



Financial Report Package

October 2024

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management



Balance Sheet

Snowscape Condominium Association

End Date: 10/31/2024

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 6318	\$13,899.89	\$0.00	\$13,899.89
Total: Operating Cash	\$13,899.89	\$0.00	\$13,899.89
Reserve Cash			
SSB Res 6321	\$0.00	\$138,967.83	\$138,967.83
RBC Wealth Mgmt.	\$0.00	\$19,612.81	\$19,612.81
RBC value gain/loss	\$0.00	\$818.34	\$818.34
Total: Reserve Cash	\$0.00	\$159,398.98	\$159,398.98
Other Assets			
Accounts Receivable	\$10,498.81	\$0.00	\$10,498.81
Prepaid Insurance	\$199,726.40	\$0.00	\$199,726.40
Due From Operating	\$0.00	\$498,807.69	\$498,807.69
Total: Other Assets	\$210,225.21	\$498,807.69	\$709,032.90
Total: Assets	\$224,125.10	\$658,206.67	\$882,331.77
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$3,674.41	\$0.00	\$3,674.41
Due to Reserve Fund	\$498,807.69	\$0.00	\$498,807.69
Total: Current Liabilities	\$502,482.10	\$0.00	\$502,482.10
Operating Equity			
Prior Period Adjustment	(\$72,196.00)	\$0.00	(\$72,196.00)
Retained Earnings	\$84,754.25	\$0.00	\$84,754.25
Total: Operating Equity	\$12,558.25	\$0.00	\$12,558.25
Reserve Equity			
Retained Earnings - Reserve	\$0.00	\$540,399.12	\$540,399.12
Total: Reserve Equity	\$0.00	\$540,399.12	\$540,399.12
Net Income Gain/Loss	\$0.00	\$117,807.55	\$117,807.55
Net Income Gain/Loss	(\$290,915.25)	\$0.00	(\$290,915.25)
Total: Liabilities & Equity	\$224,125.10	\$658,206.67	\$882,331.77



Income Statement - Operating

Snowscape Condominium Association

10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	\$47,760.00	\$47,739.29	\$20.71	\$572,292.17	\$572,871.70	(\$579.53)	\$572,871.70
40050-00 Dues To Reserve	(18,606.96)	(9,303.42)	(9,303.54)	(111,641.76)	(111,641.70)	(0.06)	(111,641.70)
40100-00 Late Fees	266.05	-	266.05	1,963.60	-	1,963.60	-
40101-00 Int. from Late Fees	-	-	-	(57.61)	-	(57.61)	-
40500-00 Laundry Income	67.35	66.63	0.72	276.47	800.00	(523.53)	800.00
41000-00 Misc. Income	65.00	-	65.00	210.19	-	210.19	-
Total Operating Income	\$29,551.44	\$38,502.50	(\$8,951.06)	\$463,043.06	\$462,030.00	\$1,013.06	\$462,030.00
Total OPERATING INCOME	\$29,551.44	\$38,502.50	(\$8,951.06)	\$463,043.06	\$462,030.00	\$1,013.06	\$462,030.00
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	334.00	-	(334.00)	-
50100-00 Management Fee- Contract	8,812.00	8,812.00	-	96,932.00	105,744.00	8,812.00	105,744.00
50180-00 Postage & Delivery	-	-	-	186.34	-	(186.34)	-
50210-00 Insurance	33,817.63	5,267.87	(28,549.76)	228,956.26	63,214.00	(165,742.26)	63,214.00
50269-00 Ice Chipping & Scraping	-	-	-	7,540.00	-	(7,540.00)	-
50275-00 Roof Snow and Ice Removal	-	-	-	5,313.75	-	(5,313.75)	-
50276-00 Snow Removal - Other	-	-	-	3,753.75	-	(3,753.75)	-
50293-00 Fire Place Inspections	-	510.00	510.00	6,200.00	6,120.00	(80.00)	6,120.00
51000-00 Misc Expense - Other	-	41.63	41.63	25,503.93	500.00	(25,003.93)	500.00
51001-00 Bank Service Charges	-	-	-	6.00	-	(6.00)	-
51002-00 Licenses and Permits	-	2.50	2.50	-	30.00	30.00	30.00
51005-00 Legal Fees	-	166.63	166.63	1,574.50	2,000.00	425.50	2,000.00
Total Operating Expense	\$42,629.63	\$14,800.63	(\$27,829.00)	\$376,300.53	\$177,608.00	(\$198,692.53)	\$177,608.00
Utilities and Other Recurring Services							
52005-00 Water & Sewer	17,694.15	4,600.63	(13,093.52)	69,495.19	55,208.00	(14,287.19)	55,208.00
52010-00 In-Unit Amenities	4,494.40	4,416.63	(77.77)	53,424.00	53,000.00	(424.00)	53,000.00
52015-00 Trash Removal	761.02	672.87	(88.15)	11,087.72	8,074.00	(3,013.72)	8,074.00
52020-00 Natural Gas	4,669.09	6,250.00	1,580.91	89,340.50	75,000.00	(14,340.50)	75,000.00
52025-00 Electric Utility	1,401.57	1,125.00	(276.57)	14,429.56	13,500.00	(929.56)	13,500.00
52030-00 Property Maintenance	-	333.37	333.37	-	4,000.00	4,000.00	4,000.00
52035-00 Phone Line	147.20	-	(147.20)	1,628.79	-	(1,628.79)	-
Total Utilities and Other Recurring Servi	\$29,167.43	\$17,398.50	(\$11,768.93)	\$239,405.76	\$208,782.00	(\$30,623.76)	\$208,782.00
Property Maintenance							
53005-00 Gen. Bldg. Maintenance	-	750.00	750.00	53,774.94	9,000.00	(44,774.94)	9,000.00
53010-00 Grounds & Parking Maintenance	-	125.00	125.00	6,035.67	1,500.00	(4,535.67)	1,500.00
53015-00 Supplies & Materials	-	83.37	83.37	2,649.50	1,000.00	(1,649.50)	1,000.00
53020-00 Plumbing & Heating	258.96	750.00	491.04	6,437.46	9,000.00	2,562.54	9,000.00
53025-00 Roof Maintenance	-	666.63	666.63	3,985.00	8,000.00	4,015.00	8,000.00
53030-00 Plowing	-	2,732.50	2,732.50	25,600.00	32,790.00	7,190.00	32,790.00
53035-00 Pest Control	291.99	-	(291.99)	1,437.95	-	(1,437.95)	-
53040-00 Grounds & Parking Supplies	-	-	-	1,376.39	-	(1,376.39)	-
Total Property Maintenance	\$550.95	\$5,107.50	\$4,556.55	\$101,296.91	\$61,290.00	(\$40,006.91)	\$61,290.00
General Maintenance							
54005-00 Clbhs General Maintenance	750.00	145.87	(604.13)	13,865.94	1,750.00	(12,115.94)	1,750.00
54010-00 Clbhs Pool & Hot Tub Maint.	-	416.63	416.63	14,994.58	5,000.00	(9,994.58)	5,000.00
54015-00 Clbhs Pool & Hot Tub Supp.	-	166.63	166.63	4,636.43	2,000.00	(2,636.43)	2,000.00
54020-00 Clbhs Supplies & Materials	-	66.63	66.63	2,841.81	800.00	(2,041.81)	800.00
54025-00 Clbhs- Plumbing & Heating	-	333.37	333.37	616.35	4,000.00	3,383.65	4,000.00
Total General Maintenance	\$750.00	\$1,129.13	\$379.13	\$36,955.11	\$13,550.00	(\$23,405.11)	\$13,550.00
Total OPERATING EXPENSE	\$73,098.01	\$38,435.76	(\$34,662.25)	\$753,958.31	\$461,230.00	(\$292,728.31)	\$461,230.00
Net Income:	(\$43,546.57)	\$66.74	(\$43,613.31)	(\$290,915.25)	\$800.00	(\$291,715.25)	\$800.00



Income Statement - Reserve

Snowscape Condominium Association

10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	\$18,606.96	\$9,303.42	\$9,303.54	\$111,641.76	\$111,641.70	\$0.06	\$111,641.70
48050-01 Res. Interest Income	97.77	66.63	31.14	2,861.80	800.00	2,061.80	800.00
48050-02 CD Res. Interest	-	291.63	(291.63)	4,097.89	3,500.00	597.89	3,500.00
48060-01 Resale Reserve Contribution	-	458.37	(458.37)	1,854.00	5,500.00	(3,646.00)	5,500.00
Total Reserve Income	\$18,704.73	\$10,120.05	\$8,584.68	\$120,455.45	\$121,441.70	(\$986.25)	\$121,441.70
Total RESERVE INCOME	\$18,704.73	\$10,120.05	\$8,584.68	\$120,455.45	\$121,441.70	(\$986.25)	\$121,441.70
RESERVE EXPENSE							
Reserve Expenses							
80010-00 Roof Repairs & Replacement	-	5,000.00	5,000.00	-	60,000.00	60,000.00	60,000.00
80015-00 Clubhouse Roof Repairs & Replacement	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
80020-00 Parking Lot Repairs	-	750.00	750.00	-	9,000.00	9,000.00	9,000.00
80025-00 Pool & Hot Tub	-	2,166.63	2,166.63	-	26,000.00	26,000.00	26,000.00
80035-00 Lateral Plumbing Lines Replacement	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
80050-00 Plumbing & Heating	-	166.63	166.63	2,367.90	2,000.00	(367.90)	2,000.00
80255-00 Bank Service Charges	-	-	-	280.00	-	(280.00)	-
Total Reserve Expenses	\$-	\$9,750.00	\$9,750.00	\$2,647.90	\$117,000.00	\$114,352.10	\$117,000.00
Total RESERVE EXPENSE	\$0.00	\$9,750.00	\$9,750.00	\$2,647.90	\$117,000.00	\$114,352.10	\$117,000.00
Net Reserve:	\$18,704.73	\$370.05	\$18,334.68	\$117,807.55	\$4,441.70	\$113,365.85	\$4,441.70



Payables Aging Report

As Of 10/31/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



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Statement Ending 10/31/2024




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	\$26,388.05

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6318

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$44,674.32
	18 Credit(s) This Period	\$53,391.38
	22 Debit(s) This Period	\$71,677.65
10/31/2024	Ending Balance	\$26,388.05

Deposits

Date	Description	Amount
10/01/2024	CORP ICL/RDC DEPOSIT	\$2,274.01
10/02/2024	CORP ICL/RDC DEPOSIT	\$1,317.00
10/03/2024	CORP ICL/RDC DEPOSIT	\$1,864.00
10/09/2024	CORP ICL/RDC DEPOSIT	\$1,746.00
10/11/2024	CORP ICL/RDC DEPOSIT	\$618.00
10/17/2024	CORP ICL/RDC DEPOSIT	\$1,226.00
10/23/2024	CORP ICL/RDC DEPOSIT	\$200.38
10/23/2024	CORP ICL/RDC DEPOSIT	\$3,735.99
10/31/2024	CORP ICL/RDC DEPOSIT	\$1,594.00
		9 item(s) totaling \$14,575.38

Other Credits

Date	Description	Amount
10/01/2024	Snowscape Condom OnlinePay 2942	\$618.00
10/03/2024	Snowscape Condom OnlinePay 2958	\$2,462.00
10/07/2024	Snowscape Condom OnlinePay 2968	\$1,283.00
10/11/2024	Snowscape Condom OnlinePay 2983	\$618.00
10/16/2024	Snowscape Condom ASSN DUES 15	\$31,316.00
10/21/2024	Snowscape Condom OnlinePay 2991	\$618.00
10/28/2024	Snowscape Condom OnlinePay 3008	\$618.00
10/29/2024	Snowscape Condom OnlinePay 3009	\$618.00
10/31/2024	Snowscape Condom OnlinePay 3014	\$665.00
		9 item(s) totaling \$38,816.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6318 (continued)

Electronic Debits

Date	Description	Amount
10/02/2024	CORP COLL TIGER NATURAL 0824521539	\$4,655.63
10/02/2024	Snowscape Condom Vendor Pay 75	\$8,812.00
10/10/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100129* 241009* JM Drywall\156951791\107848535\	\$750.00
10/21/2024	XCEL ENERGY-PSCO XCELENERGY 00013020910	\$180.73
10/22/2024	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$761.02
10/22/2024	RESORT INTERNET PURCHASE 970 262 3515	\$4,494.40
10/23/2024	ORKIN ORKIN PEST 0506070	\$291.99
10/23/2024	PHILA INS CO INS IN 85082905	\$529.89
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$1,753.73
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,124.23
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,138.00
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,187.56
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,203.78
10/28/2024	AMERICAN CONSERV BILLPAY AMERICAN CONSER	\$3,286.85
10/31/2024	XCEL ENERGY-PSCO XCELENERGY 00010100819	\$1,046.14
10/31/2024	CORP COLL TIGER NATURAL 0924523115	\$4,669.09
16 item(s) totaling		\$43,885.04

Other Debits

Date	Description	Amount
10/07/2024	CincXfer to 6321	\$1,854.00
10/15/2024	CincXfer to 6321	\$9,303.48
2 item(s) totaling		\$11,157.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	
5038	10/07/2024	\$10,655.66	100125*	10/17/2024	\$5,497.35	
5039	10/22/2024	\$223.16	100128*	10/24/2024	\$258.96	
* Indicates skipped check number				4 item(s) totaling		\$16,635.13

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$47,566.33	10/11/2024	\$30,747.04	10/23/2024	\$46,561.39
10/02/2024	\$35,415.70	10/15/2024	\$21,443.56	10/24/2024	\$46,302.43
10/03/2024	\$39,741.70	10/16/2024	\$52,759.56	10/28/2024	\$29,226.28
10/07/2024	\$28,515.04	10/17/2024	\$48,488.21	10/29/2024	\$29,844.28
10/09/2024	\$30,261.04	10/21/2024	\$48,925.48	10/31/2024	\$26,388.05
10/10/2024	\$29,511.04	10/22/2024	\$43,446.90		

Snowscape Condominium Association (CS)		Check Number: 5038	
PO Box 315 Silverthorne, CO 80498		DATE: 08/12/2024	
Ten Thousand, Six Hundred Fifty Five And 00/100 Dollars			
TO: Tom Lee		AMOUNT: \$10,655.66	
<i>Tom Lee</i>			

#5038

\$10,655.66

Snowscape Condominium Association (CS)		Check Number: 5039	
PO Box 315 Silverthorne, CO 80498		DATE: 08/29/2024	
Two Hundred Twenty Three And 10/100 Dollars			
TO: Mike Mooney		AMOUNT: \$223.16	
<i>Mike Mooney</i>			

#5039

\$223.16

Snowscape Condominium Association (CS)		Check Number: 100125	
PO Box 315 Silverthorne, CO 80498		DATE: 09/11/2024	
Five Thousand Four Hundred Ninety Seven Dollars and 35/100			
TO: Tom Mink Electric LLC		AMOUNT: \$5,497.35	
<i>Tom Mink</i>			

#100125

\$5,497.35

Snowscape Condominium Association (CS)		Check Number: 100128	
PO Box 315 Silverthorne, CO 80498		DATE: 10/09/2024	
Twenty Five Dollars and 99/100			
TO: M & S Plumbing and Heating, Inc.		AMOUNT: \$258.96	
<i>M & S Plumbing and Heating, Inc.</i>			

#100128

\$258.96

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Statement Ending 10/31/2024




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	\$138,967.83

ASSOCIATION MMA - XXXXXXXXXXXXXXX6321

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$127,736.19
	3 Credit(s) This Period	\$11,231.64
	0 Debit(s) This Period	\$0.00
10/31/2024	Ending Balance	\$138,967.83

Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$74.16
Interest Paid This Period	\$74.16
Interest Paid Year-to-Date	\$1,992.24
Minimum Balance	\$127,736.19
Average Available Balance	\$134,333.25

Other Credits

Date	Description	Amount
10/07/2024	CincXfer from 6318	\$1,854.00
10/15/2024	CincXfer from 6318	\$9,303.48
10/31/2024	INTEREST	\$74.16
		3 item(s) totaling \$11,231.64

Daily Balances

Date	Amount	Date	Amount
10/07/2024	\$129,590.19	10/15/2024	\$138,893.67
		10/31/2024	\$138,967.83

Member FDIC
 NMLS# 403455



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Bank Account Reconciliation

Snowscape Condominium Association

RBC Wealth Mgmt. (End: 10/31/2024)

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

Ending Account Balance:	\$ 19,612.81
Uncleared Items:	\$-
Adjusted Balance:	\$ 19,612.81
Bank Ending Balance:	\$ 19,612.81
Difference:	\$-



Bank Account Reconciliation

Snowscape Condominium Association
 SSB Operating 6318 (End: 10/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/01/2024		Red Mountain Community Management		5040	(\$277.00)
07/31/2024		Red Mountain Community Management		5041	(\$3,000.87)
08/31/2024		Red Mountain Community Management		5042	(\$4,107.17)
08/31/2024		Red Mountain Community Management		5044	(\$65.00)
09/30/2024		Red Mountain Community Management		5043	(\$4,697.94)
10/31/2024		Xcel Energy		300105	(\$174.70)
10/31/2024		Century Link		100131	(\$147.20)
10/31/2024		Century Link		100130	(\$18.28)
				Total Uncleared	(\$12,488.16)

SSB Operating 6318 Summary

Ending Account Balance:	\$ 13,899.89
Uncleared Items:	(\$12,488.16)
Adjusted Balance:	\$ 26,388.05
Bank Ending Balance:	\$ 26,388.05
Difference:	\$-



Bank Account Reconciliation

Snowscape Condominium Association

SSB Reserve 6321 (End: 10/31/2024)

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

Ending Account Balance:	\$ 138,967.83
Uncleared Items:	\$-
Adjusted Balance:	\$ 138,967.83
Bank Ending Balance:	\$ 138,967.83
Difference:	\$-



General Ledger Trial Balance with Details

Snowscape Condominium Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-10002-00	SSB Oper 6318	\$10,258.54	\$52,773.38	\$49,132.03	\$13,899.89	
Date	GL Ref #	Debit	Credit	Description		
10/01/2024	33013	\$ -	\$ 8,812.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0		
10/01/2024	33057	2,274.01	-	Deposit from batch 2959		
10/02/2024	33122	2,462.00	-	Deposit from batch 2958		
10/02/2024	33130	1,317.00	-	Deposit from batch 2964		
10/03/2024	33151	1,864.00	-	Deposit from batch 2970		
10/04/2024	33144	1,283.00	-	Deposit from batch 2968		
10/09/2024	33327	1,746.00	-	Deposit from batch 2982		
10/09/2024	33360	-	761.02	SSB Oper 6318; Waste Management, Inc. Chk # 300102		
10/09/2024	33362	-	180.73	SSB Oper 6318; Xcel Energy Chk # 300103		
10/09/2024	33364	-	4,494.40	SSB Oper 6318; ResortInternet Chk # 300104		
10/09/2024	33366	-	258.96	SSB Oper 6318; Martyn Plumbing and Heating Inc. Chk # 100128		
10/09/2024	33368	-	750.00	SSB Oper 6318; JM Drywall Chk # 100129		
10/10/2024	33401	618.00	-	Deposit from batch 2983		
10/11/2024	33409	618.00	-	Deposit from batch 2985		
10/15/2024	33419	-	9,303.48	Monthly Reserve Transfer		
10/15/2024	33564	31,316.00	-	Deposit from batch 2976		
10/17/2024	33672	1,226.00	-	Deposit from batch 2992		
10/18/2024	33689	618.00	-	Deposit from batch 2991		
10/23/2024	33844	200.38	-	Deposit from batch 3006		
10/23/2024	33855	3,735.99	-	Deposit from batch 3007		
10/23/2024	34249	-	291.99	SSB Oper 6318 Inv # 102324; Orkin Chk # 0		
10/23/2024	34251	-	529.89	SSB Oper 6318 Inv # 102324; Philadelphia Insurance Companies Chk # 0		
10/25/2024	33876	618.00	-	Deposit from batch 3008		
10/28/2024	33882	618.00	-	Deposit from batch 3009		
10/30/2024	33896	665.00	-	Deposit from batch 3014		
10/31/2024	34029	1,594.00	-	Deposit from batch 3021		
10/31/2024	34154	-	174.70	SSB Oper 6318; Xcel Energy Chk # 300105		
10/31/2024	34156	-	1,046.14	SSB Oper 6318; Xcel Energy Chk # 300106		
10/31/2024	34158	-	4,669.09	SSB Oper 6318; Tiger Inc. Chk # 300107		
10/31/2024	34160	-	1,753.73	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300108		
10/31/2024	34162	-	3,286.85	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300109		
10/31/2024	34164	-	3,187.56	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300110		
10/31/2024	34166	-	3,138.00	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300111		
10/31/2024	34168	-	3,203.78	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300112		
10/31/2024	34170	-	3,124.23	SSB Oper 6318; Buffalo Mountain Metro District Chk # 300113		
10/31/2024	34172	-	18.28	SSB Oper 6318; Century Link Chk # 100130		
10/31/2024	34174	-	147.20	SSB Oper 6318; Century Link Chk # 100131		
12-12003-00	SSB Res 6321		129,590.19	9,377.64	-	138,967.83
Date	GL Ref #	Debit	Credit	Description		
10/15/2024	33419	\$ 9,303.48	\$ -	Monthly Reserve Transfer		
10/31/2024	34241	74.16	-	Interest		
12-12004-00	RBC Wealth Mgmt.		20,228.96	23.61	639.76	19,612.81
Date	GL Ref #	Debit	Credit	Description		
10/31/2024	34760	\$ 23.61	\$ -	Interest - RBC Wealth Mgmt		
10/31/2024	34762	-	639.76	Market Value Adjustment; RBC Wealth Mgmt Chk # 0		
12-12007-00	RBC value gain/loss		178.58	639.76	-	818.34
Date	GL Ref #	Debit	Credit	Description		



General Ledger Trial Balance with Details

Snowscape Condominium Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10/15/2024	33564	\$ -	\$ 665.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/15/2024	33564	-	618.00		Deposit from batch 2976	
10/17/2024	33672	-	618.00		Deposit from batch 2992	
10/17/2024	33672	-	608.00		Deposit from batch 2992	
10/18/2024	33683	67.35	-		Laundry Income - Batch 2994	
10/18/2024	33685	-	67.35		Deposit from batch 2995	
10/18/2024	33689	-	618.00		Deposit from batch 2991	
10/23/2024	33844	-	90.00		Deposit from batch 3006	
10/23/2024	33844	-	110.38		Deposit from batch 3006	
10/23/2024	33855	-	665.00		Deposit from batch 3007	
10/23/2024	33855	-	1,173.99		Deposit from batch 3007	
10/23/2024	33855	-	50.00		Deposit from batch 3007	
10/23/2024	33855	-	69.84		Deposit from batch 3007	
10/25/2024	33876	-	618.00		Deposit from batch 3008	
10/28/2024	33882	-	618.00		Deposit from batch 3009	
10/30/2024	33896	-	665.00		Deposit from batch 3014	
10/31/2024	34029	-	13.00		Deposit from batch 3021	
10/31/2024	34029	-	665.00		Deposit from batch 3021	
14-14001-00	Prepaid Insurance		233,014.14	-	33,287.74	199,726.40
Date	GL Ref #	Debit	Credit	Description		
10/15/2024	33645	\$ -	\$ 33,287.74	Expense prepaid insurance		



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Snowscape Condominium Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-14110-00	Due From Operating	\$489,504.21	\$9,303.48	\$-	\$498,807.69
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	34764	\$ 9,303.48	\$ -	Record Due to Reserve for September Reserve Transfer	
20-20000-00	Accounts Payable	(18.28)	39,828.55	39,810.27	-
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	23969	\$ -	\$ 8,812.00	Accounts Payable	
10/01/2024	33013	8,812.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
10/01/2024	33358	-	4,494.40	Accounts Payable Inv # 123608	
10/02/2024	33920	-	147.20	Accounts Payable Inv # 100224--ENS	
10/09/2024	33302	-	258.96	Accounts Payable Inv # 073124-	
10/09/2024	33304	-	750.00	Accounts Payable Inv # 040124-MENTa	
10/09/2024	33360	761.02	-	Accounts Payable Inv # 0698145-1190-8; Waste Management, Inc. Chk # 300102	
10/09/2024	33362	180.73	-	Accounts Payable Inv # 896077885; Xcel Energy Chk # 300103	
10/09/2024	33364	4,494.40	-	Accounts Payable Inv # 123608; ResortInternet Chk # 300104	
10/09/2024	33366	258.96	-	Accounts Payable Inv # 073124-; Martyn Plumbing and Heating Inc. Chk # 100128	
10/09/2024	33368	750.00	-	Accounts Payable Inv # 040124-MENTa; JM Drywall Chk # 100129	
10/09/2024	34138	-	1,046.14	Accounts Payable Inv # 897746326	
10/10/2024	33354	-	761.02	Accounts Payable Inv # 0698145-1190-8	
10/10/2024	33356	-	180.73	Accounts Payable Inv # 896077885	
10/10/2024	34142	-	1,753.73	Accounts Payable Inv # 101024--001f	
10/10/2024	34144	-	3,286.85	Accounts Payable Inv # 101024--001e	
10/10/2024	34146	-	3,187.56	Accounts Payable Inv # 101024--001d	
10/10/2024	34148	-	3,138.00	Accounts Payable Inv # 101024--001c	
10/10/2024	34150	-	3,203.78	Accounts Payable Inv # 101024--001b	
10/10/2024	34152	-	3,124.23	Accounts Payable Inv # 101024--001a	
10/16/2024	34140	-	4,669.09	Accounts Payable Inv # 0924523115	
10/23/2024	34245	-	291.99	Accounts Payable Inv # 102324	
10/23/2024	34247	-	529.89	Accounts Payable Inv # 102324	
10/23/2024	34249	291.99	-	Accounts Payable Inv # 102324; Orkin Chk # 0	
10/23/2024	34251	529.89	-	Accounts Payable Inv # 102324; Philadelphia Insurance Companies Chk # 0	
10/25/2024	34136	-	174.70	Accounts Payable Inv # 900114188	
10/31/2024	34154	174.70	-	Accounts Payable Inv # 900114188; Xcel Energy Chk # 300105	
10/31/2024	34156	1,046.14	-	Accounts Payable Inv # 897746326; Xcel Energy Chk # 300106	
10/31/2024	34158	4,669.09	-	Accounts Payable Inv # 0924523115; Tiger Inc. Chk # 300107	
10/31/2024	34160	1,753.73	-	Accounts Payable Inv # 101024--001f; Buffalo Mountain Metro District Chk # 300108	
10/31/2024	34162	3,286.85	-	Accounts Payable Inv # 101024--001e; Buffalo Mountain Metro District Chk # 300109	
10/31/2024	34164	3,187.56	-	Accounts Payable Inv # 101024--001d; Buffalo Mountain Metro District Chk # 300110	
10/31/2024	34166	3,138.00	-	Accounts Payable Inv # 101024--001c; Buffalo Mountain Metro District Chk # 300111	
10/31/2024	34168	3,203.78	-	Accounts Payable Inv # 101024--001b; Buffalo Mountain Metro District Chk # 300112	
10/31/2024	34170	3,124.23	-	Accounts Payable Inv # 101024--001a; Buffalo Mountain Metro District Chk # 300113	
10/31/2024	34172	18.28	-	Accounts Payable Inv # 092824-5425; Century Link Chk # 100130	
10/31/2024	34174	147.20	-	Accounts Payable Inv # 100224--ENS; Century Link Chk # 100131	
20-21000-00	Prepaid Assessments	(784.60)	685.35	3,575.16	(3,674.41)
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	33057	-	264.00	Deposit from batch 2959	
10/01/2024	33095	618.00	-	Adjust Prepaid	
10/03/2024	33151	-	618.00	Deposit from batch 2970	
10/18/2024	33685	67.35	-	Move Payment CK#14630366 10/18/2024	
10/23/2024	33855	-	752.16	Deposit from batch 3007	



General Ledger Trial Balance with Details

Snowscape Condominium Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/23/2024	33855	\$ -	\$ 1,025.00		Deposit from batch 3007
10/31/2024	34029	-	916.00		Deposit from batch 3021
20-23000-00	Due to Reserve Fund	(489,504.21)	-	9,303.48	(498,807.69)
Date	GL Ref #	Debit	Credit		Description
10/01/2024	34764	\$ -	\$ 9,303.48		Record Due to Reserve for September Reserve Transfer
30-30005-00	Prior Period Adjustment		72,196.00	-	72,196.00
Date	GL Ref #	Debit	Credit		Description
30-32000-00	Retained Earnings		(84,754.25)	-	(84,754.25)
Date	GL Ref #	Debit	Credit		Description
34-34200-00	Retained Earnings - Reserve		(540,399.12)	-	(540,399.12)
Date	GL Ref #	Debit	Credit		Description
40-40000-00	Operating Dues		(524,532.17)	-	(572,292.17)
Date	GL Ref #	Debit	Credit		Description
10/01/2024	19863	\$ -	\$ 19,950.00		Assessment - Homeowner - Batch 1158
10/01/2024	19887	-	27,810.00		Assessment - Homeowner - Batch 1159
40-40050-00	Dues To Reserve		93,034.80	18,606.96	111,641.76
Date	GL Ref #	Debit	Credit		Description
10/01/2024	34764	\$ 9,303.48	\$ -		Record Due to Reserve for September Reserve Transfer
10/15/2024	33421	9,303.48	-		Dues To Reserve
40-40100-00	Late Fees		(1,697.55)	-	(1,963.60)
Date	GL Ref #	Debit	Credit		Description
10/01/2024	34042	\$ -	\$ 200.00		Assessment - Homeowner - Batch 2961
10/01/2024	34046	-	66.05		Assessment - Homeowner - Batch 2962
40-40101-00	Int. from Late Fees		57.61	-	57.61
Date	GL Ref #	Debit	Credit		Description
40-40500-00	Laundry Income		(209.12)	-	(276.47)
Date	GL Ref #	Debit	Credit		Description
10/18/2024	33683	\$ -	\$ 67.35		Laundry Income - Batch 2994
40-41000-00	Misc. Income		(145.19)	-	(210.19)
Date	GL Ref #	Debit	Credit		Description
10/11/2024	33681	\$ -	\$ 65.00		Owner Chargeback - Batch 2984
48-48000-01	Reserve Dues		(93,034.80)	-	(111,641.76)
Date	GL Ref #	Debit	Credit		Description
10/01/2024	34764	\$ -	\$ 9,303.48		Record Due to Reserve for September Reserve Transfer
10/15/2024	33421	-	9,303.48		Reserve Dues
48-48050-01	Res. Interest Income		(2,764.03)	-	(2,861.80)
Date	GL Ref #	Debit	Credit		Description
10/31/2024	34241	\$ -	\$ 74.16		Interest
10/31/2024	34760	-	23.61		Interest - RBC Wealth Mgmt
48-48050-02	CD Res. Interest		(4,097.89)	-	(4,097.89)
Date	GL Ref #	Debit	Credit		Description
48-48060-01	Resale Reserve Contribution		(1,854.00)	-	(1,854.00)
Date	GL Ref #	Debit	Credit		Description
50-50015-00	Tax Preparation		334.00	-	334.00
Date	GL Ref #	Debit	Credit		Description
50-50100-00	Management Fee- Contract		88,120.00	8,812.00	96,932.00
Date	GL Ref #	Debit	Credit		Description
10/01/2024	23969	\$ 8,812.00	\$ -		Management Fee- Contract
50-50180-00	Postage & Delivery		186.34	-	186.34
Date	GL Ref #	Debit	Credit		Description



General Ledger Trial Balance with Details

Snowscape Condominium Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50210-00	Insurance	195,138.63	33,817.63	-	228,956.26
Date	GL Ref #	Debit	Credit	Description	
10/15/2024	33645	\$ 33,287.74	\$ -	Expense prepaid insurance	
10/23/2024	34247	529.89	-	EFT - Insurance payment	
50-50269-00	Ice Chipping & Scraping	7,540.00	-	-	7,540.00
Date	GL Ref #	Debit	Credit	Description	
50-50275-00	Roof Snow and Ice Removal	5,313.75	-	-	5,313.75
Date	GL Ref #	Debit	Credit	Description	
50-50276-00	Snow Removal - Other	3,753.75	-	-	3,753.75
Date	GL Ref #	Debit	Credit	Description	
50-50293-00	Fire Place Inspections	6,200.00	-	-	6,200.00
Date	GL Ref #	Debit	Credit	Description	
50-51000-00	Misc Expense - Other	25,503.93	-	-	25,503.93
Date	GL Ref #	Debit	Credit	Description	
50-51001-00	Bank Service Charges	6.00	-	-	6.00
Date	GL Ref #	Debit	Credit	Description	
50-51005-00	Legal Fees	1,574.50	-	-	1,574.50
Date	GL Ref #	Debit	Credit	Description	
52-52005-00	Water & Sewer	51,801.04	17,694.15	-	69,495.19
Date	GL Ref #	Debit	Credit	Description	
10/10/2024	34142	\$ 1,753.73	\$ -	1350918-001-Buffalo Mountain Metro District	
10/10/2024	34144	3,286.85	-	1350917-001-Buffalo Mountain Metro District	
10/10/2024	34146	3,187.56	-	1350916-001-Buffalo Mountain Metro District	
10/10/2024	34148	3,138.00	-	1350915-001-Buffalo Mountain Metro District	
10/10/2024	34150	3,203.78	-	1350914-001-Buffalo Mountain Metro District	
10/10/2024	34152	3,124.23	-	1350913-001-Buffalo Mountain Metro District	
52-52010-00	In-Unit Amenities	48,929.60	4,494.40	-	53,424.00
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	33358	\$ 4,494.40	\$ -	ResortInternet	
52-52015-00	Trash Removal	10,326.70	761.02	-	11,087.72
Date	GL Ref #	Debit	Credit	Description	
10/10/2024	33354	\$ 761.02	\$ -	36871-84003-Waste Management, Inc.	
52-52020-00	Natural Gas	84,671.41	4,669.09	-	89,340.50
Date	GL Ref #	Debit	Credit	Description	
10/16/2024	34140	\$ 4,669.09	\$ -	05647-01-Tiger Inc.	
52-52025-00	Electric Utility	13,027.99	1,401.57	-	14,429.56
Date	GL Ref #	Debit	Credit	Description	
10/09/2024	34138	\$ 1,046.14	\$ -	53-1010081-9-Xcel Energy	
10/10/2024	33356	180.73	-	53-1302091-0-Xcel Energy	
10/25/2024	34136	174.70	-	53-1302091-0-Xcel Energy	
52-52035-00	Phone Line	1,481.59	147.20	-	1,628.79
Date	GL Ref #	Debit	Credit	Description	
10/02/2024	33920	\$ 147.20	\$ -	333285389-ENS-Century Link	
53-53005-00	Gen. Bldg. Maintenance	53,774.94	-	-	53,774.94
Date	GL Ref #	Debit	Credit	Description	
53-53010-00	Grounds & Parking Maintenance	6,035.67	-	-	6,035.67
Date	GL Ref #	Debit	Credit	Description	
53-53015-00	Supplies & Materials	2,649.50	-	-	2,649.50
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Snowscape Condominium Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
53-53020-00	Plumbing & Heating	6,178.50	258.96	-	6,437.46
Date	GL Ref #	Debit	Credit	Description	
10/09/2024	33302	\$ 258.96	\$ -	house bib replacement	
53-53025-00	Roof Maintenance	3,985.00	-	-	3,985.00
Date	GL Ref #	Debit	Credit	Description	
53-53030-00	Plowing	25,600.00	-	-	25,600.00
Date	GL Ref #	Debit	Credit	Description	
53-53035-00	Pest Control	1,145.96	291.99	-	1,437.95
Date	GL Ref #	Debit	Credit	Description	
10/23/2024	34245	\$ 291.99	\$ -	Pest Control	
53-53040-00	Grounds & Parking Supplies	1,376.39	-	-	1,376.39
Date	GL Ref #	Debit	Credit	Description	
54-54005-00	Clbhs General Maintenance	13,115.94	750.00	-	13,865.94
Date	GL Ref #	Debit	Credit	Description	
10/09/2024	33304	\$ 750.00	\$ -	toilet installs, replace sconces	
54-54010-00	Clbhs Pool & Hot Tub Maint.	14,994.58	-	-	14,994.58
Date	GL Ref #	Debit	Credit	Description	
54-54015-00	Clbhs Pool & Hot Tub Supp.	4,636.43	-	-	4,636.43
Date	GL Ref #	Debit	Credit	Description	
54-54020-00	Clbhs Supplies & Materials	2,841.81	-	-	2,841.81
Date	GL Ref #	Debit	Credit	Description	
54-54025-00	Clbhs- Plumbing & Heating	616.35	-	-	616.35
Date	GL Ref #	Debit	Credit	Description	
80-80050-00	Plumbing & Heating	2,367.90	-	-	2,367.90
Date	GL Ref #	Debit	Credit	Description	
80-80255-00	Bank Service Charges	280.00	-	-	280.00
Date	GL Ref #	Debit	Credit	Description	
			Totals:		
		\$0.00	\$252,495.14	\$252,495.14	\$0.00