



Financial Report Package

January 2024

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management



	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 3970	\$155,352.29	\$0.00	\$155,352.29
Total: Operating Cash	\$155,352.29	\$0.00	\$155,352.29
Accounts Receivables			
Accounts Receivable	\$18,539.07	\$0.00	\$18,539.07
AR - Other	\$200.00	\$0.00	\$200.00
Total: Accounts Receivables	\$18,739.07	\$0.00	\$18,739.07
Reserve Cash			
SSB Res 3973	\$0.00	\$155,970.30	\$155,970.30
Total: Reserve Cash	\$0.00	\$155,970.30	\$155,970.30
Other Currents Assets			
Prepaid Insurance	\$30,399.28	\$0.00	\$30,399.28
Total: Other Currents Assets	\$30,399.28	\$0.00	\$30,399.28
Total: Assets	\$204,490.64	\$155,970.30	\$360,460.94
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$2,147.16	\$0.00	\$2,147.16
Total: Current Liabilities	\$2,147.16	\$0.00	\$2,147.16
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	(\$105,588.82)	(\$105,588.82)
Net Income Gain/Loss	\$12,276.47	\$0.00	\$12,276.47
Total: Liabilities & Equity	\$204,490.64	\$155,970.30	\$360,460.94



Income Statement

Summit Yacht Club

From 01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
INCOME							
Operating Income							
40-40000 Assessment Income	\$18,545.50	\$19,395.83	(\$850.33)	\$57,436.50	\$58,187.49	(\$750.99)	\$232,750.00
40-40001 Cable TV	3,062.50	3,062.50	-	9,187.50	9,187.50	-	36,750.00
40-40100 Late Fees	36.97	-	36.97	(17.61)	-	(17.61)	-
40-40200 Violations	250.00	-	250.00	250.00	-	250.00	-
40-41000 Misc. Income	-	-	-	(16,064.12)	-	(16,064.12)	-
TOTAL Operating Income	\$21,894.97	\$22,458.33	(\$563.36)	\$50,792.27	\$67,374.99	(\$16,582.72)	\$269,500.00
TOTAL INCOME	\$21,894.97	\$22,458.33	(\$563.36)	\$50,792.27	\$67,374.99	(\$16,582.72)	\$269,500.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50010 Accounting	-	83.33	83.33	-	249.99	249.99	1,000.00
50-50100 Management Fee- Contract	3,743.00	3,743.05	0.05	7,486.00	11,229.15	3,743.15	44,916.56
50-50210 Insurance	2,186.08	2,710.67	524.59	6,558.24	8,132.01	1,573.77	32,528.00
50-50220 Water	1,559.16	1,689.17	130.01	4,508.08	5,067.51	559.43	20,270.00
50-50230 Cable TV	-	3,062.50	3,062.50	8,798.68	9,187.50	388.82	36,750.00
50-50250 Trash Removal	0.26	958.33	958.07	(6,756.92)	2,874.99	9,631.91	11,500.00
50-50260 Shoveling	2,790.00	833.33	(1,956.67)	2,790.00	2,499.99	(290.01)	10,000.00
50-50276 Plowing	1,000.00	1,000.00	-	3,000.00	3,000.00	-	12,000.00
50-50310 Common Area Utilities	163.49	185.00	21.51	306.06	555.00	248.94	2,220.00
50-50361 Grounds & Parking Maintenance	3,464.50	583.33	(2,881.17)	3,545.75	1,749.99	(1,795.76)	7,000.00
50-50362 Sewer	1,630.60	1,678.83	48.23	4,797.02	5,036.49	239.47	20,146.00
50-50370 Roof Maintenance	-	333.33	333.33	1,999.00	999.99	(999.01)	4,000.00
50-50405 In-unit Leak Investigation	-	-	-	(650.00)	-	650.00	-
50-50432 Landscaping Expense	-	313.00	313.00	(1,377.00)	939.00	2,316.00	3,756.00
50-51000 Misc Expense - Other	119.14	83.33	(35.81)	(10,555.65)	249.99	10,805.64	1,000.00
50-51001 Bank Service Charges	-	8.33	8.33	-	24.99	24.99	100.00
50-51002 Taxes & Licenses	-	3.58	3.58	-	10.74	10.74	43.00
50-51003 Postage & Office Expense	-	25.00	25.00	-	75.00	75.00	300.00
50-51005 Legal Fees	-	-	-	165.00	-	(165.00)	-
50-54005 Building - Exterior Maintenance	-	375.00	375.00	1,336.54	1,125.00	(211.54)	4,500.00
50-60000 Interior Bldg. Maintenance	325.00	375.00	50.00	325.00	1,125.00	800.00	4,500.00
50-60010 Transfer to Savings	4,080.00	4,080.00	-	12,240.00	12,240.00	-	48,960.00
TOTAL Operating Expense	\$21,061.23	\$22,124.11	\$1,062.88	\$38,515.80	\$66,372.33	\$27,856.53	\$265,489.56
TOTAL DISBURSEMENTS	\$21,061.23	\$22,124.11	\$1,062.88	\$38,515.80	\$66,372.33	\$27,856.53	\$265,489.56
Operating NET INCREASE (DECREASE)	\$833.74	\$334.22	\$499.52	\$12,276.47	\$1,002.66	\$11,273.81	\$4,010.44



Income Statement

Summit Yacht Club

From 01/01/2024 to 01/31/2024

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	\$-	\$12,240.00	\$12,240.00	\$-	\$48,960.00
48-48050 Res. Interest Income	90.44	25.00	65.44	242.26	75.00	167.26	300.00
TOTAL Reserve Income	<u>\$4,170.44</u>	<u>\$4,105.00</u>	<u>\$65.44</u>	<u>\$12,482.26</u>	<u>\$12,315.00</u>	<u>\$167.26</u>	<u>\$49,260.00</u>
RESERVE EXPENSE							
Reserve Expenses							
80-80041 Parking Lot	-	-	-	118,071.08	-	(118,071.08)	-
80-80051 Dumpster Enclosure	-	3,333.33	3,333.33	-	9,999.99	9,999.99	40,000.00
80-80060 Audit Charges - Reserve	-	291.67	291.67	-	875.01	875.01	3,500.00
80-80071 Decks, Railings, & Fascia	-	3,333.33	3,333.33	-	9,999.99	9,999.99	40,000.00
80-80500 Reserve Fund Expense	-	250.00	250.00	-	750.00	750.00	3,000.00
TOTAL Reserve Expenses	<u>\$-</u>	<u>\$7,208.33</u>	<u>\$7,208.33</u>	<u>\$118,071.08</u>	<u>\$21,624.99</u>	<u>(\$96,446.09)</u>	<u>\$86,500.00</u>
Reserve NET INCREASE (DECREASE)	<u>\$4,170.44</u>	<u>(\$3,103.33)</u>	<u>\$7,273.77</u>	<u>(\$105,588.82)</u>	<u>(\$9,309.99)</u>	<u>(\$96,278.83)</u>	<u>(\$37,240.00)</u>
NET INCREASE (DECREASE)	<u>\$5,004.18</u>	<u>(\$2,769.11)</u>	<u>\$7,773.29</u>	<u>(\$93,312.35)</u>	<u>(\$8,307.33)</u>	<u>(\$85,005.02)</u>	<u>(\$33,229.56)</u>



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Statement Ending 01/31/2024




FOURTH FILING OWNERS

Page 1 of 4

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	\$191,369.27

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX3970

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$189,181.75
	17 Credit(s) This Period	\$24,905.08
	13 Debit(s) This Period	\$22,717.56
01/31/2024	Ending Balance	\$191,369.27

Deposits

Date	Description	Amount
01/08/2024	CORP ICL/RDC DEPOSIT	\$410.00
01/10/2024	CORP ICL/RDC DEPOSIT	\$1,038.00
01/24/2024	CORP ICL/RDC DEPOSIT	\$1,424.00
		3 item(s) totaling \$2,872.00

Other Credits

Date	Description	Amount
01/02/2024	AIBILLPAYMC BILLPAY 14	\$314.00
01/03/2024	Summit Yacht Clu OnlinePay 1263	\$978.00
01/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
01/05/2024	Summit Yacht Clu OnlinePay 1271	\$346.00
01/05/2024	AIBILLPAYCKFREE BILLPAY 14	\$570.00
01/09/2024	Summit Yacht Clu OnlinePay 1279	\$346.00
01/11/2024	AIBILLPAYCKFREE BILLPAY 14	\$346.00
01/17/2024	Summit Yacht Clu OnlinePay 1312	\$632.00
01/17/2024	AIBILLPAYCKFREE BILLPAY 14	\$1,264.00
01/17/2024	Summit Yacht Clu ASSN DUES 14	\$13,634.00
01/18/2024	AIBILLPAYCKFREE BILLPAY 14	\$314.00
01/18/2024	Summit Yacht Clu OnlinePay 1322	\$2,013.08
01/24/2024	Summit Yacht Clu OnlinePay 1333	\$346.00
01/31/2024	Summit Yacht Clu OnlinePay 1347	\$692.00
		14 item(s) totaling \$22,033.08

Member FDIC
 NMLS# 403455



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

Date	Description	Amount
01/03/2024	TOWN OF DILLON DEBITS 210441148	\$3,189.76
01/04/2024	Summit Yacht Clu Vendor Pay 10	\$3,743.00
01/10/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100072* 240108* Luminous Corporation\133343893\	\$1,872.00
01/16/2024	COMCAST 8497505 700000509 0099520	\$2,891.31
01/18/2024	XGEL ENERGY-PSCO XCELENERGY 00010857744	\$163.49
01/18/2024	WASTE MANAGEMENT INTERNET 043000092782748	\$834.32
01/26/2024	ACH CHARGEBACK RETURN 2434	\$346.00
7 item(s) totaling		\$13,039.88

Other Debits

Date	Description	Amount
01/15/2024	CincXfer to 3973	\$4,080.00
1 item(s) totaling		\$4,080.00

Checks Cleared

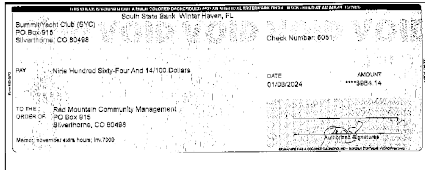
Check Nbr	Date	Amount	Check Nbr	Date	Amount
5051	01/12/2024	\$964.14	100070	01/19/2024	\$945.00
5052	01/25/2024	\$1,352.00	100071	01/23/2024	\$1,000.00
100069*	01/03/2024	\$1,336.54			

* Indicates skipped check number

5 item(s) totaling \$5,597.68

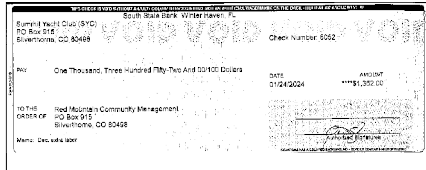
Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$189,495.75	01/11/2024	\$183,626.45	01/23/2024	\$190,605.27
01/03/2024	\$185,947.45	01/12/2024	\$182,662.31	01/24/2024	\$192,375.27
01/04/2024	\$182,442.45	01/15/2024	\$178,582.31	01/25/2024	\$191,023.27
01/05/2024	\$183,358.45	01/16/2024	\$175,691.00	01/26/2024	\$190,677.27
01/08/2024	\$183,768.45	01/17/2024	\$191,221.00	01/31/2024	\$191,369.27
01/09/2024	\$184,114.45	01/18/2024	\$192,550.27		
01/10/2024	\$183,280.45	01/19/2024	\$191,605.27		



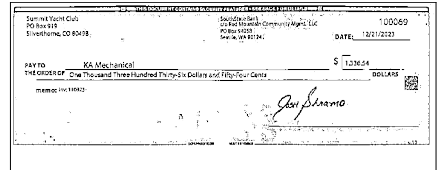
SouthState Bank
 Summit North Club (NYC)
 PO Box 915
 Silverthorn, CO 80488
 Check Number: 5051
 DATE: 01/29/24
 AMOUNT: \$964.14
 PAY TO: Rac Mountain Community Management
 PO Box 915
 Silverthorn, CO 80488
 Memo: Transfer from 100700

#5051 \$964.14



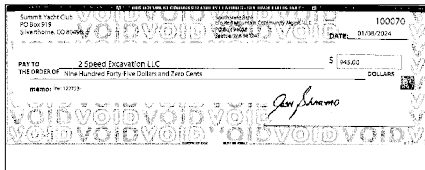
SouthState Bank
 Summit North Club (NYC)
 PO Box 915
 Silverthorn, CO 80488
 Check Number: 5052
 DATE: 01/24/24
 AMOUNT: \$1,352.00
 PAY TO: Rac Mountain Community Management
 PO Box 915
 Silverthorn, CO 80488
 Memo: CTS 100700

#5052 \$1,352.00



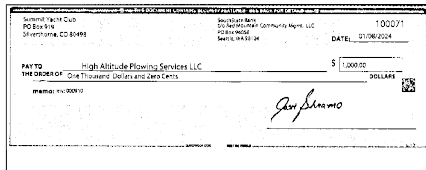
SouthState Bank
 PO Box 915
 Silverthorn, CO 80488
 Check Number: 100069
 DATE: 12/11/23
 PAY TO: K&L Mechanical
 THE ORDER OF One Thousand Three Hundred Thirty Six Dollars and Fifty Cents
 \$ 1336.54
 DOLLARS
 Memo: 100700
 Signature: Dan Palermo

#100069 \$1,336.54



SouthState Bank
 PO Box 915
 Silverthorn, CO 80488
 Check Number: 100070
 DATE: 01/29/24
 AMOUNT: \$945.00
 PAY TO: Speed Excavation LLC
 THE ORDER OF Nine Hundred Forty Five Dollars and Two Cents
 \$ 945.00
 DOLLARS
 Memo: 100700
 Signature: Dan Palermo

#100070 \$945.00



SouthState Bank
 PO Box 915
 Silverthorn, CO 80488
 Check Number: 100071
 DATE: 01/26/24
 PAY TO: High Altitude Plumbing Services LLC
 THE ORDER OF One Thousand Dollars and 00/100 Cents
 \$ 1000.00
 DOLLARS
 Memo: 100700
 Signature: Dan Palermo

#100071 \$1,000.00

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IMPORTANT NOTICE:

Business Deposit Account Agreement Updates

Effective January 9, 2024



Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. Specifically, the following sections have been revised:

General Legal Agreement

The "What law governs this Agreement?" section has been updated to provide additional clarification on which state's laws govern each account, including accounts created through a remote or digital channel.

The "What FDIC Insurance is available?" section was moved in its entirety from **Other Terms and Services**.

Information About You and Your Account

The "Can we report negative account information about you?" section has been updated to provide further clarification regarding your ability to open an account at another bank and the addition of an email address to submit credit reporting disputes.

The "When can an account be closed?" section has been updated to provide additional clarification regarding account balances greater than \$1.00 for unclaimed property.

Account Ownership Provisions

The "May a business deposit account have a payable on death (POD) beneficiary, also known as a Totten Trust?" section was added to provide additional information regarding POD beneficiaries.

Processing Deposits and Cashed Items

The "How do you report deposit errors?" section has been updated to clarify that discrepancies of \$5.00 or less will not be researched, however, will be processed in the customer's favor.

Non-sufficient Funds - Overdrafts and Returned Items

The "What is Courtesy Overdraft Privilege?" section has been updated to clarify that a fee may be assessed each time an item is presented or re-presented and paid against non-sufficient funds.

Withdrawals

The "Under what circumstances can we offset your account(s) against a debt you owe us?" section has been updated to provide additional clarification regarding how we may offset and apply funds in your account for any debts you owe us or any of our affiliates.

Actions You Can Take to Help Protect Your Account

The "How do fraud-related tools protect my account?" section has been added to provide clarification regarding products and services that are available to help deter check fraud.

Digital Banking Services

Updated to indicate that enrollment into Online and Mobile Banking, and Text Messaging services is also available through the mobile app.

Funds Transfer Services

The "What is an Instant Payment?" section has been added to provide information regarding an additional method of processing payments, which may be available to you, via an instant payment network.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at SouthStateBank.com/BusinessAccountAgreement or visit your local branch to request a copy. This Agreement is effective on January 9, 2024, and it will amend and replace your current deposit account agreement. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

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 01/31/2024




FOURTH FILING OWNERS

Page 1 of 2

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	\$155,970.30

ASSOCIATION MMA-XXXXXXXXXXXXXXXX3973

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$151,799.86
	2 Credit(s) This Period	\$4,170.44
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$155,970.30

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	33
Interest Earned	\$90.44
Interest Paid This Period	\$90.44
Interest Paid Year-to-Date	\$90.44
Minimum Balance	\$151,799.86
Average Available Balance	\$153,901.67

Other Credits

Date	Description	Amount
01/15/2024	CincXfer from 3970	\$4,080.00
01/31/2024	INTEREST	\$90.44
		2 item(s) totaling \$4,170.44

Daily Balances

Date	Amount	Date	Amount
01/15/2024	\$155,879.86	01/31/2024	\$155,970.30



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The "When can an account be closed?" section has been updated to provide additional clarification regarding account balances greater than \$1.00 for unclaimed property.

Account Ownership Provisions

The "May a business deposit account have a payable on death (POD) beneficiary, also known as a Totten Trust?" section was added to provide additional information regarding POD beneficiaries.

Processing Deposits and Cashed Items

The "How do you report deposit errors?" section has been updated to clarify that discrepancies of \$5.00 or less will not be researched, however, will be processed in the customer's favor.

Non-sufficient Funds - Overdrafts and Returned Items

The "What is Courtesy Overdraft Privilege?" section has been updated to clarify that a fee may be assessed each time an item is presented or re-presented and paid against non-sufficient funds.

Withdrawals

The "Under what circumstances can we offset your account(s) against a debt you owe us?" section has been updated to provide additional clarification regarding how we may offset and apply funds in your account for any debts you owe us or any of our affiliates.

Actions You Can Take to Help Protect Your Account

The "How do fraud-related tools protect my account?" section has been added to provide clarification regarding products and services that are available to help deter check fraud.

Digital Banking Services

Updated to indicate that enrollment into Online and Mobile Banking, and Text Messaging services is also available through the mobile app.

Funds Transfer Services

The "What is an Instant Payment?" section has been added to provide information regarding an additional method of processing payments, which may be available to you, via an instant payment network.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at SouthStateBank.com/BusinessAccountAgreement or visit your local branch to request a copy. This Agreement is effective on January 9, 2024, and it will amend and replace your current deposit account agreement. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

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

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION

Month _____ 20____

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
Total Checks/Withdrawals not deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals not deducted Total	\$

This balance should agree with your records.

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Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 01/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/10/2023		Farmers		300047	(\$12,518.50)
10/19/2023		Platte Capital Projects Inc.		100061	(\$3,500.00)
10/19/2023		Farmers		300049	(\$12,518.50)
12/21/2023		Town of Dillon		300057	(\$3,057.67)
01/24/2024		xfinity		300061	(\$2,891.31)
01/24/2024		2 Speed Excavation LLC		100073	(\$1,845.00)
01/31/2024		Deposit from batch 1348	1348 - Bill Pay	1346	\$314.00
				Total Uncleared	(\$36,016.98)

SSB Operating 3970 Summary

Ending Account Balance:	\$ 155,352.29
Uncleared Items:	(\$36,016.98)
Adjusted Balance:	\$ 191,369.27
Bank Ending Balance:	\$ 191,369.27
Difference:	\$-



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

Ending Account Balance:	\$ 155,970.30
Uncleared Items:	\$-
Adjusted Balance:	\$ 155,970.30
Bank Ending Balance:	\$ 155,970.30
Difference:	\$-



General Ledger Trial Balance with Details

Summit Yacht Club

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$153,673.23	\$24,905.08	\$23,226.02	\$155,352.29
Date	GL Ref #	Debit	Credit	Description	
01/02/2024	22777	\$ 978.00	\$ -	Deposit from batch 1263	
01/03/2024	22835	-	3,743.00	SSB Oper 3970; Red Mountain Community Management Chk # 0	
01/04/2024	22879	346.00	-	Deposit from batch 1271	
01/04/2024	22883	570.00	-	Deposit from batch 1272	
01/04/2024	22896	238.00	-	Deposit from batch 1278	
01/08/2024	22980	-	964.14	november extra hours; Inv.7009; Red Mountain Community Management Chk # 5051	
01/08/2024	22989	346.00	-	Deposit from batch 1279	
01/08/2024	22991	410.00	-	Deposit from batch 1281	
01/08/2024	23067	-	3,189.76	SSB Oper 3970; Town of Dillon Chk # 300058	
01/08/2024	23069	-	834.32	SSB Oper 3970; Waste Management Chk # 300059	
01/08/2024	23071	-	163.49	SSB Oper 3970; Xcel Chk # 300060	
01/08/2024	23073	-	945.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100070	
01/08/2024	23075	-	1,000.00	SSB Oper 3970; High Altitude Plowing Services LLC Chk # 100071	
01/08/2024	23077	-	1,872.00	SSB Oper 3970; Community Boss Chk # 100072	
01/10/2024	23165	346.00	-	Deposit from batch 1298	
01/10/2024	23167	1,038.00	-	Deposit from batch 1308	
01/15/2024	23199	-	4,080.00	Monthly Reserve Transfer	
01/15/2024	23304	13,634.00	-	Deposit from batch 1280	
01/16/2024	23453	632.00	-	Deposit from batch 1312	
01/16/2024	23459	1,264.00	-	Deposit from batch 1317	
01/17/2024	23463	314.00	-	Deposit from batch 1321	
01/17/2024	23467	2,013.08	-	Deposit from batch 1322	
01/23/2024	23516	346.00	-	Deposit from batch 1333	
01/24/2024	23552	-	1,352.00	Dec. extra labor; Red Mountain Community Management Chk # 5052	
01/24/2024	23619	-	2,891.31	SSB Oper 3970; xfinity Chk # 300061	
01/24/2024	23621	-	1,845.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100073	
01/26/2024	23679	1,424.00	-	Deposit from batch 1339	
01/29/2024	23688	-	346.00	Return - eCheck - Unable to locate acct SYC24	
01/30/2024	23706	692.00	-	Deposit from batch 1347	
01/31/2024	23721	314.00	-	Deposit from batch 1348	
11-11000-00	Accounts Receivable	20,089.62	24,352.03	25,902.58	18,539.07
Date	GL Ref #	Debit	Credit	Description	
01/01/2024	19893	\$ 11,764.00	\$ -	Assessment - Homeowner - Batch 1156	
01/01/2024	19917	10,744.00	-	Assessment - Homeowner - Batch 1157	
01/01/2024	21078	100.00	-	Trash - Batch 1225	
01/01/2024	22744	-	111.59	Applied Prepaid SYC03	
01/01/2024	22746	-	111.59	Applied Prepaid SYC09	
01/01/2024	22748	-	314.00	Applied Prepaid SYC27	
01/01/2024	22750	-	346.00	Applied Prepaid SYC39	
01/01/2024	22752	-	346.00	Applied Prepaid SYC45	
01/01/2024	22754	-	346.00	Applied Prepaid SYC46	
01/01/2024	23835	25.59	-	Assessment - Homeowner - Batch 1265	
01/01/2024	23839	11.38	-	Assessment - Homeowner - Batch 1266	
01/02/2024	22777	-	632.00	Deposit from batch 1263	
01/02/2024	22787	-	346.00	Applied Prepaid SYC37	
01/04/2024	22879	-	346.00	Deposit from batch 1271	



General Ledger Trial Balance with Details

Summit Yacht Club

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/04/2024	22883	\$ -	\$ 570.00		Deposit from batch 1272
01/04/2024	22896	-	238.00		Deposit from batch 1278
01/08/2024	22989	-	346.00		Deposit from batch 1279
01/08/2024	22991	-	410.00		Deposit from batch 1281
01/10/2024	23165	-	346.00		Deposit from batch 1298
01/10/2024	23167	-	234.41		Deposit from batch 1308
01/10/2024	23167	-	234.41		Deposit from batch 1308
01/10/2024	23167	-	32.00		Deposit from batch 1308
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	108.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	346.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/15/2024	23304	-	632.00		Deposit from batch 1280
01/16/2024	23453	-	632.00		Deposit from batch 1312
01/16/2024	23459	-	1,264.00		Deposit from batch 1317
01/17/2024	23463	-	314.00		Deposit from batch 1321
01/17/2024	23467	-	76.00		Deposit from batch 1322
01/17/2024	23467	-	1,896.00		Deposit from batch 1322
01/17/2024	23467	-	28.44		Deposit from batch 1322
01/17/2024	23467	-	12.64		Deposit from batch 1322
01/18/2024	23488	100.00	-		Owner Fines - Batch 1326
01/18/2024	23490	1,111.06	-		Trash - Batch 1326



General Ledger Trial Balance with Details

Summit Yacht Club

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
01/18/2024	23492	\$ -	\$ 97.50		credit for wrong amount applied to Nov. trash	
01/23/2024	23516	-	346.00		Deposit from batch 1333	
01/25/2024	23813	150.00	-		Owner Fines - Batch 1343	
01/26/2024	23679	-	632.00		Deposit from batch 1339	
01/26/2024	23679	-	100.00		Deposit from batch 1339	
01/29/2024	23688	346.00	-		Return - eCheck - Unable to locate acct SYC24	
01/29/2024	23815	-	300.00		\$300 credit for broken window over summer	
01/29/2024	23817	-	300.00		300 credit for broken window over the summer of '23	
01/29/2024	23819	-	300.00		300 credit for broken window over the summer of '23	
01/30/2024	23706	-	346.00		Deposit from batch 1347	
01/31/2024	23721	-	314.00		Deposit from batch 1348	
11-11001-00	AR - Other		200.00	-	200.00	
Date	GL Ref #	Debit	Credit	Description		
12-12003-00	SSB Res 3973		151,799.86	4,170.44	-	155,970.30
Date	GL Ref #	Debit	Credit	Description		
01/15/2024	23199	\$ 4,080.00	\$ -		Monthly Reserve Transfer	
01/31/2024	23821	90.44	-		Interest	
13-13001-00	Prepaid Insurance		32,585.36	-	2,186.08	30,399.28
Date	GL Ref #	Debit	Credit	Description		
01/15/2024	23426	\$ -	\$ 2,186.08		insurance	
20-20000-00	Accounts Payable		(2,891.31)	16,483.88	13,592.57	-
Date	GL Ref #	Debit	Credit	Description		
01/01/2024	22821	\$ -	\$ 3,743.00		Accounts Payable	
01/01/2024	23056	-	1,872.00		Accounts Payable Inv # 95428	
01/02/2024	23054	-	1,000.00		Accounts Payable Inv # 000910	
01/03/2024	22835	3,743.00	-		Accounts Payable; Red Mountain Community Management Chk # 0	
01/08/2024	23067	3,189.76	-		Accounts Payable Inv # 122923-0001; Town of Dillon Chk # 300058	
01/08/2024	23069	834.32	-		Accounts Payable Inv # 0677924-1190-1; Waste Management Chk # 300059	
01/08/2024	23071	163.49	-		Accounts Payable Inv # 858270709; Xcel Chk # 300060	
01/08/2024	23073	945.00	-		Accounts Payable Inv # 122723-; 2 Speed Excavation LLC Chk # 100070	
01/08/2024	23075	1,000.00	-		Accounts Payable Inv # 000910; High Altitude Plowing Services LLC Chk # 100071	
01/08/2024	23077	1,872.00	-		Accounts Payable Inv # 95428; Community Boss Chk # 100072	
01/09/2024	23058	-	163.49		Accounts Payable Inv # 858270709	
01/09/2024	23060	-	3,189.76		Accounts Payable Inv # 122923-0001	
01/09/2024	23063	-	945.00		Accounts Payable Inv # 122723-	
01/09/2024	23065	-	834.32		Accounts Payable Inv # 0677924-1190-1	
01/24/2024	23532	-	1,845.00		Accounts Payable Inv # 010923-	
01/24/2024	23619	2,891.31	-		Accounts Payable Inv # 121723-0509; xfinity Chk # 300061	
01/24/2024	23621	1,845.00	-		Accounts Payable Inv # 010923-; 2 Speed Excavation LLC Chk # 100073	
20-21000-00	Prepaid Assessments		(2,147.16)	1,921.18	1,921.18	(2,147.16)
Date	GL Ref #	Debit	Credit	Description		
01/01/2024	22744	\$ 111.59	\$ -		Adjust Prepaid	
01/01/2024	22746	111.59	-		Adjust Prepaid	
01/01/2024	22748	314.00	-		Adjust Prepaid	
01/01/2024	22750	346.00	-		Adjust Prepaid	
01/01/2024	22752	346.00	-		Adjust Prepaid	
01/01/2024	22754	346.00	-		Adjust Prepaid	
01/02/2024	22777	-	346.00		Deposit from batch 1263	
01/02/2024	22787	346.00	-		Adjust Prepaid	



General Ledger Trial Balance with Details

Summit Yacht Club

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
01/10/2024	23167	\$ -	\$ 314.00		Deposit from batch 1308	
01/10/2024	23167	-	111.59		Deposit from batch 1308	
01/10/2024	23167	-	111.59		Deposit from batch 1308	
01/26/2024	23679	-	346.00		Deposit from batch 1339	
01/26/2024	23679	-	346.00		Deposit from batch 1339	
01/30/2024	23706	-	346.00		Deposit from batch 1347	
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		(38,891.00)	3,962.50	22,508.00	(57,436.50)
Date	GL Ref #	Debit	Credit		Description	
01/01/2024	19893	\$ -	\$ 11,764.00		Assessment - Homeowner - Batch 1156	
01/01/2024	19917	-	10,744.00		Assessment - Homeowner - Batch 1157	
01/15/2024	23428	3,062.50	-		cable tv income	
01/29/2024	23815	300.00	-		\$300 credit for broken window over summer	
01/29/2024	23817	300.00	-		300 credit for broken window over the summer of '23	
01/29/2024	23819	300.00	-		300 credit for broken window over the summer of '23	
40-40001-00	Cable TV		(6,125.00)	-	3,062.50	(9,187.50)
Date	GL Ref #	Debit	Credit		Description	
01/15/2024	23428	\$ -	\$ 3,062.50		cable tv income	
40-40100-00	Late Fees		54.58	-	36.97	17.61
Date	GL Ref #	Debit	Credit		Description	
01/01/2024	23835	\$ -	\$ 25.59		Assessment - Homeowner - Batch 1265	
01/01/2024	23839	-	11.38		Assessment - Homeowner - Batch 1266	
40-40200-00	Violations		-	-	250.00	(250.00)
Date	GL Ref #	Debit	Credit		Description	
01/18/2024	23488	\$ -	\$ 100.00		Owner Fines - Batch 1326	
01/25/2024	23813	-	150.00		Owner Fines - Batch 1343	
40-41000-00	Misc. Income		16,064.12	-	-	16,064.12
Date	GL Ref #	Debit	Credit		Description	
48-48000-01	Reserve Fund Contribution		(8,160.00)	-	4,080.00	(12,240.00)
Date	GL Ref #	Debit	Credit		Description	
01/15/2024	23201	\$ -	\$ 4,080.00		Reserve Fund Contribution	
48-48050-01	Res. Interest Income		(151.82)	-	90.44	(242.26)
Date	GL Ref #	Debit	Credit		Description	
01/31/2024	23821	\$ -	\$ 90.44		Interest	
50-50100-00	Management Fee- Contract		3,743.00	3,743.00	-	7,486.00
Date	GL Ref #	Debit	Credit		Description	
01/01/2024	22821	\$ 3,743.00	\$ -		Management Fee- Contract	
50-50210-00	Insurance		4,372.16	2,186.08	-	6,558.24
Date	GL Ref #	Debit	Credit		Description	
01/15/2024	23426	\$ 2,186.08	\$ -		insurance	
50-50220-00	Water		2,948.92	1,559.16	-	4,508.08
Date	GL Ref #	Debit	Credit		Description	
01/09/2024	23060	\$ 1,559.16	\$ -		1081300001-Town of Dillon	
50-50230-00	Cable TV		8,798.68	-	-	8,798.68
Date	GL Ref #	Debit	Credit		Description	
50-50250-00	Trash Removal		(6,757.18)	1,211.32	1,211.06	(6,756.92)
Date	GL Ref #	Debit	Credit		Description	



General Ledger Trial Balance with Details

Summit Yacht Club

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/01/2024	21078	\$ -	\$ 100.00		Trash - Batch 1225
01/09/2024	23065	834.32	-		23-47386-93008-Waste Management
01/18/2024	23490	-	1,111.06		Trash - Batch 1326
01/18/2024	23492	97.50	-		credit for wrong amount applied to Nov. trash
01/24/2024	23552	279.50	-		Trash Removal; extra hours; Red Mountain Community Management Chk # 5052
50-50260-00	Shoveling		2,790.00		
Date	GL Ref #	Debit	Credit		Description
01/09/2024	23063	\$ 945.00	\$ -		2 Speed Excavation LLC
01/24/2024	23532	1,845.00	-		december shoveling '23
50-50276-00	Plowing		2,000.00	1,000.00	
Date	GL Ref #	Debit	Credit		Description
01/02/2024	23054	\$ 1,000.00	\$ -		High Altitude Plowing Services LLC
50-50310-00	Common Area Utilities		142.57	163.49	
Date	GL Ref #	Debit	Credit		Description
01/09/2024	23058	\$ 163.49	\$ -		53-1085774-4-Xcel
50-50361-00	Grounds & Parking Maintenance		81.25	3,464.50	
Date	GL Ref #	Debit	Credit		Description
01/01/2024	23056	\$ 1,872.00	\$ -		annual fee for parking boss
01/08/2024	22980	373.75	-		Grounds & Parking Maintenance; extra trash time; Red Mountain Community Management Chk
01/08/2024	22980	471.25	-		Grounds & Parking Maintenance; salt replacement and ice chipping; Red Mountain Community
01/24/2024	23552	422.50	-		Grounds & Parking Maintenance; trying to locate water main; Red Mountain Community Mana
01/24/2024	23552	195.00	-		Grounds & Parking Maintenance; scrape down assistance; Red Mountain Community Manage
01/24/2024	23552	130.00	-		Grounds & Parking Maintenance; trips to get ice melt; Red Mountain Community Management
50-50362-00	Sewer		3,166.42	1,630.60	
Date	GL Ref #	Debit	Credit		Description
01/09/2024	23060	\$ 1,630.60	\$ -		1081300001-Town of Dillon
50-50370-00	Roof Maintenance		1,999.00		
Date	GL Ref #	Debit	Credit		Description
50-50405-00	In-unit Leak Investigation		(650.00)		
Date	GL Ref #	Debit	Credit		Description
50-50432-00	Landscaping Expense		(1,377.00)		
Date	GL Ref #	Debit	Credit		Description
50-51000-00	Misc Expense - Other		(10,674.79)	119.14	
Date	GL Ref #	Debit	Credit		Description
01/08/2024	22980	\$ 119.14	\$ -		Misc Expense - Other; violation mailing; 1.75 hrs. and materials; Red Mountain Community Ma
50-51005-00	Legal Fees		165.00		
Date	GL Ref #	Debit	Credit		Description
50-54005-00	Building - Exterior Maintenance		1,336.54		
Date	GL Ref #	Debit	Credit		Description
50-60000-00	Interior Bldg. Maintenance		-	325.00	
Date	GL Ref #	Debit	Credit		Description
01/24/2024	23552	\$ 325.00	\$ -		Interior Bldg. Maintenance; assistance with fireplace checks; Red Mountain Community Mana
50-60010-00	Transfer to Savings		8,160.00	4,080.00	
Date	GL Ref #	Debit	Credit		Description
01/15/2024	23201	\$ 4,080.00	\$ -		Transfer to Savings
80-80041-01	Parking Lot		118,071.08		
Date	GL Ref #	Debit	Credit		Description
			Totals:		
			\$0.00	\$98,067.40	\$98,067.40
					\$0.00