



Financial Report Package

December 2024

Fiscal Year: 2025

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management



Balance Sheet

Snowscape Condominium Association

End Date: 12/31/2024

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 6318	\$67,914.64	\$0.00	\$67,914.64
Total: Operating Cash	\$67,914.64	\$0.00	\$67,914.64
Reserve Cash			
SSB Res 6321	\$0.00	\$166,056.38	\$166,056.38
RBC Wealth Mgmt.	\$0.00	\$19,405.31	\$19,405.31
RBC value gain/loss	\$0.00	\$1,069.13	\$1,069.13
Total: Reserve Cash	\$0.00	\$186,530.82	\$186,530.82
Other Assets			
Accounts Receivable	\$9,828.61	\$0.00	\$9,828.61
Prepaid Insurance	\$133,150.92	\$0.00	\$133,150.92
Allowance for Doubtful Accounts	\$1,491.13	\$0.00	\$1,491.13
Due From Operating	\$0.00	\$495,738.33	\$495,738.33
Total: Other Assets	\$144,470.66	\$495,738.33	\$640,208.99
Total: Assets	\$212,385.30	\$682,269.15	\$894,654.45
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$797.59	\$0.00	\$797.59
Prepaid Assessments	\$10,687.25	\$0.00	\$10,687.25
Due to Reserve Fund	\$495,738.33	\$0.00	\$495,738.33
Total: Current Liabilities	\$507,223.17	\$0.00	\$507,223.17
Operating Equity			
Prior Period Adjustment	(\$72,196.00)	\$0.00	(\$72,196.00)
Retained Earnings	(\$206,161.00)	\$0.00	(\$206,161.00)
Total: Operating Equity	(\$278,357.00)	\$0.00	(\$278,357.00)
Reserve Equity			
Retained Earnings - Reserve	\$0.00	\$658,206.67	\$658,206.67
Total: Reserve Equity	\$0.00	\$658,206.67	\$658,206.67
Net Income Gain/Loss	\$0.00	\$24,062.48	\$24,062.48
Net Income Gain/Loss	(\$16,480.87)	\$0.00	(\$16,480.87)
Total: Liabilities & Equity	\$212,385.30	\$682,269.15	\$894,654.45



Income Statement - Operating

Snowscape Condominium Association

12/01/2024 to 12/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	\$67,110.00	\$67,073.50	\$36.50	\$134,220.00	\$134,147.00	\$73.00	\$804,882.00
40025-00 Working Capital Contribution	2,083.00	-	2,083.00	3,937.00	-	3,937.00	2,000.00
40050-00 Dues To Reserve	(26,930.64)	(30,000.00)	3,069.36	(26,930.64)	(60,000.00)	33,069.36	(360,000.00)
40100-00 Late Fees	(389.64)	-	(389.64)	(567.52)	-	(567.52)	-
40101-00 Int. from Late Fees	(300.76)	-	(300.76)	(300.76)	-	(300.76)	-
40500-00 Laundry Income	42.89	-	42.89	42.89	-	42.89	300.00
41000-00 Misc. Income	-	-	-	85.00	-	85.00	-
Total Operating Income	\$41,614.85	\$37,073.50	\$4,541.35	\$110,485.97	\$74,147.00	\$36,338.97	\$447,182.00
Total OPERATING INCOME	\$41,614.85	\$37,073.50	\$4,541.35	\$110,485.97	\$74,147.00	\$36,338.97	\$447,182.00
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	-	-	-	334.00
50100-00 Management Fee- Contract	9,462.00	9,164.00	(298.00)	18,274.00	18,328.00	54.00	109,968.00
50210-00 Insurance	33,817.63	-	(33,817.63)	67,635.25	-	(67,635.25)	361,000.00
50269-00 Ice Chipping & Scraping	-	1,300.00	1,300.00	-	1,300.00	1,300.00	5,200.00
50275-00 Roof Snow and Ice Removal	-	-	-	-	-	-	5,000.00
50276-00 Snow Removal - Other	-	-	-	-	-	-	4,000.00
50293-00 Fire Place Inspections	-	-	-	-	-	-	6,200.00
51000-00 Misc Expense - Other	-	-	-	65.00	500.00	435.00	500.00
51002-00 Licenses and Permits	-	-	-	-	30.00	30.00	30.00
51005-00 Legal Fees	400.00	-	(400.00)	400.00	1,500.00	1,100.00	1,500.00
Total Operating Expense	\$43,679.63	\$10,464.00	(\$33,215.63)	\$86,374.25	\$21,658.00	(\$64,716.25)	\$493,732.00
Utilities and Other Recurring Services							
52005-00 Water & Sewer	-	-	-	-	-	-	71,384.00
52010-00 In-Unit Amenities	4,494.40	4,629.00	134.60	8,988.80	9,258.00	269.20	55,548.00
52015-00 Trash Removal	3,188.88	774.00	(2,414.88)	3,950.90	1,548.00	(2,402.90)	9,288.00
52020-00 Natural Gas	-	7,276.00	7,276.00	6,428.19	14,552.00	8,123.81	87,312.00
52025-00 Electric Utility	2,448.57	1,083.00	(1,365.57)	3,333.16	2,166.00	(1,167.16)	12,996.00
52035-00 Phone Line	16.00	-	(16.00)	16.00	-	(16.00)	-
Total Utilities and Other Recurring Servi	\$10,147.85	\$13,762.00	\$3,614.15	\$22,717.05	\$27,524.00	\$4,806.95	\$236,528.00
Property Maintenance							
53005-00 Gen. Bldg. Maintenance	1,162.00	750.00	(412.00)	1,162.00	1,500.00	338.00	9,000.00
53010-00 Grounds & Parking Maintenance	-	200.00	200.00	-	400.00	400.00	2,400.00
53015-00 Supplies & Materials	1,963.22	-	(1,963.22)	3,269.23	1,928.10	(1,341.13)	1,928.10
53020-00 Plumbing & Heating	-	583.00	583.00	3,645.20	1,166.00	(2,479.20)	6,996.00
53025-00 Roof Maintenance	2,537.80	333.00	(2,204.80)	2,537.80	666.00	(1,871.80)	3,996.00
53030-00 Plowing	-	4,266.00	4,266.00	-	8,532.00	8,532.00	25,596.00
53035-00 Pest Control	-	270.00	270.00	-	270.00	270.00	1,620.00
53040-00 Grounds & Parking Supplies	1,170.33	-	(1,170.33)	1,170.33	410.70	(759.63)	410.70
Total Property Maintenance	\$6,833.35	\$6,402.00	(\$431.35)	\$11,784.56	\$14,872.80	\$3,088.24	\$51,946.80
General Maintenance							
54005-00 Clbhs General Maintenance	682.50	650.00	(32.50)	682.50	1,300.00	617.50	7,800.00
54010-00 Clbhs Pool & Hot Tub Maint.	3,008.58	600.00	(2,408.58)	4,704.51	1,200.00	(3,504.51)	7,200.00
54015-00 Clbhs Pool & Hot Tub Supp.	337.02	240.00	(97.02)	337.02	480.00	142.98	2,880.00
54020-00 Clbhs Supplies & Materials	275.94	-	(275.94)	366.95	800.00	433.05	800.00
54025-00 Clbhs- Plumbing & Heating	-	333.00	333.00	-	666.00	666.00	3,996.00
Total General Maintenance	\$4,304.04	\$1,823.00	(\$2,481.04)	\$6,090.98	\$4,446.00	(\$1,644.98)	\$22,676.00
Total OPERATING EXPENSE	\$64,964.87	\$32,451.00	(\$32,513.87)	\$126,966.84	\$68,500.80	(\$58,466.04)	\$804,882.80
Net Income:	(\$23,350.02)	\$4,622.50	(\$27,972.52)	(\$16,480.87)	\$5,646.20	(\$22,127.07)	(\$357,700.80)



Income Statement - Reserve

Snowscape Condominium Association

12/01/2024 to 12/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	\$26,930.64	\$-	\$26,930.64	\$26,930.64	\$-	\$26,930.64	\$-
48050-01 Res. Interest Income	107.40	-	107.40	201.20	-	201.20	-
Total Reserve Income	\$27,038.04	\$-	\$27,038.04	\$27,131.84	\$-	\$27,131.84	\$-
Total RESERVE INCOME	\$27,038.04	\$-	\$27,038.04	\$27,131.84	\$-	\$27,131.84	\$-
RESERVE EXPENSE							
Reserve Expenses							
80050-00 Plumbing & Heating	-	-	-	3,069.36	-	(3,069.36)	-
80260-00 In-Unit Leak Repairs	-	2,916.66	2,916.66	-	5,833.32	5,833.32	35,000.00
Total Reserve Expenses	\$-	\$2,916.66	\$2,916.66	\$3,069.36	\$5,833.32	\$2,763.96	\$35,000.00
Total RESERVE EXPENSE	\$0.00	\$2,916.66	\$2,916.66	\$3,069.36	\$5,833.32	\$2,763.96	\$35,000.00
Net Reserve:	\$27,038.04	(\$2,916.66)	\$29,954.70	\$24,062.48	(\$5,833.32)	\$29,895.80	(\$35,000.00)



Vendor			Current	Over 30	Over 60	Over 90	Balance
Waste Management, Inc.							
Invoice #	Date	Check Memo					
0704677-1190- 2	12/27/2024		\$797.59	\$0.00	\$0.00	\$0.00	
			\$797.59	\$0.00	\$0.00	\$0.00	\$797.59
Totals:			\$797.59	\$0.00	\$0.00	\$0.00	\$797.59



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Statement Ending 12/31/2024




SNOWSCAPE CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX6318

SNOWSCAPE CONDOMINIUM 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	XXXXXXXXXXXXXXXX6318	\$73,262.80

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6318

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$61,386.64
	22 Credit(s) This Period	\$80,952.88
	17 Debit(s) This Period	\$69,076.72
12/31/2024	Ending Balance	\$73,262.80

Deposits

Date	Description	Amount
12/05/2024	CORP ICL/RDC DEPOSIT	\$3,037.00
12/06/2024	CORP ICL/RDC DEPOSIT	\$4,360.00
12/09/2024	CORP ICL/RDC DEPOSIT	\$872.00
12/11/2024	CORP ICL/RDC DEPOSIT	\$929.00
12/16/2024	CORP ICL/RDC DEPOSIT	\$872.00
12/19/2024	CORP ICL/RDC DEPOSIT	\$2,916.44
12/20/2024	CORP ICL/RDC DEPOSIT	\$2,000.00
12/23/2024	CORP ICL/RDC DEPOSIT	\$929.00
12/30/2024	CORP ICL/RDC DEPOSIT	\$4,360.00
12/31/2024	CORP ICL/RDC DEPOSIT	\$2,715.89
10 item(s) totaling		\$22,991.33

Other Credits

Date	Description	Amount
12/02/2024	CincXfer from 6321	\$3,069.36
12/03/2024	Snowscape Condom OnlinePay 3085	\$3,234.00
12/05/2024	Snowscape Condom OnlinePay 3105	\$665.00
12/06/2024	Snowscape Condom OnlinePay 3118	\$1,744.00
12/09/2024	Snowscape Condom OnlinePay 3123	\$508.00
12/09/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445061597076 REV	\$508.00
12/10/2024	Snowscape Condom OnlinePay 3135	\$1,889.19
12/11/2024	Snowscape Condom OnlinePay 3158	\$618.00
12/12/2024	Snowscape Condom OnlinePay 3161	\$872.00
12/17/2024	Snowscape Condom ASSN DUES 15	\$42,181.00
12/27/2024	Snowscape Condom OnlinePay 3201	\$618.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXX6318 (continued)

Other Credits (continued)

Date	Description	Amount
12/31/2024	Snowscape Condom OnlinePay 3208	\$2,055.00
		12 item(s) totaling \$57,961.55

Electronic Debits

Date	Description	Amount
12/03/2024	Snowscape Condom Vendor Pay 87	\$8,812.00
12/05/2024	XCEL ENERGY-PSCO XCELENERGY 00010100819	\$884.59
12/05/2024	CORP COLL TIGER NATURAL 1024528426	\$6,428.19
12/12/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100136* 241211* Kaupas\162483846\114029066\1624	\$229.83
12/17/2024	Snowscape Condom Vendor Pay 93	\$650.00
12/17/2024	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$798.79
12/23/2024	XCEL ENERGY-PSCO XCELENERGY 00013020910	\$178.09
12/23/2024	RESORT INTERNET PURCHASE 970 262 3515	\$4,494.40
12/24/2024	PHILA INS CO INS IN 85082905	\$529.89
12/31/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100139* 241230* Turner Morris Inc\164028279\115	\$508.12
		10 item(s) totaling \$23,513.90

Other Debits

Date	Description	Amount
12/16/2024	CincXfer to 6321	\$30,000.00
		1 item(s) totaling \$30,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5045	12/09/2024	\$618.00	5049	12/20/2024	\$3,071.25
5047*	12/20/2024	\$2,306.34	100133*	12/09/2024	\$5,614.56
5048	12/20/2024	\$3,552.67	100135*	12/19/2024	\$400.00
					6 item(s) totaling \$15,562.82

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$64,456.00	12/11/2024	\$60,462.85	12/23/2024	\$64,551.92
12/03/2024	\$58,878.00	12/12/2024	\$61,105.02	12/24/2024	\$64,022.03
12/05/2024	\$55,267.22	12/16/2024	\$31,977.02	12/27/2024	\$64,640.03
12/06/2024	\$61,371.22	12/17/2024	\$72,709.23	12/30/2024	\$69,000.03
12/09/2024	\$57,026.66	12/19/2024	\$75,225.67	12/31/2024	\$73,262.80
12/10/2024	\$58,915.85	12/20/2024	\$68,295.41		

Snowscape Condominium Association (SCA) PO Box 818 Silverthorne, CO 80488		Check Number: 5045	
PAY TO THE ORDER OF	Five Hundred Eighty One And 00/100 Dollars	DATE	11/19/2024
		AMOUNT	***581.00
TO THE ORDER OF Leslie Tomco and Diane Dyer 273 Coalside Dr CSC Highlands Ranch, CO 80120 Phone: 303.441.8446 or 303.441.8447		[Signature]	

#5045 \$618.00

Snowscape Condominium Association (SCA) PO Box 818 Silverthorne, CO 80488		Check Number: 5047	
PAY TO THE ORDER OF	Two Thousand, Three Hundred Six And 00/100 Dollars	DATE	12/19/2024
		AMOUNT	***2,306.34
TO THE ORDER OF Red Mountain Community Management PO Box 818 Silverthorne, CO 80488 Phone: 303.441.8446		[Signature]	

#5047 \$2,306.34

Snowscape Condominium Association (SCA) PO Box 818 Silverthorne, CO 80488		Check Number: 5048	
PAY TO THE ORDER OF	Three Thousand, Five Hundred Fifty Two And 00/100 Dollars	DATE	12/19/2024
		AMOUNT	***3,552.67
TO THE ORDER OF Red Mountain Community Management PO Box 818 Silverthorne, CO 80488 Phone: 303.441.8446		[Signature]	

#5048 \$3,552.67

Snowscape Condominium Association (SCA) PO Box 818 Silverthorne, CO 80488		Check Number: 5049	
PAY TO THE ORDER OF	Three Thousand, Seventy One And 25/100 Dollars	DATE	12/19/2024
		AMOUNT	***3,071.25
TO THE ORDER OF Red Mountain Community Management PO Box 818 Silverthorne, CO 80488 Phone: 303.441.8446		[Signature]	

#5049 \$3,071.25

Snowscape Condominium Association (SCA) PO Box 818 Silverthorne, CO 80488		Check Number: 100133	
PAY TO THE ORDER OF	Five Thousand, Six Hundred Fourteen Dollars and Fifty Six Cents	DATE	11/27/2024
		AMOUNT	***5,614.56
TO THE ORDER OF Alphadite Community Law PO Box 818 Silverthorne, CO 80488 Phone: 303.441.8446		[Signature]	

#100133 \$5,614.56

Snowscape Condominium Association (SCA) PO Box 818 Silverthorne, CO 80488		Check Number: 100135	
PAY TO THE ORDER OF	Four Hundred Dollars and Zero Cents	DATE	11/19/2024
		AMOUNT	***400.00
TO THE ORDER OF Alphadite Community Law PO Box 818 Silverthorne, CO 80488 Phone: 303.441.8446		[Signature]	

#100135 \$400.00

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: **SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.**

1. Tell us your name and account number.
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

	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.

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Statement Ending 12/31/2024




SNOWSCAPE CONDOMINIUM

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Account Number: XXXXXXXXXXXXXXX6321

SNOWSCAPE CONDOMINIUM 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	XXXXXXXXXXXXXXXX6321	\$166,056.38

ASSOCIATION MMA - XXXXXXXXXXXXXXX6321

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$139,039.60
	2 Credit(s) This Period	\$30,086.14
	1 Debit(s) This Period	\$3,069.36
12/31/2024	Ending Balance	\$166,056.38

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	32
Interest Earned	\$86.14
Interest Paid This Period	\$86.14
Interest Paid Year-to-Date	\$2,150.15
Minimum Balance	\$135,970.24
Average Available Balance	\$151,162.07

Other Credits

Date	Description	Amount
12/16/2024	CincXfer from 6318	\$30,000.00
12/31/2024	INTEREST	\$86.14
		2 item(s) totaling \$30,086.14

Other Debits

Date	Description	Amount
12/02/2024	CincXfer to 6318	\$3,069.36
		1 item(s) totaling \$3,069.36

Daily Balances

Date	Amount	Date	Amount
12/02/2024	\$135,970.24	12/16/2024	\$165,970.24
		12/31/2024	\$166,056.38

Member FDIC
 NMLS# 403455



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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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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. Includes a total row for 'Total Checks/Withdrawals not deducted'.

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

BALANCE COMPUTATION

Table with 2 columns: Description, Amount. Includes rows for '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.

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Bank Account Reconciliation

Snowscape Condominium Association

RBC Wealth Mgmt. (End: 12/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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RBC Wealth Mgmt. Summary

Ending Account Balance:	\$ 19,405.31
Uncleared Items:	\$-
Adjusted Balance:	\$ 19,405.31
Bank Ending Balance:	\$ 19,405.31
Difference:	\$-



Bank Account Reconciliation

Snowscape Condominium Association
 SSB Operating 6318 (End: 12/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/11/2024		Ten Mile Electric LLC		100137	(\$2,029.68)
12/30/2024		Century Link		100138	(\$16.00)
12/30/2024		Xcel Energy		300121	(\$363.35)
12/30/2024		Xcel Energy		300123	(\$873.84)
12/30/2024		Ten Mile Electric LLC		100140	(\$1,032.00)
12/30/2024		Xcel Energy		300122	(\$1,033.29)
				Total Uncleared	(\$5,348.16)

SSB Operating 6318 Summary

Ending Account Balance:	\$ 67,914.64
Uncleared Items:	(\$5,348.16)
<hr/>	
Adjusted Balance:	\$ 73,262.80
Bank Ending Balance:	\$ 73,262.80
<hr/>	
Difference:	\$-



Bank Account Reconciliation

Snowscape Condominium Association

SSB Reserve 6321 (End: 12/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve 6321 Summary

Ending Account Balance:	\$ 166,056.38
Uncleared Items:	\$-
Adjusted Balance:	\$ 166,056.38
Bank Ending Balance:	\$ 166,056.38
Difference:	\$-



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 6318	\$47,841.30	\$85,529.76	\$65,456.42	\$67,914.64
Date	GL Ref #	Debit	Credit	Description	
12/02/2024	35027	\$ -	\$ 8,812.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0	
12/02/2024	35093	3,069.36	-	Partial payment for Inv 1489 - KA Mechanical	
12/02/2024	35120	3,234.00	-	Deposit from batch 3085	
12/03/2024	35173	3,175.00	-	Move to new owner	
12/03/2024	35175	-	3,175.00	Move to new owner	
12/04/2024	35203	872.00	-	Move CK# 16966673 to new owner	
12/04/2024	35205	-	872.00	Move CK# 16966673 to new owner	
12/04/2024	35207	665.00	-	Deposit from batch 3105	
12/05/2024	35221	1,744.00	-	Deposit from batch 3118	
12/05/2024	35232	3,037.00	-	Deposit from batch 3122	
12/06/2024	35306	4,360.00	-	Deposit from batch 3125	
12/06/2024	35312	508.00	-	Deposit from batch 3123	
12/09/2024	35361	1,889.19	-	Deposit from batch 3135	
12/09/2024	35365	872.00	-	Deposit from batch 3156	
12/09/2024	35377	508.00	-	Deposit from batch 3160	
12/10/2024	35386	618.00	-	Deposit from batch 3158	
12/11/2024	35444	872.00	-	Deposit from batch 3161	
12/11/2024	35460	929.00	-	Deposit from batch 3162	
12/11/2024	35503	-	4,494.40	SSB Oper 6318; ResortInternet Chk # 300118	
12/11/2024	35505	-	798.79	SSB Oper 6318; Waste Management, Inc. Chk # 300119	
12/11/2024	35507	-	178.09	SSB Oper 6318; Xcel Energy Chk # 300120	
12/11/2024	35509	-	400.00	SSB Oper 6318; Altitude Community Law Chk # 100135	
12/11/2024	35511	-	229.83	SSB Oper 6318; Kaupas Water, Inc. Chk # 100136	
12/11/2024	35513	-	2,029.68	SSB Oper 6318; Ten Mile Electric LLC Chk # 100137	
12/16/2024	35718	42,181.00	-	Deposit from batch 3134	
12/16/2024	35789	-	30,000.00	Funds Transfer	
12/16/2024	35813	-	650.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0	
12/16/2024	36264	-	2,306.34	Inv.7354; Red Mountain Community Management Chk # 5047	
12/16/2024	36270	-	3,552.67	Inv.7343; November materials; Red Mountain Community Management Chk # 5048	
12/16/2024	36278	-	3,071.25	Inv.7356; Red Mountain Community Management Chk # 5049	
12/16/2024	36304	872.00	-	Deposit from batch 3189	
12/19/2024	36344	2,916.44	-	Deposit from batch 3197	
12/20/2024	36332	2,000.00	-	Deposit from batch 3196	
12/23/2024	36361	929.00	-	Deposit from batch 3200	
12/26/2024	36369	618.00	-	Deposit from batch 3201	
12/26/2024	36385	-	529.88	SSB Oper 6318 Inv # 122624; Philadelphia Insurance Companies Chk # 0	
12/26/2024	36385	529.88	-	SSB Oper 6318 Inv # 122624 (Reversal); Philadelphia Insurance Companies Chk # 0	
12/26/2024	36399	-	529.89	SSB Oper 6318 Inv # 122624; Philadelphia Insurance Companies Chk # 0	
12/30/2024	36440	2,055.00	-	Deposit from batch 3208	
12/30/2024	36458	4,360.00	-	Deposit from batch 3210	
12/30/2024	36489	-	363.35	SSB Oper 6318; Xcel Energy Chk # 300121	
12/30/2024	36491	-	1,033.29	SSB Oper 6318; Xcel Energy Chk # 300122	
12/30/2024	36493	-	873.84	SSB Oper 6318; Xcel Energy Chk # 300123	
12/30/2024	36495	-	16.00	SSB Oper 6318; Century Link Chk # 100138	
12/30/2024	36497	-	508.12	SSB Oper 6318; Turner Morris, Inc Chk # 100139	
12/30/2024	36499	-	1,032.00	SSB Oper 6318; Ten Mile Electric LLC Chk # 100140	



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/31/2024	36575	\$ 2,715.89	\$ -		Deposit from batch 3215	
12-12003-00	SSB Res 6321	139,039.60	30,086.14	3,069.36	166,056.38	
Date	GL Ref #	Debit	Credit	Description		
12/02/2024	35093	\$ -	\$ 3,069.36	Partial payment for Inv 1489 - KA Mechanical		
12/16/2024	35789	30,000.00	-	Funds Transfer		
12/31/2024	36594	86.14	-	Interest		
12-12004-00	RBC Wealth Mgmt.		19,957.74	21.26	573.69	19,405.31
Date	GL Ref #	Debit	Credit	Description		
12/31/2024	36967	\$ 21.26	\$ -	Interest		
12/31/2024	36971	-	573.69	Change in asset value; RBC Wealth Management Chk # 0		
12-12007-00	RBC value gain/loss		495.44	573.69	-	1,069.13
Date	GL Ref #	Debit	Credit	Description		
12/31/2024	36971	\$ 573.69	\$ -	Change in asset value; RBC Wealth Management Chk # 0		
14-14000-00	Accounts Receivable		14,317.64	76,308.94	80,797.97	9,828.61
Date	GL Ref #	Debit	Credit	Description		
12/01/2024	33701	\$ 27,870.00	\$ -	Assessment - Homeowner - Batch 2998		
12/01/2024	33725	39,240.00	-	Assessment - Homeowner - Batch 2999		
12/01/2024	35005	-	96.00	Applied Prepaid SS84		
12/01/2024	35007	-	364.00	Applied Prepaid SS92		
12/01/2024	35009	-	872.00	Applied Prepaid SS103		
12/01/2024	35288	2,616.00	-	Working Capital Contribution - Batch 3108		
12/01/2024	35290	872.00	-	Assessment - Homeowner - Batch 3114		
12/01/2024	36531	125.00	-	Assessment - Homeowner - Batch 3088		
12/01/2024	36535	65.05	-	Assessment - Homeowner - Batch 3089		
12/02/2024	35120	-	872.00	Deposit from batch 3085		
12/02/2024	35120	-	618.00	Deposit from batch 3085		
12/02/2024	35120	-	254.00	Deposit from batch 3085		
12/02/2024	35120	-	872.00	Deposit from batch 3085		
12/02/2024	35120	-	618.00	Deposit from batch 3085		
12/02/2024	35141	-	916.00	Applied Prepaid SS24		
12/02/2024	35143	-	929.00	Applied Prepaid SS83		
12/02/2024	35145	-	833.00	Applied Prepaid SS84		
12/02/2024	35147	-	665.00	Applied Prepaid SS503		
12/03/2024	35153	872.00	-	Move Payment 12/03/2024		
12/03/2024	35157	364.00	-	Move Payment 12/03/2024		
12/03/2024	35161	85.00	-	Move Payment 12/03/2024		
12/03/2024	35165	1,321.00	-	Move Payment 12/03/2024		
12/03/2024	35169	533.00	-	Move Payment 12/03/2024		
12/03/2024	35173	-	3,175.00	Move to new owner		
12/03/2024	35286	-	533.00	Charge Adjustment		
12/04/2024	35195	618.00	-	Move Payment CK#16966673 12/04/2024		
12/04/2024	35199	254.00	-	Move Payment CK#16966673 12/04/2024		
12/04/2024	35203	-	872.00	Move CK# 16966673 to new owner		
12/04/2024	35207	-	665.00	Deposit from batch 3105		
12/04/2024	35292	-	872.00	Charge Adjustment		
12/05/2024	35221	-	872.00	Deposit from batch 3118		
12/05/2024	35221	-	872.00	Deposit from batch 3118		
12/05/2024	35232	-	665.00	Deposit from batch 3122		
12/05/2024	35232	-	872.00	Deposit from batch 3122		



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/16/2024	35718	\$ -	\$ 872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35718	-	872.00		Deposit from batch 3134	
12/16/2024	35793	-	275.00		WriteOff - Remove Late Fees - SS04	
12/16/2024	35795	-	267.80		WriteOff - Remove Late Interest - SS04	
12/16/2024	36304	-	872.00		Deposit from batch 3189	
12/19/2024	36344	-	25.00		Deposit from batch 3197	
12/19/2024	36344	-	7.44		Deposit from batch 3197	
12/19/2024	36344	-	980.00		Deposit from batch 3197	
12/19/2024	36344	-	245.00		Deposit from batch 3197	
12/19/2024	36344	-	1,041.00		Deposit from batch 3197	
12/19/2024	36344	-	618.00		Deposit from batch 3197	
12/20/2024	36332	-	2,000.00		Deposit from batch 3196	
12/26/2024	36369	-	618.00		Deposit from batch 3201	
12/30/2024	36440	-	264.00		Deposit from batch 3208	
12/30/2024	36440	-	254.00		Deposit from batch 3208	
12/30/2024	36440	-	872.00		Deposit from batch 3208	
12/31/2024	36547	-	1,321.00		Deposit from batch 3213	
12/31/2024	36547	-	85.00		Deposit from batch 3213	
12/31/2024	36547	1,431.00	-		Move Payment 12/31/2024	
12/31/2024	36755	42.89	-		Laundry Income - Batch 3221	
12/31/2024	36757	-	9.07		Deposit from batch 3222	
12/31/2024	36761	-	33.82		Deposit from batch 3223	
14-14001-00	Prepaid Insurance		166,438.66	-	33,287.74	133,150.92
Date	GL Ref #	Debit	Credit	Description		
12/15/2024	35570	\$ -	\$ 33,287.74	Expense prepaid insurance		
14-14090-00	Allowance for Doubtful Accounts		1,491.13	-	-	1,491.13
Date	GL Ref #	Debit	Credit	Description		
14-14110-00	Due From Operating		495,738.33	-	-	495,738.33
Date	GL Ref #	Debit	Credit	Description		
20-20000-00	Accounts Payable		-	23,009.04	23,806.63	(797.59)
Date	GL Ref #	Debit	Credit	Description		
12/01/2024	23973	\$ -	\$ 8,812.00	Accounts Payable		
12/01/2024	35497	-	4,494.40	Accounts Payable Inv # 124784		
12/02/2024	35027	8,812.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0		



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/02/2024	35422	\$ -	\$ 2,029.68		Accounts Payable Inv # 1063	
12/04/2024	35424	-	229.83		Accounts Payable Inv # WKO4042	
12/09/2024	36483	-	873.84		Accounts Payable Inv # 905912328	
12/11/2024	35426	-	400.00		Accounts Payable Inv # 937093	
12/11/2024	35503	4,494.40	-		Accounts Payable Inv # 124784; ResortInternet Chk # 300118	
12/11/2024	35505	798.79	-		Accounts Payable Inv # 0702426-1190-6; Waste Management, Inc. Chk # 300119	
12/11/2024	35507	178.09	-		Accounts Payable Inv # 904698324; Xcel Energy Chk # 300120	
12/11/2024	35509	400.00	-		Accounts Payable Inv # 937093; Altitude Community Law Chk # 100135	
12/11/2024	35511	229.83	-		Accounts Payable Inv # WKO4042; Kaupas Water, Inc. Chk # 100136	
12/11/2024	35513	2,029.68	-		Accounts Payable Inv # 1063; Ten Mile Electric LLC Chk # 100137	
12/11/2024	36421	-	508.12		Accounts Payable Inv # 432677	
12/12/2024	35499	-	798.79		Accounts Payable Inv # 0702426-1190-6	
12/12/2024	35501	-	178.09		Accounts Payable Inv # 904698324	
12/12/2024	36419	-	1,032.00		Accounts Payable Inv # 1078	
12/16/2024	35803	-	650.00		Accounts Payable	
12/16/2024	35813	650.00	-		Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
12/23/2024	36485	-	363.35		Accounts Payable Inv # 907874443	
12/23/2024	36487	-	1,033.29		Accounts Payable Inv # 907884495	
12/26/2024	36379	-	529.88		Accounts Payable	
12/26/2024	36385	529.88	-		Accounts Payable Inv # 122624; Philadelphia Insurance Companies Chk # 0	
12/26/2024	36385	-	529.88		Accounts Payable Inv # 122624 (Reversal); Philadelphia Insurance Companies Chk # 0	
12/26/2024	36379	529.88	-		Accounts Payable (Reversal)	
12/26/2024	36397	-	529.89		Accounts Payable Inv # 122624	
12/26/2024	36399	529.89	-		Accounts Payable Inv # 122624; Philadelphia Insurance Companies Chk # 0	
12/27/2024	36812	-	797.59		Accounts Payable Inv # 0704677-1190-2	
12/28/2024	36423	-	16.00		Accounts Payable Inv # 112224-5389	
12/30/2024	36489	363.35	-		Accounts Payable Inv # 907874443; Xcel Energy Chk # 300121	
12/30/2024	36491	1,033.29	-		Accounts Payable Inv # 907884495; Xcel Energy Chk # 300122	
12/30/2024	36493	873.84	-		Accounts Payable Inv # 905912328; Xcel Energy Chk # 300123	
12/30/2024	36495	16.00	-		Accounts Payable Inv # 112224-5389; Century Link Chk # 100138	
12/30/2024	36497	508.12	-		Accounts Payable Inv # 432677; Turner Morris, Inc Chk # 100139	
12/30/2024	36499	1,032.00	-		Accounts Payable Inv # 1078; Ten Mile Electric LLC Chk # 100140	
20-21000-00	Prepaid Assessments		(5,838.25)	8,764.89	13,613.89	(10,687.25)

Date	GL Ref #	Debit	Credit	Description
12/01/2024	35005	\$ 96.00	\$ -	Adjust Prepaid
12/01/2024	35007	364.00	-	Adjust Prepaid
12/01/2024	35009	872.00	-	Adjust Prepaid
12/02/2024	35141	916.00	-	Adjust Prepaid
12/02/2024	35143	929.00	-	Adjust Prepaid
12/02/2024	35145	833.00	-	Adjust Prepaid
12/02/2024	35147	665.00	-	Adjust Prepaid
12/03/2024	35153	-	872.00	Deposit from batch 3097
12/03/2024	35157	-	364.00	Deposit from batch 3098
12/03/2024	35161	-	85.00	Deposit from batch 3099
12/03/2024	35165	-	1,321.00	Deposit from batch 3100
12/03/2024	35169	-	533.00	Deposit from batch 3101
12/03/2024	35175	3,175.00	-	Move to new owner
12/04/2024	35195	-	618.00	Deposit from batch 3111



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/04/2024	35199	\$ -	\$ 254.00		Deposit from batch 3113
12/04/2024	35205	872.00	-		Move CK# 16966673 to new owner
12/06/2024	35306	-	872.00		Deposit from batch 3125
12/23/2024	36361	-	929.00		Deposit from batch 3200
12/30/2024	36440	-	665.00		Deposit from batch 3208
12/30/2024	36458	-	872.00		Deposit from batch 3210
12/30/2024	36458	-	3,488.00		Deposit from batch 3210
12/31/2024	36547	-	25.00		Deposit from batch 3213
12/31/2024	36575	-	929.00		Deposit from batch 3215
12/31/2024	36575	-	872.00		Deposit from batch 3215
12/31/2024	36575	-	42.89		Deposit from batch 3215
12/31/2024	36575	-	872.00		Deposit from batch 3215
12/31/2024	36757	9.07	-		Move Payment CK#5004208 01/02/2025
12/31/2024	36761	33.82	-		Move Payment CK#5005829 01/02/2025
20-23000-00	Due to Reserve Fund		(495,738.33)		(495,738.33)
Date	GL Ref #	Debit	Credit	Description	
30-30005-00			72,196.00	Prior Period Adjustment	72,196.00
Date	GL Ref #	Debit	Credit	Description	
30-32000-00			206,161.00	Retained Earnings	206,161.00
Date	GL Ref #	Debit	Credit	Description	
34-34200-00			(658,206.67)	Retained Earnings - Reserve	(658,206.67)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00			(67,110.00)	Operating Dues	(67,110.00)
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	33701	\$ -	\$ 27,870.00	Assessment - Homeowner - Batch 2998	
12/01/2024	33725	-	39,240.00	Assessment - Homeowner - Batch 2999	
12/01/2024	35290	-	872.00	Assessment - Homeowner - Batch 3114	
12/04/2024	35292	872.00	-	Charge Adjustment	
40-40025-00	Working Capital Contribution		(1,854.00)		(1,854.00)
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	35288	\$ -	\$ 2,616.00	Working Capital Contribution - Batch 3108	
12/03/2024	35286	533.00	-	Charge Adjustment	
40-40050-00	Dues To Reserve		-		30,000.00
Date	GL Ref #	Debit	Credit	Description	
12/02/2024	35095	\$ -	\$ 3,069.36	Dues To Reserve	
12/16/2024	35791	30,000.00	-	Dues To Reserve	
40-40100-00	Late Fees		177.88		579.69
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	36531	\$ -	\$ 125.00	Assessment - Homeowner - Batch 3088	
12/01/2024	36535	-	65.05	Assessment - Homeowner - Batch 3089	
12/09/2024	35318	175.00	-	WriteOff - Remove Delinquent Fees - SS304	
12/09/2024	36537	25.00	-	Charged On new Owner acct	
12/09/2024	36539	98.88	-	Charged On New Owner Acct	
12/09/2024	36541	5.81	-	Charged On New Owner Acct	
12/16/2024	35793	275.00	-	WriteOff - Remove Late Fees - SS04	
40-40101-00	Int. from Late Fees		-		300.76
Date	GL Ref #	Debit	Credit	Description	
12/09/2024	35320	\$ 32.96	\$ -	WriteOff - Remove Delinquent Interest - SS304	
12/16/2024	35795	267.80	-	WriteOff - Remove Late Interest - SS04	



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40500-00	Laundry Income	\$-	\$-	\$42.89	(\$42.89)
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	36755	\$ -	\$ 42.89	Laundry Income - Batch 3221	
40-41000-00	Misc. Income	(85.00)	-	-	(85.00)
Date	GL Ref #	Debit	Credit	Description	
48-48000-01	Reserve Dues	-	3,069.36	30,000.00	(26,930.64)
Date	GL Ref #	Debit	Credit	Description	
12/02/2024	35095	\$ 3,069.36	\$ -	Reserve Dues	
12/16/2024	35791	-	30,000.00	Reserve Dues	
48-48050-01	Res. Interest Income	(93.80)	-	107.40	(201.20)
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	36594	\$ -	\$ 86.14	Interest	
12/31/2024	36967	-	21.26	Interest	
50-50100-00	Management Fee- Contract	8,812.00	9,462.00	-	18,274.00
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	23973	\$ 8,812.00	\$ -	Management Fee- Contract	
12/16/2024	35803	650.00	-	Management Fee- Contract	
50-50210-00	Insurance	33,817.62	34,347.51	529.88	67,635.25
Date	GL Ref #	Debit	Credit	Description	
12/15/2024	35570	\$ 33,287.74	\$ -	Expense prepaid insurance	
12/26/2024	36379	529.88	-	EFT - Insurance payment	
12/26/2024	36379	-	529.88	EFT - Insurance payment (Reversal)	
12/26/2024	36397	529.89	-	EFT - Insurance payment	
50-51000-00	Misc Expense - Other	65.00	-	-	65.00
Date	GL Ref #	Debit	Credit	Description	
50-51005-00	Legal Fees	-	400.00	-	400.00
Date	GL Ref #	Debit	Credit	Description	
12/11/2024	35426	\$ 400.00	\$ -	BOI reporting	
52-52010-00	In-Unit Amenities	4,494.40	4,494.40	-	8,988.80
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	35497	\$ 4,494.40	\$ -	ResortInternet	
52-52015-00	Trash Removal	762.02	3,513.88	325.00	3,950.90
Date	GL Ref #	Debit	Credit	Description	
12/12/2024	35499	\$ 798.79	\$ -	36871-84003-Waste Management, Inc.	
12/16/2024	36264	1,105.00	-	Trash Removal; disposal of items left around dumpster; bed, furniture, putting trash in dumpst	
12/16/2024	36264	-	325.00	Trash Removal; discount; Red Mountain Community Management Chk # 5047	
12/16/2024	36278	812.50	-	Trash Removal; extra trash around dumpster; furniture; Red Mountain Community Manageme	
12/27/2024	36812	797.59	-	36871-84003-Waste Management, Inc.	
52-52020-00	Natural Gas	6,428.19	-	-	6,428.19
Date	GL Ref #	Debit	Credit	Description	
52-52025-00	Electric Utility	884.59	2,448.57	-	3,333.16
Date	GL Ref #	Debit	Credit	Description	
12/09/2024	36483	\$ 873.84	\$ -	53-1010081-9-Xcel Energy	
12/12/2024	35501	178.09	-	53-1302091-0-Xcel Energy	
12/23/2024	36485	363.35	-	53-1302091-0-Xcel Energy	
12/23/2024	36487	1,033.29	-	53-1010081-9-Xcel Energy	
52-52035-00	Phone Line	-	16.00	-	16.00
Date	GL Ref #	Debit	Credit	Description	
12/28/2024	36423	\$ 16.00	\$ -	333285389-Century Link	



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
53-53005-00	Gen. Bldg. Maintenance	\$-	\$1,162.00	\$-	\$1,162.00	
Date	GL Ref #	Debit	Credit	Description		
12/12/2024	36419	\$ 1,032.00	\$ -	heat tape repairs		
12/16/2024	36278	130.00	-	Gen. Bldg. Maintenance; putting out ash buckets; Red Mountain Community Management Chl		
53-53015-00	Supplies & Materials	1,306.01	1,963.22	-	3,269.23	
Date	GL Ref #	Debit	Credit	Description		
12/16/2024	36270	\$ 1,886.34	\$ -	Supplies & Materials; ash buckets; 76; Red Mountain Community Management Chk # 5048		
12/16/2024	36270	76.88	-	Supplies & Materials; heater for room w/ cold water supply shut off; Red Mountain Community		
53-53020-00	Plumbing & Heating	3,645.20	-	-	3,645.20	
Date	GL Ref #	Debit	Credit	Description		
53-53025-00	Roof Maintenance	-	2,537.80	-	2,537.80	
Date	GL Ref #	Debit	Credit	Description		
12/02/2024	35422	\$ 2,029.68	\$ -	220v circuits for heat tape		
12/11/2024	36421	508.12	-	Turner Morris, Inc		
53-53040-00	Grounds & Parking Supplies	-	1,170.33	-	1,170.33	
Date	GL Ref #	Debit	Credit	Description		
12/16/2024	36270	\$ 1,127.22	\$ -	Grounds & Parking Supplies; ice melt; Red Mountain Community Management Chk # 5048		
12/16/2024	36270	43.11	-	Grounds & Parking Supplies; key box for shed access; Red Mountain Community Managemer		
54-54005-00	Clbhs General Maintenance	-	682.50	-	682.50	
Date	GL Ref #	Debit	Credit	Description		
12/16/2024	36264	\$ 682.50	\$ -	Clbhs General Maintenance; trespassing work, camera research extra closings; Red Mountain		
54-54010-00	Clbhs Pool & Hot Tub Maint.	1,695.93	3,333.58	325.00	4,704.51	
Date	GL Ref #	Debit	Credit	Description		
12/04/2024	35424	\$ 229.83	\$ -	CUS2465-Kaupas Water, Inc.		
12/16/2024	36264	650.00	-	Clbhs Pool & Hot Tub Maint.; extra cleanings; Red Mountain Community Management Chk # 5048		
12/16/2024	36278	780.00	-	Clbhs Pool & Hot Tub Maint.; tresspass work, extra closings; Red Mountain Community Mana		
12/16/2024	36278	877.50	-	Clbhs Pool & Hot Tub Maint.; extra cleaning; Red Mountain Community Management Chk # 5048		
12/16/2024	36278	796.25	-	Clbhs Pool & Hot Tub Maint.; camera monitoring; Red Mountain Community Management Chk		
12/16/2024	36278	-	325.00	Inv.7356; Red Mountain Community Management Chk # 5049		
54-54015-00	Clbhs Pool & Hot Tub Supp.	-	337.02	-	337.02	
Date	GL Ref #	Debit	Credit	Description		
12/16/2024	36270	\$ 99.57	\$ -	Clbhs Pool & Hot Tub Supp.; pool shock; Red Mountain Community Management Chk # 5048		
12/16/2024	36270	237.45	-	Clbhs Pool & Hot Tub Supp.; other pool chems; Red Mountain Community Management Chk # 5048		
54-54020-00	Clbhs Supplies & Materials	91.01	275.94	-	366.95	
Date	GL Ref #	Debit	Credit	Description		
12/16/2024	36264	\$ 193.84	\$ -	Clbhs Supplies & Materials; cleaning supplies; Red Mountain Community Management Chk # 5048		
12/16/2024	36270	82.10	-	Clbhs Supplies & Materials; trash bags; Red Mountain Community Management Chk # 5048		
80-80050-00	Plumbing & Heating	3,069.36	-	-	3,069.36	
Date	GL Ref #	Debit	Credit	Description		
		Totals:	\$0.00	\$325,793.28	\$325,793.28	\$0.00