



# **Financial Report Package**

**May 2024**

**Prepared for**

**Summit Yacht Club**

**By**

**Red Mtn. Community Management**



	Operating	Reserve	Total
<b>Assets</b>			
<b>Operating Cash</b>			
SSB Oper 3970	\$54,466.26	\$0.00	\$54,466.26
<b>Total: Operating Cash</b>	<b>\$54,466.26</b>	<b>\$0.00</b>	<b>\$54,466.26</b>
<b>Accounts Receivables</b>			
Accounts Receivable	\$3,925.63	\$0.00	\$3,925.63
AR - Other	\$200.00	\$0.00	\$200.00
Owner Clearing Account	\$2,499.29	\$0.00	\$2,499.29
<b>Total: Accounts Receivables</b>	<b>\$6,624.92</b>	<b>\$0.00</b>	<b>\$6,624.92</b>
<b>Reserve Cash</b>			
SSB Res 3973	\$0.00	\$272,690.99	\$272,690.99
<b>Total: Reserve Cash</b>	<b>\$0.00</b>	<b>\$272,690.99</b>	<b>\$272,690.99</b>
<b>Other Currents Assets</b>			
Prepaid Insurance	\$18,783.96	\$0.00	\$18,783.96
<b>Total: Other Currents Assets</b>	<b>\$18,783.96</b>	<b>\$0.00</b>	<b>\$18,783.96</b>
<b>Total: Assets</b>	<b>\$79,875.14</b>	<b>\$272,690.99</b>	<b>\$352,566.13</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Prepaid Assessments	\$2,974.93	\$0.00	\$2,974.93
<b>Total: Current Liabilities</b>	<b>\$2,974.93</b>	<b>\$0.00</b>	<b>\$2,974.93</b>
<b>Equity</b>			
Retained Earnings	\$90,067.01	\$0.00	\$90,067.01
<b>Total: Equity</b>	<b>\$90,067.01</b>	<b>\$0.00</b>	<b>\$90,067.01</b>
<b>Reserve Equity</b>			
Reserve Equity Fund	\$0.00	\$361,559.12	\$361,559.12
<b>Total: Reserve Equity</b>	<b>\$0.00</b>	<b>\$361,559.12</b>	<b>\$361,559.12</b>
Net Income Gain/Loss	\$0.00	(\$88,868.13)	(\$88,868.13)
Net Income Gain/Loss	(\$13,166.80)	\$0.00	(\$13,166.80)
<b>Total: Liabilities &amp; Equity</b>	<b>\$79,875.14</b>	<b>\$272,690.99</b>	<b>\$352,566.13</b>



# Income Statement

Summit Yacht Club

From 05/01/2024 to 05/31/2024

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	\$135,218.50	\$135,770.81	(\$552.31)	\$232,750.00
40-40001 Cable TV	3,062.50	3,062.50	-	15,370.58	21,437.50	(6,066.92)	36,750.00
40-40100 Late Fees	21.13	-	21.13	37.34	-	37.34	-
40-40200 Violations	-	-	-	350.00	-	350.00	-
<b>TOTAL Operating Income</b>	<b>\$22,529.13</b>	<b>\$22,458.33</b>	<b>\$70.80</b>	<b>\$150,976.42</b>	<b>\$157,208.31</b>	<b>(\$6,231.89)</b>	<b>\$269,500.00</b>
<b>TOTAL INCOME</b>	<b>\$22,529.13</b>	<b>\$22,458.33</b>	<b>\$70.80</b>	<b>\$150,976.42</b>	<b>\$157,208.31</b>	<b>(\$6,231.89)</b>	<b>\$269,500.00</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
<b>Operating Expense</b>							
50-50010 Accounting	-	83.33	83.33	-	583.31	583.31	1,000.00
50-50100 Management Fee- Contract	3,743.00	3,743.05	0.05	22,458.00	26,201.35	3,743.35	44,916.56
50-50210 Insurance	2,186.08	2,710.67	524.59	15,302.56	18,974.69	3,672.13	32,528.00
50-50220 Water	1,679.00	1,689.17	10.17	13,085.25	11,824.19	(1,261.06)	20,270.00
50-50230 Cable TV	3,033.46	3,062.50	29.04	17,899.06	21,437.50	3,538.44	36,750.00
50-50250 Trash Removal	1,536.36	958.33	(578.03)	2,133.27	6,708.31	4,575.04	11,500.00
50-50260 Shoveling	2,315.00	833.33	(1,481.67)	15,342.00	5,833.31	(9,508.69)	10,000.00
50-50276 Plowing	-	1,000.00	1,000.00	16,061.22	7,000.00	(9,061.22)	12,000.00
50-50310 Common Area Utilities	261.84	185.00	(76.84)	1,066.70	1,295.00	228.30	2,220.00
50-50361 Grounds & Parking Maintenance	625.00	583.33	(41.67)	7,449.59	4,083.31	(3,366.28)	7,000.00
50-50362 Sewer	1,679.01	1,678.83	(0.18)	13,079.32	11,751.81	(1,327.51)	20,146.00
50-50370 Roof Maintenance	-	333.33	333.33	1,999.00	2,333.31	334.31	4,000.00
50-50432 Landscaping Expense	-	313.00	313.00	(1,377.00)	2,191.00	3,568.00	3,756.00
50-51000 Misc Expense - Other	709.50	83.33	(626.17)	2,050.80	583.31	(1,467.49)	1,000.00
50-51001 Bank Service Charges	-	8.33	8.33	-	58.31	58.31	100.00
50-51002 Taxes & Licenses	-	3.58	3.58	-	25.06	25.06	43.00
50-51003 Postage & Office Expense	129.50	25.00	(104.50)	129.50	175.00	45.50	300.00
50-51005 Legal Fees	148.00	-	(148.00)	313.00	-	(313.00)	-
50-54005 Building - Exterior Maintenance	603.21	375.00	(228.21)	1,939.75	2,625.00	685.25	4,500.00
50-60000 Interior Bldg. Maintenance	-	375.00	375.00	10,151.20	2,625.00	(7,526.20)	4,500.00
50-60010 Transfer to Savings	4,080.00	4,080.00	-	28,560.00	28,560.00	-	48,960.00
<b>TOTAL Operating Expense</b>	<b>\$22,728.96</b>	<b>\$22,124.11</b>	<b>(\$604.85)</b>	<b>\$167,643.22</b>	<b>\$154,868.77</b>	<b>(\$12,774.45)</b>	<b>\$265,489.56</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$22,728.96</b>	<b>\$22,124.11</b>	<b>(\$604.85)</b>	<b>\$167,643.22</b>	<b>\$154,868.77</b>	<b>(\$12,774.45)</b>	<b>\$265,489.56</b>
<b>Operating NET INCREASE (DECREASE)</b>	<b>(\$199.83)</b>	<b>\$334.22</b>	<b>(\$534.05)</b>	<b>(\$16,666.80)</b>	<b>\$2,339.54</b>	<b>(\$19,006.34)</b>	<b>\$4,010.44</b>



# Income Statement

Summit Yacht Club

From 05/01/2024 to 05/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve</b>							
<b>EXPENSES AND RESERVE FUNDING</b>							
<b>Reserve Expenses</b>							
60-60061 DO NOT USE Siding Repairs	(\$3,500.00)	\$-	\$3,500.00	(\$3,500.00)	\$-	\$3,500.00	\$-
<b>TOTAL Reserve Expenses</b>	<u>(\$3,500.00)</u>	<u>\$-</u>	<u>\$3,500.00</u>	<u>(\$3,500.00)</u>	<u>\$-</u>	<u>\$3,500.00</u>	<u>\$-</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(\$3,500.00)</b>	<b>\$-</b>	<b>\$3,500.00</b>	<b>(\$3,500.00)</b>	<b>\$-</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>RESERVE FUND</b>							
<b>Reserve Income</b>							
48-48000 Reserve Fund Contribution	4,080.00	4,080.00	-	28,560.00	28,560.00	-	48,960.00
48-48050 Res. Interest Income	140.54	25.00	115.54	642.95	175.00	467.95	300.00
<b>TOTAL Reserve Income</b>	<u>\$4,220.54</u>	<u>\$4,105.00</u>	<u>\$115.54</u>	<u>\$29,202.95</u>	<u>\$28,735.00</u>	<u>\$467.95</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	-	23,333.31	23,333.31	40,000.00
80-80060 Audit Charges - Reserve	-	291.67	291.67	-	2,041.69	2,041.69	3,500.00
80-80071 Decks, Railings, & Fascia	-	3,333.33	3,333.33	-	23,333.31	23,333.31	40,000.00
80-80500 Reserve Fund Expense	-	250.00	250.00	-	1,750.00	1,750.00	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>\$50,458.31</u>	<u>(\$67,612.77)</u>	<u>\$86,500.00</u>
<b>Reserve NET INCREASE (DECREASE)</b>	<u>\$7,720.54</u>	<u>(\$3,103.33)</u>	<u>\$10,823.87</u>	<u>(\$85,368.13)</u>	<u>(\$21,723.31)</u>	<u>(\$63,644.82)</u>	<u>(\$37,240.00)</u>
<b>NET INCREASE (DECREASE)</b>	<u>\$7,520.71</u>	<u>(\$2,769.11)</u>	<u>\$10,289.82</u>	<u>(\$102,034.93)</u>	<u>(\$19,383.77)</u>	<u>(\$82,651.16)</u>	<u>(\$33,229.56)</u>



# Payables Aging Report

As Of 5/31/2024

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 05/31/2024

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	\$68,789.81

## ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX3970

### Account Summary

Date	Description	Amount
05/01/2024	<b>Beginning Balance</b>	<b>\$158,109.55</b>
	20 Credit(s) This Period	\$32,406.16
	15 Debit(s) This Period	\$121,725.90
05/31/2024	<b>Ending Balance</b>	<b>\$68,789.81</b>

### Deposits

Date	Description	Amount
05/03/2024	CORP ICL/RDC DEPOSIT	\$1,038.00
05/09/2024	CORP ICL/RDC DEPOSIT	\$346.00
05/13/2024	CORP ICL/RDC DEPOSIT	\$2,562.76
05/15/2024	CORP ICL/RDC DEPOSIT	\$876.40
05/28/2024	CORP ICL/RDC DEPOSIT	\$100.00
05/30/2024	CORP ICL/RDC DEPOSIT	\$692.00
		6 item(s) totaling \$5,615.16

### Other Credits

Date	Description	Amount
05/01/2024	AIBILLPAYMC BILLPAY 14	\$314.00
05/01/2024	Summit Yacht Clu OnlinePay 2536	\$692.00
05/03/2024	AIBILLPAYCKFREE BILLPAY 14	\$570.00
05/03/2024	Summit Yacht Clu OnlinePay 2560	\$978.00
05/06/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
05/07/2024	Summit Yacht Clu OnlinePay 2565	\$346.00
05/07/2024	AIBILLPAYCKFREE BILLPAY 14	\$632.00
05/09/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$2,407.00
05/09/2024	AIBILLPAYCKFREE BILLPAY 14	\$2,827.00
05/10/2024	Summit Yacht Clu OnlinePay 2577	\$2,623.00
05/14/2024	Summit Yacht Clu OnlinePay 2581	\$632.00
05/16/2024	AIBILLPAYCKFREE BILLPAY 14	\$314.00
05/16/2024	Summit Yacht Clu ASSN DUES 14	\$13,526.00
05/31/2024	Summit Yacht Clu OnlinePay 2611	\$692.00
		14 item(s) totaling \$26,791.00

Member FDIC  
 NMLS# 403455



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

Date	Description	Amount
05/01/2024	TOWN OF DILLON DEBITS 217625011	\$3,358.01
05/02/2024	Summit Yacht Clu Vendor Pay 36	\$3,743.00
05/15/2024	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$156.39
05/15/2024	COMCAST 8497505 700000509 7392114	\$3,033.46
05/17/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100094* 240516* Summits Finest Carpet Cleaning\	\$247.75
05/17/2024	WASTE MANAGEMENT INTERNET 043000092262844	\$836.69
05/17/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100095* 240516* Summits Finest Carpet Cleaning\	\$883.60
		7 item(s) totaling \$12,258.90

**Other Debits**

Date	Description	Amount
05/06/2024	CincXfer to 3973	\$100,000.00
05/15/2024	CincXfer to 3973	\$4,080.00
		2 item(s) totaling \$104,080.00

**Checks Cleared**

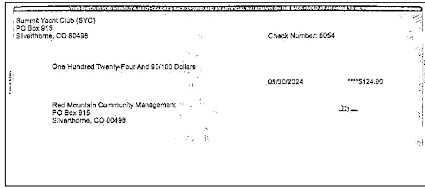
Check Nbr	Date	Amount	Check Nbr	Date	Amount
5054	05/31/2024	\$124.90	100091	05/31/2024	\$495.00
100089*	05/07/2024	\$1,305.00	100092	05/29/2024	\$625.00
100090	05/29/2024	\$2,689.10	100093	05/29/2024	\$148.00

\* Indicates skipped check number

6 item(s) totaling \$5,387.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$155,757.54	05/10/2024	\$62,714.54	05/28/2024	\$71,487.81
05/02/2024	\$152,014.54	05/13/2024	\$65,277.30	05/29/2024	\$68,025.71
05/03/2024	\$154,600.54	05/14/2024	\$65,909.30	05/30/2024	\$68,717.71
05/06/2024	\$54,838.54	05/15/2024	\$59,515.85	05/31/2024	\$68,789.81
05/07/2024	\$54,511.54	05/16/2024	\$73,355.85		
05/09/2024	\$60,091.54	05/17/2024	\$71,387.81		



Bank 12345 Club (FVCI)  
PO Box 819  
Spartanburg, CO 80488

Check Number: 5054

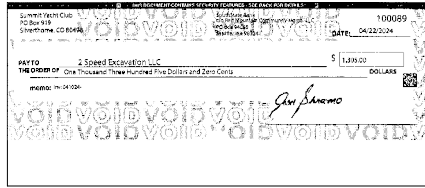
One Hundred Twenty-Four And 90/100 DOLLARS

05/02/24 \*\*\*\*\*90

Real Mountain Community Management  
PO Box 819  
Spartanburg, CO 80488

#5054

\$124.90



Bank 12345 Club (FVCI)  
PO Box 819  
Spartanburg, CO 80488

DATE: 04/22/24

100089

PAY TO THE ORDER OF: 2 Speed Extensions, LLC

\$ 1,305.00 DOLLARS

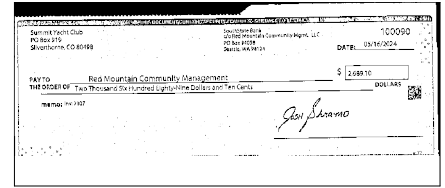
MEMO: 04/09/24

One Thousand Three Hundred Five Dollars and Zero Cents

San Sammo

#100089

\$1,305.00



Bank 12345 Club (FVCI)  
PO Box 819  
Spartanburg, CO 80488

DATE: 05/16/24

100090

PAY TO THE ORDER OF: Real Mountain Community Management

\$ 2,689.10 DOLLARS

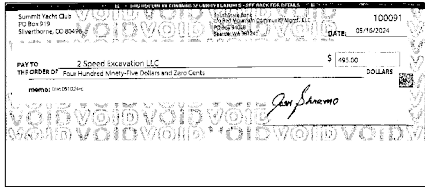
MEMO: 04/16/24

Two Thousand Six Hundred Eighty Nine Dollars and Ten Cents

San Sammo

#100090

\$2,689.10



Bank 12345 Club (FVCI)  
PO Box 819  
Spartanburg, CO 80488

DATE: 05/16/24

100091

PAY TO THE ORDER OF: 2 Speed Extensions, LLC

\$ 495.00 DOLLARS

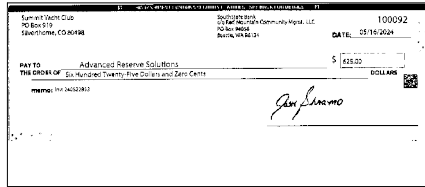
MEMO: 04/16/24

Four Hundred Ninety Five Dollars and Zero Cents

San Sammo

#100091

\$495.00



Bank 12345 Club (FVCI)  
PO Box 819  
Spartanburg, CO 80488

DATE: 05/16/24

100092

PAY TO THE ORDER OF: Advanced Revenue Solutions

\$ 625.00 DOLLARS

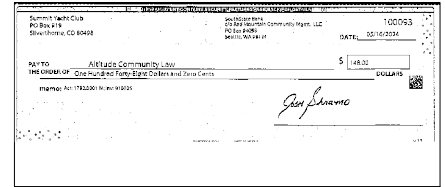
MEMO: 04/16/24

Six Hundred Twenty Five Dollars and Zero Cents

San Sammo

#100092

\$625.00



Bank 12345 Club (FVCI)  
PO Box 819  
Spartanburg, CO 80488

DATE: 05/16/24

100093

PAY TO THE ORDER OF: Real Mountain Community Management

\$ 148.00 DOLLARS

MEMO: 04/16/24

One Hundred Forty Eight Dollars and Zero Cents

San Sammo

#100093

\$148.00



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**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

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

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

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

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

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

**DOCUMENTATION AND CONFIRMATION OF TRANSFERS**

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

**BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT**

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

In your letter, give us the following information:

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

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

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

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

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

**Daily Balance Method (including Current Transactions)**

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

**LOAN PAYMENT NOTICE**

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

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

**ACCOUNT RECONCILIATION**

Month \_\_\_\_\_ 20\_\_\_\_

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

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

**CHECKS/WITHDRAWALS NOT DEDUCTED**

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

**DEPOSITS NOT CREDITED**

Date	Amount
	\$
Total Deposits not credited	\$

**BALANCE COMPUTATION**

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

This balance should agree with your records.

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## Statement Ending 05/31/2024




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](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	\$272,690.99

## ASSOCIATION MMA-XXXXXXXXXXXXXXXX3973

#### Account Summary

Date	Description	Amount
05/01/2024	<b>Beginning Balance</b>	<b>\$168,470.45</b>
	3 Credit(s) This Period	\$104,220.54
	0 Debit(s) This Period	\$0.00
05/31/2024	<b>Ending Balance</b>	<b>\$272,690.99</b>

#### Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$140.54
Interest Paid This Period	\$140.54
Interest Paid Year-to-Date	\$491.13
Minimum Balance	\$168,470.45
Average Available Balance	\$254,578.83

#### Other Credits

Date	Description	Amount
05/06/2024	CincXfer from 3970	\$100,000.00
05/15/2024	CincXfer from 3970	\$4,080.00
05/31/2024	INTEREST	\$140.54
		3 item(s) totaling \$104,220.54

#### Daily Balances

Date	Amount	Date	Amount
05/06/2024	\$268,470.45	05/15/2024	\$272,550.45
		05/31/2024	\$272,690.99

Member FDIC  
 NMLS# 403455



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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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**Bank Account Reconciliation**

Summit Yacht Club

SSB Operating 3970 (End: 05/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
12/21/2023		Town of Dillon		300057	(\$3,057.67)
01/24/2024		xfinity		300061	(\$2,891.31)
04/09/2024		Town of Dillon		300072	(\$3,492.83)
05/16/2024		Comcast		300075	(\$3,033.46)
05/31/2024		Deposit from batch 2613	2613 - Bill Pay	1435	\$314.00
05/31/2024		Xcel		300078	(\$105.45)
05/31/2024		Cora Fire Protection		100096	(\$603.21)
05/31/2024		Bernie Romero		100097	(\$625.00)
05/31/2024		Waste Management, Inc.		300077	(\$828.62)
				<b>Total Uncleared</b>	<b>(\$14,323.55)</b>

**SSB Operating 3970 Summary**

Ending Account Balance:	\$ 54,466.26
Uncleared Items:	(\$14,323.55)
<hr/>	
Adjusted Balance:	\$ 68,789.81
Bank Ending Balance:	\$ 68,789.81
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Difference:	\$-





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

Ending Account Balance:	\$ 272,690.99
Uncleared Items:	\$-
Adjusted Balance:	\$ 272,690.99
Bank Ending Balance:	\$ 272,690.99
Difference:	\$-



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2024 - 5/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$116,798.28	\$60,251.16	\$122,583.18	\$54,466.26
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	26982	\$ -	\$ 3,743.00	SSB Oper 3970 Inv # ; Red Mountain Community Management Chk # 0	
05/01/2024	27116	-	3,358.01	SSB Oper 3970 Inv # 05012024; Town of Dillon Chk # 0	
05/02/2024	27065	570.00	-	Deposit from batch 2561	
05/02/2024	27067	978.00	-	Deposit from batch 2560	
05/03/2024	27081	1,038.00	-	Deposit from batch 2566	
05/06/2024	27122	-	100,000.00	Prior Year Special Assessment Funds collected	
05/06/2024	27126	346.00	-	Deposit from batch 2565	
05/06/2024	27135	632.00	-	Deposit from batch 2567	
05/06/2024	27149	238.00	-	Deposit from batch 2572	
05/08/2024	27166	2,827.00	-	Deposit from batch 2574	
05/09/2024	27171	2,623.00	-	Deposit from batch 2577	
05/09/2024	27179	346.00	-	Deposit from batch 2579	
05/09/2024	27190	2,407.00	-	Deposit from batch 2580	
05/13/2024	27195	632.00	-	Deposit from batch 2581	
05/13/2024	27197	2,562.76	-	Deposit from batch 2582	
05/15/2024	27328	13,526.00	-	Deposit from batch 2573	
05/15/2024	27429	-	4,080.00	Monthly Reserve Transfer	
05/15/2024	27449	314.00	-	Deposit from batch 2586	
05/15/2024	27460	876.40	-	Deposit from batch 2589	
05/16/2024	27661	-	156.39	SSB Oper 3970; Xcel Chk # 300074	
05/16/2024	27663	-	3,033.46	SSB Oper 3970; Comcast Chk # 300075	
05/16/2024	27665	-	836.69	SSB Oper 3970; Waste Management, Inc. Chk # 300076	
05/16/2024	27667	-	2,689.10	SSB Oper 3970; Red Mountain Community Management Chk # 100090	
05/16/2024	27669	-	495.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100091	
05/16/2024	27671	-	625.00	SSB Oper 3970; Advanced Reserve Solutions Inc. Chk # 100092	
05/16/2024	27673	-	148.00	SSB Oper 3970; Altitude Community Law Chk # 100093	
05/16/2024	27675	-	247.75	SSB Oper 3970; Summit's Finest Carpet Cleaning and Rest., Inc. Chk # 100094	
05/16/2024	27677	-	883.60	SSB Oper 3970; Summit's Finest Carpet Cleaning and Rest., Inc. Chk # 100095	
05/28/2024	27842	100.00	-	Deposit from batch 2610	
05/30/2024	27877	-	124.90	certified mailings; Inv.7175; Red Mountain Community Management Chk # 5054	
05/30/2024	27887	692.00	-	Deposit from batch 2611	
05/30/2024	27897	692.00	-	Deposit from batch 2612	
05/31/2024	27964	314.00	-	Deposit from batch 2613	
05/31/2024	28014	-	603.21	SSB Oper 3970; Cora Fire Protection Chk # 100096	
05/31/2024	28016	-	828.62	SSB Oper 3970; Waste Management, Inc. Chk # 300077	
05/31/2024	28018	-	105.45	SSB Oper 3970; Xcel Chk # 300078	
05/31/2024	28020	-	625.00	SSB Oper 3970; Bernie Romero Chk # 100097	
05/31/2024	19478	12,518.50	-	SSB Oper 3970 (Reversal); Farmers Chk # 300047	
05/31/2024	19982	12,518.50	-	SSB Oper 3970 (Reversal); Farmers Chk # 300049	
05/31/2024	19984	3,500.00	-	SSB Oper 3970 (Reversal); Platte Capital Projects Inc. Chk # 100061	
11-11000-00	Accounts Receivable		12,848.02	23,438.08	32,360.47
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	19901	\$ 11,764.00	\$ -	Assessment - Homeowner - Batch 1156	
05/01/2024	19925	10,744.00	-	Assessment - Homeowner - Batch 1157	
05/01/2024	21086	100.00	-	Trash - Batch 1225	
05/01/2024	27027	-	314.00	Applied Prepaid SYC27	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2024 - 5/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2024	27029	\$ -	\$ 346.00		Applied Prepaid SYC28
05/01/2024	27031	-	61.90		Applied Prepaid SYC33
05/01/2024	27033	-	346.00		Applied Prepaid SYC45
05/01/2024	27035	-	346.00		Applied Prepaid SYC46
05/01/2024	27037	-	364.00		Applied Prepaid SYC49
05/01/2024	27049	-	346.00		Applied Prepaid SYC37
05/01/2024	27954	14.63	-		Assessment - Homeowner - Batch 2558
05/01/2024	27958	6.50	-		Assessment - Homeowner - Batch 2559
05/02/2024	27065	-	570.00		Deposit from batch 2561
05/02/2024	27067	-	346.00		Deposit from batch 2560
05/02/2024	27067	-	632.00		Deposit from batch 2560
05/03/2024	27081	-	346.00		Deposit from batch 2566
05/03/2024	27081	-	346.00		Deposit from batch 2566
05/03/2024	27081	-	346.00		Deposit from batch 2566
05/06/2024	27126	-	346.00		Deposit from batch 2565
05/06/2024	27135	-	632.00		Deposit from batch 2567
05/06/2024	27149	-	238.00		Deposit from batch 2572
05/08/2024	27166	-	2,481.00		Deposit from batch 2574
05/08/2024	27166	-	346.00		Deposit from batch 2574
05/09/2024	27171	-	2,277.00		Deposit from batch 2577
05/09/2024	27171	-	346.00		Deposit from batch 2577
05/09/2024	27179	-	32.00		Deposit from batch 2579
05/09/2024	27190	-	2,299.00		Deposit from batch 2580
05/09/2024	27190	-	108.00		Deposit from batch 2580
05/13/2024	27195	-	632.00		Deposit from batch 2581
05/13/2024	27197	-	2,024.76		Deposit from batch 2582
05/13/2024	27197	-	538.00		Deposit from batch 2582
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	346.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2024 - 5/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/15/2024	27328	\$ -	\$ 632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27328	-	632.00		Deposit from batch 2573
05/15/2024	27460	-	530.40		Deposit from batch 2589
05/15/2024	27460	-	184.41		Deposit from batch 2589
05/15/2024	27460	-	2.77		Deposit from batch 2589
05/15/2024	27460	-	1.23		Deposit from batch 2589
05/24/2024	27825	808.95	-		Trash - Batch 2608
05/28/2024	27842	-	100.00		Deposit from batch 2610
05/30/2024	27887	-	346.00		Deposit from batch 2611
05/30/2024	27897	-	32.00		Deposit from batch 2612
05/30/2024	27897	-	314.00		Deposit from batch 2612
05/31/2024	27964	-	314.00		Deposit from batch 2613
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		2,499.29	-	2,499.29
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12-12003-00	SSB Res 3973		168,470.45	104,220.54	272,690.99
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/06/2024	27122	\$ 100,000.00	\$ -		Prior Year Special Assessment Funds collected
05/15/2024	27429	4,080.00	-		Monthly Reserve Transfer
05/31/2024	28040	140.54	-		Interest
13-13001-00	Prepaid Insurance		46,007.04	-	27,223.08 18,783.96
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/15/2024	27472	\$ -	\$ 2,186.08		Expense Prepaid Insurance
05/31/2024	19471	-	12,518.50		F006072125-001-00001-Farmers (Reversal - voided check); Farmers Chk # 300047
05/31/2024	19980	-	12,518.50		2125-Farmers (Reversal - voided check); Farmers Chk # 300049
20-20000-00	Accounts Payable		(1,131.35)	46,915.28	45,783.93 -
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	23981	\$ -	\$ 3,743.00		Accounts Payable
05/01/2024	26982	3,743.00	-		Accounts Payable Inv # ; Red Mountain Community Management Chk # 0
05/01/2024	27107	-	3,358.01		Accounts Payable Inv # 05012024
05/01/2024	27116	3,358.01	-		Accounts Payable Inv # 05012024; Town of Dillon Chk # 0
05/09/2024	27646	-	625.00		Accounts Payable Inv # 240522853
05/10/2024	27644	-	495.00		Accounts Payable Inv # 051024-c
05/10/2024	27914	-	603.21		Accounts Payable Inv # 1127
05/16/2024	27661	156.39	-		Accounts Payable Inv # 874469142; Xcel Chk # 300074
05/16/2024	27663	3,033.46	-		Accounts Payable Inv # 041724-0509; Comcast Chk # 300075
05/16/2024	27665	836.69	-		Accounts Payable Inv # 0686046-1190-2; Waste Management, Inc. Chk # 300076
05/16/2024	27667	2,689.10	-		Accounts Payable Inv # 7107; Red Mountain Community Management Chk # 100090
05/16/2024	27669	495.00	-		Accounts Payable Inv # 051024-c; 2 Speed Excavation LLC Chk # 100091
05/16/2024	27671	625.00	-		Accounts Payable Inv # 240522853; Advanced Reserve Solutions Inc. Chk # 100092
05/16/2024	27673	148.00	-		Accounts Payable Inv # 910835; Altitude Community Law Chk # 100093



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2024 - 5/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/16/2024	27675	\$ 247.75	\$ -		Accounts Payable Inv # 4119; Summit's Finest Carpet Cleaning and Rest., Inc. Chk # 100094
05/16/2024	27677	883.60	-		Accounts Payable Inv # 4117; Summit's Finest Carpet Cleaning and Rest., Inc. Chk # 100095
05/17/2024	27648	-	156.39		Accounts Payable Inv # 874469142
05/17/2024	27650	-	148.00		Accounts Payable Inv # 910835
05/17/2024	27652	-	3,033.46		Accounts Payable Inv # 041724-0509
05/17/2024	27654	-	2,689.10		Accounts Payable Inv # 7107
05/17/2024	27659	-	836.69		Accounts Payable Inv # 0686046-1190-2
05/22/2024	28012	-	105.45		Accounts Payable Inv # 878535855
05/29/2024	28010	-	828.62		Accounts Payable Inv # 0688118-1190-7
05/30/2024	28008	-	625.00		Accounts Payable Inv # 80
05/31/2024	28014	603.21	-		Accounts Payable Inv # 1127; Cora Fire Protection Chk # 100096
05/31/2024	28016	828.62	-		Accounts Payable Inv # 0688118-1190-7; Waste Management, Inc. Chk # 300077
05/31/2024	28018	105.45	-		Accounts Payable Inv # 878535855; Xcel Chk # 300078
05/31/2024	28020	625.00	-		Accounts Payable Inv # 80; Bernie Romero Chk # 100097
05/31/2024	19478	-	12,518.50		Accounts Payable Inv # 091223-0001 (Reversal); Farmers Chk # 300047
05/31/2024	19471	12,518.50	-		Accounts Payable Inv # 091223-0001 (Reversal - voided check); Farmers Chk # 300047
05/31/2024	19982	-	12,518.50		Accounts Payable Inv # 100223-2125 (Reversal); Farmers Chk # 300049
05/31/2024	19980	12,518.50	-		Accounts Payable Inv # 100223-2125 (Reversal - voided check); Farmers Chk # 300049
05/31/2024	19984	-	3,500.00		Accounts Payable Inv # SummitYCFin II (Reversal); Platte Capital Projects Inc. Chk # 100061
05/31/2024	19978	3,500.00	-		Accounts Payable Inv # SummitYCFin II (Reversal - voided check); Platte Capital Projects Inc.
20-21000-00	Prepaid Assessments		(3,621.24)	2,123.90	1,477.59 (2,974.93)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	27027	\$ 314.00	\$ -	Adjust Prepaid	
05/01/2024	27029	346.00	-	Adjust Prepaid	
05/01/2024	27031	61.90	-	Adjust Prepaid	
05/01/2024	27033	346.00	-	Adjust Prepaid	
05/01/2024	27035	346.00	-	Adjust Prepaid	
05/01/2024	27037	364.00	-	Adjust Prepaid	
05/01/2024	27049	346.00	-	Adjust Prepaid	
05/09/2024	27179	-	314.00	Deposit from batch 2579	
05/15/2024	27449	-	314.00	Deposit from batch 2586	
05/15/2024	27460	-	157.59	Deposit from batch 2589	
05/30/2024	27887	-	346.00	Deposit from batch 2611	
05/30/2024	27897	-	346.00	Deposit from batch 2612	
30-32000-00	Retained Earnings		(190,067.01)	100,000.00	- (90,067.01)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/06/2024	27124	\$ 100,000.00	\$ -	Retained Earnings	
34-34000-00	Reserve Equity Fund		(261,559.12)	-	100,000.00 (361,559.12)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/06/2024	27124	\$ -	\$ 100,000.00	Reserve Equity Fund	
40-40000-00	Assessment Income		(115,773.00)	3,062.50	22,508.00 (135,218.50)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	19901	\$ -	\$ 11,764.00	Assessment - Homeowner - Batch 1156	
05/01/2024	19925	-	10,744.00	Assessment - Homeowner - Batch 1157	
05/15/2024	27474	3,062.50	-	Record Cable TV Income	
40-40001-00	Cable TV		(12,308.08)	-	3,062.50 (15,370.58)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/15/2024	27474	\$ -	\$ 3,062.50	Record Cable TV Income	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2024 - 5/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40100-00	Late Fees	(\$16.21)	\$-	\$21.13	(\$37.34)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	27954	\$ -	\$ 14.63	Assessment - Homeowner - Batch 2558	
05/01/2024	27958	-	6.50	Assessment - Homeowner - Batch 2559	
40-40200-00	Violations	(350.00)	-	-	(350.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
48-48000-01	Reserve Fund Contribution	(24,480.00)	-	4,080.00	(28,560.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/15/2024	27431	\$ -	\$ 4,080.00	Reserve Fund Contribution	
48-48050-01	Res. Interest Income	(502.41)	-	140.54	(642.95)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/31/2024	28040	\$ -	\$ 140.54	Interest	
50-50100-00	Management Fee- Contract	18,715.00	3,743.00	-	22,458.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	23981	\$ 3,743.00	\$ -	Management Fee- Contract	
50-50210-00	Insurance	13,116.48	2,186.08	-	15,302.56
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/15/2024	27472	\$ 2,186.08	\$ -	Expense Prepaid Insurance	
50-50220-00	Water	11,406.25	1,679.00	-	13,085.25
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	27107	\$ 1,679.00	\$ -	Water	
50-50230-00	Cable TV	14,865.60	3,033.46	-	17,899.06
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/17/2024	27652	\$ 3,033.46	\$ -	8497 50 570 0000509-Comcast	
50-50250-00	Trash Removal	596.91	2,445.31	908.95	2,133.27
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	21086	\$ -	\$ 100.00	Trash - Batch 1225	
05/17/2024	27654	780.00	-	trash left around dumpster; including mattresses and cabinetry	
05/17/2024	27659	836.69	-	23-47386-93008-Waste Management, Inc.	
05/24/2024	27825	-	808.95	Trash - Batch 2608	
05/29/2024	28010	828.62	-	23-47386-93008-Waste Management, Inc.	
50-50260-00	Shoveling	13,027.00	2,315.00	-	15,342.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/10/2024	27644	\$ 495.00	\$ -	2 Speed Excavation LLC	
05/17/2024	27654	1,820.00	-	ice chipping	
50-50276-00	Plowing	16,061.22	-	-	16,061.22
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-50310-00	Common Area Utilities	804.86	261.84	-	1,066.70
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/17/2024	27648	\$ 156.39	\$ -	53-1085774-4-Xcel	
05/22/2024	28012	105.45	-	53-1085774-4-Xcel	
50-50361-00	Grounds & Parking Maintenance	6,824.59	625.00	-	7,449.59
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/30/2024	28008	\$ 625.00	\$ -	May landscaping	
50-50362-00	Sewer	11,400.31	1,679.01	-	13,079.32
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/01/2024	27107	\$ 1,679.01	\$ -	Sewer	
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>	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 5/1/2024 - 5/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
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	1,341.30	709.50	-	2,050.80
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/09/2024	27646	\$ 625.00	\$ -	reserve study	
05/17/2024	27654	84.50	-	extra time for issuing violations; certified and have to mail	
50-51003-00	Postage & Office Expense	-	129.50	-	129.50
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/17/2024	27654	\$ 4.60	\$ -	Red Mountain Community Management	
05/30/2024	27877	124.90	-	Postage & Office Expense; certified mailing costs; Red Mountain Community Management Ch	
50-51005-00	Legal Fees	165.00	148.00	-	313.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/17/2024	27650	\$ 148.00	\$ -	1793.0001 M-Altitude Community Law	
50-54005-00	Building - Exterior Maintenance	1,336.54	603.21	-	1,939.75
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/10/2024	27914	\$ 603.21	\$ -	extinguisher inspections	
50-60000-00	Interior Bldg. Maintenance	10,151.20	-	-	10,151.20
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-60010-00	Transfer to Savings	24,480.00	4,080.00	-	28,560.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/15/2024	27431	\$ 4,080.00	\$ -	Transfer to Savings	
60-60061-01	DO NOT USE Siding Repairs	-	-	3,500.00	(3,500.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
05/31/2024	19978	\$ -	\$ 3,500.00	final portion of payment (Reversal - voided check); Platte Capital Projects Inc. Chk # 100061	
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>\$363,649.37</b>	<b>\$363,649.37</b>
					<b>\$0.00</b>