



# **Financial Report Package**

**July 2025**

**Prepared for**

**Valley Greens Condominiums**

**By**

**Red Mtn. Community Management**



## Balance Sheet

Valley Greens Condominiums

End Date: 07/31/2025

	Operating	Reserve	Total
<b>Assets</b>			
<b>Operating Cash</b>			
SSB Oper 4000	\$9,894.98	\$0.00	\$9,894.98
<b>Total: Operating Cash</b>	<b>\$9,894.98</b>	<b>\$0.00</b>	<b>\$9,894.98</b>
<b>Reserve Cash</b>			
SSB Res 4003	\$0.00	\$10,881.71	\$10,881.71
<b>Total: Reserve Cash</b>	<b>\$0.00</b>	<b>\$10,881.71</b>	<b>\$10,881.71</b>
<b>Accounts Receivable</b>			
Accounts Receivable	\$650.00	\$0.00	\$650.00
<b>Total: Accounts Receivable</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>
<b>Other Assets</b>			
Due from Operating	\$0.00	\$10,020.50	\$10,020.50
<b>Total: Other Assets</b>	<b>\$0.00</b>	<b>\$10,020.50</b>	<b>\$10,020.50</b>
<b>Total: Assets</b>	<b>\$10,544.98</b>	<b>\$20,902.21</b>	<b>\$31,447.19</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$110.19	\$0.00	\$110.19
Prepaid Assessments	\$1,500.00	\$0.00	\$1,500.00
Due to Reserve	\$10,020.50	\$0.00	\$10,020.50
<b>Total: Current Liabilities</b>	<b>\$11,630.69</b>	<b>\$0.00</b>	<b>\$11,630.69</b>
<b>Equity</b>			
Retained Earnings	(\$7,601.66)	\$0.00	(\$7,601.66)
<b>Total: Equity</b>	<b>(\$7,601.66)</b>	<b>\$0.00</b>	<b>(\$7,601.66)</b>
<b>Reserve Equity</b>			
Retained Earnings - Reserve	\$0.00	\$17,367.70	\$17,367.70
<b>Total: Reserve Equity</b>	<b>\$0.00</b>	<b>\$17,367.70</b>	<b>\$17,367.70</b>
Net Income Gain/Loss	\$0.00	\$3,534.51	\$3,534.51
Net Income Gain/Loss	\$6,515.95	\$0.00	\$6,515.95
<b>Total: Liabilities &amp; Equity</b>	<b>\$10,544.98</b>	<b>\$20,902.21</b>	<b>\$31,447.19</b>



## Income Statement - Operating

Valley Greens Condominiums

07/01/2025 to 07/31/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000 Operating Dues	\$4,000.00	\$3,800.00	\$200.00	\$28,000.00	\$26,600.00	\$1,400.00	\$45,600.00
40050 Dues To Reserve	(500.00)	-	(500.00)	(1,000.00)	-	(1,000.00)	-
Total Operating Income	\$3,500.00	\$3,800.00	(\$300.00)	\$27,000.00	\$26,600.00	\$400.00	\$45,600.00
Total OPERATING INCOME	\$3,500.00	\$3,800.00	(\$300.00)	\$27,000.00	\$26,600.00	\$400.00	\$45,600.00
OPERATING EXPENSE							
Operating Expense							
50100 Management Fee- Contract	644.00	644.00	-	4,508.00	4,508.00	-	7,728.00
50210 Insurance	-	500.00	500.00	622.66	3,500.00	2,877.34	6,000.00
50220 Water & Sewer	-	433.33	433.33	2,736.61	3,033.31	296.70	5,200.00
50225 Natural Gas	20.29	-	(20.29)	(27.91)	-	27.91	-
50250 Trash Removal	153.85	238.33	84.48	768.95	1,668.31	899.36	2,860.00
50275 Roof Snow and Ice Removal	-	101.25	101.25	-	708.75	708.75	1,215.00
50290 Security & Fire Safety	242.47	83.33	(159.14)	3,607.09	583.31	(3,023.78)	1,000.00
50310 Common Area Utilities	19.24	83.33	64.09	645.26	583.31	(61.95)	1,000.00
50361 Grounds & Landscaping	171.00	583.33	412.33	4,288.01	4,083.31	(204.70)	7,000.00
50370 Roof Maintenance	-	-	-	400.00	-	(400.00)	-
50375 Repairs & Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
51000 Misc Expense - Other	-	16.67	16.67	435.38	116.69	(318.69)	200.00
51001 Bank Service Charges	-	8.33	8.33	-	58.31	58.31	100.00
51004 Reserve Fund Transfer	-	500.00	500.00	2,500.00	3,500.00	1,000.00	6,000.00
Total Operating Expense	\$1,250.85	\$3,441.90	\$2,191.05	\$20,484.05	\$24,093.30	\$3,609.25	\$41,303.00
Total OPERATING EXPENSE	\$1,250.85	\$3,441.90	\$2,191.05	\$20,484.05	\$24,093.30	\$3,609.25	\$41,303.00
Net Income:	\$2,249.15	\$358.10	\$1,891.05	\$6,515.95	\$2,506.70	\$4,009.25	\$4,297.00



Income Statement - Reserve

Valley Greens Condominiums

07/01/2025 to 07/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Reserve Income							
48000 Reserve Dues	\$500.00	\$500.00	\$-	\$3,500.00	\$3,500.00	\$-	\$6,000.00
48020 Res. Spc. Assessment	-	1,333.33	(1,333.33)	-	9,333.31	(9,333.31)	16,000.00
48050 Res. Interest Income	5.88	-	5.88	34.51	-	34.51	-
Total Reserve Income	\$505.88	\$1,833.33	(\$1,327.45)	\$3,534.51	\$12,833.31	(\$9,298.80)	\$22,000.00
Total RESERVE INCOME	\$505.88	\$1,833.33	(\$1,327.45)	\$3,534.51	\$12,833.31	(\$9,298.80)	\$22,000.00
Net Reserve:	\$505.88	\$1,833.33	(\$1,327.45)	\$3,534.51	\$12,833.31	(\$9,298.80)	\$22,000.00



# Payables Aging Report

Valley Greens Condominiums

As Of 7/31/2025

Vendor			Current	Over 30	Over 60	Over 90	Balance
Timberline Disposal Inc.							
Invoice #	Date	Check Memo					
072825-1428	07/28/2025		\$90.95	\$0.00	\$0.00	\$0.00	
			<b>\$90.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.95</b>
Xcel Energy							
Invoice #	Date	Check Memo					
937667131	07/28/2025		\$19.24	\$0.00	\$0.00	\$0.00	
			<b>\$19.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.24</b>
Totals:			<b>\$110.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.19</b>



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## Statement Ending 07/31/2025

VALLEY GREENS CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX4000

VALLEY GREENS CONDOMINIUM ASSOC 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	XXXXXXXXXXXXXXXX4000	\$10,458.83

## ASSOCIATION CHECKING - XXXXXXXXXXXXXXX4000

### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$8,730.64
	5 Credit(s) This Period	\$5,119.00
	8 Debit(s) This Period	\$3,390.81
07/31/2025	Ending Balance	\$10,458.83

### Deposits

Date	Description	Amount
07/16/2025	CORP ICL/RDC DEPOSIT	\$500.00
07/29/2025	CORP ICL/RDC DEPOSIT	\$2,000.00
		2 item(s) totaling \$2,500.00

### Other Credits

Date	Description	Amount
07/02/2025	Valley Greens Co OnlinePay 4620	\$500.00
07/15/2025	AVIDPAY VALLEY GREEN CON REF* CK* 100080* 250318* Timberline\170961198\135813706\	\$119.00
07/16/2025	Valley Greens Co ASSN DUES 13	\$2,000.00
		3 item(s) totaling \$2,619.00

### Electronic Debits

Date	Description	Amount
07/02/2025	Valley Greens Co Vendor Pay 140	\$644.00
07/14/2025	ORKIN ORKIN PEST 7434832	\$171.00
07/16/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100088* 250715* Timberline\181676088\135994512\	\$90.95
07/21/2025	XCEL ENERGY-PSCO XCELENERGY 00011987016	\$20.29
07/22/2025	LumenCenturyLink SPEEDPAY XXXXX0512	\$53.62
07/28/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100089* 250725* Timberline\182801882\137260076\	\$90.95
		6 item(s) totaling \$1,070.81

Member FDIC  
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX4000 (continued)

Other Debits		
Date	Description	Amount
07/15/2025	CincXfer to 4003	\$500.00
		1 item(s) totaling \$500.00

Checks Cleared		
Check Nbr	Date	Amount
5031	07/31/2025	\$1,820.00
* Indicates skipped check number		1 item(s) totaling \$1,820.00

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
07/02/2025	\$8,586.64	07/16/2025	\$10,443.69	07/28/2025	\$10,278.83
07/14/2025	\$8,415.64	07/21/2025	\$10,423.40	07/29/2025	\$12,278.83
07/15/2025	\$8,034.64	07/22/2025	\$10,369.78	07/31/2025	\$10,458.83

Valley Greens Condominium (VG)		Check Number: 6031	
PO Box 415			
Silverthorne, CO 80488			
<hr/>			
One Thousand Eight Hundred Twenty Five Dollars		07/28/2025	*****\$1,820.00
Chantico Fire LLC		CHS	
701 Park Ave			
Kremmling, CO 81450			

#5031

\$1,820.00



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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.

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., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

- 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.

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.

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.**

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.

While we investigate whether or not there has been an error, the following are true:

- EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS  
COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

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.

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.

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.

This balance should agree with your records.

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## Statement Ending 07/31/2025

VALLEY GREENS CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX4003

VALLEY GREENS CONDOMINIUM ASSOC 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	XXXXXXXXXXXXXXXX4003	\$10,881.71

### ASSOCIATION MMA - XXXXXXXXXXXXXXX4003

#### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$10,375.83
	2 Credit(s) This Period	\$505.88
	0 Debit(s) This Period	\$0.00
07/31/2025	Ending Balance	\$10,881.71

#### Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$5.88
Interest Paid This Period	\$5.88
Interest Paid Year-to-Date	\$34.51
Minimum Balance	\$10,375.83
Average Available Balance	\$10,650.02

#### Other Credits

Date	Description	Amount
07/15/2025	CincXfer from 4000	\$500.00
07/31/2025	INTEREST	\$5.88
		2 item(s) totaling \$505.88

#### Daily Balances

Date	Amount	Date	Amount
07/15/2025	\$10,875.83	07/31/2025	\$10,881.71

Member FDIC  
NMLS# 403455



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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.

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.

This balance should agree with your records.

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## Bank Account Reconciliation

Valley Greens Condominiums

SSB Operating 4000 (End: 07/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
04/07/2025		Allied Security (Proguard Pro.) Inc.		300061	(\$375.00)
07/15/2025		Allied Security (Proguard Pro.) Inc.		300066	(\$188.85)
<b>Total Uncleared</b>					<b>(\$563.85)</b>

### SSB Operating 4000 Summary

Ending Account Balance:	\$ 9,894.98
Uncleared Items:	(\$563.85)
<hr/>	
Adjusted Balance:	\$ 10,458.83
Bank Ending Balance:	\$ 10,458.83
<hr/>	
Difference:	\$-





## Bank Account Reconciliation

Valley Greens Condominiums

SSB Reserve 4003 (End: 07/31/2025)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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### SSB Reserve 4003 Summary

Ending Account Balance:	\$ 10,881.71
Uncleared Items:	\$-
Adjusted Balance:	\$ 10,881.71
Bank Ending Balance:	\$ 10,881.71
Difference:	\$-



## General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 80-86640-01 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 4000	\$6,535.64	\$6,939.00	\$3,579.66	\$9,894.98
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	44551	\$ -	\$ 644.00	SSB Oper 4000 Inv # ; Red Mountain Community Management Chk # 0	
07/01/2025	44603	500.00	-	Deposit from batch 4620	
07/15/2025	45096	-	500.00	Funds Transfer	
07/15/2025	45238	2,000.00	-	Deposit from batch 4642	
07/15/2025	45425	-	188.85	SSB Oper 4000; Allied Security (Proguard Pro.) Inc. Chk # 300066	
07/15/2025	45427	-	171.00	SSB Oper 4000; Orkin Chk # 300067	
07/15/2025	45429	-	90.95	SSB Oper 4000; Timberline Disposal Inc. Chk # 100088	
07/16/2025	45452	500.00	-	Deposit from batch 4657	
07/25/2025	45616	-	90.95	SSB Oper 4000; Timberline Disposal Inc. Chk # 100089	
07/28/2025	42639	1,820.00	-	SSB Oper 4000 (Reversal); Chantico Fire LLC Chk # 100084	
07/28/2025	45636	-	1,820.00	SSB Oper 4000 Inv # 45; Chantico Fire LLC Chk # 5031	
07/30/2025	45694	2,000.00	-	Deposit from batch 4687	
07/31/2025	45772	-	53.62	SSB Oper 4000 Inv # ; Century Link Chk # 0	
07/31/2025	45774	-	20.29	SSB Oper 4000 Inv # ; Xcel Energy Chk # 0	
07/31/2025	46056	119.00	-	Return on CK#100080 SSB Oper 4000	
12-12003-00	SSB Res 4003	10,375.83	505.88	-	10,881.71
Date	GL Ref #	Debit	Credit	Description	
07/15/2025	45096	\$ 500.00	\$ -	Funds Transfer	
07/31/2025	45738	5.88	-	Interest	
14-14000-00	Accounts Receivable	150.00	4,000.00	3,500.00	650.00
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	36213	4,000.00	-	Assessment - Homeowner - Batch 3188	
07/01/2025	44603	-	500.00	Deposit from batch 4620	
07/15/2025	45238	-	500.00	Deposit from batch 4642	
07/15/2025	45238	-	500.00	Deposit from batch 4642	
07/15/2025	45238	-	500.00	Deposit from batch 4642	
07/15/2025	45238	-	500.00	Deposit from batch 4642	
07/16/2025	45452	-	500.00	Deposit from batch 4657	
07/30/2025	45694	-	500.00	Deposit from batch 4687	
18-18000-00	Due from Operating	10,020.50	-	-	10,020.50
Date	GL Ref #	Debit	Credit	Description	
20-20000-00	Accounts Payable	-	3,747.66	3,857.85	(110.19)
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	36699	\$ -	\$ 668.00	Accounts Payable	
07/01/2025	36699	668.00	-	Accounts Payable (Reversal)	
07/01/2025	40380	-	644.00	Accounts Payable	
07/01/2025	44551	644.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
07/11/2025	45423	-	171.00	Accounts Payable Inv # 280949137	
07/15/2025	45074	-	90.95	Accounts Payable Inv # 062625-1428	
07/15/2025	45425	188.85	-	Accounts Payable Inv # 10178151; Allied Security (Proguard Pro.) Inc. Chk # 300066	
07/15/2025	45427	171.00	-	Accounts Payable Inv # 280949137; Orkin Chk # 300067	
07/15/2025	45429	90.95	-	Accounts Payable Inv # 062625-1428; Timberline Disposal Inc. Chk # 100088	
07/16/2025	45421	-	188.85	Accounts Payable Inv # 10178151	
07/17/2025	45614	-	90.95	Accounts Payable Inv # 071725-1428	
07/25/2025	45616	90.95	-	Accounts Payable Inv # 071725-1428; Timberline Disposal Inc. Chk # 100089	
07/28/2025	42639	-	1,820.00	Accounts Payable Inv # 45 (Reversal); Chantico Fire LLC Chk # 100084	
07/28/2025	45636	1,820.00	-	Accounts Payable Inv # 45; Chantico Fire LLC Chk # 5031	



## General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 80-86640-01 Dates: 7/1/2025 - 7/31/2025

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
07/28/2025	46020	\$ -	\$ 90.95	Accounts Payable Inv # 072825-1428		
07/28/2025	46022	-	19.24	Accounts Payable Inv # 937667131		
07/31/2025	45766	-	20.29	Accounts Payable		
07/31/2025	45768	-	53.62	Accounts Payable		
07/31/2025	45772	53.62	-	Accounts Payable Inv # ; Century Link Chk # 0		
07/31/2025	45774	20.29	-	Accounts Payable Inv # ; Xcel Energy Chk # 0		
20-21000-00	Prepaid Assessments		-	-	1,500.00	(1,500.00)
Date	GL Ref #	Debit	Credit	Description		
07/30/2025	45694	-	1,500.00	Deposit from batch 4687		
20-25000-00	Due to Reserve			(10,020.50)	-	(10,020.50)
Date	GL Ref #	Debit	Credit	Description		
30-32000-00	Retained Earnings			7,601.66	-	7,601.66
Date	GL Ref #	Debit	Credit	Description		
39-39500-00	Retained Earnings - Reserve			(17,367.70)	-	(17,367.70)
Date	GL Ref #	Debit	Credit	Description		
40-40000-00	Operating Dues			(24,000.00)	-	(28,000.00)
Date	GL Ref #	Debit	Credit	Description		
07/01/2025	36213	\$ -	\$ 4,000.00	Assessment - Homeowner - Batch 3188		
40-40050-00	Dues To Reserve			500.00	500.00	-
Date	GL Ref #	Debit	Credit	Description		
07/15/2025	45098	\$ 500.00	\$ -	Dues To Reserve		
48-48000-01	Reserve Dues			(3,000.00)	-	(3,500.00)
Date	GL Ref #	Debit	Credit	Description		
07/15/2025	45098	\$ -	\$ 500.00	Reserve Dues		
48-48050-01	Res. Interest Income			(28.63)	-	(34.51)
Date	GL Ref #	Debit	Credit	Description		
07/31/2025	45738	\$ -	\$ 5.88	Interest		
50-50100-00	Management Fee- Contract			3,864.00	1,312.00	668.00
Date	GL Ref #	Debit	Credit	Description		
07/01/2025	36699	\$ 668.00	\$ -	Management Fee- Contract		
07/01/2025	36699	-	668.00	Management Fee- Contract (Reversal)		
07/01/2025	40380	644.00	-	Management Fee- Contract		
50-50210-00	Insurance			622.66	-	622.66
Date	GL Ref #	Debit	Credit	Description		
50-50220-00	Water & Sewer			2,736.61	-	2,736.61
Date	GL Ref #	Debit	Credit	Description		
50-50225-00	Natural Gas			(48.20)	20.29	(27.91)
Date	GL Ref #	Debit	Credit	Description		
07/31/2025	45766	\$ 20.29	\$ -	Natural Gas		
50-50250-00	Trash Removal			615.10	272.85	119.00
Date	GL Ref #	Debit	Credit	Description		
07/15/2025	45074	\$ 90.95	\$ -	5324-211428-Timberline Disposal Inc.		
07/17/2025	45614	90.95	-	5324-211428-Timberline Disposal Inc.		
07/28/2025	46020	90.95	-	5324-211428-Timberline Disposal Inc.		
07/31/2025	46056	-	119.00	Return on CK#100080 Trash Removal		
50-50290-00	Security & Fire Safety			3,364.62	242.47	-
Date	GL Ref #	Debit	Credit	Description		
07/16/2025	45421	\$ 188.85	\$ -	alarm monitoring		
07/31/2025	45768	53.62	-	Security & Fire Safety		
50-50310-00	Common Area Utilities			626.02	19.24	-
Date	GL Ref #	Debit	Credit	Description		



## General Ledger Trial Balance with Details

Valley Greens Condominiums

Accts: 10-10000-00 To: 80-86640-01 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/28/2025	46022 \$ 19.24	\$ -	53-1198701-6-Xcel Energy		
50-50361-00	Grounds & Landscaping	4,117.01	171.00	-	4,288.01
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/11/2025	45423 \$ 171.00	\$ -	26331120-Orkin		
50-50370-00	Roof Maintenance	400.00	-	-	400.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-51000-00	Misc Expense - Other	435.38	-	-	435.38
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-51004-00	Reserve Fund Transfer	2,500.00	-	-	2,500.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$17,730.39</b>	<b>\$17,730.39</b>	<b>\$0.00</b>