



Financial Report Package

May 2025

Prepared for

Laredo Lofts Townhomes

By

Red Mtn. Community Management



Balance Sheet

Laredo Lofts Townhomes

End Date: 05/31/2025

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 3982	\$4,720.58	\$0.00	\$4,720.58
Total: Operating Cash	\$4,720.58	\$0.00	\$4,720.58
Reserve Cash			
SSB Res 3985	\$0.00	\$49,398.84	\$49,398.84
Total: Reserve Cash	\$0.00	\$49,398.84	\$49,398.84
Accounts Receivable			
Accounts Receivable - Reserve	\$0.00	\$2,100.00	\$2,100.00
Total: Accounts Receivable	\$0.00	\$2,100.00	\$2,100.00
Other Assets			
Due from Operating	\$0.00	\$1,583.36	\$1,583.36
Total: Other Assets	\$0.00	\$1,583.36	\$1,583.36
Total: Assets	\$4,720.58	\$53,082.20	\$57,802.78
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$339.57	\$0.00	\$339.57
Reserve Special Assessment Receivable	\$2,100.00	\$0.00	\$2,100.00
Prepaid Assessments	\$2,137.00	\$0.00	\$2,137.00
Due to Reserve	\$1,583.36	\$0.00	\$1,583.36
Total: Current Liabilities	\$6,159.93	\$0.00	\$6,159.93
Equity			
Retained Earnings	\$7,494.71	\$0.00	\$7,494.71
Total: Equity	\$7,494.71	\$0.00	\$7,494.71
Reserve Equity			
Retained Earnings - Reserve	\$0.00	\$46,706.39	\$46,706.39
Total: Reserve Equity	\$0.00	\$46,706.39	\$46,706.39
Net Income Gain/Loss	\$0.00	\$6,375.81	\$6,375.81
Net Income Gain/Loss	(\$8,934.06)	\$0.00	(\$8,934.06)
Total: Liabilities & Equity	\$4,720.58	\$53,082.20	\$57,802.78



Income Statement - Operating

Laredo Lofts Townhomes

05/01/2025 to 05/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Operating Income							
40000 Operating Dues	\$6,210.00	\$6,208.34	\$1.66	\$31,050.00	\$31,041.70	\$8.30	\$74,500.08
40050 Dues To Reserve	3,499.98	-	3,499.98	-	-	-	-
Total Operating Income	\$9,709.98	\$6,208.34	\$3,501.64	\$31,050.00	\$31,041.70	\$8.30	\$74,500.08
Total OPERATING INCOME	\$9,709.98	\$6,208.34	\$3,501.64	\$31,050.00	\$31,041.70	\$8.30	\$74,500.08
OPERATING EXPENSE							
Operating Expense							
50015 Tax Preparation	-	-	-	-	419.00	419.00	419.00
50035 HOA State Reg. Fee	-	-	-	-	80.00	80.00	80.00
50100 Management Fee- Contract	480.00	480.00	-	2,400.00	2,400.00	-	5,760.00
50210 Insurance	1,203.75	1,167.00	(36.75)	4,808.97	5,835.00	1,026.03	14,004.00
50250 Trash Removal	641.70	225.75	(415.95)	1,431.24	1,128.75	(302.49)	2,709.00
50270 Snow Removal - Other	-	-	-	6,587.00	6,000.00	(587.00)	9,000.00
50275 Roof Snow and Ice Removal	-	-	-	2,500.00	4,000.00	1,500.00	4,000.00
50290 Security & Fire Safety	1,875.30	912.00	(963.30)	7,328.56	4,560.00	(2,768.56)	10,944.00
50310 Common Area Utilities	35.88	20.83	(15.05)	117.11	104.15	(12.96)	249.96
50320 Gen. Bldg. Maintenance	-	142.00	142.00	6,448.97	710.00	(5,738.97)	1,704.00
50361 Grounds & Parking Maintenance	205.23	209.00	3.77	205.23	1,045.00	839.77	2,508.00
50370 Roof Maintenance	-	-	-	1,448.28	-	(1,448.28)	8,000.00
51000 Misc Expense - Other	-	-	-	458.70	100.00	(358.70)	100.00
51004 Reserve Fund Transfer	6,250.00	1,250.00	(5,000.00)	6,250.00	6,250.00	-	15,000.00
Total Operating Expense	\$10,691.86	\$4,406.58	(\$6,285.28)	\$39,984.06	\$32,631.90	(\$7,352.16)	\$74,477.96
Total OPERATING EXPENSE	\$10,691.86	\$4,406.58	(\$6,285.28)	\$39,984.06	\$32,631.90	(\$7,352.16)	\$74,477.96
Net Income:	(\$981.88)	\$1,801.76	(\$2,783.64)	(\$8,934.06)	(\$1,590.20)	(\$7,343.86)	\$22.12



Income Statement - Reserve

Laredo Lofts Townhomes

05/01/2025 to 05/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Reserve Income							
48000 Reserve Dues	\$2,750.02	\$1,250.00	\$1,500.02	\$6,250.00	\$6,250.00	\$-	\$15,000.00
48020 Res. Spc. Assessment	-	-	-	-	-	-	50,000.00
48050 Res. Interest Income	26.09	-	26.09	125.81	-	125.81	-
Total Reserve Income	<u>\$2,776.11</u>	<u>\$1,250.00</u>	<u>\$1,526.11</u>	<u>\$6,375.81</u>	<u>\$6,250.00</u>	<u>\$125.81</u>	<u>\$65,000.00</u>
Total RESERVE INCOME	<u>\$2,776.11</u>	<u>\$1,250.00</u>	<u>\$1,526.11</u>	<u>\$6,375.81</u>	<u>\$6,250.00</u>	<u>\$125.81</u>	<u>\$65,000.00</u>
Net Reserve:	<u>\$2,776.11</u>	<u>\$1,250.00</u>	<u>\$1,526.11</u>	<u>\$6,375.81</u>	<u>\$6,250.00</u>	<u>\$125.81</u>	<u>\$65,000.00</u>



Payables Aging Report

Laredo Lofts Townhomes

As Of 5/31/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Waste Management, Inc.							
Invoice #	Date	Check Memo					
0716609-1190-1	05/29/2025		\$320.57	\$0.00	\$0.00	\$0.00	
			\$320.57	\$0.00	\$0.00	\$0.00	\$320.57
Xcel Energy							
Invoice #	Date	Check Memo					
929362040	05/29/2025		\$19.00	\$0.00	\$0.00	\$0.00	
			\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
Totals:			\$339.57	\$0.00	\$0.00	\$0.00	\$339.57



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Statement Ending 05/30/2025

LAREDO LOFTS TOWNHOMES

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Account Number: XXXXXXXXXXXXXXX3982

LAREDO LOFTS TOWNHOMES ASSOCIATION INC
 OPERATING
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX3982	\$8,016.08

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX3982

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$6,696.03
	3 Credit(s) This Period	\$6,589.00
	7 Debit(s) This Period	\$5,268.95
05/30/2025	Ending Balance	\$8,016.08

Other Credits

Date	Description	Amount
05/02/2025	Laredo Lofts Tow OnlinePay 4449	\$621.00
05/16/2025	Laredo Lofts Tow ASSN DUES 9	\$4,968.00
05/28/2025	Laredo Lofts Tow OnlinePay 4503	\$1,000.00
		3 item(s) totaling \$6,589.00

Electronic Debits

Date	Description	Amount
05/02/2025	Laredo Lofts Tow Vendor Pay 122	\$480.00
05/02/2025	Farmers Ins Exch EFT PYMT fXXXXX1047	\$1,203.75
05/08/2025	5.8ASGI PROGUARD PROTECT Annual Test & Inspection plus 2 panel battery replac	\$1,875.30
05/20/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$321.13
05/23/2025	XCEL ENERGY-PSCO XCELENERGY 00082659198	\$16.88
		5 item(s) totaling \$3,897.06

Other Debits

Date	Description	Amount
05/15/2025	CincXfer to 3985	\$1,166.66
		1 item(s) totaling \$1,166.66

Checks Cleared

Check Nbr	Date	Amount
100074	05/27/2025	\$205.23

* Indicates skipped check number

1 item(s) totaling \$205.23

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX3982 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/02/2025	\$5,633.28	05/16/2025	\$7,559.32	05/27/2025	\$7,016.08
05/08/2025	\$3,757.98	05/20/2025	\$7,238.19	05/28/2025	\$8,016.08
05/15/2025	\$2,591.32	05/23/2025	\$7,221.31		

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IMPORTANT NOTICE:

Business Deposit Account Agreement Disclosure Updates



Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. This agreement is effective on **May 1, 2025**, and it will amend and replace your current deposit account agreement. Specifically, the following sections have been revised:

Account Ownership Provisions

The "**Who can pledge an account as collateral?**" section clarifies who has the right to pledge the account as security for repayment of any debt owed to SouthState.

The "**Can you transfer an account to another person?**" section clarifies the exception of debts owed to SouthState.

Funds Availability Policy

Our Funds Availability Policy has been updated to include that we may apply holds to funds deposited into certificates of deposit.

The "**What is our policy on deposit holds? When will the funds deposited be available for you to withdraw?**" section now includes an updated cutoff time of 6:30 p.m. ET for incoming domestic wire transfers.

The "**Can we hold funds longer in some cases?**" section reflects new dollar thresholds for Regulation CC. The minimum amount of funds from certain check deposits for next business day availability has increased to \$275. Additionally, the large-deposit threshold for which we may further delay the availability of funds has increased to \$6,725.

The "**Do new accounts have special rules for holds?**" section reflects the new dollar threshold for Regulation CC. The minimum amount of funds for next business day availability for new accounts has increased to \$6,725.

Funds Transfer Services

The "**What is an Instant Payment?**" section clarifies the 9 p.m. ET cutoff time for funds transferred and the availability of funds. It additionally clarifies that instant payments received are not considered direct deposits for the purposes of fee waivers and bonuses. The section has also been updated to reference the use of Treasury Navigator® to send payments.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at www.SouthStateBank.com/BusinessAccountAgreement or visit your local branch to request a copy. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

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Statement Ending 05/30/2025

LAREDO LOFTS TOWNHOMES

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX3985

LAREDO LOFTS TOWNHOMES ASSOCIATION INC
 RESERVE
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX3985	\$49,398.84

ASSOCIATION MMA - XXXXXXXXXXXXXXX3985

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$48,206.09
	2 Credit(s) This Period	\$1,192.75
	0 Debit(s) This Period	\$0.00
05/30/2025	Ending Balance	\$49,398.84

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$26.09
Interest Paid This Period	\$26.09
Interest Paid Year-to-Date	\$125.81
Minimum Balance	\$48,206.09
Average Available Balance	\$48,828.30

Other Credits

Date	Description	Amount
05/15/2025	CincXfer from 3982	\$1,166.66
05/30/2025	INTEREST	\$26.09
		2 item(s) totaling \$1,192.75

Daily Balances

Date	Amount	Date	Amount
05/15/2025	\$49,372.75	05/30/2025	\$49,398.84



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Bank Account Reconciliation

Laredo Lofts Townhomes

SSB Operating 3982 (End: 05/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/11/2024		Farmers		300072	(\$2,413.50)
04/18/2025		High Altitude Plowing Services LLC		100073	(\$882.00)
				Total Uncleared	(\$3,295.50)

SSB Operating 3982 Summary

Ending Account Balance:	\$ 4,720.58
Uncleared Items:	(\$3,295.50)
Adjusted Balance:	\$ 8,016.08
Bank Ending Balance:	\$ 8,016.08
Difference:	\$-



Bank Account Reconciliation

Laredo Lofts Townhomes

SSB Reserve 3985 (End: 05/31/2025)

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

Ending Account Balance:	\$ 49,398.84
Uncleared Items:	\$-
Adjusted Balance:	\$ 49,398.84
Bank Ending Balance:	\$ 49,398.84
Difference:	\$-



General Ledger Trial Balance with Details

Laredo Lofts Townhomes

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3982	\$3,400.53	\$6,589.00	\$5,268.95	\$4,720.58
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	40860	\$ -	\$ 480.00	SSB Oper 3982 Inv # ; Red Mountain Community Management Chk # 0	
05/01/2025	40918	621.00	-	Deposit from batch 4449	
05/02/2025	41928	-	1,203.75	SSB Oper 3982 Inv # ; Farmers Chk # 0	
05/07/2025	41172	-	16.88	SSB Oper 3982; Xcel Energy Chk # 300084	
05/07/2025	41174	-	321.13	SSB Oper 3982; Waste Management, Inc. Chk # 300085	
05/15/2025	41322	-	1,166.66	Funds Transfer	
05/15/2025	41399	4,968.00	-	Deposit from batch 4467	
05/15/2025	41580	-	1,700.00	SSB Oper 3982; Allied Security (Proguard Pro.) Inc. Chk # 300086	
05/15/2025	41582	-	87.65	SSB Oper 3982; Allied Security (Proguard Pro.) Inc. Chk # 300087	
05/15/2025	41584	-	87.65	SSB Oper 3982; Allied Security (Proguard Pro.) Inc. Chk # 300088	
05/15/2025	41586	-	205.23	SSB Oper 3982; High Altitude Plowing Services LLC Chk # 100074	
05/27/2025	41689	1,000.00	-	Deposit from batch 4503	
12-12003-00	SSB Res 3985	48,206.09	1,192.75	-	49,398.84
Date	GL Ref #	Debit	Credit	Description	
05/15/2025	41322	\$ 1,166.66	\$ -	Funds Transfer	
05/30/2025	41806	26.09	-	Interest	
14-14000-00	Accounts Receivable	-	6,210.00	6,210.00	-
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	36185	6,210.00	-	Assessment - Homeowner - Batch 3187	
05/01/2025	40918	-	621.00	Deposit from batch 4449	
05/01/2025	40960	-	621.00	Applied Prepaid LL18	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
05/15/2025	41399	-	621.00	Deposit from batch 4467	
14-14005-00	Accounts Receivable - Reserve	2,100.00	-	-	2,100.00
Date	GL Ref #	Debit	Credit	Description	
18-18000-00	Due from Operating	-	1,583.36	-	1,583.36
Date	GL Ref #	Debit	Credit	Description	
05/31/2025	42530	\$ 1,583.36	\$ -	Record due to/due from shortfall	
20-20000-00	Accounts Payable	-	4,102.29	4,441.86	(339.57)
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	36689	\$ -	\$ 480.00	Accounts Payable	
05/01/2025	40860	480.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
05/01/2025	41168	-	16.88	Accounts Payable Inv # 925511773	
05/01/2025	41576	-	87.65	Accounts Payable Inv # 10175930	
05/01/2025	41578	-	87.65	Accounts Payable Inv # 10175928	
05/02/2025	41574	-	1,700.00	Accounts Payable Inv # 10175954	
05/02/2025	41926	-	1,203.75	Accounts Payable	
05/02/2025	41928	1,203.75	-	Accounts Payable Inv # ; Farmers Chk # 0	
05/07/2025	41172	16.88	-	Accounts Payable Inv # 925511773; Xcel Energy Chk # 300084	
05/07/2025	41174	321.13	-	Accounts Payable Inv # 0714628-1190-3; Waste Management, Inc. Chk # 300085	
05/08/2025	41170	-	321.13	Accounts Payable Inv # 0714628-1190-3	



General Ledger Trial Balance with Details

Laredo Lofts Townhomes

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
05/15/2025	41304	\$ -	\$ 205.23		Accounts Payable Inv # 001928	
05/15/2025	41580	1,700.00	-		Accounts Payable Inv # 10175954; Allied Security (Proguard Pro.) Inc. Chk # 300086	
05/15/2025	41582	87.65	-		Accounts Payable Inv # 10175930; Allied Security (Proguard Pro.) Inc. Chk # 300087	
05/15/2025	41584	87.65	-		Accounts Payable Inv # 10175928; Allied Security (Proguard Pro.) Inc. Chk # 300088	
05/15/2025	41586	205.23	-		Accounts Payable Inv # 001928; High Altitude Plowing Services LLC Chk # 100074	
05/29/2025	42209	-	19.00		Accounts Payable Inv # 929362040	
05/29/2025	42211	-	320.57		Accounts Payable Inv # 0716609-1190-1	
20-20005-00	Reserve Special Assessment Receivable	(2,100.00)	-	-	(2,100.00)	
Date	GL Ref #	Debit	Credit	Description		
20-21000-00	Prepaid Assessments		(1,758.00)	621.00	1,000.00	(2,137.00)
Date	GL Ref #	Debit	Credit	Description		
05/01/2025	40960	\$ 621.00	\$ -	Adjust Prepaid		
05/27/2025	41689	-	1,000.00	Deposit from batch 4503		
20-25000-00	Due to Reserve		-	-	1,583.36	(1,583.36)
Date	GL Ref #	Debit	Credit	Description		
05/31/2025	42530	\$ -	\$ 1,583.36	Record due to/due from shortfall		
30-32000-00	Retained Earnings		(7,494.71)	-	-	(7,494.71)
Date	GL Ref #	Debit	Credit	Description		
39-39500-00	Retained Earnings - Reserve		(46,706.39)	-	-	(46,706.39)
Date	GL Ref #	Debit	Credit	Description		
40-40000-00	Operating Dues		(24,840.00)	-	6,210.00	(31,050.00)
Date	GL Ref #	Debit	Credit	Description		
05/01/2025	36185	\$ -	\$ 6,210.00	Assessment - Homeowner - Batch 3187		
40-40050-00	Dues To Reserve		3,499.98	1,166.66	4,666.64	-
Date	GL Ref #	Debit	Credit	Description		
05/15/2025	41324	\$ 1,166.66	\$ -	Dues To Reserve		
05/31/2025	42534	-	4,666.64	Fix due to/due from recording		
48-48000-01	Reserve Dues		(3,499.98)	-	2,750.02	(6,250.00)
Date	GL Ref #	Debit	Credit	Description		
05/15/2025	41324	\$ -	\$ 1,166.66	Reserve Dues		
05/31/2025	42530	-	1,583.36	Record due to/due from shortfall		
48-48050-01	Res. Interest Income		(99.72)	-	26.09	(125.81)
Date	GL Ref #	Debit	Credit	Description		
05/30/2025	41806	\$ -	\$ 26.09	Interest		
50-50100-00	Management Fee- Contract		1,920.00	480.00	-	2,400.00
Date	GL Ref #	Debit	Credit	Description		
05/01/2025	36689	\$ 480.00	\$ -	Management Fee- Contract		
50-50210-00	Insurance		3,605.22	1,203.75	-	4,808.97
Date	GL Ref #	Debit	Credit	Description		
05/02/2025	41926	\$ 1,203.75	\$ -	Insurance		
50-50250-00	Trash Removal		789.54	641.70	-	1,431.24
Date	GL Ref #	Debit	Credit	Description		
05/08/2025	41170	\$ 321.13	\$ -	21-58140-23001-Waste Management, Inc.		
05/29/2025	42211	320.57	-	21-58140-23001-Waste Management, Inc.		
50-50270-00	Snow Removal - Other		6,587.00	-	-	6,587.00
Date	GL Ref #	Debit	Credit	Description		
50-50275-00	Roof Snow and Ice Removal		2,500.00	-	-	2,500.00
Date	GL Ref #	Debit	Credit	Description		
50-50290-00	Security & Fire Safety		5,453.26	1,875.30	-	7,328.56
Date	GL Ref #	Debit	Credit	Description		
05/01/2025	41576	\$ 87.65	\$ -	replacement of battery in fire panel in unit18		



General Ledger Trial Balance with Details

Laredo Lofts Townhomes

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2025 - 5/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2025	41578	\$ 87.65	\$ -		replacement of battery in panel
05/02/2025	41574	1,700.00	-		replacement of battery in fire panel at unit 19
50-50310-00	Common Area Utilities	81.23	35.88	-	117.11
Date	GL Ref #	Debit	Credit	Description	
05/01/2025	41168	\$ 16.88	\$ -		53-8265919-8-Xcel Energy
05/29/2025	42209	19.00	-		53-8265919-8-Xcel Energy
50-50320-00	Gen. Bldg. Maintenance	6,448.97	-	-	6,448.97
Date	GL Ref #	Debit	Credit	Description	
50-50361-00	Grounds & Parking Maintenance	-	205.23	-	205.23
Date	GL Ref #	Debit	Credit	Description	
05/15/2025	41304	\$ 205.23	\$ -		plowing April
50-50370-00	Roof Maintenance	1,448.28	-	-	1,448.28
Date	GL Ref #	Debit	Credit	Description	
50-51000-00	Misc Expense - Other	458.70	-	-	458.70
Date	GL Ref #	Debit	Credit	Description	
50-51004-00	Reserve Fund Transfer	-	6,250.00	-	6,250.00
Date	GL Ref #	Debit	Credit	Description	
05/31/2025	42530	\$ 1,583.36	\$ -		Record due to/due from shortfall
05/31/2025	42534	4,666.64	-		Fix due to/due from recording
Totals:		\$0.00	\$32,156.92	\$32,156.92	\$0.00