

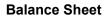
Financial Report Package June 2024

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management





 $\label{thm:condition} \mbox{Apres Shores Owners Association, Inc.}$

End Date: 06/30/2024

	Operating	Reserve	Total
Assets			
Operating Accounts			
SSB Operating - 7665	\$296.30	\$0.00	\$296.30
Total: Operating Accounts	\$296.30	\$0.00	\$296.30
Reserve Accounts			
SSB Reserve - 7668	\$0.00	\$29,071.81	\$29,071.81
Total: Reserve Accounts	\$0.00	\$29,071.81	\$29,071.81
Other Current Assets			
Accounts Receivable	\$15,722.00	\$0.00	\$15,722.00
Total: Other Current Assets	\$15,722.00	\$0.00	\$15,722.00
Reserve Assets			
Due From Operating	\$0.00	\$11,110.00	\$11,110.00
Total: Reserve Assets	\$0.00	\$11,110.00	\$11,110.00
Total: Assets	\$16,018.30	\$40,181.81	\$56,200.11
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$574.70	\$0.00	\$574.70
Due to Reserve	\$11,110.00	\$0.00	\$11,110.00
Total: Current Liabilities	\$11,684.70	\$0.00	\$11,684.70
Operating Equity			
Retained Earnings	\$3,063.00	\$0.00	\$3,063.00
Total: Operating Equity	\$3,063.00	\$0.00	\$3,063.00
Net Income Gain/Loss	\$0.00	\$40,181.81	\$40,181.81
Net Income Gain/Loss	\$1,270.60	\$0.00	\$1,270.60
Total: Liabilities & Equity	\$16,018.30	\$40,181.81	\$56,200.11





Date: 07/09/2024 08:34 AM

Apres Shores Owners Association, Inc.

From 06/01/2024 to 06/30/2024

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
Operating Income							
40-40000 Operating Dues	\$11,591.00	\$18,464.00	(\$6,873.00)	\$57,917.82	\$110,791.00	(\$52,873.18)	\$221,575.00
TOTAL Operating Income	\$11,591.00	\$18,464.00	(\$6,873.00)	\$57,917.82	\$110,791.00	(\$52,873.18)	\$221,575.00
TOTAL INCOME	\$11,591.00	\$18,464.00	(\$6,873.00)	\$57,917.82	\$110,791.00	(\$52,873.18)	\$221,575.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50015 Tax Preparation	-	-	-	-	450.00	450.00	450.00
50-50070 Meeting Expense	-	-	-	-	500.00	500.00	500.00
50-50100 Management Fee- Contract	2,550.00	2,040.00	(510.00)	9,100.00	12,240.00	3,140.00	24,480.00
50-50180 Postage & Delivery	-	-	-	24.66	200.00	175.34	200.00
50-50210 Insurance	11,339.03	1,000.00	(10,339.03)	20,668.33	6,000.00	(14,668.33)	12,000.00
50-50220 Water & Sewer	-	3,333.00	3,333.00	2,825.09	20,002.00	17,176.91	40,000.00
50-50252 Trash Removal	995.00	500.00	(495.00)	3,983.46	3,000.00	(983.46)	6,000.00
50-50269 Ice Chipping & Scraping	-	-	-	-	2,000.00	2,000.00	4,000.00
50-50271 Plowing	-	-	-	600.00	13,334.00	12,734.00	20,000.00
50-50276 Snow Removal - Shoveling	-	-	-	3,787.50	3,500.00	(287.50)	5,000.00
50-50290 Security & Fire Safety	10.00	-	(10.00)	594.45	3,435.00	2,840.55	3,435.00
50-50292 Alarm Monitoring	495.90	-	(495.90)	880.16	2,500.00	1,619.84	2,500.00
50-50294 Sprinkler R&M	-	-	-	-	1,000.00	1,000.00	1,000.00
50-50296 Fire Alarm R&M	-	-	-	-	500.00	500.00	500.00
50-50320 Gen. Bldg. Maintenance	-	-	-	-	2,500.00	2,500.00	2,500.00
50-50322 Pest Control	=	=	-	-	500.00	500.00	500.00
50-50330 Plumbing & Heating	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50340 Gen. Bldg. Supplies & Materials	-	-	-	375.28	300.00	(75.28)	300.00
50-50361 Grounds &Parking Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50362 Grounds &Parking Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50403 Natural Gas	799.11	3,562.00	2,762.89	8,341.44	21,368.00	13,026.56	42,740.00
50-50404 Electric	1,114.16	2,166.00	1,051.84	5,417.50	13,004.00	7,586.50	26,000.00
50-51000 Misc Expense - Other	=	=	-	49.35	750.00	700.65	750.00
50-51002 Licenses and Permits	=	=	-	-	60.00	60.00	60.00
50-51005 Legal Fees	=	=	-	-	3,000.00	3,000.00	3,000.00
TOTAL Operating Expense	\$17,303.20	\$12,601.00	(\$4,702.20)	\$56,647.22	\$114,643.00	\$57,995.78	\$200,415.00
Reserve Fund Transfer	•	•	,	•	•	•	•
70-70000 Reserve Fund Transfer	-	-	-	-	21,160.00	21,160.00	21,160.00
TOTAL Reserve Fund Transfer	<u> </u>	<u> </u>	\$-	\$-	\$21,160.00	\$21,160.00	\$21,160.00
TOTAL DISBURSEMENTS	\$17,303.20	\$12,601.00	(\$4,702.20)	\$56,647.22	\$135,803.00	\$79,155.78	\$221,575.00
-	ψ11,000.20	Ψ12,001.00	(ψτ,1 υ2.20)	ψ00,0 71.22	ψ 100,000.00	ψ10,100.10	Ψ== 1,07 3.00





Date: 07/09/2024 08:34 AM

Apres Shores Owners Association, Inc.

From 06/01/2024 to 06/30/2024

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE FUND							
Reserve Income							
48-48000 Reserve Dues	\$-	\$1,763.00	(\$1,763.00)	\$-	\$10,582.00	(\$10,582.00)	\$21,160.00
48-48050 Res. Interest Income	14.22	-	14.22	59.81	-	59.81	-
48-48060 Resale Reserve Contribution			-	40,122.00	36,930.00	3,192.00	55,395.00
TOTAL Reserve Income	\$14.22	\$1,763.00	(\$1,748.78)	\$40,181.81	\$47,512.00	(\$7,330.19)	\$76,555.00
RESERVE EXPENSE							
Reserve Expenses							
80-80070 Res Security and Fire Safety	-	-	-	-	1,000.00	1,000.00	1,000.00
TOTAL Reserve Expenses	\$-	<u> </u>	\$-	\$-	\$1,000.00	\$1,000.00	\$1,000.00
NET INCREASE (DECREASE)	(\$5,697.98)	\$7,626.00	(\$13,323.98)	\$41,452.41	\$21,500.00	\$19,952.41	\$75,555.00





Apres Shores Owners Association, Inc.
As Of 6/30/2024

Vendor			Current	Over 30	Over 60	Over 90	Balance
Allied Security (F	Proguard Pro.) Ir	1С.					
Invoice #	Date	Check Memo					
10155405	06/24/2024		\$359.70	\$0.00	\$0.00	\$0.00	
			\$359.70	\$0.00	\$0.00	\$0.00	\$359.70
Waste Managem	ent, Inc.						
Invoice #	Date	Check Memo					
0690449-1190-	06/27/2024		\$215.00	\$0.00	\$0.00	\$0.00	
2							
			\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
Totals:			\$574.70	\$0.00	\$0.00	\$0.00	\$574.70



APRES SHORES OWNERS Account Number: XXXXXXXXXXXXX7665

Managing Your Accounts

Statement Ending 06/28/20



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

Mailing Address

P.O Box 9602

Winter Haven, FL 33883

APRES SHORES OWNERS ASSOCIATION INC **OPERATING** C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915 SILVERTHORNE CO 80498-0915

Summary of Accounts

Account Type Account Number Ending Balance ASSOCIATION CHECKING XXXXXXXXXXXX7665 \$11,696.92

ASSOCIATION CHECKING-XXXXXXXXXXXXX7665

Account Summary

Date Description **Amount** 06/01/2024 **Beginning Balance** \$17,082.56 9 Credit(s) This Period \$11,665.00 10 Debit(s) This Period \$17,050.64 06/28/2024 **Ending Balance** \$11,696.92

Deposits

Date	Description	Amount
06/07/2024	CORP ICL/RDC DEPOSIT	\$480.00
06/17/2024	CORP ICL/RDC DEPOSIT	\$480.00
		2 item(s) totaling \$960.00

Other Credits

Date	Description	Amount
06/04/2024	Apres Shores Own OnlinePay 2619	\$480.00
06/06/2024	Apres Shores Own OnlinePay 2626	\$472.00
06/12/2024	Apres Shores Own OnlinePay 2637	\$3,152.00
06/18/2024	Apres Shores Own OnlinePay 2642	\$470.00
06/18/2024	Apres Shores Own ASSN DUES 16	\$5,374.00
06/24/2024	Apres Shores Own OnlinePay 2688	\$472.00
06/28/2024	Apres Shores Own OnlinePay 2694	\$285.00

7 item(s) totaling \$10,705.00

Electronic Debits

Date	Description	Amount
06/04/2024	Apres Shores Own Vendor Pay 46	\$2,550.00
06/12/2024	COMCAST 8497505 740514493 6227058	\$68.10
06/20/2024	WASTE MANAGEMENT INTERNET 043000096845304	\$215.00
06/20/2024	AMERICAN FAMILY AFT 000000028856kf0	\$878.03
06/24/2024	XCEL ENERGY-PSCO XCELENERGY 00148450085	\$953.31
06/27/2024	XCEL ENERGY-PSCO XCELENERGY 00147820854	\$959.96

6 item(s) totaling \$5,624.40



ASSOCIATION CHECKING-XXXXXXXXXXXXXXX7665 (continued)

Other Debits

Date	Description	Amount
06/06/2024	CincXfer to 7668	\$3,063.00
		4 '

1 item(s) totaling \$3,063.00

Chacks	Cleared
CHECKS	Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1001	06/11/2024	\$7,573.24	1005	06/12/2024	\$780.00
1004*	06/18/2024	\$10.00			

^{*} Indicates skipped check number 3 item(s) totaling \$8,363.24

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/04/2024	\$15,012.56	06/12/2024	\$7,632.22	06/24/2024	\$12,371.88
06/06/2024	\$12,421.56	06/17/2024	\$8,112.22	06/27/2024	\$11,411.92
06/07/2024	\$12,901.56	06/18/2024	\$13,946.22	06/28/2024	\$11,696.92
06/11/2024	\$5,328.32	06/20/2024	\$12,853.19		



Statement Ending 06/28/2024

APRES SHORES OWNERS

Page 3 of 4

Account Number: XXXXXXXXXXXXX7665

Personal Control Contr





#1004 \$10.00

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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

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- 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.
- 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

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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

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

	\$
	1,000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

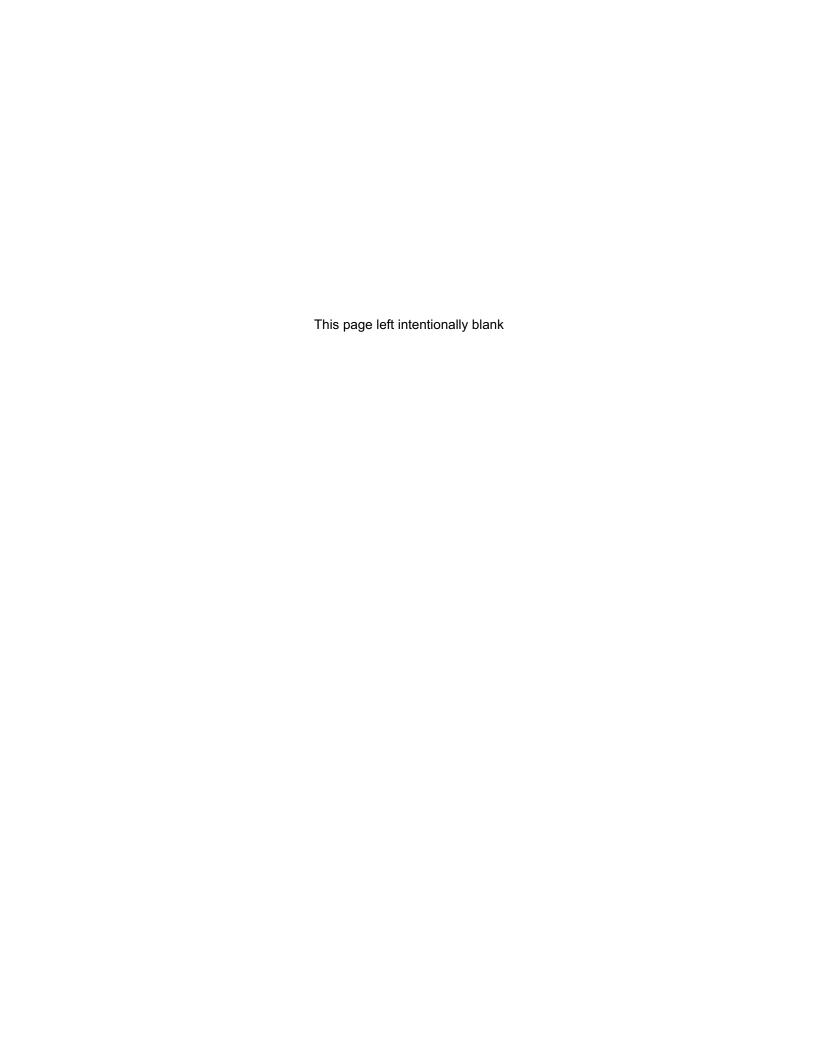
DEPOSITS NOT CREDITED

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.





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

Statement Ending 06/28/2024

APRES SHORES OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXX7668

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.



Mailing Address

P.O Box 9602

Winter Haven, FL 33883

Summary of Accounts

ASSOCIATION MMA-XXXXXXXXXXXXX7668

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
06/01/2024	Beginning Balance	\$25,994.59	9 Interest Earned From 06/01/2024 Through 06/28/2024	
	2 Credit(s) This Period	\$3,077.22	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	28
06/28/2024	Ending Balance	\$29,071.81	Interest Earned	\$14.22
			Interest Paid This Period	\$14.22
			Interest Paid Year-to-Date	\$59.81
			Minimum Balance	\$25,994.59
			Average Available Balance	\$28,510.62

Other Credits

Date	Description	Amount
06/06/2024	CincXfer from 7665	\$3,063.00
06/28/2024	INTEREST	\$14.22
		- · · · · · · · · · · · · · · · · · · ·

2 item(s) totaling \$3,077.22

Daily Balances

Date	Amount	Date	Amount
06/06/2024	\$29.057.59	06/28/2024	\$29.071.81



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	\$
	1,000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

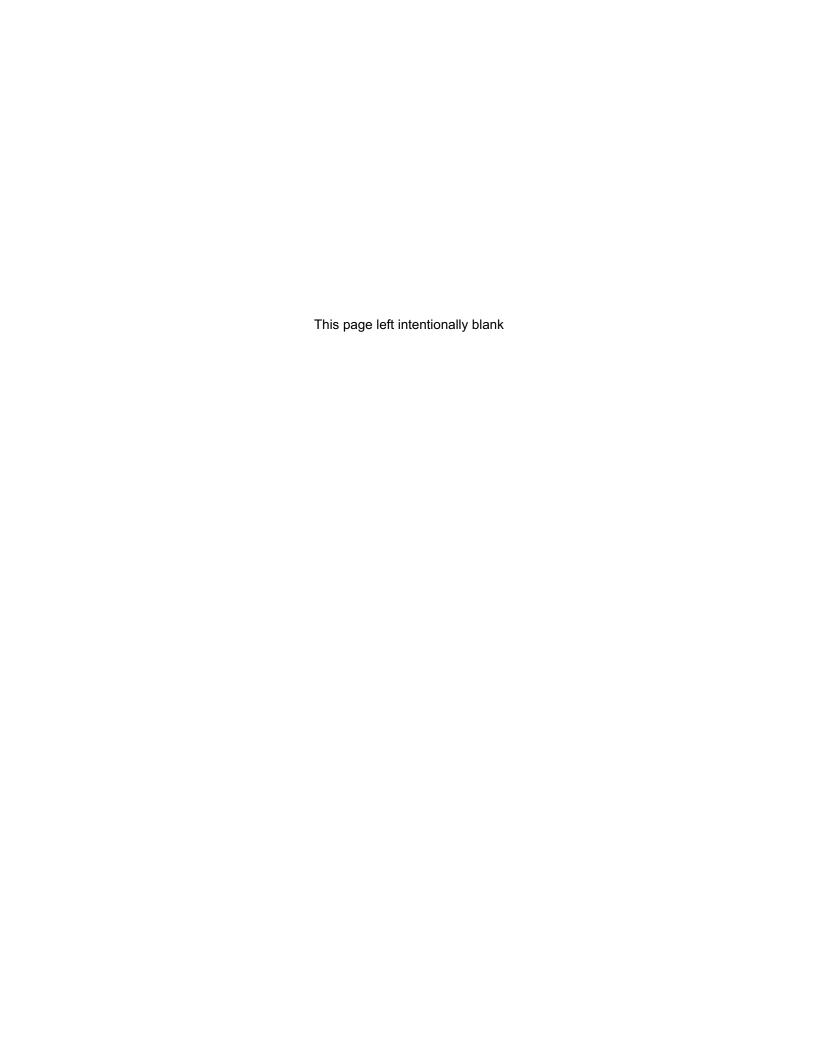
DEPOSITS NOT CREDITED

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

Apres Shores Owners Association, Inc.

SSB Operating - 7665 (End: 06/30/2024)

Date	Reconciled	Description	Batch # - Type		Check #	Trans. Amt
Uncleared Items						_
02/12/2024		Waste Management, Inc.			300000	(\$646.77)
03/29/2024		Comcast			300003	(\$224.75)
06/14/2024		Comcast			300011	(\$68.10)
06/19/2024		Apres Shores LLC			1006	(\$10,461.00)
			Tota	I Uncleared		(\$11,400.62)
		SSB Operating	7665 Summary			
	Endin	g Account Balance:		\$ 296.30		
	Uncle	ared Items:	(\$	\$11,400.62)		
	Adjus	ted Balance:	\$	5 11,696.92		
	Bank	Ending Balance:	\$	3 11,696.92		
	Differe	ence:		\$-		





Apres Shores Owners Association, Inc.

SSB Reserve - 7668 (End: 06/30/2024)

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

SSB Reserve - 7668 Summ	nary
Ending Account Balance: Uncleared Items:	\$ 29,071.81 \$-
Oncleared items.	Ψ-
Adjusted Balance:	\$ 29,071.81
Bank Ending Balance:	\$ 29,071.81
Difference:	\$-



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Description	on		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Opera	ating - 7665		\$5,359.80	\$11,665.00	\$16,728.50	\$296.30
Date	GL Ref#	Debit	Credit	Description			
06/01/2024	27934	\$ -	\$ 2,550.00	SSB Operating - 7665 Inv	r#; Red Mountain Com	nmunity Management Chk	# 0
06/03/2024	28112	480.00	-	Deposit from batch 2619			
06/05/2024	28131	472.00	-	Deposit from batch 2626			
06/07/2024	28214	-	10.00	alarm permit; 2024; Inv.23	3-4614476; Summit Cty	. Fire Department. Chk #	1004
06/11/2024	28220	-	780.00	extra trash hours for April	; ppl leaving items outsi	de of dumpster; Red Mou	ntain Community M
06/11/2024	28246	3,152.00	-	Deposit from batch 2637			
06/11/2024	28261	480.00	-	Deposit from batch 2638			
06/14/2024	28304	-	68.10	SSB Operating - 7665; Co	omcast Chk # 300011		
06/14/2024	28306	-	959.96	SSB Operating - 7665; Xo	cel Energy Chk # 30001	2	
06/17/2024	28572	5,374.00	-	Deposit from batch 2635			
06/17/2024	28593	470.00	-	Deposit from batch 2642			
06/17/2024	28598	-	953.31	SSB Operating - 7665; Xo	cel Energy Chk # 30001	3	
06/19/2024	28626	-	10,461.00	refund of mis-paid flood re	efund check; Apres Sho	res LLC Chk # 1006	
06/20/2024	29010	480.00	-	Deposit from batch 2686			
06/21/2024	29016	472.00	-	Deposit from batch 2688			
06/27/2024	29046	285.00	-	Deposit from batch 2694			
06/30/2024	29171	-	878.03	SSB Operating - 7665 Inv	/ # 06202024; Americar	Family Insurance Chk#	0
06/30/2024	29173	-	68.10	SSB Operating - 7665 Inv	#; Comcast Chk # 0		
12-12003-00	SSB Reser	ve - 7668		29,057.59	14.22	-	29,071.81
Date	GL Ref#	Debit	Credit	Description			
06/28/2024	29062	\$ 14.22	\$ -	Interest			
14-14000-00	Accounts F		.	15,796.00	12,965.00	13,039.00	15,722.00
Date 06/01/2024	GL Ref # 23735	Debit	Credit	Description Assessment - Homeowne	or Datab 1200		
06/01/2024	23747	\$ 4,085.00 480.00	\$ -	Assessment - Homeowne			
06/01/2024			-	Assessment - Homeowne			
06/01/2024	24346 25686	473.00 3,537.00	-	Assessment - Homeowne			
06/01/2024	26220	458.00	-	Assessment - Homeowne			
06/01/2024	26226	274.00	-	Assessment - Homeowne			
06/01/2024	26232	480.00	-	Assessment - Homeowne			
06/01/2024	26238	274.00	-	Assessment - Homeowne			
06/01/2024	26244	480.00	-	Assessment - Homeowne			
06/01/2024	27095	285.00		Assessment - Homeowne			
06/01/2024	27147	480.00	_	Assessment - Homeowne			
06/01/2024	27204	451.00		Assessment - Homeowne			
06/01/2024	27208	285.00	_	Assessment - Homeowne			
06/01/2024	27212	472.00	_	Assessment - Homeowne			
06/01/2024	27770	451.00		Assessment - Homeowne			
06/01/2024	29460	401.00	902.00	Remove April & May Asse			
06/03/2024	28112	-	480.00	Deposit from batch 2619	essinent		
06/05/2024	28131	-	472.00	Deposit from batch 2626			
06/11/2024	28246	-		•			
06/11/2024	28246	-	2,192.00 960.00	Deposit from batch 2637			
06/11/2024	28246	-	480.00	Deposit from batch 2637			
		-		Deposit from batch 2638			
06/17/2024 06/17/2024	28572 28572	-	458.00 319.00	Deposit from batch 2635 Deposit from batch 2635			
06/17/2024	28572	-	473.00	•			
	20072	-	473.00	Deposit from batch 2635			Dogg 1 of 4



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
06/17/2024	28572	\$ -	\$ 480.00	Deposit from batch 2635			
06/17/2024	28572	-	480.00	Deposit from batch 2635			
06/17/2024	28572	-	318.00	Deposit from batch 2635			
06/17/2024	28572	-	480.00	Deposit from batch 2635			
06/17/2024	28572	-	497.00	Deposit from batch 2635			
06/17/2024	28572	-	458.00	Deposit from batch 2635			
06/17/2024	28572	-	960.00	Deposit from batch 2635			
06/17/2024	28572	-	451.00	Deposit from batch 2635			
06/17/2024	28593	-	470.00	Deposit from batch 2642			
06/20/2024	29010	-	480.00	Deposit from batch 2686			
06/20/2024	29458	-	472.00	Request to be removed. J	S		
06/21/2024	29016	-	472.00	Deposit from batch 2688			
06/27/2024	29046	-	285.00	Deposit from batch 2694			
18-18000-00	Due From C	Operating		11,110.00	-	-	11,110.00
Date 20-20000-00	GL Ref # Accounts P	Debit ayable	Credit	Description -	7,355.53	7,930.23	(574.70)
Date	GL Ref#	Debit	Credit	Description	,	,	,
06/01/2024	27214	\$ -	\$ 1,000.00	Accounts Payable			
06/01/2024	27214	1,000.00	-	Accounts Payable (Rever	rsal)		
06/01/2024	27492	-	2,550.00	Accounts Payable			
06/01/2024	27934	2,550.00	-	Accounts Payable Inv # ;	Red Mountain Commur	nity Management Chk # 0	
06/04/2024	28301	-	959.96	Accounts Payable Inv # 88	80027605		
06/14/2024	28304	68.10	-	Accounts Payable Inv # 0	51424-4493; Comcast (Chk # 300011	
06/14/2024	28306	959.96	-	Accounts Payable Inv # 88	80027605; Xcel Energy	Chk # 300012	
06/15/2024	28299	-	68.10	Accounts Payable Inv # 0	51424-4493		
06/17/2024	28598	953.31	-	Accounts Payable Inv # 8	79781469; Xcel Energy	Chk # 300013	
06/18/2024	28595	-	953.31	Accounts Payable Inv # 8	79781469		
06/20/2024	29169	-	878.03	Accounts Payable Inv # 0	6202024		
06/24/2024	29275	-	359.70	Accounts Payable Inv # 10	0155405		
06/27/2024	29273	-	215.00	Accounts Payable Inv # 00	690449-1190-2		
06/30/2024	29163	-	68.10	Accounts Payable			
06/30/2024	29165	-	878.03	Accounts Payable Inv # M	IMDDYYYY		
06/30/2024	29165	878.03	-	Accounts Payable Inv # M	MDDYYYY (Reversal)		
06/30/2024	29171	878.03	-	Accounts Payable Inv # 00	6202024; American Far	mily Insurance Chk # 0	
06/30/2024	29173	68.10	-	Accounts Payable Inv #;	Comcast Chk # 0		
20-25000-00	Due to Res	erve		(11,110.00)	-	-	(11,110.00)
Date 30-32000-00	GL Ref # Retained Ea	Debit arnings	Credit	Description (3,063.00)	-	-	(3,063.00)
Date	GL Ref#	Debit	Credit	Description			,
40-40000-00	Operating D	Oues		(46,326.82)	1,374.00	12,965.00	(57,917.82)
Date	GL Ref#	Debit	Credit	Description			
06/01/2024	23735	\$ -	\$ 4,085.00	Assessment - Homeowne	r - Batch 1299		
06/01/2024	23747	-	480.00	Assessment - Homeowne	r - Batch 1318		
06/01/2024	24346	-	473.00	Assessment - Homeowne	r - Batch 1388		
06/01/2024	25686	-	3,537.00	Assessment - Homeowne	r - Batch 2471		
06/01/2024	26220	-	458.00	Assessment - Homeowne	r - Batch 2505		
06/01/2024	26226	-	274.00	Assessment - Homeowne	r - Batch 2507		
06/01/2024	26232	-	480.00	Assessment - Homeowne	r - Batch 2509		
06/01/2024	26238	-	274.00	Assessment - Homeowne	r - Batch 2511		





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Account No	Description	n		Prior Balance	Current Debit	Current Credit	End Balance
06/01/2024	26244	\$ -	\$ 480.00	Assessment - Homeowner	- Batch 2514		
06/01/2024	27095	-	285.00	Assessment - Homeowner	- Batch 2564		
06/01/2024	27147	-	480.00	Assessment - Homeowner	- Batch 2569		
06/01/2024	27204	-	451.00	Assessment - Homeowner	- Batch 2583		
06/01/2024	27208	-	285.00	Assessment - Homeowner	- Batch 2584		
06/01/2024	27212	-	472.00	Assessment - Homeowner	- Batch 2585		
06/01/2024	27770	-	451.00	Assessment - Homeowner	- Batch 2602		
06/01/2024	29460	902.00	_	Remove April & May Asses	ssment		
06/20/2024	29458	472.00	_	Request to be removed. J			
48-48050-01	Res. Interes	Income		(45.59)	-	14.22	(59.81
Date	GL Ref#	Debit	Credit	Description			•
06/28/2024	29062	\$ -	\$ 14.22	Interest			
48-48060-01	Resale Rese	erve Contribution		(40,122.00)	-	-	(40,122.00
Date	GL Ref#	Debit	Credit	Description			
50-50100-00	Managemen	t Fee- Contract		6,550.00	3,550.00	1,000.00	9,100.00
Date	GL Ref#	Debit	Credit	Description			
06/01/2024	27214	\$ 1,000.00	\$ -	Management Fee- Contrac	ct		
06/01/2024	27214	-	1,000.00	Management Fee- Contract	ct (Reversal)		
06/01/2024	27492	2,550.00	-	Management Fee- Contract	ct		
50-50180-00	Postage & D	elivery		24.66	-	-	24.66
Date	GL Ref#	Debit	Credit	Description			
50-50210-00	Insurance			9,329.30	12,217.06	878.03	20,668.33
Date	GL Ref#	Debit	Credit	Description			
06/19/2024	28626	\$ 10,461.00	\$ -	Insurance; offset for depos	sit of same amount from	n accidental refund of floo	od ins.; Apres Shore
06/20/2024	29169	878.03	-	EFT Insurance Payment			
06/30/2024	29165	878.03	-	EFT Insurance Payment			
06/30/2024	29165	-	878.03	EFT Insurance Payment (F	Reversal)		
50-50220-00	Water & Sev			2,825.09	-	-	2,825.09
Date	GL Ref #	Debit	Credit	Description	005.00		2 002 46
50-50252-00	Trash Remo		0	2,988.46	995.00	-	3,983.46
Date	GL Ref #	Debit	Credit	Description	ra fram traab laft autaid	o of dummeters Dod Moun	tain Cammunity M
06/11/2024	28220	\$ 780.00	\$ -	Trash Removal; extra hour		e of dumpster, Red Mour	nam Community M
06/27/2024 50-50271-00	29273 Plowing	215.00	-	29-65695-33006-Waste Ma 600.00	anagement, Inc.		600.00
Date	GL Ref #	Debit	Credit	Description	-	-	000.00
50-50276-00		val - Shoveling	Creuit	3,787.50	_	_	3,787.50
Date	GL Ref #	Debit	Credit	Description			0,7.07.100
50-50290-00	Security & F		Grount	584.45	10.00	-	594.45
Date	GL Ref#	Debit	Credit	Description			
06/07/2024	28214	\$ 10.00	\$ -	alarm permit; 2024; Inv.23	-4614476; Summit Cty.	Fire Department. Chk #	1004
50-50292-00	Alarm Monite	oring		384.26	495.90	-	880.16
Date	GL Ref#	Debit	Credit	Description			
	28299	\$ 68.10	\$ -	8497 50 574 0514493-Cor	ncast		
06/15/2024		359.70	-	Allied Security (Proguard F	Pro.) Inc.		
	29275	0000					
06/15/2024	29275 29163	68.10	-	Alarm Monitoring			
06/15/2024 06/24/2024 06/30/2024	29163		-	Alarm Monitoring 375.28	-	-	375.28
06/15/2024 06/24/2024 06/30/2024 50-50340-00	29163	68.10	- Credit		-	-	375.28
06/15/2024 06/24/2024 06/30/2024 50-50340-00 Date	29163 Gen. Bldg. S	68.10 Supplies & Materials	- Credit	375.28	- 799.11	-	
06/15/2024 06/24/2024	29163 Gen. Bldg. S GL Ref#	68.10 Supplies & Materials	- Credit Credit	375.28 Description	- 799.11	-	375.28 8,341.44



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Description	ı		Prior Balance	Current Debit	Current Credit	End Balance
06/18/2024	28595	\$ 452.73	\$ -	53-0014845008-5-Xcel E	nergy		
50-50404-00	Electric			4,303.34	1,114.16	-	5,417.50
Date	GL Ref#	Debit	Credit	Description			
06/04/2024	28301	\$ 613.58	\$ -	53-0014782085-4-Xcel E	nergy		
06/18/2024	28595	500.58	-	53-0014845008-5-Xcel E	nergy		
50-51000-00	Misc Expens	e - Other		49.35	-	-	49.35
Date	GL Ref#	Debit	Credit	Description			
			Totals:	\$0.00	\$52,554.98	\$52,554.98	\$0.00