105.50	-		Accounts Payable Inv # 101822-; KA Mechanical Chk # 100025 Inv: 101822- KA Mechanical
11/14/2022	8089	4,458.30	-		Accounts Payable Inv # 000196; High Altitude Plowing Services LLC Chk # 100026 Inv: 000196 High Altitude Plowing Services LLC
11/14/2022	8241	-	2,679.23		Accounts Payable Inv # 111422- Inv: 111422- KA Mechanical
11/14/2022	8620	-	774.22		Accounts Payable Inv # 111422-b Inv: 111422-b KA Mechanical
11/16/2022	8140	1,020.48	-		Accounts Payable Inv # 803823020; Xcel Chk # 300025 Inv: 803823020 Xcel
11/18/2022	8622	-	300.00		Accounts Payable Inv # 1220403 Inv: 1220403 Mountain Pest Control
11/22/2022	8255	2,679.23	-		Accounts Payable Inv # 111422-; KA Mechanical Chk # 100027 Inv: 111422- KA Mechanical
11/22/2022	8257	4,470.00	-		Accounts Payable Inv # 520; Leo's Roofing & Remodeling Chk # 100028 Inv: 520 Leo's Roofing & Remodeling
11/22/2022	8259	1,700.00	-		Accounts Payable Inv # 506; Leo's Roofing & Remodeling Chk # 100029 Inv: 506 Leo's Roofing & Remodeling
11/29/2022	8335	4,837.14	-		Accounts Payable Inv # 109577; ResortInternet Chk # 300026 Inv: 109577 ResortInternet
11/29/2022	8505	-	11,450.00		Accounts Payable Inv # WSPFB2499 Inv: WSPFB2499 Western States Fire Protection Co.
11/29/2022	8507	-	1,131.99		Accounts Payable Inv # WSF483457 Inv: WSF483457 Western States Fire Protection Co.
11/29/2022	8509	-	562.12		Accounts Payable Inv # 0650853-1190-3 Inv: 0650853-1190-3 Waste Management



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-21000-00	Prepaid Assessments	(\$4,184.15)	\$1,708.10	\$1,483.10	(\$3,959.15)
Date	GL Ref #	Debit	Credit	Description	
11/01/2022	7071	\$ 475.00	\$ -	Adjust Prepaid	
11/01/2022	7073	225.00	-	Adjust Prepaid	
11/01/2022	7075	475.00	-	Adjust Prepaid	
11/07/2022	7222	0.10	-	Adjust Prepaid	
11/07/2022	7224	533.00	-	Adjust Prepaid	
11/17/2022	8146	-	475.00	Deposit from batch 511	
11/17/2022	8156	-	533.00	Deposit from batch 512	
11/17/2022	8156	-	475.00	Deposit from batch 512	
11/23/2022	8280	-	0.10	Deposit from batch 516	
30-30000-00	Opening Balance Equity	(136,885.22)	-	-	(136,885.22)
Date	GL Ref #	Debit	Credit	Description	
30-32000-00	Retained Earnings		(19,800.19)		(19,800.19)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues		(130,408.00)		(163,010.00)
Date	GL Ref #	Debit	Credit	Description	
11/01/2022	238	\$ -	\$ 18,050.00	Assessment - Homeowner - Batch 122	
11/01/2022	262	-	20,254.00	Assessment - Homeowner - Batch 123	
11/19/2022	8175	5,702.00	-	Operating Dues	
40-40100-00	Late Fees		(360.00)		(400.00)
Date	GL Ref #	Debit	Credit	Description	
11/01/2022	7809	\$ -	\$ 40.00	Assessment - Homeowner - Batch 424	
45-45000-01	Reserve Dues		(22,808.00)		(28,510.00)
Date	GL Ref #	Debit	Credit	Description	
11/19/2022	8175	\$ -	\$ 5,702.00	Reserve Dues	
45-45020-01	Res. Spc. Assessment		(132,924.00)		(132,924.00)
Date	GL Ref #	Debit	Credit	Description	
45-45050-01	Res. Interest Income		(91.30)		(159.81)
Date	GL Ref #	Debit	Credit	Description	
11/30/2022	8386	\$ -	\$ 68.51	Interest	
50-50100-00	Management Fee- Contract		19,032.00		23,768.00
Date	GL Ref #	Debit	Credit	Description	
11/11/2022	7785	\$ 4,736.00	\$ -	Management Fee- Contract; Red Mountain Community Management Chk # 5020	
50-50210-00	Insurance		11,963.80		14,356.70
Date	GL Ref #	Debit	Credit	Description	
11/02/2022	9166	\$ 2,392.20	\$ -	Misc. Check; American Family Insurance Chk # 0	
11/02/2022	9172	0.70	-	remaining amount for Nov. bill; American Family Insurance Chk # 0	
50-50220-00	Water & Sewer		24,140.00		24,140.00
Date	GL Ref #	Debit	Credit	Description	
50-50240-00	In-Unit Amenities		2,728.88		3,411.10
Date	GL Ref #	Debit	Credit	Description	
11/30/2022	9182	\$ 682.22	\$ -	internet upgrade charge	
50-50241-00	In-Unit Cable		12,452.44		15,599.43
Date	GL Ref #	Debit	Credit	Description	
11/01/2022	6996	\$ 3,146.99	\$ -	ResortInternet	
				Inv: 108887 ResortInternet	
50-50242-00	In-Unit Internet		3,988.60		4,996.53
Date	GL Ref #	Debit	Credit	Description	
11/01/2022	6996	\$ 1,690.15	\$ -	ResortInternet	



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
Inv: 108887 ResortInternet						
11/30/2022	9182	-	682.22		internet upgrade charge	
50-50251-00	Misc Trash		1,668.78	97.50	-	1,766.28
Date	GL Ref #	Debit	Credit	Description		
11/23/2022	8271	\$ 97.50	\$ -	Oct. hours; Inv.6652; Red Mtn. Community Management Chk # 5021		
50-50252-00	Dumpsters		2,433.77	562.12	-	2,995.89
Date	GL Ref #	Debit	Credit	Description		
11/29/2022	8509	\$ 562.12	\$ -	20-92250-33006-Waste Management		
Inv: 0650853-1190-3 Waste Management						
50-50271-00	Plowing		-	4,458.30	-	4,458.30
Date	GL Ref #	Debit	Credit	Description		
11/01/2022	8052	\$ 4,458.30	\$ -	Nov. 2022		
Inv: 000196 High Altitude Plowing Services LLC						
50-50290-00	Security & Fire Safety		1,380.00	-	-	1,380.00
Date	GL Ref #	Debit	Credit	Description		
50-50292-00	Alarm Monitoring		-	-	607.61	(607.61)
Date	GL Ref #	Debit	Credit	Description		
11/11/2022	8046	\$ -	\$ 607.61	Alarm Monitoring; refund from Timberlodge		
50-50294-00	Sprinkler R&M		2,552.17	12,581.99	-	15,134.16
Date	GL Ref #	Debit	Credit	Description		
11/29/2022	8505	\$ 11,450.00	\$ -	145314-Western States Fire Protection Co.		
Inv: WSPFB2499 Western States Fire Protection Co.						
11/29/2022	8507	1,131.99	-	backflow rebuild		
Inv: WSF483457 Western States Fire Protection Co.						
50-50320-00	Gen. Bldg. Maintenance		5,079.18	260.00	-	5,339.18
Date	GL Ref #	Debit	Credit	Description		
11/23/2022	8271	\$ 260.00	\$ -	Gen. Bldg. Maintenance; photo cell replacements; Red Mtn. Community Management Chk # 5021		
50-50322-00	Pest Control		600.00	300.00	-	900.00
Date	GL Ref #	Debit	Credit	Description		
11/18/2022	8622	\$ 300.00	\$ -	106562-Mountain Pest Control		
Inv: 1220403 Mountain Pest Control						
50-50330-00	Plumbing & Heating		3,667.34	3,434.22	-	7,101.56
Date	GL Ref #	Debit	Credit	Description		
11/04/2022	7433	\$ 1,620.00	\$ -	bi-annual boiler inspections		
Inv: 742838 Department of Labor						
11/14/2022	8620	774.22	-	monthly check & transformers		
Inv: 111422-b KA Mechanical						
11/23/2022	8271	520.00	-	Plumbing & Heating; Bldg.3 no heat emergency; Red Mtn. Community Management Chk # 5021		
11/23/2022	8271	260.00	-	Plumbing & Heating; Bldg.5 emergency water shutoffs; Red Mtn. Community Management Chk # 5021		
11/23/2022	8271	260.00	-	Plumbing & Heating; Bldg.3 pump issues; Red Mtn. Community Management Chk # 5021		
50-50361-00	Grounds & Parking Maintenance		2,810.31	-	-	2,810.31
Date	GL Ref #	Debit	Credit	Description		
50-50362-00	Grounds & Parking Supplies		965.97	405.97	-	1,371.94
Date	GL Ref #	Debit	Credit	Description		
11/30/2022	8348	\$ 405.97	\$ -	Grounds & Parking Supplies; buckets, ice melt, and cups; Red Mtn. Community Management Chk # 5022		
50-50370-00	Roof Maintenance		10,092.00	-	-	10,092.00
Date	GL Ref #	Debit	Credit	Description		



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50401-00	Clbhs Electric	1,208.59	245.96	-	1,454.55
Date	GL Ref #	Debit	Credit	Description	
11/09/2022	8136	\$ 245.96	\$ -	53-1238883-1-Xcel Inv: 803823020 Xcel	
50-50402-00	Clbhs Natural Gas	500.07	239.03	-	739.10
Date	GL Ref #	Debit	Credit	Description	
11/09/2022	8136	\$ 239.03	\$ -	53-1238883-1-Xcel Inv: 803823020 Xcel	
50-50403-00	Natural Gas	15,502.35	4,484.59	-	19,986.94
Date	GL Ref #	Debit	Credit	Description	
11/09/2022	8083	\$ 4,484.59	\$ -	01724-22-Tiger Inv: 1022432876 Tiger	
50-50404-00	Electric	2,728.43	535.49	-	3,263.92
Date	GL Ref #	Debit	Credit	Description	
11/09/2022	8136	\$ 535.49	\$ -	53-1238883-1-Xcel Inv: 803823020 Xcel	
50-50405-00	Clbhs Water & Sewer	1,187.36	-	-	1,187.36
Date	GL Ref #	Debit	Credit	Description	
50-50407-00	Nat. Gas Phone Line	870.03	103.88	-	973.91
Date	GL Ref #	Debit	Credit	Description	
11/22/2022	9168	\$ 51.94	\$ -	Misc. Check; Century Link Chk # 0	
11/28/2022	9170	51.94	-	Misc. Check; Century Link Chk # 0	
50-51000-00	Misc Expense - Other	144.00	-	-	144.00
Date	GL Ref #	Debit	Credit	Description	
50-51001-00	Bank Service Charges	57.55	-	-	57.55
Date	GL Ref #	Debit	Credit	Description	
50-51003-00	Postage and Delivery	48.64	-	-	48.64
Date	GL Ref #	Debit	Credit	Description	
50-51005-00	Legal Fees	1,120.00	-	-	1,120.00
Date	GL Ref #	Debit	Credit	Description	
50-54005-00	Clbhs General Maintenance	1,430.00	325.00	-	1,755.00
Date	GL Ref #	Debit	Credit	Description	
11/23/2022	8271	\$ 325.00	\$ -	Clbhs General Maintenance; camera monitoring; Red Mtn. Community Management Chk # 5021	
50-54010-00	Clbhs Pool & Hot Tub Maint.	2,142.50	438.75	-	2,581.25
Date	GL Ref #	Debit	Credit	Description	
11/23/2022	8271	\$ 308.75	\$ -	Clbhs Pool & Hot Tub Maint.; extra cleans; Red Mtn. Community Management Chk # 5021	
11/23/2022	8271	130.00	-	Clbhs Pool & Hot Tub Maint.; hot tub pump shut off; Red Mtn. Community Management Chk # 5021	
50-54020-00	Clbhs Pool & Hot Tub Supp.	418.15	-	-	418.15
Date	GL Ref #	Debit	Credit	Description	
50-54040-00	Clbhs Supplies & Materials	67.52	-	-	67.52
Date	GL Ref #	Debit	Credit	Description	
60-60011-01	Siding Resurfacing & Repair Bldgs. 1-6	68,000.00	-	-	68,000.00
Date	GL Ref #	Debit	Credit	Description	
60-60012-01	Siding Resurfacing & Repair Clbhs.	6,800.00	-	-	6,800.00
Date	GL Ref #	Debit	Credit	Description	
60-60015-01	Siding Resurfacing & Repair Building Walkways	4,470.00	-	-	4,470.00
Date	GL Ref #	Debit	Credit	Description	
60-60029-01	Parking Lot Repairs	975.00	-	-	975.00
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2022 - 11/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
60-60030-01	Plumbing & Heating	39,175.06	2,679.23	-	41,854.29
Date	GL Ref #	Debit	Credit	Description	
11/14/2022	8241	\$ 2,679.23	\$ -	5b1, Bldg.3, & Bldg.2	
				Inv: 111422- KA Mechanical	
60-60033-01	Fire Suppression System	11,450.00	-	-	11,450.00
Date	GL Ref #	Debit	Credit	Description	
60-60051-01	Sealant	19,300.00	-	-	19,300.00
Date	GL Ref #	Debit	Credit	Description	
60-60054-01	Striping	3,100.00	-	-	3,100.00
Date	GL Ref #	Debit	Credit	Description	
60-60060-01	Cibhs Bldg - Other	-	862.94	-	862.94
Date	GL Ref #	Debit	Credit	Description	
11/30/2022	8348	\$ 862.94	\$ -	Cibhs Bldg - Other; exterior benches; Red Mtn. Community Management Chk # 5022	
60-60110-01	Walkways/Common Decks	1,896.00	-	-	1,896.00
Date	GL Ref #	Debit	Credit	Description	
60-60121-01	Tree Removal	1,500.00	-	-	1,500.00
Date	GL Ref #	Debit	Credit	Description	
			Totals:		
		\$0.00	\$176,777.94	\$176,777.94	\$0.00