



Financial Report Package

June 2024

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management



Balance Sheet

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



Income Statement

Apres Shores Owners Association, Inc.

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

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



Income Statement

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	\$-	\$-	\$-	\$-	\$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



Payables Aging Report

Apres Shores Owners Association, Inc.

As Of 6/30/2024

Vendor			Current	Over 30	Over 60	Over 90	Balance
Allied Security (Proguard Pro.) Inc.							
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 Management, Inc.							
Invoice #	Date	Check Memo					
0690449-1190-2	06/27/2024		\$215.00	\$0.00	\$0.00	\$0.00	
			\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
Totals:			\$574.70	\$0.00	\$0.00	\$0.00	\$574.70



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Statement Ending 06/28/2024

APRES SHORES OWNERS

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Account Number: XXXXXXXXXXXXX7665

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX7665	\$11,696.92

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX7665

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

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX7665 (continued)

Other Debits		
Date	Description	Amount
06/06/2024	CincXfer to 7668	\$3,063.00
		1 item(s) totaling \$3,063.00

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		

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) PO Box 818 Silverthorne, CO 80488		Check Number: 1001
PAY	Seven Thousand Five Hundred SeventyThree And 24/100 Dollars	DATE 06/12/24 AMOUNT \$7,573.24
TO THE ORDER OF APRES SHORES LLC 28 E. Lakeside Village Blvd. Ste 124-1200-058 Silverthorne, CO 80488 Memo: Mid Gate		

#1001

\$7,573.24

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) PO Box 818 Silverthorne, CO 80488		Check Number: 1004
PAY	Ten And 00/100 Dollars	DATE 06/12/24 AMOUNT \$10.00
TO THE ORDER OF SILVERTHORNE FIRE DEPARTMENT 40001 E. 1st Ave. Pasadena, CA 91106 Memo: Fire Dept. 1004-1004		

#1004

\$10.00

APRES SHORES OWNERS ASSOCIATION, INC. (ASOA) PO Box 818 Silverthorne, CO 80488		Check Number: 1005
PAY	Seven Hundred Eighty And 00/100 Dollars	DATE 06/12/24 AMOUNT \$780.00
TO THE ORDER OF REAL MOUNTAIN COMMUNITY MANAGEMENT PO Box 818 Silverthorne, CO 80488 Memo: Mid Gate 1005-1005		

#1005

\$780.00

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Statement Ending 06/28/2024

APRES SHORES OWNERS

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Account Number: XXXXXXXXXXXXXXX7668

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX7668	\$29,071.81

ASSOCIATION MMA-XXXXXXXXXXXX7668

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$25,994.59
	2 Credit(s) This Period	\$3,077.22
	0 Debit(s) This Period	\$0.00
06/28/2024	Ending Balance	\$29,071.81

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/28/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	28
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

Member FDIC
NMLS# 403455



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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)
Total Uncleared					(\$11,400.62)

SSB Operating - 7665 Summary

Ending Account Balance:	\$ 296.30
Uncleared Items:	(\$11,400.62)
<hr/>	
Adjusted Balance:	\$ 11,696.92
Bank Ending Balance:	\$ 11,696.92
<hr/>	
Difference:	\$-



Bank Account Reconciliation

Apres Shores Owners Association, Inc.

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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve - 7668 Summary

Ending Account Balance:	\$ 29,071.81
Uncleared Items:	\$-
Adjusted Balance:	\$ 29,071.81
Bank Ending Balance:	\$ 29,071.81
Difference:	\$-



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-10002-00	SSB Operating - 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 # ; Red Mountain Community 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.23-4614476; Summit Cty. Fire Department. Chk # 1004		
06/11/2024	28220	-	780.00	extra trash hours for April; ppl leaving items outside of dumpster; Red Mountain 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; Comcast Chk # 300011		
06/14/2024	28306	-	959.96	SSB Operating - 7665; Xcel Energy Chk # 300012		
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; Xcel Energy Chk # 300013		
06/19/2024	28626	-	10,461.00	refund of mis-paid flood refund check; Apres Shores 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; American Family Insurance Chk # 0		
06/30/2024	29173	-	68.10	SSB Operating - 7665 Inv # ; Comcast Chk # 0		
12-12003-00	SSB Reserve - 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 Receivable		15,796.00	12,965.00	13,039.00	15,722.00
Date	GL Ref #	Debit	Credit	Description		
06/01/2024	23735	\$ 4,085.00	\$ -	Assessment - Homeowner - Batch 1299		
06/01/2024	23747	480.00	-	Assessment - Homeowner - Batch 1318		
06/01/2024	24346	473.00	-	Assessment - Homeowner - Batch 1388		
06/01/2024	25686	3,537.00	-	Assessment - Homeowner - Batch 2471		
06/01/2024	26220	458.00	-	Assessment - Homeowner - Batch 2505		
06/01/2024	26226	274.00	-	Assessment - Homeowner - Batch 2507		
06/01/2024	26232	480.00	-	Assessment - Homeowner - Batch 2509		
06/01/2024	26238	274.00	-	Assessment - Homeowner - Batch 2511		
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 Assessment		
06/03/2024	28112	-	480.00	Deposit from batch 2619		
06/05/2024	28131	-	472.00	Deposit from batch 2626		
06/11/2024	28246	-	2,192.00	Deposit from batch 2637		
06/11/2024	28246	-	960.00	Deposit from batch 2637		
06/11/2024	28261	-	480.00	Deposit from batch 2638		
06/17/2024	28572	-	458.00	Deposit from batch 2635		
06/17/2024	28572	-	319.00	Deposit from batch 2635		
06/17/2024	28572	-	473.00	Deposit from batch 2635		



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description	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. JS	
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 Operating	11,110.00	-	-	11,110.00
Date	GL Ref #	Debit	Credit	Description	
20-20000-00	Accounts Payable	-	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 (Reversal)	
06/01/2024	27492	-	2,550.00	Accounts Payable	
06/01/2024	27934	2,550.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
06/04/2024	28301	-	959.96	Accounts Payable Inv # 880027605	
06/14/2024	28304	68.10	-	Accounts Payable Inv # 051424-4493; Comcast Chk # 300011	
06/14/2024	28306	959.96	-	Accounts Payable Inv # 880027605; Xcel Energy Chk # 300012	
06/15/2024	28299	-	68.10	Accounts Payable Inv # 051424-4493	
06/17/2024	28598	953.31	-	Accounts Payable Inv # 879781469; Xcel Energy Chk # 300013	
06/18/2024	28595	-	953.31	Accounts Payable Inv # 879781469	
06/20/2024	29169	-	878.03	Accounts Payable Inv # 06202024	
06/24/2024	29275	-	359.70	Accounts Payable Inv # 10155405	
06/27/2024	29273	-	215.00	Accounts Payable Inv # 0690449-1190-2	
06/30/2024	29163	-	68.10	Accounts Payable	
06/30/2024	29165	-	878.03	Accounts Payable Inv # MMDDYYYY	
06/30/2024	29165	878.03	-	Accounts Payable Inv # MMDDYYYY (Reversal)	
06/30/2024	29171	878.03	-	Accounts Payable Inv # 06202024; American Family Insurance Chk # 0	
06/30/2024	29173	68.10	-	Accounts Payable Inv # ; Comcast Chk # 0	
20-25000-00	Due to Reserve	(11,110.00)	-	-	(11,110.00)
Date	GL Ref #	Debit	Credit	Description	
30-32000-00	Retained Earnings	(3,063.00)	-	-	(3,063.00)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues	(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 - Homeowner - Batch 1299	
06/01/2024	23747	-	480.00	Assessment - Homeowner - Batch 1318	
06/01/2024	24346	-	473.00	Assessment - Homeowner - Batch 1388	
06/01/2024	25686	-	3,537.00	Assessment - Homeowner - Batch 2471	
06/01/2024	26220	-	458.00	Assessment - Homeowner - Batch 2505	
06/01/2024	26226	-	274.00	Assessment - Homeowner - Batch 2507	
06/01/2024	26232	-	480.00	Assessment - Homeowner - Batch 2509	
06/01/2024	26238	-	274.00	Assessment - Homeowner - Batch 2511	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description			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 Assessment			
06/20/2024	29458	472.00	-	Request to be removed. JS			
48-48050-01	Res. Interest Income			(45.59)	-	14.22	(59.81)
Date	GL Ref #	Debit	Credit	Description			
06/28/2024	29062	\$ -	\$ 14.22	Interest			
48-48060-01	Resale Reserve Contribution			(40,122.00)	-	-	(40,122.00)
Date	GL Ref #	Debit	Credit	Description			
50-50100-00	Management 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- Contract			
06/01/2024	27214	-	1,000.00	Management Fee- Contract (Reversal)			
06/01/2024	27492	2,550.00	-	Management Fee- Contract			
50-50180-00	Postage & Delivery			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 deposit of same amount from accidental refund of flood 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 (Reversal)			
50-50220-00	Water & Sewer			2,825.09	-	-	2,825.09
Date	GL Ref #	Debit	Credit	Description			
50-50252-00	Trash Removal			2,988.46	995.00	-	3,983.46
Date	GL Ref #	Debit	Credit	Description			
06/11/2024	28220	\$ 780.00	\$ -	Trash Removal; extra hours from trash left outside of dumpster; Red Mountain Community Ma			
06/27/2024	29273	215.00	-	29-65695-33006-Waste Management, Inc.			
50-50271-00	Plowing			600.00	-	-	600.00
Date	GL Ref #	Debit	Credit	Description			
50-50276-00	Snow Removal - Shoveling			3,787.50	-	-	3,787.50
Date	GL Ref #	Debit	Credit	Description			
50-50290-00	Security & Fire Safety			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 Monitoring			384.26	495.90	-	880.16
Date	GL Ref #	Debit	Credit	Description			
06/15/2024	28299	\$ 68.10	\$ -	8497 50 574 0514493-Comcast			
06/24/2024	29275	359.70	-	Allied Security (Proguard Pro.) Inc.			
06/30/2024	29163	68.10	-	Alarm Monitoring			
50-50340-00	Gen. Bldg. Supplies & Materials			375.28	-	-	375.28
Date	GL Ref #	Debit	Credit	Description			
50-50403-00	Natural Gas			7,542.33	799.11	-	8,341.44
Date	GL Ref #	Debit	Credit	Description			
06/04/2024	28301	\$ 346.38	\$ -	53-0014782085-4-Xcel Energy			

