



Financial Report Package

April 2024

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management



	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 3970	\$116,798.28	\$0.00	\$116,798.28
Total: Operating Cash	\$116,798.28	\$0.00	\$116,798.28
Accounts Receivables			
Accounts Receivable	\$12,848.02	\$0.00	\$12,848.02
AR - Other	\$200.00	\$0.00	\$200.00
Owner Clearing Account	\$2,499.29	\$0.00	\$2,499.29
Total: Accounts Receivables	\$15,547.31	\$0.00	\$15,547.31
Reserve Cash			
SSB Res 3973	\$0.00	\$168,470.45	\$168,470.45
Total: Reserve Cash	\$0.00	\$168,470.45	\$168,470.45
Other Currents Assets			
Prepaid Insurance	\$46,007.04	\$0.00	\$46,007.04
Total: Other Currents Assets	\$46,007.04	\$0.00	\$46,007.04
Total: Assets	\$178,352.63	\$168,470.45	\$346,823.08
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$1,131.35	\$0.00	\$1,131.35
Prepaid Assessments	\$3,621.24	\$0.00	\$3,621.24
Total: Current Liabilities	\$4,752.59	\$0.00	\$4,752.59
Equity			
Retained Earnings	\$190,067.01	\$0.00	\$190,067.01
Total: Equity	\$190,067.01	\$0.00	\$190,067.01
Reserve Equity			
Reserve Equity Fund	\$0.00	\$261,559.12	\$261,559.12
Total: Reserve Equity	\$0.00	\$261,559.12	\$261,559.12
Net Income Gain/Loss	\$0.00	(\$93,088.67)	(\$93,088.67)
Net Income Gain/Loss	(\$16,466.97)	\$0.00	(\$16,466.97)
Total: Liabilities & Equity	\$178,352.63	\$168,470.45	\$346,823.08



Income Statement

Summit Yacht Club

From 04/01/2024 to 04/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
INCOME							
Operating Income							
40-40000 Assessment Income	\$19,445.50	\$19,395.83	\$49.67	\$115,773.00	\$116,374.98	(\$601.98)	\$232,750.00
40-40001 Cable TV	3,062.50	3,062.50	-	12,308.08	18,375.00	(6,066.92)	36,750.00
40-40100 Late Fees	7.09	-	7.09	16.21	-	16.21	-
40-40200 Violations	-	-	-	350.00	-	350.00	-
TOTAL Operating Income	<u>\$22,515.09</u>	<u>\$22,458.33</u>	<u>\$56.76</u>	<u>\$128,447.29</u>	<u>\$134,749.98</u>	<u>(\$6,302.69)</u>	<u>\$269,500.00</u>
TOTAL INCOME	\$22,515.09	\$22,458.33	\$56.76	\$128,447.29	\$134,749.98	(\$6,302.69)	\$269,500.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50010 Accounting	-	83.33	83.33	-	499.98	499.98	1,000.00
50-50100 Management Fee- Contract	3,743.00	3,743.05	0.05	18,715.00	22,458.30	3,743.30	44,916.56
50-50210 Insurance	2,186.08	2,710.67	524.59	13,116.48	16,264.02	3,147.54	32,528.00
50-50220 Water	3,643.57	1,689.17	(1,954.40)	11,406.25	10,135.02	(1,271.23)	20,270.00
50-50230 Cable TV	-	3,062.50	3,062.50	14,865.60	18,375.00	3,509.40	36,750.00
50-50250 Trash Removal	3,734.80	958.33	(2,776.47)	596.91	5,749.98	5,153.07	11,500.00
50-50260 Shoveling	6,772.00	833.33	(5,938.67)	13,027.00	4,999.98	(8,027.02)	10,000.00
50-50276 Plowing	729.68	1,000.00	270.32	16,061.22	6,000.00	(10,061.22)	12,000.00
50-50310 Common Area Utilities	-	185.00	185.00	804.86	1,110.00	305.14	2,220.00
50-50361 Grounds & Parking Maintenance	299.57	583.33	283.76	6,824.59	3,499.98	(3,324.61)	7,000.00
50-50362 Sewer	3,701.09	1,678.83	(2,022.26)	11,759.31	10,072.98	(1,686.33)	20,146.00
50-50370 Roof Maintenance	-	333.33	333.33	1,999.00	1,999.98	0.98	4,000.00
50-50432 Landscaping Expense	-	313.00	313.00	(1,377.00)	1,878.00	3,255.00	3,756.00
50-51000 Misc Expense - Other	-	83.33	83.33	1,341.30	499.98	(841.32)	1,000.00
50-51001 Bank Service Charges	-	8.33	8.33	-	49.98	49.98	100.00
50-51002 Taxes & Licenses	-	3.58	3.58	-	21.48	21.48	43.00
50-51003 Postage & Office Expense	-	25.00	25.00	-	150.00	150.00	300.00
50-51005 Legal Fees	-	-	-	165.00	-	(165.00)	-
50-54005 Building - Exterior Maintenance	-	375.00	375.00	1,336.54	2,250.00	913.46	4,500.00
50-60000 Interior Bldg. Maintenance	1,358.85	375.00	(983.85)	9,792.20	2,250.00	(7,542.20)	4,500.00
50-60010 Transfer to Savings	4,080.00	4,080.00	-	24,480.00	24,480.00	-	48,960.00
TOTAL Operating Expense	<u>\$30,248.64</u>	<u>\$22,124.11</u>	<u>(\$8,124.53)</u>	<u>\$144,914.26</u>	<u>\$132,744.66</u>	<u>(\$12,169.60)</u>	<u>\$265,489.56</u>
TOTAL DISBURSEMENTS	\$30,248.64	\$22,124.11	(\$8,124.53)	\$144,914.26	\$132,744.66	(\$12,169.60)	\$265,489.56
Operating NET INCREASE (DECREASE)	<u>(\$7,733.55)</u>	<u>\$334.22</u>	<u>(\$8,067.77)</u>	<u>(\$16,466.97)</u>	<u>\$2,005.32</u>	<u>(\$18,472.29)</u>	<u>\$4,010.44</u>



Income Statement

Summit Yacht Club

From 04/01/2024 to 04/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve							
RESERVE FUND							
Reserve Income							
48-48000 Reserve Fund Contribution	\$4,080.00	\$4,080.00	\$-	\$24,480.00	\$24,480.00	\$-	\$48,960.00
48-48050 Res. Interest Income	94.79	25.00	69.79	502.41	150.00	352.41	300.00
TOTAL Reserve Income	\$4,174.79	\$4,105.00	\$69.79	\$24,982.41	\$24,630.00	\$352.41	\$49,260.00
RESERVE EXPENSE							
Reserve Expenses							
80-80041 Parking Lot	-	-	-	118,071.08	-	(118,071.08)	-
80-80051 Dumpster Enclosure	-	3,333.33	3,333.33	-	19,999.98	19,999.98	40,000.00
80-80060 Audit Charges - Reserve	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
80-80071 Decks, Railings, & Fascia	-	3,333.33	3,333.33	-	19,999.98	19,999.98	40,000.00
80-80500 Reserve Fund Expense	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
TOTAL Reserve Expenses	\$-	\$7,208.33	\$7,208.33	\$118,071.08	\$43,249.98	(\$74,821.10)	\$86,500.00
Reserve NET INCREASE (DECREASE)	\$4,174.79	(\$3,103.33)	\$7,278.12	(\$93,088.67)	(\$18,619.98)	(\$74,468.69)	(\$37,240.00)
NET INCREASE (DECREASE)	(\$3,558.76)	(\$2,769.11)	(\$789.65)	(\$109,555.64)	(\$16,614.66)	(\$92,940.98)	(\$33,229.56)



Payables Aging Report

Summit Yacht Club

As Of 4/30/2024

Vendor			Current	Over 30	Over 60	Over 90	Balance
Summit's Finest Carpet Cleaning and Rest., Inc.							
Invoice #	Date	Check Memo					
4119	04/05/2024		\$247.75	\$0.00	\$0.00	\$0.00	
4117	04/05/2024		\$883.60	\$0.00	\$0.00	\$0.00	
			\$1,131.35	\$0.00	\$0.00	\$0.00	\$1,131.35
Totals:			\$1,131.35	\$0.00	\$0.00	\$0.00	\$1,131.35



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 04/30/2024




FOURTH FILING OWNERS

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Account Number: XXXXXXXXXXXXXXX3970

FOURTH FILING OWNERS ASSOCIATION INC
 OPERATING
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX3970	\$158,109.55

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX3970

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$182,537.93
	17 Credit(s) This Period	\$25,277.85
	15 Debit(s) This Period	\$49,706.23
04/30/2024	Ending Balance	\$158,109.55

Deposits

Date	Description	Amount
04/01/2024	CORP ICL/RDC DEPOSIT	\$1,324.00
04/03/2024	CORP ICL/RDC DEPOSIT	\$346.00
04/11/2024	CORP ICL/RDC DEPOSIT	\$692.00
04/15/2024	CORP ICL/RDC DEPOSIT	\$419.61
04/24/2024	CORP ICL/RDC DEPOSIT	\$1,324.00
		5 item(s) totaling \$4,105.61

Other Credits

Date	Description	Amount
04/01/2024	AIBILLPAYMC BILLPAY 14	\$314.00
04/02/2024	Summit Yacht Clu OnlinePay 2478	\$742.00
04/03/2024	AIBILLPAYCKFREE BILLPAY 14	\$2,040.24
04/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
04/04/2024	AIBILLPAYCKFREE BILLPAY 14	\$632.00
04/04/2024	Summit Yacht Clu OnlinePay 2484	\$978.00
04/05/2024	AIBILLPAYCKFREE BILLPAY 14	\$632.00
04/11/2024	AIBILLPAYCKFREE BILLPAY 14	\$346.00
04/16/2024	Summit Yacht Clu OnlinePay 2524	\$670.00
04/16/2024	Summit Yacht Clu ASSN DUES 14	\$13,634.00
04/17/2024	AIBILLPAYCKFREE BILLPAY 14	\$314.00
04/26/2024	Summit Yacht Clu OnlinePay 2532	\$632.00
		12 item(s) totaling \$21,172.24

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX3970 (continued)**Electronic Debits**

Date	Description	Amount
04/02/2024	TOWN OF DILLON DEBITS 215932483	\$3,492.83
04/02/2024	Summit Yacht Clu Vendor Pay 29	\$3,743.00
04/02/2024	Farmers Ins Exch EFT PYMT fXXXXX2125	\$16,616.00
04/10/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100087* 240409* Ace Sewer Drain\141006754\9084	\$359.00
04/15/2024	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$161.13
04/15/2024	COMCAST 8497505 700000509 7992705	\$3,033.46
04/19/2024	WASTE MANAGEMENT INTERNET 043000093648040	\$837.92
04/23/2024	Farmers Ins Exch EFT PYMT fXXXXX2125	\$1,815.00
8 item(s) totaling		\$30,058.34

Other Debits

Date	Description	Amount
04/15/2024	CincXfer to 3973	\$4,080.00
1 item(s) totaling		\$4,080.00

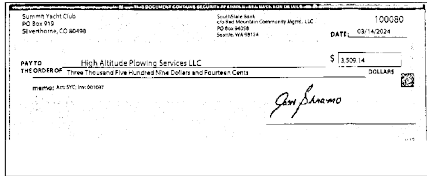
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	
100080	04/03/2024	\$3,509.14	100085	04/22/2024	\$2,542.00	
100083*	04/09/2024	\$3,735.00	100086	04/25/2024	\$729.68	
100084	04/15/2024	\$625.00	100088*	04/25/2024	\$4,427.07	
				6 item(s) totaling		\$15,567.89

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$184,175.93	04/10/2024	\$158,329.20	04/22/2024	\$163,125.30
04/02/2024	\$161,066.10	04/11/2024	\$159,367.20	04/23/2024	\$161,310.30
04/03/2024	\$159,943.20	04/15/2024	\$151,887.22	04/24/2024	\$162,634.30
04/04/2024	\$161,791.20	04/16/2024	\$166,191.22	04/25/2024	\$157,477.55
04/05/2024	\$162,423.20	04/17/2024	\$166,505.22	04/26/2024	\$158,109.55
04/09/2024	\$158,688.20	04/19/2024	\$165,667.30		



SouthState Bank
PO Box 919
Silverthorne, CO 80498

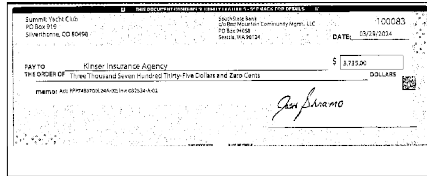
Check # 100080
DATE: 03/14/2024

PAY TO: High Altitude Paving Services LLC
THE ORDER OF: Three Thousand Five Hundred Nine Dollars and Fourteen Cents

\$ 3,509.14 DOLLARS

Signature: *Jan Slavino*

#100080 \$3,509.14



SouthState Bank
PO Box 919
Silverthorne, CO 80498

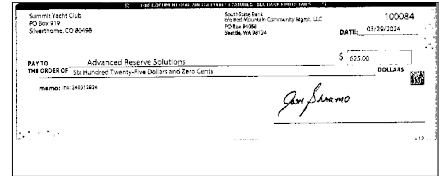
Check # 100083
DATE: 03/21/2024

PAY TO: Kinetic Insurance Agency
THE ORDER OF: Three Thousand Seven Hundred Thirty Five Dollars and Zero Cents

\$ 3,735.00 DOLLARS

Signature: *Jan Slavino*

#100083 \$3,735.00



SouthState Bank
PO Box 919
Silverthorne, CO 80498

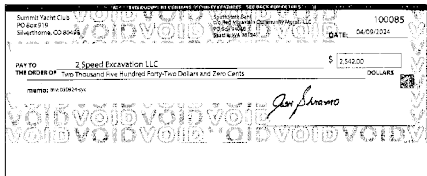
Check # 100084
DATE: 01/30/2024

PAY TO: Advanced Regener Solutions
THE ORDER OF: Six Hundred Twenty Five Dollars and Zero Cents

\$ 625.00 DOLLARS

Signature: *Jan Slavino*

#100084 \$625.00



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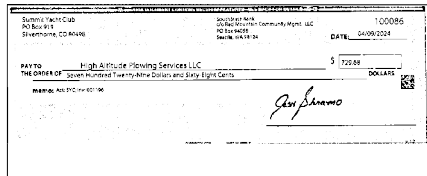
Check # 100085
DATE: 04/09/2024

PAY TO: Speed Formation LLC
THE ORDER OF: Two Thousand Five Hundred Forty Two Dollars and Zero Cents

\$ 2,542.00 DOLLARS

Signature: *Jan Slavino*

#100085 \$2,542.00



SouthState Bank
PO Box 919
Silverthorne, CO 80498

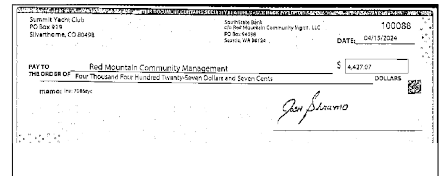
Check # 100086
DATE: 04/09/2024

PAY TO: High Altitude Paving Services LLC
THE ORDER OF: Seven Hundred Twenty Nine Dollars and Sixty Eight Cents

\$ 729.68 DOLLARS

Signature: *Jan Slavino*

#100086 \$729.68



SouthState Bank
PO Box 919
Silverthorne, CO 80498

Check # 100088
DATE: 05/15/2024

PAY TO: Red Mountain Community Management
THE ORDER OF: Four Thousand Four Hundred Twenty Seven Dollars and Seven Cents

\$ 4,427.07 DOLLARS

Signature: *Jan Slavino*

#100088 \$4,427.07

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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 04/30/2024




FOURTH FILING OWNERS

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Account Number: XXXXXXXXXXXXXXX3973

FOURTH FILING OWNERS ASSOCIATION INC
 RESERVE
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX3973	\$168,470.45

ASSOCIATION MMA-XXXXXXXXXXXXXXXX3973

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$164,295.66
	2 Credit(s) This Period	\$4,174.79
	0 Debit(s) This Period	\$0.00
04/30/2024	Ending Balance	\$168,470.45

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	32
Interest Earned	\$94.79
Interest Paid This Period	\$94.79
Interest Paid Year-to-Date	\$350.59
Minimum Balance	\$164,295.66
Average Available Balance	\$166,335.66

Other Credits

Date	Description	Amount
04/15/2024	CincXfer from 3970	\$4,080.00
04/30/2024	INTEREST	\$94.79
		2 item(s) totaling \$4,174.79

Daily Balances

Date	Amount	Date	Amount
04/15/2024	\$168,375.66	04/30/2024	\$168,470.45



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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

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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.

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Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 04/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/10/2023		Farmers		300047	(\$12,518.50)
10/19/2023		Farmers		300049	(\$12,518.50)
10/19/2023		Platte Capital Projects Inc.		100061	(\$3,500.00)
12/21/2023		Town of Dillon		300057	(\$3,057.67)
01/24/2024		xfinity		300061	(\$2,891.31)
03/29/2024		Comcast		300069	(\$3,033.46)
04/09/2024		Town of Dillon		300072	(\$3,492.83)
04/22/2024		2 Speed Excavation LLC		100089	(\$1,305.00)
04/30/2024		Deposit from batch 2537	2537 - Bill Pay	1415	\$314.00
04/30/2024		Deposit from batch 2536	2536 - Online Payment	1414	\$692.00
Total Uncleared					(\$41,311.27)

SSB Operating 3970 Summary

Ending Account Balance:	\$ 116,798.28
Uncleared Items:	(\$41,311.27)
Adjusted Balance:	\$ 158,109.55
Bank Ending Balance:	\$ 158,109.55
Difference:	\$-



Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve 3973 Summary

Ending Account Balance:	\$ 168,470.45
Uncleared Items:	\$-
Adjusted Balance:	\$ 168,470.45
Bank Ending Balance:	\$ 168,470.45
Difference:	\$-



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$134,268.76	\$26,923.15	\$44,393.63	\$116,798.28
Date	GL Ref #	Debit	Credit	Description	
04/01/2024	25841	\$ -	\$ 3,743.00	SSB Oper 3970; Red Mountain Community Management Chk # 0	
04/01/2024	25857	742.00	-	Deposit from batch 2478	
04/02/2024	25905	2,040.24	-	Deposit from batch 2483	
04/02/2024	25914	1,324.00	-	Deposit from batch 2485	
04/02/2024	25968	-	3,492.83	SSB Oper 3970 Inv # 04022024; Town of Dillon Chk # 0	
04/02/2024	25974	-	16,616.00	SSB Oper 3970 Inv # 04022024; Farmers Chk # 0	
04/03/2024	25936	978.00	-	Deposit from batch 2484	
04/03/2024	25939	632.00	-	Deposit from batch 2487	
04/03/2024	25942	346.00	-	Deposit from batch 2491	
04/04/2024	25955	632.00	-	Deposit from batch 2492	
04/04/2024	25957	238.00	-	Deposit from batch 2495	
04/09/2024	26123	-	3,492.83	SSB Oper 3970; Town of Dillon Chk # 300072	
04/09/2024	26125	-	837.92	SSB Oper 3970; Waste Management, Inc. Chk # 300073	
04/09/2024	26127	-	2,542.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100085	
04/09/2024	26129	-	729.68	SSB Oper 3970; High Altitude Plowing Services LLC Chk # 100086	
04/09/2024	26131	-	359.00	SSB Oper 3970; Ace Sewer & Drain Inc. Chk # 100087	
04/10/2024	26174	346.00	-	Deposit from batch 2504	
04/11/2024	26269	692.00	-	Deposit from batch 2517	
04/15/2024	26368	-	4,080.00	Monthly Reserve Transfer	
04/15/2024	26474	13,634.00	-	Deposit from batch 2496	
04/15/2024	26593	419.61	-	Deposit from batch 2523	
04/15/2024	26595	670.00	-	Deposit from batch 2524	
04/15/2024	26648	-	4,427.07	SSB Oper 3970; Red Mountain Community Management Chk # 100088	
04/16/2024	26676	314.00	-	Deposit from batch 2526	
04/22/2024	26774	-	1,305.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100089	
04/23/2024	26843	-	1,815.00	SSB Oper 3970 Inv # 04232024; Farmers Chk # 0	
04/25/2024	26819	632.00	-	Deposit from batch 2532	
04/25/2024	26827	1,324.00	-	Deposit from batch 2533	
04/30/2024	26907	95.33	-	Move CK# 5006 to SYC32	
04/30/2024	26909	-	95.33	Move CK# 5006 to SYC32	
04/30/2024	26917	95.33	-	Move CK# 5006 to SYC32	
04/30/2024	26919	-	95.33	Move CK# 5006 to SYC32	
04/30/2024	26921	95.33	-	Move CK# 4905 to SYC32	
04/30/2024	26923	-	95.33	Move CK# 4905 to SYC32	
04/30/2024	26925	95.33	-	Move CK# 4931 to SYC32	
04/30/2024	26927	-	95.33	Move CK# 4931 to SYC32	
04/30/2024	26929	95.33	-	Move CK# 4950 to SYC32	
04/30/2024	26931	-	95.33	Move CK# 4950 to SYC32	
04/30/2024	26933	95.33	-	Move CK# 4905 to SYC32	
04/30/2024	26935	-	95.33	Move CK# 4905 to SYC32	
04/30/2024	26937	95.33	-	Move CK# 4931 to SYC32	
04/30/2024	26939	-	95.33	Move CK# 4931 to SYC32	
04/30/2024	26941	95.33	-	Move CK# 4950 to SYC32	
04/30/2024	26943	-	95.33	Move CK# 4950 to SYC32	
04/30/2024	26945	95.33	-	Move CK# 5057 to SYC32	
04/30/2024	26947	-	95.33	Move CK# 5057 to SYC32	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/30/2024	26949	\$ 95.33	\$ -		Move CK# 5057 to SYC32
04/30/2024	26951	-	95.33		Move CK# 5057 to SYC32
04/30/2024	26953	692.00	-		Deposit from batch 2536
04/30/2024	26956	314.00	-		Deposit from batch 2537
11-11000-00	Accounts Receivable	18,543.93	24,255.52	29,951.43	12,848.02
Date	GL Ref #	Debit	Credit	Description	
04/01/2024	19899	11,764.00	-	Assessment - Homeowner - Batch 1156	
04/01/2024	19923	10,744.00	-	Assessment - Homeowner - Batch 1157	
04/01/2024	21084	100.00	-	Trash - Batch 1225	
04/01/2024	25857	-	346.00	Deposit from batch 2478	
04/01/2024	25857	-	50.00	Deposit from batch 2478	
04/01/2024	25878	-	61.59	Applied Prepaid SYC03	
04/01/2024	25880	-	161.59	Applied Prepaid SYC09	
04/01/2024	25882	-	314.00	Applied Prepaid SYC27	
04/01/2024	25884	-	61.90	Applied Prepaid SYC33	
04/01/2024	25886	-	346.00	Applied Prepaid SYC45	
04/01/2024	25888	-	346.00	Applied Prepaid SYC46	
04/01/2024	25890	-	326.00	Applied Prepaid SYC49	
04/01/2024	25900	-	346.00	Applied Prepaid SYC37	
04/01/2024	25986	-	1,211.30	Apply CK# 1028 - SYC99	
04/01/2024	25988	-	851.05	Apply Check #1036; 2/8/24 - SYC99	
04/01/2024	25990	-	834.14	Apply CK 1043 & 1044; 3/8/24 - SYC99	
04/01/2024	27051	7.11	-	Assessment - Homeowner - Batch 2480	
04/01/2024	27055	3.16	-	Assessment - Homeowner - Batch 2481	
04/02/2024	25905	-	160.00	Deposit from batch 2483	
04/02/2024	25905	-	346.00	Deposit from batch 2483	
04/02/2024	25905	-	3.20	Deposit from batch 2483	
04/02/2024	25905	-	1.70	Deposit from batch 2483	
04/02/2024	25914	-	632.00	Deposit from batch 2485	
04/03/2024	25936	-	346.00	Deposit from batch 2484	
04/03/2024	25936	-	632.00	Deposit from batch 2484	
04/03/2024	25939	-	570.10	Deposit from batch 2487	
04/03/2024	25942	-	346.00	Deposit from batch 2491	
04/04/2024	25955	-	632.00	Deposit from batch 2492	
04/04/2024	25957	-	238.00	Deposit from batch 2495	
04/09/2024	25980	874.61	-	Trash - Batch 2500	
04/10/2024	26174	-	346.00	Deposit from batch 2504	
04/11/2024	26269	-	32.00	Deposit from batch 2517	
04/11/2024	26269	-	346.00	Deposit from batch 2517	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	
04/15/2024	26474	-	346.00	Deposit from batch 2496	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/15/2024	26474	\$ -	\$ 346.00		Deposit from batch 2496
04/15/2024	26474	-	108.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	346.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26474	-	632.00		Deposit from batch 2496
04/15/2024	26593	-	419.61		Deposit from batch 2523
04/15/2024	26595	-	306.00		Deposit from batch 2524
04/25/2024	26819	-	632.00		Deposit from batch 2532
04/25/2024	26827	-	441.34		Deposit from batch 2533
04/30/2024	26899	-	1.91		Remove Late Fee - SYC32
04/30/2024	26901	-	1.27		Remove Interest - SYC32
04/30/2024	26907	-	95.33		Move CK# 5006 to SYC32
04/30/2024	26909	95.33	-		Move CK# 5006 to SYC32
04/30/2024	26917	-	95.33		Move CK# 5006 to SYC32
04/30/2024	26919	95.33	-		Move CK# 5006 to SYC32
04/30/2024	26921	-	95.33		Move CK# 4905 to SYC32
04/30/2024	26923	95.33	-		Move CK# 4905 to SYC32
04/30/2024	26925	-	95.33		Move CK# 4931 to SYC32
04/30/2024	26927	95.33	-		Move CK# 4931 to SYC32
04/30/2024	26929	-	95.33		Move CK# 4950 to SYC32
04/30/2024	26931	95.33	-		Move CK# 4950 to SYC32
04/30/2024	26933	-	95.33		Move CK# 4905 to SYC32
04/30/2024	26935	95.33	-		Move CK# 4905 to SYC32
04/30/2024	26937	-	95.33		Move CK# 4931 to SYC32
04/30/2024	26939	95.33	-		Move CK# 4931 to SYC32
04/30/2024	26941	-	95.33		Move CK# 4950 to SYC32
04/30/2024	26943	95.33	-		Move CK# 4950 to SYC32
04/30/2024	26945	-	95.33		Move CK# 5057 to SYC32
04/30/2024	26949	-	95.33		Move CK# 5057 to SYC32
04/30/2024	26953	-	346.00		Deposit from batch 2536
04/30/2024	26956	-	314.00		Deposit from batch 2537



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/30/2024	26970	\$ -	\$ 381.32		Applied Prepaid SYC45
04/30/2024	26972	-	381.32		Applied Prepaid SYC46
04/30/2024	27015	-	650.00		Remove unit 26 leak; investigation by RMCM - SYC32
04/30/2024	27059	-	984.00		Remove Plumbing Charges
04/30/2024	27061	-	618.79		Remove Dryout charge
11-11001-00	AR - Other		200.00	-	200.00
Date	GL Ref #	Debit	Credit	Description	
11-11005-00			246.50	Owner Clearing Account	2,499.29
Date	GL Ref #	Debit	Credit	Description	
04/30/2024	27015	\$ 650.00	\$ -	Remove unit 26 leak; investigation by RMCM - SYC32	
04/30/2024	27059	984.00	-	Remove Plumbing Charges	
04/30/2024	27061	618.79	-	Remove Dryout charge	
12-12003-00	SSB Res 3973		164,295.66	4,174.79	168,470.45
Date	GL Ref #	Debit	Credit	Description	
04/15/2024	26368	\$ 4,080.00	\$ -	Monthly Reserve Transfer	
04/30/2024	26986	94.79	-	Interest	
13-13001-00	Prepaid Insurance		29,762.12	18,431.00	46,007.04
Date	GL Ref #	Debit	Credit	Description	
04/02/2024	25972	\$ 16,616.00	\$ -	Prepaid Insurance	
04/15/2024	26608	-	2,186.08	Expense Prepaid Insurance	
04/23/2024	26841	1,815.00	-	Prepaid Insurance	
20-20000-00	Accounts Payable		-	39,360.33	(1,131.35)
Date	GL Ref #	Debit	Credit	Description	
04/01/2024	23979	\$ -	\$ 3,743.00	Accounts Payable	
04/01/2024	25841	3,743.00	-	Accounts Payable; Red Mountain Community Management Chk # 0	
04/01/2024	26114	-	729.68	Accounts Payable Inv # 001196	
04/02/2024	25961	-	3,492.83	Accounts Payable Inv # 04022024	
04/02/2024	25968	3,492.83	-	Accounts Payable Inv # 04022024; Town of Dillon Chk # 0	
04/02/2024	25972	-	16,616.00	Accounts Payable Inv # 04022024	
04/02/2024	25974	16,616.00	-	Accounts Payable Inv # 04022024; Farmers Chk # 0	
04/05/2024	26813	-	247.75	Accounts Payable Inv # 4119	
04/05/2024	26815	-	883.60	Accounts Payable Inv # 4117	
04/07/2024	26112	-	359.00	Accounts Payable Inv # 12372	
04/09/2024	26123	3,492.83	-	Accounts Payable Inv # 033124-0001; Town of Dillon Chk # 300072	
04/09/2024	26125	837.92	-	Accounts Payable Inv # 0684048-1190-0; Waste Management, Inc. Chk # 300073	
04/09/2024	26127	2,542.00	-	Accounts Payable Inv # 030924-syc; 2 Speed Excavation LLC Chk # 100085	
04/09/2024	26129	729.68	-	Accounts Payable Inv # 001196; High Altitude Plowing Services LLC Chk # 100086	
04/09/2024	26131	359.00	-	Accounts Payable Inv # 12372; Ace Sewer & Drain Inc. Chk # 100087	
04/10/2024	26116	-	2,542.00	Accounts Payable Inv # 030924-syc	
04/10/2024	26118	-	837.92	Accounts Payable Inv # 0684048-1190-0	
04/10/2024	26120	-	3,492.83	Accounts Payable Inv # 033124-0001	
04/10/2024	26703	-	1,305.00	Accounts Payable Inv # 041024-	
04/13/2024	26336	-	4,427.07	Accounts Payable Inv # 7086syc	
04/15/2024	26648	4,427.07	-	Accounts Payable Inv # 7086syc; Red Mountain Community Management Chk # 100088	
04/22/2024	26774	1,305.00	-	Accounts Payable Inv # 041024-; 2 Speed Excavation LLC Chk # 100089	
04/23/2024	26841	-	1,815.00	Accounts Payable Inv # 04232024	
04/23/2024	26843	1,815.00	-	Accounts Payable Inv # 04232024; Farmers Chk # 0	
20-21000-00	Prepaid Assessments		(1,687.72)	2,916.38	(3,621.24)
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
04/01/2024	25857	-	346.00		Deposit from batch 2478	
04/01/2024	25878	61.59	-		Adjust Prepaid	
04/01/2024	25880	161.59	-		Adjust Prepaid	
04/01/2024	25882	314.00	-		Adjust Prepaid	
04/01/2024	25884	61.90	-		Adjust Prepaid	
04/01/2024	25886	346.00	-		Adjust Prepaid	
04/01/2024	25888	346.00	-		Adjust Prepaid	
04/01/2024	25890	326.00	-		Adjust Prepaid	
04/01/2024	25900	346.00	-		Adjust Prepaid	
04/02/2024	25905	-	1,529.34		Deposit from batch 2483	
04/02/2024	25914	-	346.00		Deposit from batch 2485	
04/02/2024	25914	-	346.00		Deposit from batch 2485	
04/03/2024	25939	-	61.90		Deposit from batch 2487	
04/11/2024	26269	-	314.00		Deposit from batch 2517	
04/15/2024	26595	-	364.00		Deposit from batch 2524	
04/16/2024	26676	-	314.00		Deposit from batch 2526	
04/25/2024	26827	-	441.33		Deposit from batch 2533	
04/25/2024	26827	-	441.33		Deposit from batch 2533	
04/30/2024	26947	95.33	-		Move CK# 5057 to SYC32	
04/30/2024	26951	95.33	-		Move CK# 5057 to SYC32	
04/30/2024	26953	-	346.00		Deposit from batch 2536	
04/30/2024	26970	381.32	-		Adjust Prepaid	
04/30/2024	26972	381.32	-		Adjust Prepaid	
30-32000-00	Retained Earnings		(190,067.01)	-	(190,067.01)	
Date	GL Ref #	Debit	Credit	Description		
34-34000-00	Reserve Equity Fund		(261,559.12)	-	(261,559.12)	
Date	GL Ref #	Debit	Credit	Description		
40-40000-00	Assessment Income		(96,327.50)	3,062.50	22,508.00	(115,773.00)
Date	GL Ref #	Debit	Credit	Description		
04/01/2024	19899	\$ -	\$ 11,764.00	Assessment - Homeowner - Batch 1156		
04/01/2024	19923	-	10,744.00	Assessment - Homeowner - Batch 1157		
04/15/2024	26610	3,062.50	-	Record Cable TV Income		
40-40001-00	Cable TV		(9,245.58)	-	3,062.50	(12,308.08)
Date	GL Ref #	Debit	Credit	Description		
04/15/2024	26610	\$ -	\$ 3,062.50	Record Cable TV Income		
40-40100-00	Late Fees		(9.12)	3.18	10.27	(16.21)
Date	GL Ref #	Debit	Credit	Description		
04/01/2024	27051	\$ -	\$ 7.11	Assessment - Homeowner - Batch 2480		
04/01/2024	27055	-	3.16	Assessment - Homeowner - Batch 2481		
04/30/2024	26899	1.91	-	Remove Late Fee - SYC32		
04/30/2024	26901	1.27	-	Remove Interest - SYC32		
40-40200-00	Violations		(350.00)	-	-	(350.00)
Date	GL Ref #	Debit	Credit	Description		
48-48000-01	Reserve Fund Contribution		(20,400.00)	-	4,080.00	(24,480.00)
Date	GL Ref #	Debit	Credit	Description		
04/15/2024	26370	\$ -	\$ 4,080.00	Reserve Fund Contribution		
48-48050-01	Res. Interest Income		(407.62)	-	94.79	(502.41)
Date	GL Ref #	Debit	Credit	Description		
04/30/2024	26986	\$ -	\$ 94.79	Interest		



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50100-00	Management Fee- Contract	\$14,972.00	\$3,743.00	\$-	\$18,715.00
Date	GL Ref #	Debit	Credit	Description	
04/01/2024	23979	\$ 3,743.00	\$ -	Management Fee- Contract	
50-50210-00	Insurance	10,930.40	2,186.08	-	13,116.48
Date	GL Ref #	Debit	Credit	Description	
04/15/2024	26608	\$ 2,186.08	\$ -	Expense Prepaid Insurance	
50-50220-00	Water	7,762.68	3,643.57	-	11,406.25
Date	GL Ref #	Debit	Credit	Description	
04/02/2024	25961	\$ 1,781.34	\$ -	Water	
04/10/2024	26120	1,862.23	-	1081300001-Town of Dillon	
50-50230-00	Cable TV	14,865.60	-	-	14,865.60
Date	GL Ref #	Debit	Credit	Description	
50-50250-00	Trash Removal	(3,137.89)	4,709.41	974.61	596.91
Date	GL Ref #	Debit	Credit	Description	
04/01/2024	21084	\$ -	\$ 100.00	Trash - Batch 1225	
04/01/2024	25986	1,211.30	-	Apply CK# 1028 - SYC99	
04/01/2024	25988	851.05	-	Apply Check #1036; 2/8/24 - SYC99	
04/01/2024	25990	834.14	-	Apply CK 1043 & 1044; 3/8/24 - SYC99	
04/09/2024	25980	-	874.61	Trash - Batch 2500	
04/10/2024	26118	837.92	-	23-47386-93008-Waste Management, Inc.	
04/13/2024	26336	975.00	-	extra trash at dumpster; 3 diff. mattresses	
50-50260-00	Shoveling	6,255.00	6,772.00	-	13,027.00
Date	GL Ref #	Debit	Credit	Description	
04/10/2024	26116	\$ 2,542.00	\$ -	2 Speed Excavation LLC	
04/10/2024	26703	1,305.00	-	Mar.2024	
04/13/2024	26336	2,925.00	-	add'l shoveling around dumpster and chipping at entrances; this is for January and February	
50-50276-00	Plowing	15,331.54	729.68	-	16,061.22
Date	GL Ref #	Debit	Credit	Description	
04/01/2024	26114	\$ 729.68	\$ -	SYC-High Altitude Plowing Services LLC	
50-50310-00	Common Area Utilities	804.86	-	-	804.86
Date	GL Ref #	Debit	Credit	Description	
50-50361-00	Grounds & Parking Maintenance	6,525.02	299.57	-	6,824.59
Date	GL Ref #	Debit	Credit	Description	
04/13/2024	26336	\$ 153.32	\$ -	chain and labor for chaining lids to buckets	
04/13/2024	26336	146.25	-	ice melt delivery	
50-50362-00	Sewer	8,058.22	3,701.09	-	11,759.31
Date	GL Ref #	Debit	Credit	Description	
04/02/2024	25961	\$ 1,711.49	\$ -	Sewer	
04/07/2024	26112	359.00	-	unit 19/20 backup	
04/10/2024	26120	1,630.60	-	1081300001-Town of Dillon	
50-50370-00	Roof Maintenance	1,999.00	-	-	1,999.00
Date	GL Ref #	Debit	Credit	Description	
50-50432-00	Landscaping Expense	(1,377.00)	-	-	(1,377.00)
Date	GL Ref #	Debit	Credit	Description	
50-51000-00	Misc Expense - Other	1,341.30	-	-	1,341.30
Date	GL Ref #	Debit	Credit	Description	
50-51005-00	Legal Fees	165.00	-	-	165.00
Date	GL Ref #	Debit	Credit	Description	
50-54005-00	Building - Exterior Maintenance	1,336.54	-	-	1,336.54
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-60000-00	Interior Bldg. Maintenance	8,433.35	1,358.85	-	9,792.20
Date	GL Ref #	Debit	Credit	Description	
04/05/2024	26813	\$ 247.75	\$ -	cleanup of sewer backup in #20	
04/05/2024	26815	883.60	-	cleanup of sewer backup in #19	
04/13/2024	26336	227.50	-	assisting service monkey w/ fp inspec.	
50-60010-00	Transfer to Savings	20,400.00	4,080.00	-	24,480.00
Date	GL Ref #	Debit	Credit	Description	
04/15/2024	26370	\$ 4,080.00	\$ -	Transfer to Savings	
80-80041-01	Parking Lot	118,071.08	-	-	118,071.08
Date	GL Ref #	Debit	Credit	Description	
		Totals:	\$0.00	\$152,602.89	\$152,602.89
					\$0.00