



# **Financial Report Package**

**March 2024**

**Prepared for**

**Summit Yacht Club**

**By**

**Red Mtn. Community Management**



	Operating	Reserve	Total
<b>Assets</b>			
<b>Operating Cash</b>			
SSB Oper 3970	\$134,268.76	\$0.00	\$134,268.76
<b>Total: Operating Cash</b>	<b>\$134,268.76</b>	<b>\$0.00</b>	<b>\$134,268.76</b>
<b>Accounts Receivables</b>			
Accounts Receivable	\$18,543.93	\$0.00	\$18,543.93
AR - Other	\$200.00	\$0.00	\$200.00
Owner Clearing Account	\$246.50	\$0.00	\$246.50
<b>Total: Accounts Receivables</b>	<b>\$18,990.43</b>	<b>\$0.00</b>	<b>\$18,990.43</b>
<b>Reserve Cash</b>			
SSB Res 3973	\$0.00	\$164,295.66	\$164,295.66
<b>Total: Reserve Cash</b>	<b>\$0.00</b>	<b>\$164,295.66</b>	<b>\$164,295.66</b>
<b>Other Currents Assets</b>			
Prepaid Insurance	\$29,762.12	\$0.00	\$29,762.12
<b>Total: Other Currents Assets</b>	<b>\$29,762.12</b>	<b>\$0.00</b>	<b>\$29,762.12</b>
<b>Total: Assets</b>	<b>\$183,021.31</b>	<b>\$164,295.66</b>	<b>\$347,316.97</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Prepaid Assessments	\$1,687.72	\$0.00	\$1,687.72
<b>Total: Current Liabilities</b>	<b>\$1,687.72</b>	<b>\$0.00</b>	<b>\$1,687.72</b>
<b>Equity</b>			
Retained Earnings	\$190,067.01	\$0.00	\$190,067.01
<b>Total: Equity</b>	<b>\$190,067.01</b>	<b>\$0.00</b>	<b>\$190,067.01</b>
<b>Reserve Equity</b>			
Reserve Equity Fund	\$0.00	\$261,559.12	\$261,559.12
<b>Total: Reserve Equity</b>	<b>\$0.00</b>	<b>\$261,559.12</b>	<b>\$261,559.12</b>
Net Income Gain/Loss	\$0.00	(\$97,263.46)	(\$97,263.46)
Net Income Gain/Loss	(\$8,733.42)	\$0.00	(\$8,733.42)
<b>Total: Liabilities &amp; Equity</b>	<b>\$183,021.31</b>	<b>\$164,295.66</b>	<b>\$347,316.97</b>



# Income Statement

Summit Yacht Club

From 03/01/2024 to 03/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating</b>							
<b>INCOME</b>							
<b>Operating Income</b>							
40-40000 Assessment Income	\$19,445.50	\$19,395.83	\$49.67	\$96,327.50	\$96,979.15	(\$651.65)	\$232,750.00
40-40001 Cable TV	29.04	3,062.50	(3,033.46)	9,245.58	15,312.50	(6,066.92)	36,750.00
40-40100 Late Fees	15.77	-	15.77	9.12	-	9.12	-
40-40200 Violations	50.00	-	50.00	350.00	-	350.00	-
40-41000 Misc. Income	-	-	-	(16,064.12)	-	(16,064.12)	-
<b>TOTAL Operating Income</b>	<b>\$19,540.31</b>	<b>\$22,458.33</b>	<b>(\$2,918.02)</b>	<b>\$89,868.08</b>	<b>\$112,291.65</b>	<b>(\$22,423.57)</b>	<b>\$269,500.00</b>
<b>TOTAL INCOME</b>	<b>\$19,540.31</b>	<b>\$22,458.33</b>	<b>(\$2,918.02)</b>	<b>\$89,868.08</b>	<b>\$112,291.65</b>	<b>(\$22,423.57)</b>	<b>\$269,500.00</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
<b>Operating Expense</b>							
50-50010 Accounting	-	83.33	83.33	-	416.65	416.65	1,000.00
50-50100 Management Fee- Contract	3,743.00	3,743.05	0.05	14,972.00	18,715.25	3,743.25	44,916.56
50-50210 Insurance	2,186.08	2,710.67	524.59	10,930.40	13,553.35	2,622.95	32,528.00
50-50220 Water	1,701.73	1,689.17	(12.56)	7,762.68	8,445.85	683.17	20,270.00
50-50230 Cable TV	6,066.92	3,062.50	(3,004.42)	14,865.60	15,312.50	446.90	36,750.00
50-50250 Trash Removal	(94.93)	958.33	1,053.26	(7,710.92)	4,791.65	12,502.57	11,500.00
50-50260 Shoveling	3,465.00	833.33	(2,631.67)	6,255.00	4,166.65	(2,088.35)	10,000.00
50-50276 Plowing	3,509.14	1,000.00	(2,509.14)	15,331.54	5,000.00	(10,331.54)	12,000.00
50-50310 Common Area Utilities	161.13	185.00	23.87	804.86	925.00	120.14	2,220.00
50-50361 Grounds & Parking Maintenance	1,560.00	583.33	(976.67)	6,525.02	2,916.65	(3,608.37)	7,000.00
50-50362 Sewer	1,630.60	1,678.83	48.23	8,058.22	8,394.15	335.93	20,146.00
50-50370 Roof Maintenance	-	333.33	333.33	1,999.00	1,666.65	(332.35)	4,000.00
50-50405 In-unit Leak Investigation	-	-	-	(650.00)	-	650.00	-
50-50432 Landscaping Expense	-	313.00	313.00	(1,377.00)	1,565.00	2,942.00	3,756.00
50-51000 Misc Expense - Other	625.00	83.33	(541.67)	(9,499.79)	416.65	9,916.44	1,000.00
50-51001 Bank Service Charges	-	8.33	8.33	-	41.65	41.65	100.00
50-51002 Taxes & Licenses	-	3.58	3.58	-	17.90	17.90	43.00
50-51003 Postage & Office Expense	-	25.00	25.00	-	125.00	125.00	300.00
50-51005 Legal Fees	-	-	-	165.00	-	(165.00)	-
50-54005 Building - Exterior Maintenance	-	375.00	375.00	1,336.54	1,875.00	538.46	4,500.00
50-60000 Interior Bldg. Maintenance	3,960.00	375.00	(3,585.00)	8,433.35	1,875.00	(6,558.35)	4,500.00
50-60010 Transfer to Savings	4,080.00	4,080.00	-	20,400.00	20,400.00	-	48,960.00
<b>TOTAL Operating Expense</b>	<b>\$32,593.67</b>	<b>\$22,124.11</b>	<b>(\$10,469.56)</b>	<b>\$98,601.50</b>	<b>\$110,620.55</b>	<b>\$12,019.05</b>	<b>\$265,489.56</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$32,593.67</b>	<b>\$22,124.11</b>	<b>(\$10,469.56)</b>	<b>\$98,601.50</b>	<b>\$110,620.55</b>	<b>\$12,019.05</b>	<b>\$265,489.56</b>
<b>Operating NET INCREASE (DECREASE)</b>	<b>(\$13,053.36)</b>	<b>\$334.22</b>	<b>(\$13,387.58)</b>	<b>(\$8,733.42)</b>	<b>\$1,671.10</b>	<b>(\$10,404.52)</b>	<b>\$4,010.44</b>



# Income Statement

Summit Yacht Club

From 03/01/2024 to 03/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve</b>							
<b>RESERVE FUND</b>							
<b>Reserve Income</b>							
48-48000 Reserve Fund Contribution	\$4,080.00	\$4,080.00	\$-	\$20,400.00	\$20,400.00	\$-	\$48,960.00
48-48050 Res. Interest Income	83.79	25.00	58.79	407.62	125.00	282.62	300.00
<b>TOTAL Reserve Income</b>	<u>\$4,163.79</u>	<u>\$4,105.00</u>	<u>\$58.79</u>	<u>\$20,807.62</u>	<u>\$20,525.00</u>	<u>\$282.62</u>	<u>\$49,260.00</u>
<b>RESERVE EXPENSE</b>							
<b>Reserve Expenses</b>							
80-80041 Parking Lot	-	-	-	118,071.08	-	(118,071.08)	-
80-80051 Dumpster Enclosure	-	3,333.33	3,333.33	-	16,666.65	16,666.65	40,000.00
80-80060 Audit Charges - Reserve	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
80-80071 Decks, Railings, & Fascia	-	3,333.33	3,333.33	-	16,666.65	16,666.65	40,000.00
80-80500 Reserve Fund Expense	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
<b>TOTAL Reserve Expenses</b>	<u>\$-</u>	<u>\$7,208.33</u>	<u>\$7,208.33</u>	<u>\$118,071.08</u>	<u>\$36,041.65</u>	<u>(\$82,029.43)</u>	<u>\$86,500.00</u>
<b>Reserve NET INCREASE (DECREASE)</b>	<u>\$4,163.79</u>	<u>(\$3,103.33)</u>	<u>\$7,267.12</u>	<u>(\$97,263.46)</u>	<u>(\$15,516.65)</u>	<u>(\$81,746.81)</u>	<u>(\$37,240.00)</u>
<b>NET INCREASE (DECREASE)</b>	<u>(\$8,889.57)</u>	<u>(\$2,769.11)</u>	<u>(\$6,120.46)</u>	<u>(\$105,996.88)</u>	<u>(\$13,845.55)</u>	<u>(\$92,151.33)</u>	<u>(\$33,229.56)</u>



# Payables Aging Report

As Of 3/31/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



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

## Statement Ending 03/29/2024




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](mailto: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	\$182,537.93

## ASSOCIATION CHECKING-XXXXXXXXXXXX3970

### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$182,297.73
	20 Credit(s) This Period	\$24,483.38
	10 Debit(s) This Period	\$24,243.18
03/29/2024	Ending Balance	\$182,537.93

### An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](https://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

### Deposits

Date	Description	Amount
03/05/2024	CORP ICL/RDC DEPOSIT	\$692.00
03/11/2024	CORP ICL/RDC DEPOSIT	\$346.00
03/13/2024	CORP ICL/RDC DEPOSIT	\$692.00
03/18/2024	CORP ICL/RDC DEPOSIT	\$834.14
03/21/2024	CORP ICL/RDC DEPOSIT	\$150.00
		5 item(s) totaling \$2,714.14

### Other Credits

Date	Description	Amount
03/01/2024	AIBILLPAYMC BILLPAY 14	\$314.00
03/01/2024	Summit Yacht Clu OnlinePay 1418	\$346.00

Member FDIC  
 NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX3970 (continued)****Other Credits (continued)**

Date	Description	Amount
03/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
03/05/2024	AIBILLPAYCKFREE BILLPAY 14	\$570.00
03/05/2024	Summit Yacht Clu OnlinePay 1422	\$978.00
03/06/2024	Summit Yacht Clu OnlinePay 1428	\$346.00
03/07/2024	AIBILLPAYCKFREE BILLPAY 14	\$632.00
03/11/2024	AIBILLPAYCKFREE BILLPAY 14	\$346.00
03/12/2024	Summit Yacht Clu OnlinePay 1435	\$346.00
03/15/2024	AIBILLPAYCKFREE BILLPAY 14	\$314.00
03/18/2024	AIBILLPAYCKFREE BILLPAY 14	\$313.00
03/18/2024	Summit Yacht Clu OnlinePay 1443	\$1,302.00
03/18/2024	Summit Yacht Clu ASSN DUES 14	\$13,634.00
03/26/2024	Summit Yacht Clu OnlinePay 2456	\$50.00
03/28/2024	AIBILLPAYCKFREE BILLPAY 14	\$2,040.24
		15 item(s) totaling \$21,769.24

**Electronic Debits**

Date	Description	Amount
03/01/2024	TOWN OF DILLON DEBITS 214057583	\$3,332.33
03/04/2024	Summit Yacht Clu Vendor Pay 23	\$3,743.00
03/15/2024	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$180.18
03/15/2024	COMCAST 8497505 700000509 8484008	\$3,033.46
03/19/2024	WASTE MANAGEMENT INTERNET 043000097993844	\$839.21
		5 item(s) totaling \$11,128.18

**Other Debits**

Date	Description	Amount
03/15/2024	CincXfer to 3973	\$4,080.00
		1 item(s) totaling \$4,080.00

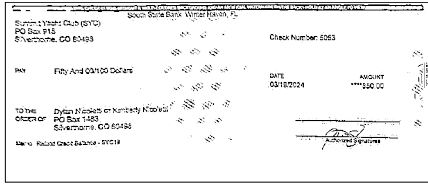
**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5053	03/28/2024	\$50.00	100081*	03/25/2024	\$1,560.00
100079*	03/28/2024	\$3,465.00	100082	03/27/2024	\$3,960.00
					4 item(s) totaling \$9,035.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$179,625.40	03/12/2024	\$180,376.40	03/25/2024	\$187,922.69
03/04/2024	\$176,120.40	03/13/2024	\$181,068.40	03/26/2024	\$187,972.69
03/05/2024	\$178,360.40	03/15/2024	\$174,088.76	03/27/2024	\$184,012.69
03/06/2024	\$178,706.40	03/18/2024	\$190,171.90	03/28/2024	\$182,537.93
03/07/2024	\$179,338.40	03/19/2024	\$189,332.69		
03/11/2024	\$180,030.40	03/21/2024	\$189,482.69		



Summit Bank Club (BYD)  
PO Box 1815  
Silverthorne, CO 80493

Check Number: 5053

PAY TO THE ORDER OF: Fifty And 00/100 Dollars

DATE: 03/18/2024

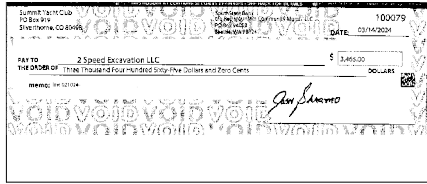
AMOUNT: \*\*\*\*\*50.00

TO THE ORDER OF: Dylan Meehan on Behalf of K&S  
PO Box 148  
Silverthorne, CO 80493

New: RFDIST BANK BALANCE - 5053

*[Signature]*

#5053 \$50.00



Summit Bank Club  
PO Box 1815  
Silverthorne, CO 80493

Check Number: 100079

DATE: 03/14/2024

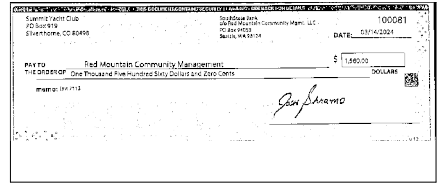
PAY TO THE ORDER OF: 2 Speed Excavation LLC

AMOUNT: \$ 3,465.00

MEMO: Three Thousand Four Hundred Sixty Five Dollars and Zero Cents

*[Signature]*

#100079 \$3,465.00



Summit Bank Club  
PO Box 1815  
Silverthorne, CO 80493

Check Number: 100081

DATE: 03/14/2024

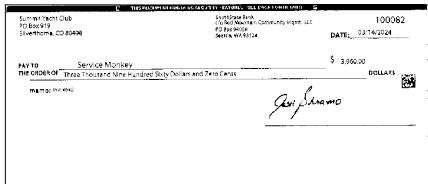
PAY TO THE ORDER OF: Red Mountain Community Management

AMOUNT: \$ 1,560.00

MEMO: One Thousand Five Hundred Sixty Dollars

*[Signature]*

#100081 \$1,560.00



Summit Bank Club  
PO Box 1815  
Silverthorne, CO 80493

Check Number: 100082

DATE: 03/14/2024

PAY TO THE ORDER OF: Service Monthly

AMOUNT: \$ 3,960.00

MEMO: Three Thousand Nine Hundred Sixty Dollars and Zero Cents

*[Signature]*

#100082 \$3,960.00



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## Statement Ending 03/29/2024




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](mailto: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	\$164,295.66

## ASSOCIATION MMA-XXXXXXXXXXXXXXXX3973

#### Account Summary

Date	Description	Amount
03/01/2024	<b>Beginning Balance</b>	<b>\$160,131.87</b>
	2 Credit(s) This Period	\$4,163.79
	0 Debit(s) This Period	\$0.00
03/29/2024	<b>Ending Balance</b>	<b>\$164,295.66</b>

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	29
Interest Earned	\$83.79
Interest Paid This Period	\$83.79
Interest Paid Year-to-Date	\$255.80
Minimum Balance	\$160,131.87
Average Available Balance	\$162,242.21

### An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](https://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

#### Other Credits

Date	Description	Amount
03/15/2024	CincXfer from 3970	\$4,080.00
03/29/2024	INTEREST	\$83.79
		2 item(s) totaling \$4,163.79

Member FDIC  
 NMLS# 403455



**ASSOCIATION MMA-XXXXXXXXXXXX3973 (continued)**

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**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/15/2024	\$164,211.87	03/29/2024	\$164,295.66

**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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Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 03/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
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)
03/14/2024		High Altitude Plowing Services LLC		100080	(\$3,509.14)
03/29/2024		Kinser Insurance Agency		100083	(\$3,735.00)
03/29/2024		Comcast		300069	(\$3,033.46)
03/29/2024		Comcast		300070	(\$3,033.46)
03/29/2024		Advanced Reserve Solutions Inc.		100084	(\$625.00)
03/29/2024		Xcel		300071	(\$161.13)
03/29/2024		Deposit from batch 2476	2476 - Bill Pay	1384	\$314.00
				<b>Total Uncleared</b>	<b>(\$48,269.17)</b>

**SSB Operating 3970 Summary**

Ending Account Balance:	\$ 134,268.76
Uncleared Items:	(\$48,269.17)
Adjusted Balance:	\$ 182,537.93
Bank Ending Balance:	\$ 182,537.93
Difference:	\$-





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

Ending Account Balance:	\$ 164,295.66
Uncleared Items:	\$-
Adjusted Balance:	\$ 164,295.66
Bank Ending Balance:	\$ 164,295.66
Difference:	\$-



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$148,291.57	\$24,137.38	\$38,160.19	\$134,268.76
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	24910	\$ -	\$ 3,743.00	SSB Oper 3970; Red Mountain Community Management Chk # 0	
03/04/2024	25017	978.00	-	Deposit from batch 1422	
03/04/2024	25024	570.00	-	Deposit from batch 1427	
03/04/2024	25026	238.00	-	Deposit from batch 1429	
03/05/2024	25028	346.00	-	Deposit from batch 1428	
03/05/2024	25030	692.00	-	Deposit from batch 1430	
03/06/2024	25055	632.00	-	Deposit from batch 1432	
03/08/2024	25057	346.00	-	Deposit from batch 1434	
03/11/2024	25061	346.00	-	Deposit from batch 1435	
03/11/2024	25071	346.00	-	Deposit from batch 1437	
03/14/2024	25186	314.00	-	Deposit from batch 1440	
03/14/2024	25188	692.00	-	Deposit from batch 1441	
03/14/2024	25260	-	3,332.33	SSB Oper 3970; Town of Dillon Chk # 300067	
03/14/2024	25262	-	839.21	SSB Oper 3970; Waste Management, Inc. Chk # 300068	
03/14/2024	25264	-	3,465.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100079	
03/14/2024	25266	-	3,509.14	SSB Oper 3970; High Altitude Plowing Services LLC Chk # 100080	
03/14/2024	25268	-	1,560.00	SSB Oper 3970; Red Mountain Community Management Chk # 100081	
03/14/2024	25270	-	3,960.00	SSB Oper 3970; Service Monkey Inc. Chk # 100082	
03/15/2024	25309	-	4,080.00	Monthly Reserve Transfer	
03/15/2024	25418	13,634.00	-	Deposit from batch 1433	
03/15/2024	25504	1,302.00	-	Deposit from batch 1443	
03/15/2024	25510	313.00	-	Deposit from batch 1442	
03/15/2024	25578	-	3,033.46	SSB Oper 3970 Inv # 031524-0509; Comcast Chk # 0	
03/18/2024	25538	834.14	-	Misc Scanned Deposit	
03/19/2024	25559	-	50.00	Refund Credit Balance - SYC19; Dylan Nicoletti or Kimberly Nicoletti Chk # 5053	
03/21/2024	25569	150.00	-	Deposit from batch 2455	
03/25/2024	25590	50.00	-	Deposit from batch 2456	
03/27/2024	25675	2,040.24	-	Deposit from batch 2472	
03/29/2024	25739	314.00	-	Deposit from batch 2476	
03/29/2024	25797	-	3,033.46	SSB Oper 3970; Comcast Chk # 300069	
03/29/2024	25799	-	3,033.46	SSB Oper 3970; Comcast Chk # 300070	
03/29/2024	25801	-	161.13	SSB Oper 3970; Xcel Chk # 300071	
03/29/2024	25803	-	3,735.00	SSB Oper 3970; Kinser Insurance Agency Chk # 100083	
03/29/2024	25805	-	625.00	SSB Oper 3970; Advanced Reserve Solutions Inc. Chk # 100084	
11-11000-00	Accounts Receivable	20,061.50	22,773.77	24,291.34	18,543.93
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	19897	\$ 11,764.00	\$ -	Assessment - Homeowner - Batch 1156	
03/01/2024	19921	10,744.00	-	Assessment - Homeowner - Batch 1157	
03/01/2024	21082	100.00	-	Trash - Batch 1225	
03/01/2024	24957	-	111.59	Applied Prepaid SYC03	
03/01/2024	24959	-	111.59	Applied Prepaid SYC09	
03/01/2024	24961	-	314.00	Applied Prepaid SYC27	
03/01/2024	24963	-	346.00	Applied Prepaid SYC45	
03/01/2024	24965	-	346.00	Applied Prepaid SYC46	
03/01/2024	24967	-	288.00	Applied Prepaid SYC49	
03/01/2024	24985	-	346.00	Applied Prepaid SYC37	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/01/2024	25692	\$ 9.47	\$ -		Assessment - Homeowner - Batch 1424
03/01/2024	25696	6.30	-		Assessment - Homeowner - Batch 1425
03/04/2024	25017	-	346.00		Deposit from batch 1422
03/04/2024	25017	-	632.00		Deposit from batch 1422
03/04/2024	25024	-	570.00		Deposit from batch 1427
03/04/2024	25026	-	238.00		Deposit from batch 1429
03/05/2024	25028	-	346.00		Deposit from batch 1428
03/05/2024	25030	-	346.00		Deposit from batch 1430
03/05/2024	25030	-	346.00		Deposit from batch 1430
03/05/2024	25039	100.00	-		Owner Fines - Batch 1431
03/06/2024	25055	-	632.00		Deposit from batch 1432
03/08/2024	25057	-	346.00		Deposit from batch 1434
03/11/2024	25061	-	346.00		Deposit from batch 1435
03/11/2024	25071	-	32.00		Deposit from batch 1437
03/14/2024	25186	-	314.00		Deposit from batch 1440
03/14/2024	25188	-	234.41		Deposit from batch 1441
03/14/2024	25188	-	234.41		Deposit from batch 1441
03/14/2024	25188	-	50.00		Deposit from batch 1441
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	108.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	346.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433
03/15/2024	25418	-	632.00		Deposit from batch 1433



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/15/2024	25418	\$ -	\$ 632.00		Deposit from batch 1433
03/15/2024	25504	-	632.00		Deposit from batch 1443
03/15/2024	25504	-	344.00		Deposit from batch 1443
03/15/2024	25510	-	248.00		Deposit from batch 1442
03/15/2024	25510	-	1.86		Deposit from batch 1442
03/15/2024	25510	-	1.24		Deposit from batch 1442
03/19/2024	25555	-	50.00		duplicate charge from January
03/19/2024	25559	50.00	-		Refund Credit Balance - SYC19; Dylan Nicoletti or Kimberly Nicoletti Chk # 5053
03/21/2024	25569	-	100.00		Deposit from batch 2455
03/25/2024	25590	-	50.00		Deposit from batch 2456
03/27/2024	25675	-	1,880.24		Deposit from batch 2472
03/27/2024	25675	-	160.00		Deposit from batch 2472
03/29/2024	25739	-	314.00		Deposit from batch 2476
11-11001-00	AR - Other		200.00	-	200.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11-11005-00	Owner Clearing Account		246.50	-	246.50
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12-12003-00	SSB Res 3973		160,131.87	4,163.79	164,295.66
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25309	\$ 4,080.00	\$ -	Monthly Reserve Transfer	
03/29/2024	25819	83.79	-	Interest	
13-13001-00	Prepaid Insurance		28,213.20	3,735.00	2,186.08
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25521	\$ -	\$ 2,186.08	insurance	
03/25/2024	25787	3,735.00	-	umbrella policy	
20-20000-00	Accounts Payable		-	34,030.19	34,030.19
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	23977	\$ -	\$ 3,743.00	Accounts Payable	
03/01/2024	24910	3,743.00	-	Accounts Payable; Red Mountain Community Management Chk # 0	
03/01/2024	25162	-	3,509.14	Accounts Payable Inv # 001097	
03/07/2024	25164	-	3,960.00	Accounts Payable Inv # 4642	
03/13/2024	25789	-	625.00	Accounts Payable Inv # 240312824	
03/14/2024	25158	-	1,560.00	Accounts Payable Inv # 7113	
03/14/2024	25160	-	3,465.00	Accounts Payable Inv # 021024-	
03/14/2024	25260	3,332.33	-	Accounts Payable Inv # 022824-0001; Town of Dillon Chk # 300067	
03/14/2024	25262	839.21	-	Accounts Payable Inv # 0681865-1190-0; Waste Management, Inc. Chk # 300068	
03/14/2024	25264	3,465.00	-	Accounts Payable Inv # 021024-; 2 Speed Excavation LLC Chk # 100079	
03/14/2024	25266	3,509.14	-	Accounts Payable Inv # 001097; High Altitude Plowing Services LLC Chk # 100080	
03/14/2024	25268	1,560.00	-	Accounts Payable Inv # 7113; Red Mountain Community Management Chk # 100081	
03/14/2024	25270	3,960.00	-	Accounts Payable Inv # 4642; Service Monkey Inc. Chk # 100082	
03/15/2024	25255	-	3,332.33	Accounts Payable Inv # 022824-0001	
03/15/2024	25258	-	839.21	Accounts Payable Inv # 0681865-1190-0	
03/15/2024	25576	-	3,033.46	Accounts Payable Inv # 031524-0509	
03/15/2024	25578	3,033.46	-	Accounts Payable Inv # 031524-0509; Comcast Chk # 0	
03/17/2024	25795	-	3,033.46	Accounts Payable Inv # 031724-0509	
03/22/2024	25793	-	161.13	Accounts Payable Inv # 870213524	
03/25/2024	25787	-	3,735.00	Accounts Payable Inv # 032524-A-02	
03/29/2024	25797	3,033.46	-	Accounts Payable Inv # 031724-0509; Comcast Chk # 300069	
03/29/2024	25799	3,033.46	-	Accounts Payable Inv # 021724-0509; Comcast Chk # 300070	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/29/2024	25801	\$ 161.13	\$ -		Accounts Payable Inv # 870213524; Xcel Chk # 300071
03/29/2024	25803	3,735.00	-		Accounts Payable Inv # 032524-A-02; Kinser Insurance Agency Chk # 100083
03/29/2024	25805	625.00	-		Accounts Payable Inv # 240312824; Advanced Reserve Solutions Inc. Chk # 100084
03/30/2024	25791	-	3,033.46		Accounts Payable Inv # 021724-0509
20-21000-00	Prepaid Assessments		(2,625.82)	1,863.18	925.08 (1,687.72)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	24957	\$ 111.59	\$ -		Adjust Prepaid
03/01/2024	24959	111.59	-		Adjust Prepaid
03/01/2024	24961	314.00	-		Adjust Prepaid
03/01/2024	24963	346.00	-		Adjust Prepaid
03/01/2024	24965	346.00	-		Adjust Prepaid
03/01/2024	24967	288.00	-		Adjust Prepaid
03/01/2024	24985	346.00	-		Adjust Prepaid
03/11/2024	25071	-	314.00		Deposit from batch 1437
03/14/2024	25188	-	111.59		Deposit from batch 1441
03/14/2024	25188	-	61.59		Deposit from batch 1441
03/15/2024	25504	-	326.00		Deposit from batch 1443
03/15/2024	25510	-	61.90		Deposit from batch 1442
03/21/2024	25569	-	50.00		Deposit from batch 2455
30-32000-00	Retained Earnings		(190,067.01)	-	(190,067.01)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
34-34000-00	Reserve Equity Fund		(261,559.12)	-	(261,559.12)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-40000-00	Assessment Income		(76,882.00)	3,062.50	22,508.00 (96,327.50)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	19897	\$ -	\$ 11,764.00		Assessment - Homeowner - Batch 1156
03/01/2024	19921	-	10,744.00		Assessment - Homeowner - Batch 1157
03/15/2024	25523	3,062.50	-		cable tv income
40-40001-00	Cable TV		(9,216.54)	3,033.46	3,062.50 (9,245.58)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25523	\$ -	\$ 3,062.50		cable tv income
03/15/2024	25576	3,033.46	-		Cable TV
40-40100-00	Late Fees		6.65	-	15.77 (9.12)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	25692	\$ -	\$ 9.47		Assessment - Homeowner - Batch 1424
03/01/2024	25696	-	6.30		Assessment - Homeowner - Batch 1425
40-40200-00	Violations		(300.00)	50.00	100.00 (350.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/05/2024	25039	\$ -	\$ 100.00		Owner Fines - Batch 1431
03/19/2024	25555	50.00	-		duplicate charge from January
40-41000-00	Misc. Income		16,064.12	-	- 16,064.12
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
48-48000-01	Reserve Fund Contribution		(16,320.00)	-	4,080.00 (20,400.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25311	\$ -	\$ 4,080.00		Reserve Fund Contribution
48-48050-01	Res. Interest Income		(323.83)	-	83.79 (407.62)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/29/2024	25819	\$ -	\$ 83.79		Interest
50-50100-00	Management Fee- Contract		11,229.00	3,743.00	- 14,972.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/01/2024	23977	\$ 3,743.00	\$ -	Management Fee- Contract	
50-50210-00	Insurance	8,744.32	2,186.08	-	10,930.40
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25521	\$ 2,186.08	\$ -	insurance	
50-50220-00	Water	6,060.95	1,701.73	-	7,762.68
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25255	\$ 1,701.73	\$ -	1081300001-Town of Dillon	
50-50230-00	Cable TV	8,798.68	6,066.92	-	14,865.60
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/17/2024	25795	\$ 3,033.46	\$ -	8497 50 570 0000509-Comcast	
03/30/2024	25791	3,033.46	-	8497 50 570 0000509-Comcast	
50-50250-00	Trash Removal	(7,615.99)	839.21	934.14	(7,710.92)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	21082	\$ -	\$ 100.00	Trash - Batch 1225	
03/15/2024	25258	839.21	-	23-47386-93008-Waste Management, Inc.	
03/18/2024	25538	-	416.98	Trash Removal payment Summit Yacht Club CK #1044	
03/18/2024	25538	-	417.16	Trash Removal Payment Summit Yacht Club CK #1043	
50-50260-00	Shoveling	2,790.00	3,465.00	-	6,255.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/14/2024	25160	\$ 3,465.00	\$ -	2 Speed Excavation LLC	
50-50276-00	Plowing	11,822.40	3,509.14	-	15,331.54
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/01/2024	25162	\$ 3,509.14	\$ -	SYC-High Altitude Plowing Services LLC	
50-50310-00	Common Area Utilities	643.73	161.13	-	804.86
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/22/2024	25793	\$ 161.13	\$ -	53-1085774-4-Xcel	
50-50361-00	Grounds & Parking Maintenance	4,965.02	1,560.00	-	6,525.02
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/14/2024	25158	\$ 1,560.00	\$ -	extra ice melt fills, chipping, trash, cones, monitoring lot scrape downs	
50-50362-00	Sewer	6,427.62	1,630.60	-	8,058.22
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25255	\$ 1,630.60	\$ -	1081300001-Town of Dillon	
50-50370-00	Roof Maintenance	1,999.00	-	-	1,999.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-50405-00	In-unit Leak Investigation	(650.00)	-	-	(650.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-50432-00	Landscaping Expense	(1,377.00)	-	-	(1,377.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-51000-00	Misc Expense - Other	(10,124.79)	625.00	-	(9,499.79)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/13/2024	25789	\$ 625.00	\$ -	reserve study payment	
50-51005-00	Legal Fees	165.00	-	-	165.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-54005-00	Building - Exterior Maintenance	1,336.54	-	-	1,336.54
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-60000-00	Interior Bldg. Maintenance	4,473.35	3,960.00	-	8,433.35
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/07/2024	25164	\$ 3,960.00	\$ -	fireplace inspections	
50-60010-00	Transfer to Savings	16,320.00	4,080.00	-	20,400.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
03/15/2024	25311	\$ 4,080.00	\$ -	Transfer to Savings	



# General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 3/1/2024 - 3/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
80-80041-01	Parking Lot	\$118,071.08	\$-	\$-	\$118,071.08
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
			<b>Totals:</b>		
			<b>\$0.00</b>	<b>\$130,377.08</b>	<b>\$130,377.08</b>
					<b>\$0.00</b>