



Financial Report Package

October 2022

Fiscal Year: 2023

Prepared for

Gore Trail At Wilderrest

By

Red Mtn. Community Management



Balance Sheet - Operating

Gore Trail At Wilderrest

End Date: 10/31/2022

Assets

Current Assets

10-10002-00 SSB Oper 3976 \$27,033.34

10-10003-00 SSB Res 3979 126,533.60

Total Current Assets: \$153,566.94

Accounts Receivables

11-11000-00 Accounts Receivable 23,128.90

Total Accounts Receivables: \$23,128.90

Total Assets: **\$176,695.84**

Liabilities & Equity

Current Liabilities

20-20000-00 Accounts Payable 19,414.57

20-21000-00 Prepaid Assessments 3,651.05

Total Current Liabilities: \$23,065.62

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 (3,055.19) (\$3,055.19)

Total Liabilities & Equity: **\$176,695.84**



Income Statement

Gore Trail At Wildernest

From 10/01/2022 to 10/31/2022

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	\$-	\$130,408.00	\$130,408.00	\$-	\$391,224.00
40-40100 Late Fees	40.00	-	40.00	360.00	-	360.00	-
TOTAL Operating Income	\$32,642.00	\$32,602.00	\$40.00	\$130,768.00	\$130,408.00	\$360.00	\$391,224.00
TOTAL INCOME	\$32,642.00	\$32,602.00	\$40.00	\$130,768.00	\$130,408.00	\$360.00	\$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	4,758.00	4,736.00	(22.00)	19,032.00	18,944.00	(88.00)	56,832.00
50-50210 Insurance	2,392.90	2,500.00	107.10	11,963.80	10,000.00	(1,963.80)	30,000.00
50-50220 Water & Sewer	12,070.00	11,879.43	(190.57)	24,140.00	23,758.86	(381.14)	47,517.72
50-50240 In-Unit Amenities	682.22	682.22	-	2,728.88	2,728.88	-	8,186.64
50-50241 In-Unit Cable	3,146.99	3,192.16	45.17	12,452.44	12,768.64	316.20	38,305.92
50-50242 In-Unit Internet	1,007.93	1,022.70	14.77	3,988.60	4,090.80	102.20	12,272.40
50-50251 Misc Trash	-	150.00	150.00	1,668.78	600.00	(1,068.78)	1,800.00
50-50252 Dumpsters	562.25	510.00	(52.25)	2,433.77	2,040.00	(393.77)	6,120.00
50-50269 Ice Chipping & Scraping	-	-	-	-	-	-	9,000.00
50-50270 Carport Plowing	-	-	-	-	-	-	1,400.00
50-50271 Plowing	-	-	-	-	-	-	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	-	-	-	-	989.10	989.10	3,947.40
50-50293 Fire Place Inspections	-	-	-	-	4,500.00	4,500.00	4,500.00
50-50294 Sprinkler R&M	-	1,500.00	1,500.00	2,552.17	3,000.00	447.83	6,000.00
50-50320 Gen. Bldg. Maintenance	-	350.00	350.00	5,079.18	1,400.00	(3,679.18)	4,200.00
50-50322 Pest Control	-	-	-	600.00	300.00	(300.00)	1,200.00
50-50330 Plumbing & Heating	1,750.50	1,250.00	(500.50)	3,667.34	5,000.00	1,332.66	15,000.00
50-50340 Supplies & Materials	-	110.00	110.00	-	440.00	440.00	1,320.00
50-50361 Grounds & Parking Maintenance	-	100.00	100.00	2,810.31	2,200.00	(610.31)	4,200.00
50-50362 Grounds & Parking Supplies	-	167.00	167.00	965.97	668.00	(297.97)	2,004.00
50-50370 Roof Maintenance	-	-	-	10,092.00	-	(10,092.00)	-
50-50401 Clbhs Electric	289.21	343.17	53.96	1,208.59	1,899.95	691.36	5,131.34
50-50402 Clbhs Natural Gas	146.57	110.00	(36.57)	500.07	447.15	(52.92)	1,601.78
50-50403 Natural Gas	4,203.71	2,570.00	(1,633.71)	15,502.35	11,546.06	(3,956.29)	48,105.54
50-50404 Electric	605.23	600.14	(5.09)	2,728.43	1,887.63	(840.80)	11,805.05
50-50405 Clbhs Water & Sewer	391.00	123.97	(267.03)	1,187.36	495.88	(691.48)	1,487.64
50-50407 Nat. Gas Phone Line	103.88	115.00	11.12	870.03	460.00	(410.03)	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	-	250.00	250.00	1,430.00	1,000.00	(430.00)	3,000.00
50-54010 Clbhs Pool & Hot Tub Maint.	-	130.00	130.00	2,142.50	520.00	(1,622.50)	1,560.00
50-54020 Clbhs Pool & Hot Tub Supp.	-	40.00	40.00	418.15	160.00	(258.15)	480.00
50-54040 Clbhs Supplies & Materials	-	45.00	45.00	67.52	180.00	112.48	540.00
TOTAL Operating Expense	\$32,110.39	\$32,476.79	\$366.40	\$132,980.43	\$113,124.95	(\$19,855.48)	\$382,345.43
TOTAL DISBURSEMENTS	\$32,110.39	\$32,476.79	\$366.40	\$132,980.43	\$113,124.95	(\$19,855.48)	\$382,345.43
Operating NET INCREASE (DECREASE)	\$531.61	\$125.21	\$406.40	(\$2,212.43)	\$17,283.05	(\$19,495.48)	\$8,878.57



Income Statement

Gore Trail At Wildernest

From 10/01/2022 to 10/31/2022

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	\$-	\$22,808.00	\$22,808.00	\$-	\$68,424.00
45-45020 Res. Spc. Assessment	-	-	-	132,924.00	133,000.00	(76.00)	133,000.00
45-45050 Res. Interest Income	31.34	0.58	30.76	91.30	1.89	89.41	6.97
45-45060 Resale Reserve Contribution	-	1,497.00	(1,497.00)	-	4,491.00	(4,491.00)	5,820.00
TOTAL Reserve Income	\$5,733.34	\$7,199.58	(\$1,466.24)	\$155,823.30	\$160,300.89	(\$4,477.59)	\$207,250.97
TOTAL INCOME	\$5,733.34	\$7,199.58	(\$1,466.24)	\$155,823.30	\$160,300.89	(\$4,477.59)	\$207,250.97
EXPENSES AND RESERVE FUNDING							
Reserve Expenses							
60-60011 Siding Resurfacing & Repair Bldgs. 1-6	-	-	-	68,000.00	-	(68,000.00)	-
60-60012 Siding Resurfacing & Repair Clbhs.	-	-	-	6,800.00	-	(6,800.00)	-
60-60015 Siding Resurfacing & Repair Building Walkways	4,470.00	-	(4,470.00)	4,470.00	-	(4,470.00)	-
60-60029 Parking Lot Repairs	-	-	-	975.00	-	(975.00)	-
60-60030 Plumbing & Heating	-	-	-	39,175.06	-	(39,175.06)	-
60-60033 Fire Suppression System	11,450.00	-	(11,450.00)	11,450.00	-	(11,450.00)	-
60-60051 Sealant	19,300.00	-	(19,300.00)	19,300.00	-	(19,300.00)	-
60-60054 Striping	3,100.00	-	(3,100.00)	3,100.00	-	(3,100.00)	-
60-60110 Walkways/Common Decks	-	-	-	1,896.00	-	(1,896.00)	-
60-60121 Tree Removal	-	-	-	1,500.00	-	(1,500.00)	-
TOTAL Reserve Expenses	\$38,320.00	\$-	(\$38,320.00)	\$156,666.06	\$-	(\$156,666.06)	\$-
TOTAL DISBURSEMENTS	\$38,320.00	\$-	(\$38,320.00)	\$156,666.06	\$-	(\$156,666.06)	\$0.00
Reserve NET INCREASE (DECREASE)	(\$32,586.66)	\$7,199.58	(\$39,786.24)	(\$842.76)	\$160,300.89	(\$161,143.65)	\$207,250.97
NET INCREASE (DECREASE)	(\$32,055.05)	\$7,324.79	(\$39,379.84)	(\$3,055.19)	\$177,583.94	(\$180,639.13)	\$216,129.54



Bank Account Reconciliation

Gore Trail At Wilderrest

Alpine Bank - Operating- 5499 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Alpine Bank - Operating- 5499 Summary

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



Bank Account Reconciliation

Gore Trail At Wilderrest

Alpine Bank - Reserve- 5504 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Alpine Bank - Reserve- 5504 Summary

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



Bank Account Reconciliation

Gore Trail At Wildercrest

SSB Operating 3976 (End: 10/31/2022)

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)
10/17/2022		Xcel		300021	(\$1,041.01)
10/31/2022		ResortInternet		300022	(\$4,837.14)
10/31/2022		Western States Fire Protection Co.		100022	(\$11,450.00)
10/31/2022		Deposit from batch 415	415 - Online Payment	1071	\$1,874.00
Total Uncleared					(\$18,244.53)
Cleared Items					
Credits					
10/03/2022	10/04/2022	Deposit from batch 364	364 - Online Payment	1056	\$1,958.00
10/04/2022	10/05/2022	Deposit from batch 368	368 - Online Payment	1057	\$475.00
10/05/2022	10/06/2022	Deposit from batch 374	374 - Online Payment	1059	\$533.00
10/06/2022	10/05/2022	Deposit from batch 379	379 - Auto Payment	1060	\$533.00
10/07/2022	10/11/2022	Deposit from batch 383	383 - Online Payment	1061	\$1,649.00
10/11/2022	10/12/2022	Deposit from batch 385	385 - Online Payment	1063	\$2,207.00
10/14/2022	10/18/2022	Deposit from batch 389	389 - ACH Payment	1064	\$25,374.00
10/17/2022	10/18/2022	Deposit from batch 393	393 - Online Payment	1066	\$475.00
10/17/2022	10/13/2022	Deposit from batch 395	395 - Auto Payment	1065	\$2,715.00
10/18/2022	10/17/2022	Deposit from batch 397	397 - Auto Payment	1067	\$2,657.00
10/21/2022	10/24/2022	Deposit from batch 402	402 - Bill Pay-Check Free	1068	\$475.00
10/24/2022	10/24/2022	Deposit from batch 407	407 - Revo-Credit Card	1069	\$25.00
10/27/2022	10/26/2022	Deposit from batch 409	409 - Online Payment	1070	\$475.00
10/31/2022	10/31/2022	Deposit from batch 421	421 - Revo-Credit Card	1072	\$3,743.00
11/07/2022	10/27/2022	Deposit from batch 413	413 - Auto Payment	1076	\$2,182.00
11/07/2022	10/28/2022	Deposit from batch 428	428 - Auto Payment	1077	\$475.00
Total Cleared Credits					\$45,951.00
Debits					
09/22/2022	10/04/2022	Peak Paint		100019	(\$6,800.00)
09/27/2022	10/04/2022	Bernie Romero		5016	(\$195.00)
09/30/2022	10/21/2022	ResortInternet		300018	(\$4,837.14)
10/03/2022	10/20/2022	Waste Management		300019	(\$466.53)
10/03/2022	10/31/2022	American Family Insurance		0	(\$2,392.90)
10/05/2022	10/31/2022	Return; invalid account number	438 - Move or Return Payment	0	(\$475.00)
10/06/2022	10/11/2022	Red Mountain Community Management		5018	(\$478.34)
10/06/2022	10/11/2022	Red Mountain Community Management		5019	(\$2,778.75)
10/11/2022	10/25/2022	A-Peak, Inc.		100021	(\$22,400.00)
10/14/2022	10/17/2022	BMMD		0	(\$12,461.00)
10/17/2022	10/27/2022	Tiger		300020	(\$4,203.71)
10/19/2022	10/20/2022	Transfer to SSB Reserve 3979			(\$5,702.00)
10/20/2022	10/31/2022	Century Link		0	(\$51.94)
10/26/2022	10/31/2022	Century Link		0	(\$51.94)
Total Cleared Debits					(\$63,294.25)



Bank Account Reconciliation

Gore Trail At Wilderrest

SSB Operating 3976 (End: 10/31/2022)

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

Ending Account Balance:					\$ 29,690.34
Uncleared Items:					(\$18,244.53)
					<hr/>
Adjusted Balance:					\$ 47,934.87
Bank Ending Balance:					<hr/> \$ 47,934.87
Difference:					\$-



Bank Account Reconciliation

Gore Trail At Wilderrest

SSB Reserve 3979 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
10/19/2022	10/20/2022	Transfer from SSB Operating 3976			\$5,702.00
10/31/2022	10/31/2022	Interest			\$31.34
Total Cleared Credits					\$5,733.34

SSB Reserve 3979 Summary

Ending Account Balance:	\$ 126,533.60
Uncleared Items:	\$-
Adjusted Balance:	\$ 126,533.60
Bank Ending Balance:	\$ 126,533.60
Difference:	\$-



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 10/31/2022




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	\$47,934.87

ASSOCIATION CHECKING-XXXXXXXXXXXX3976

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$65,278.12
	16 Credit(s) This Period	\$45,951.00
	14 Debit(s) This Period	\$63,294.25
10/31/2022	Ending Balance	\$47,934.87

Deposits

Date	Description	Amount
10/05/2022	CORP ICL/RDC DEPOSIT	\$533.00
10/13/2022	CORP ICL/RDC DEPOSIT	\$2,715.00
10/17/2022	CORP ICL/RDC DEPOSIT	\$2,657.00
10/26/2022	CORP ICL/RDC DEPOSIT	\$475.00
10/27/2022	CORP ICL/RDC DEPOSIT	\$2,182.00
		5 item(s) totaling \$8,562.00

Other Credits

Date	Description	Amount
10/04/2022	Gore Trail At Wi OnlinePay 364	\$1,958.00
10/05/2022	Gore Trail At Wi OnlinePay 368	\$475.00
10/06/2022	Gore Trail At Wi OnlinePay 374	\$533.00
10/11/2022	Gore Trail At Wi OnlinePay 383	\$1,649.00
10/12/2022	Gore Trail At Wi OnlinePay 385	\$2,207.00
10/18/2022	Gore Trail At Wi OnlinePay 393	\$475.00
10/18/2022	Gore Trail At Wi ASSN DUES 8	\$25,374.00
10/24/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972540 REV	\$25.00
10/24/2022	AIBILLPAYCKFREE BILLPAY 8	\$475.00
10/28/2022	Gore Trail At Wi OnlinePay 409	\$475.00
10/31/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972540 REV	\$3,743.00
		11 item(s) totaling \$37,389.00

Electronic Debits

Date	Description	Amount
10/03/2022	AMERICAN FAMILY AFT B00000222741m08	\$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. 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

Table with 2 columns: Date, Amount. Total Checks/Withdrawals not deducted \$

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Total Deposits not credited \$

BALANCE COMPUTATION

Table with 2 columns: Description, Amount. Add the following items: 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.

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

Date	Description	Amount
10/05/2022	ACH CHARGEBACK RETURN 72	\$475.00
10/17/2022	BMD WATER SEWER FEES 791099	\$12,461.00
10/20/2022	CENTURYLINK AUTO PAY 14582192615	\$51.94
10/20/2022	WASTE MANAGEMENT INTERNET 043000095617252	\$466.53
10/20/2022	Gore Trail At Wi CincXfer D1047	\$5,702.00
10/21/2022	RESORT INTERNET PURCHASE 970-262-3515	\$4,837.14
10/26/2022	CENTURYLINK AUTO PAY 14583545535	\$51.94
10/27/2022	CORP COLL TIGER NATURAL 0922429232	\$4,203.71
		9 item(s) totaling \$30,642.16

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5016	10/04/2022	\$195.00	100019*	10/04/2022	\$6,800.00
5018*	10/11/2022	\$478.34	100021*	10/25/2022	\$22,400.00
5019	10/11/2022	\$2,778.75			
					5 item(s) totaling \$32,652.09

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$62,885.22	10/13/2022	\$62,228.13	10/25/2022	\$45,315.52
10/04/2022	\$57,848.22	10/17/2022	\$52,424.13	10/26/2022	\$45,738.58
10/05/2022	\$58,381.22	10/18/2022	\$78,273.13	10/27/2022	\$43,716.87
10/06/2022	\$58,914.22	10/20/2022	\$72,052.66	10/28/2022	\$44,191.87
10/11/2022	\$57,306.13	10/21/2022	\$67,215.52	10/31/2022	\$47,934.87
10/12/2022	\$59,513.13	10/24/2022	\$67,715.52		

Gore Trail At Wilderndst
PO Box 816
Silverthorne, CO 80488

Check Number: 5013

PAY: One Hundred Ninety-Five And 00/100 Dollars

DATE: 09/27/2022 AMOUNT: *****195.00

TO THE ORDER OF: Bernie Romero

MEMO: Issue to D'Aglio

#000005016 10/04 \$195.00

Gore Trail At Wilderndst
PO Box 816
Silverthorne, CO 80488

Check Number: 5018

PAY: Four Hundred Seventy-Eight And 34/100 Dollars

DATE: 10/05/2022 AMOUNT: *****478.34

TO THE ORDER OF: Red Mountain Community Management

MEMO: 10/5/22

#000005018 10/11 \$478.34

Gore Trail At Wilderndst
PO Box 816
Silverthorne, CO 80488

Check Number: 5019

PAY: Two Thousand Seven Hundred Seventy-Six And 75/100 Dollars

DATE: 10/06/2022 AMOUNT: *****2,778.75

TO THE ORDER OF: Red Mountain Community Management

MEMO: 10/6/22

#000005019 10/11 \$2,778.75

Gore Trail At Wilderndst
PO Box 816
Silverthorne, CO 80488

Check Number: 100019

PAY TO: P&B, PAINT

DATE: 09/22/2022 AMOUNT: \$ 6,800.00

MEMO: 10/19

Jan Williams

#000100019 10/04 \$6,800.00

Gore Trail At Wilderndst
PO Box 816
Silverthorne, CO 80488

Check Number: 100021

PAY TO: A P&B, INC.

DATE: 10/11/2022 AMOUNT: \$ 22,400.00

MEMO: 10/11

Jan Williams

#000100021 10/25 \$22,400.00



P.O. Box 9602 • Winter Haven, FL 33883
 SouthStateBank.com • 800.277.2175

Statement Ending 10/31/2022




GORE TRAIL AT WILDERNEST

Page 1 of 2

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	\$126,533.60

ASSOCIATION MMA-XXXXXXXXXXXXXXXX3979

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$120,800.26
	2 Credit(s) This Period	\$5,733.34
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$126,533.60

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned	\$31.34
Interest Paid This Period	\$31.34
Interest Paid Year-to-Date	\$91.12
Minimum Balance	\$120,800.26
Average Available Balance	\$123,007.48

Other Credits

Date	Description	Amount
10/20/2022	Gore Trail At Wi CincXfer C1047	\$5,702.00
10/31/2022	INTEREST	\$31.34
		2 item(s) totaling \$5,733.34

Daily Balances

Date	Amount	Date	Amount
10/20/2022	\$126,502.26	10/31/2022	\$126,533.60

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. 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.



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 10/1/2022 - 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3976	\$50,655.60	\$46,817.00	\$70,439.26	\$27,033.34
Date	GL Ref #	Debit	Credit	Description	
10/03/2022	6068	\$ 1,958.00	\$ -	Deposit from batch 364	
10/03/2022	6091	-	466.53	SSB Oper 3976; Waste Management Chk # 300019 Inv: 0647039-1190-5 Waste Management	
10/03/2022	8221	-	2,392.90	Misc. Check; American Family Insurance Chk # 0	
10/04/2022	6143	475.00	-	Deposit from batch 368	
10/05/2022	6184	1,649.00	-	Move CK# 216 10/5/2022	
10/05/2022	6188	-	1,649.00	Move CK# 216 10/5/2022	
10/05/2022	6190	533.00	-	Deposit from batch 374	
10/05/2022	7232	-	475.00	Return; invalid account number	
10/06/2022	6206	533.00	-	Deposit from batch 379	
10/06/2022	6291	-	478.34	SSB Oper 3976 Inv # 6614; Red Mountain Community Management Chk # 5018 Inv: 6614 Red Mountain Community Management	
10/06/2022	6293	-	2,778.75	SSB Oper 3976 Inv # 6620; Red Mountain Community Management Chk # 5019 Inv: 6620 Red Mountain Community Management	
10/07/2022	6321	1,649.00	-	Deposit from batch 383	
10/11/2022	6533	2,207.00	-	Deposit from batch 385	
10/11/2022	6557	-	22,400.00	SSB Oper 3976; A-Peak, Inc. Chk # 100021 Inv: 16593 A-Peak, Inc.	
10/14/2022	6508	-	12,461.00	SSB Oper 3976; BMMD Chk # 0	
10/14/2022	6654	25,374.00	-	Deposit from batch 389	
10/17/2022	6821	2,715.00	-	Deposit from batch 395	
10/17/2022	6836	475.00	-	Deposit from batch 393	
10/17/2022	6846	-	4,203.71	SSB Oper 3976; Tiger Chk # 300020 Inv: 0922429232 Tiger	
10/17/2022	6848	-	1,041.01	SSB Oper 3976; Xcel Chk # 300021 Inv: 799566465 Xcel	
10/18/2022	6858	2,657.00	-	Deposit from batch 397	
10/19/2022	6874	-	5,702.00	reserve dues	
10/20/2022	8223	-	51.94	Misc. Check; Century Link Chk # 0	
10/21/2022	6921	475.00	-	Deposit from batch 402	
10/24/2022	6932	25.00	-	Deposit from batch 407	
10/26/2022	8225	-	51.94	Misc. Check; Century Link Chk # 0	
10/27/2022	6943	475.00	-	Deposit from batch 409	
10/31/2022	6971	1,874.00	-	Deposit from batch 415	
10/31/2022	6999	-	4,837.14	SSB Oper 3976; ResortInternet Chk # 300022 Inv: 108887 ResortInternet	
10/31/2022	7001	-	11,450.00	SSB Oper 3976; Western States Fire Protection Co. Chk # 100022 Inv: WSPFB2372 Western States Fire Protection Co.	
10/31/2022	7016	3,743.00	-	Deposit from batch 421	
10-10003-00	SSB Res 3979	120,800.26	5,733.34	-	126,533.60
Date	GL Ref #	Debit	Credit	Description	
10/19/2022	6874	\$ 5,702.00	\$ -	reserve dues	
10/31/2022	7027	31.34	-	Interest	



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 10/1/2022 - 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11-11000-00	Accounts Receivable	\$30,594.00	\$38,839.00	\$46,304.10	\$23,128.90
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	236	\$ 18,050.00	\$ -	Assessment - Homeowner - Batch 122	
10/01/2022	260	20,254.00	-	Assessment - Homeowner - Batch 123	
10/01/2022	5962	-	0.10	Applied Prepaid GT1A1	
10/01/2022	5964	-	475.00	Applied Prepaid GT4A2	
10/01/2022	5966	-	475.00	Applied Prepaid GT6A1	
10/01/2022	6173	60.00	-	Assessment - Homeowner - Batch 366	
10/01/2022	7746	-	20.00	reverse of late fee	
10/03/2022	6068	-	475.00	Deposit from batch 364	
10/03/2022	6068	-	475.00	Deposit from batch 364	
10/03/2022	6068	-	475.00	Deposit from batch 364	
10/03/2022	6068	-	533.00	Deposit from batch 364	
10/04/2022	6143	-	475.00	Deposit from batch 368	
10/05/2022	6184	-	783.00	Move CK# 216 10/5/2022	
10/05/2022	6184	-	25.00	Move CK# 216 10/5/2022	
10/05/2022	6184	-	841.00	Move CK# 216 10/5/2022	
10/05/2022	6190	-	533.00	Deposit from batch 374	
10/05/2022	7232	475.00	-	Return; invalid account number	
10/06/2022	6206	-	533.00	Deposit from batch 379	
10/07/2022	6321	-	1,174.00	Deposit from batch 383	
10/07/2022	6321	-	475.00	Deposit from batch 383	
10/11/2022	6533	-	1,199.00	Deposit from batch 385	
10/11/2022	6533	-	475.00	Deposit from batch 385	
10/11/2022	6533	-	533.00	Deposit from batch 385	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	533.00	Deposit from batch 389	
10/14/2022	6654	-	533.00	Deposit from batch 389	
10/14/2022	6654	-	533.00	Deposit from batch 389	
10/14/2022	6654	-	533.00	Deposit from batch 389	
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10/14/2022	6654	-	533.00	Deposit from batch 389	
10/14/2022	6654	-	533.00	Deposit from batch 389	
10/14/2022	6654	-	533.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	
10/14/2022	6654	-	475.00	Deposit from batch 389	



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 10/1/2022 - 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10/14/2022	6654	\$ -	\$ 475.00		Deposit from batch 389	
10/14/2022	6654	-	475.00		Deposit from batch 389	
10/14/2022	6654	-	475.00		Deposit from batch 389	
10/14/2022	6654	-	475.00		Deposit from batch 389	
10/14/2022	6654	-	475.00		Deposit from batch 389	
10/14/2022	6654	-	475.00		Deposit from batch 389	
10/14/2022	6654	-	475.00		Deposit from batch 389	
10/14/2022	6654	-	475.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	1,066.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/14/2022	6654	-	533.00		Deposit from batch 389	
10/17/2022	6821	-	1,174.00		Deposit from batch 395	
10/17/2022	6821	-	475.00		Deposit from batch 395	
10/17/2022	6821	-	533.00		Deposit from batch 395	
10/17/2022	6821	-	533.00		Deposit from batch 395	
10/18/2022	6858	-	1,649.00		Deposit from batch 397	
10/21/2022	6921	-	450.00		Deposit from batch 402	
10/21/2022	6921	-	25.00		Deposit from batch 402	
10/24/2022	6932	-	25.00		Deposit from batch 407	
10/27/2022	6943	-	475.00		Deposit from batch 409	
10/31/2022	6971	-	1,849.00		Deposit from batch 415	
10/31/2022	6971	-	25.00		Deposit from batch 415	
10/31/2022	7016	-	1,849.00		Deposit from batch 421	
10/31/2022	7016	-	25.00		Deposit from batch 421	
10/31/2022	7016	-	1,849.00		Deposit from batch 421	
10/31/2022	7016	-	20.00		Deposit from batch 421	
20-20000-00	Accounts Payable		(11,597.44)	47,655.48	55,472.61	(19,414.57)
Date	GL Ref #	Debit	Credit	Description		
10/01/2022	5799	\$ -	\$ 4,758.00	Accounts Payable Inv # 6598 Inv: 6598 Red Mountain Community Management		
10/01/2022	5903	-	4,837.14	Accounts Payable Inv # 108195 Inv: 108195 ResortInternet		
10/02/2022	6519	-	22,400.00	Accounts Payable Inv # 16593		



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 10/1/2022 - 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
	Inv: 16593 A-Peak, Inc.					
10/03/2022	6091	466.53	-	Accounts Payable Inv # 0647039-1190-5; Waste Management Chk # 300019		
	Inv: 0647039-1190-5 Waste Management					
10/06/2022	6291	478.34	-	Accounts Payable Inv # 6614; Red Mountain Community Management Chk # 5018		
	Inv: 6614 Red Mountain Community Management					
10/06/2022	6293	2,778.75	-	Accounts Payable Inv # 6620; Red Mountain Community Management Chk # 5019		
	Inv: 6620 Red Mountain Community Management					
10/10/2022	6842	-	1,041.01	Accounts Payable Inv # 799566465		
	Inv: 799566465 Xcel					
10/11/2022	6557	22,400.00	-	Accounts Payable Inv # 16593; A-Peak, Inc. Chk # 100021		
	Inv: 16593 A-Peak, Inc.					
10/12/2022	6840	-	4,203.71	Accounts Payable Inv # 0922429232		
	Inv: 0922429232 Tiger					
10/17/2022	6846	4,203.71	-	Accounts Payable Inv # 0922429232; Tiger Chk # 300020		
	Inv: 0922429232 Tiger					
10/17/2022	6848	1,041.01	-	Accounts Payable Inv # 799566465; Xcel Chk # 300021		
	Inv: 799566465 Xcel					
10/17/2022	8239	-	4,470.00	Accounts Payable Inv # 520		
	Inv: 520 Leo's Roofing & Remodeling					
10/18/2022	8054	-	1,105.50	Accounts Payable Inv # 101822-		
	Inv: 101822- KA Mechanical					
10/25/2022	6959	-	11,450.00	Accounts Payable Inv # WSPB2372		
	Inv: WSPB2372 Western States Fire Protection Co.					
10/28/2022	7139	-	562.25	Accounts Payable Inv # 0648918-1190-9		
	Inv: 0648918-1190-9 Waste Management					
10/31/2022	6999	4,837.14	-	Accounts Payable Inv # 108887; ResortInternet Chk # 300022		
	Inv: 108887 ResortInternet					
10/31/2022	7001	11,450.00	-	Accounts Payable Inv # WSPB2372; Western States Fire Protection Co. Chk # 100022		
	Inv: WSPB2372 Western States Fire Protection Co.					
10/31/2022	7435	-	645.00	Accounts Payable Inv # 90841		
	Inv: 90841 Premier Plumbing & Heating					
20-21000-00	Prepaid Assessments		(4,767.15)	2,599.10	1,483.00	(3,651.05)
Date	GL Ref #	Debit	Credit	Description		
10/01/2022	5962	\$ 0.10	\$ -	Adjust Prepaid		
10/01/2022	5964	475.00	-	Adjust Prepaid		
10/01/2022	5966	475.00	-	Adjust Prepaid		
10/05/2022	6188	1,649.00	-	Move CK# 216 10/5/2022		
10/17/2022	6836	-	475.00	Deposit from batch 393		
10/18/2022	6858	-	533.00	Deposit from batch 397		
10/18/2022	6858	-	475.00	Deposit from batch 397		
30-30000-00	Opening Balance Equity		(136,885.22)	-	-	(136,885.22)
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: 10/1/2022 - 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
30-32000-00	Retained Earnings	(19,800.19)	-	-	(19,800.19)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues	(97,806.00)	5,702.00	38,304.00	(130,408.00)
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	236	\$ -	\$ 18,050.00	Assessment - Homeowner - Batch 122	
10/01/2022	260	-	20,254.00	Assessment - Homeowner - Batch 123	
10/19/2022	6876	5,702.00	-	Operating Dues	
40-40100-00	Late Fees	(320.00)	20.00	60.00	(360.00)
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	6173	\$ -	\$ 60.00	Assessment - Homeowner - Batch 366	
10/01/2022	7746	20.00	-	reverse of late fee	
45-45000-01	Reserve Dues	(17,106.00)	-	5,702.00	(22,808.00)
Date	GL Ref #	Debit	Credit	Description	
10/19/2022	6876	\$ -	\$ 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	(59.96)	-	31.34	(91.30)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	7027	\$ -	\$ 31.34	Interest	
50-50100-00	Management Fee- Contract	14,274.00	4,758.00	-	19,032.00
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	5799	\$ 4,758.00	\$ -	Management Fee- Contract	
				Inv: 6598 Red Mountain Community Management	
50-50210-00	Insurance	9,570.90	2,392.90	-	11,963.80
Date	GL Ref #	Debit	Credit	Description	
10/03/2022	8221	\$ 2,392.90	\$ -	Misc. Check; American Family Insurance Chk # 0	
50-50220-00	Water & Sewer	12,070.00	12,070.00	-	24,140.00
Date	GL Ref #	Debit	Credit	Description	
10/14/2022	6508	\$ 12,070.00	\$ -	Water & Sewer; BMMD Chk # 0	
50-50240-00	In-Unit Amenities	2,046.66	682.22	-	2,728.88
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	5903	\$ 682.22	\$ -	upgarde charge for internet	
				Inv: 108195 ResortInternet	
50-50241-00	In-Unit Cable	9,305.45	3,146.99	-	12,452.44
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	5903	\$ 3,146.99	\$ -	ResortInternet	
				Inv: 108195 ResortInternet	
50-50242-00	In-Unit Internet	2,980.67	1,007.93	-	3,988.60
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	5903	\$ 1,007.93	\$ -	ResortInternet	
				Inv: 108195 ResortInternet	
50-50251-00	Misc Trash	1,668.78	-	-	1,668.78
Date	GL Ref #	Debit	Credit	Description	
50-50252-00	Dumpsters	1,871.52	562.25	-	2,433.77
Date	GL Ref #	Debit	Credit	Description	
10/28/2022	7139	\$ 562.25	\$ -	20-92250-33006-Waste Management	
				Inv: 0648918-1190-9 Waste Management	
50-50290-00	Security & Fire Safety	1,380.00	-	-	1,380.00
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: 10/1/2022 - 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50294-00	Sprinkler R&M	2,552.17	-	-	2,552.17
Date	GL Ref #	Debit	Credit	Description	
50-50320-00	Gen. Bldg. Maintenance	5,079.18	-	-	5,079.18
Date	GL Ref #	Debit	Credit	Description	
50-50322-00	Pest Control	600.00	-	-	600.00
Date	GL Ref #	Debit	Credit	Description	
50-50330-00	Plumbing & Heating	1,916.84	1,750.50	-	3,667.34
Date	GL Ref #	Debit	Credit	Description	
10/18/2022	8054	\$ 1,105.50	\$ -	Aug, sept, oct. boiler checks Inv: 101822- KA Mechanical	
10/31/2022	7435	645.00	-	Bldg,3 heat issues Inv: 90841 Premier Plumbing & Heating	
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	-	-	965.97
Date	GL Ref #	Debit	Credit	Description	
50-50370-00	Roof Maintenance	10,092.00	-	-	10,092.00
Date	GL Ref #	Debit	Credit	Description	
50-50401-00	Clbhs Electric	919.38	289.21	-	1,208.59
Date	GL Ref #	Debit	Credit	Description	
10/10/2022	6842	\$ 289.21	\$ -	53-1238883-1-Xcel Inv: 799566465 Xcel	
50-50402-00	Clbhs Natural Gas	353.50	146.57	-	500.07
Date	GL Ref #	Debit	Credit	Description	
10/10/2022	6842	\$ 146.57	\$ -	53-1238883-1-Xcel Inv: 799566465 Xcel	
50-50403-00	Natural Gas	11,298.64	4,203.71	-	15,502.35
Date	GL Ref #	Debit	Credit	Description	
10/12/2022	6840	\$ 4,203.71	\$ -	01724-22-Tiger Inv: 0922429232 Tiger	
50-50404-00	Electric	2,123.20	605.23	-	2,728.43
Date	GL Ref #	Debit	Credit	Description	
10/10/2022	6842	\$ 605.23	\$ -	53-1238883-1-Xcel Inv: 799566465 Xcel	
50-50405-00	Clbhs Water & Sewer	796.36	391.00	-	1,187.36
Date	GL Ref #	Debit	Credit	Description	
10/14/2022	6508	\$ 391.00	\$ -	Clbhs Water & Sewer; BMMD Chk # 0	
50-50407-00	Nat. Gas Phone Line	766.15	103.88	-	870.03
Date	GL Ref #	Debit	Credit	Description	
10/20/2022	8223	\$ 51.94	\$ -	Misc. Check; Century Link Chk # 0	
10/26/2022	8225	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	



General Ledger Trial Balance with Details

Gore Trail At Wilderrest

Accts: 10-10000-00 To: 60-68610-01 Dates: 10/1/2022 - 10/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
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	-	-	1,430.00
Date	GL Ref #	Debit	Credit	Description	
50-54010-00	Clbhs Pool & Hot Tub Maint.	2,142.50	-	-	2,142.50
Date	GL Ref #	Debit	Credit	Description	
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	
10/17/2022	8239	\$ 4,470.00	\$ -	Bldg 1 & 2 railing repairs	
				Inv: 520 Leo's Roofing & Remodeling	
60-60029-01	Parking Lot Repairs	975.00	-	-	975.00
Date	GL Ref #	Debit	Credit	Description	
60-60030-01	Plumbing & Heating	39,175.06	-	-	39,175.06
Date	GL Ref #	Debit	Credit	Description	
60-60033-01	Fire Suppression System	-	11,450.00	-	11,450.00
Date	GL Ref #	Debit	Credit	Description	
10/25/2022	6959	\$ 11,450.00	\$ -	ann. inspection repairs	
				Inv: WSPB2372 Western States Fire Protection Co.	
60-60051-01	Sealant	-	19,300.00	-	19,300.00
Date	GL Ref #	Debit	Credit	Description	
10/02/2022	6519	\$ 19,300.00	\$ -	A-Peak, Inc.	
				Inv: 16593 A-Peak, Inc.	
60-60054-01	Striping	-	3,100.00	-	3,100.00
Date	GL Ref #	Debit	Credit	Description	
10/02/2022	6519	\$ 3,100.00	\$ -	A-Peak, Inc.	
				Inv: 16593 A-Peak, Inc.	
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	\$217,796.31	\$217,796.31
					\$0.00