



Financial Report Package

August 2024

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management



Balance Sheet

Apres Shores Owners Association, Inc.

End Date: 08/31/2024

	Operating	Reserve	Total
Assets			
Operating Accounts			
SSB Operating - 7665	\$4,574.17	\$0.00	\$4,574.17
Total: Operating Accounts	\$4,574.17	\$0.00	\$4,574.17
Reserve Accounts			
SSB Reserve - 7668	\$0.00	\$62,664.20	\$62,664.20
Total: Reserve Accounts	\$0.00	\$62,664.20	\$62,664.20
Other Current Assets			
Accounts Receivable	\$15,696.00	\$0.00	\$15,696.00
Total: Other Current Assets	\$15,696.00	\$0.00	\$15,696.00
Total: Assets	\$20,270.17	\$62,664.20	\$82,934.37
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$1,440.00	\$0.00	\$1,440.00
Total: Current Liabilities	\$1,440.00	\$0.00	\$1,440.00
Operating Equity			
Retained Earnings	\$3,063.00	\$0.00	\$3,063.00
Total: Operating Equity	\$3,063.00	\$0.00	\$3,063.00
Net Income Gain/Loss	\$0.00	\$62,664.20	\$62,664.20
Net Income Gain/Loss	\$15,767.17	\$0.00	\$15,767.17
Total: Liabilities & Equity	\$20,270.17	\$62,664.20	\$82,934.37



Income Statement

Apres Shores Owners Association, Inc.

From 08/01/2024 to 08/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
40-40000 Operating Dues	\$17,614.10	\$18,464.00	(\$849.90)	\$92,219.66	\$147,719.00	(\$55,499.34)	\$221,575.00
40-40025 Working Capital Contribution	-	-	-	(6,126.00)	-	(6,126.00)	-
TOTAL Operating Income	\$17,614.10	\$18,464.00	(\$849.90)	\$86,093.66	\$147,719.00	(\$61,625.34)	\$221,575.00
TOTAL INCOME	\$17,614.10	\$18,464.00	(\$849.90)	\$86,093.66	\$147,719.00	(\$61,625.34)	\$221,575.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50015 Tax Preparation	-	-	-	-	450.00	450.00	450.00
50-50070 Meeting Expense	-	-	-	-	500.00	500.00	500.00
50-50100 Management Fee- Contract	2,550.00	2,040.00	(510.00)	14,200.00	16,320.00	2,120.00	24,480.00
50-50180 Postage & Delivery	-	-	-	24.66	200.00	175.34	200.00
50-50210 Insurance	1,598.53	1,000.00	(598.53)	13,404.39	8,000.00	(5,404.39)	12,000.00
50-50220 Water & Sewer	160.24	3,333.00	3,172.76	7,456.13	26,668.00	19,211.87	40,000.00
50-50252 Trash Removal	408.23	500.00	91.77	4,781.69	4,000.00	(781.69)	6,000.00
50-50269 Ice Chipping & Scraping	-	-	-	-	2,000.00	2,000.00	4,000.00
50-50271 Plowing	-	-	-	600.00	13,334.00	12,734.00	20,000.00
50-50276 Snow Removal - Shoveling	-	-	-	3,787.50	3,500.00	(287.50)	5,000.00
50-50290 Security & Fire Safety	(224.75)	-	224.75	369.70	3,435.00	3,065.30	3,435.00
50-50292 Alarm Monitoring	-	-	-	2,426.05	2,500.00	73.95	2,500.00
50-50294 Sprinkler R&M	-	-	-	-	1,000.00	1,000.00	1,000.00
50-50296 Fire Alarm R&M	-	-	-	-	500.00	500.00	500.00
50-50320 Gen. Bldg. Maintenance	-	-	-	-	2,500.00	2,500.00	2,500.00
50-50322 Pest Control	-	-	-	-	500.00	500.00	500.00
50-50330 Plumbing & Heating	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50340 Gen. Bldg. Supplies & Materials	-	-	-	375.28	300.00	(75.28)	300.00
50-50361 Grounds & Parking Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50362 Grounds & Parking Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00
50-50403 Natural Gas	550.19	3,562.00	3,011.81	9,911.69	28,492.00	18,580.31	42,740.00
50-50404 Electric	-	2,166.00	2,166.00	6,499.05	17,336.00	10,836.95	26,000.00
50-51000 Misc Expense - Other	-	-	-	49.35	750.00	700.65	750.00
50-51002 Licenses and Permits	-	-	-	-	60.00	60.00	60.00
50-51005 Legal Fees	-	-	-	-	3,000.00	3,000.00	3,000.00
TOTAL Operating Expense	\$5,042.44	\$12,601.00	\$7,558.56	\$63,885.49	\$139,845.00	\$75,959.51	\$200,415.00
Reserve Fund Transfer							
70-70000 Reserve Fund Transfer	14,106.00	-	(14,106.00)	14,106.00	21,160.00	7,054.00	21,160.00
TOTAL Reserve Fund Transfer	\$14,106.00	\$-	(\$14,106.00)	\$14,106.00	\$21,160.00	\$7,054.00	\$21,160.00
TOTAL DISBURSEMENTS	\$19,148.44	\$12,601.00	(\$6,547.44)	\$77,991.49	\$161,005.00	\$83,013.51	\$221,575.00



Income Statement

Apres Shores Owners Association, Inc.

From 08/01/2024 to 08/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
90-45060 Resale Reserve Contribution	\$-	\$-	\$-	\$7,665.00	\$-	\$7,665.00	\$-
TOTAL INCOME	\$0.00	\$-	\$-	\$7,665.00	\$-	\$7,665.00	\$0.00
RESERVE FUND							
Reserve Income							
48-48000 Reserve Dues	14,106.00	1,763.00	12,343.00	14,106.00	14,108.00	(2.00)	21,160.00
48-48050 Res. Interest Income	19.31	-	19.31	96.20	-	96.20	-
48-48060 Resale Reserve Contribution	1,644.00	-	1,644.00	48,462.00	55,395.00	(6,933.00)	55,395.00
TOTAL Reserve Income	\$15,769.31	\$1,763.00	\$14,006.31	\$62,664.20	\$69,503.00	(\$6,838.80)	\$76,555.00
RESERVE EXPENSE							
Reserve Expenses							
80-80070 Res Security and Fire Safety	-	-	-	-	1,000.00	1,000.00	1,000.00
TOTAL Reserve Expenses	\$-	\$-	\$-	\$-	\$1,000.00	\$1,000.00	\$1,000.00
NET INCREASE (DECREASE)	\$14,234.97	\$7,626.00	\$6,608.97	\$78,431.37	\$55,217.00	\$23,214.37	\$75,555.00



Payables Aging Report

As Of 8/31/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



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Statement Ending 08/30/2024




APRES SHORES OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7665

APRES SHORES 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	XXXXXXXXXXXXXXXX7665	\$24,773.87

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$30,309.13
	14 Credit(s) This Period	\$43,229.10
	12 Debit(s) This Period	\$48,764.36
08/30/2024	Ending Balance	\$24,773.87

Deposits

Date	Description	Amount
08/07/2024	CORP ICL/RDC DEPOSIT	\$2,351.10
08/08/2024	CORP ICL/RDC DEPOSIT	\$1,440.00
08/15/2024	CORP ICL/RDC DEPOSIT	\$480.00
08/29/2024	CORP ICL/RDC DEPOSIT	\$480.00
08/30/2024	CORP ICL/RDC DEPOSIT	\$960.00
		5 item(s) totaling \$5,711.10

Other Credits

Date	Description	Amount
08/06/2024	Apres Shores Own OnlinePay 2785	\$952.00
08/09/2024	Apres Shores Own OnlinePay 2798	\$285.00
08/16/2024	Apres Shores Own OnlinePay 2833	\$783.00
08/16/2024	CincXfer from 7668	\$23,500.00
08/19/2024	Apres Shores Own ASSN DUES 16	\$8,662.00
08/20/2024	Apres Shores Own OnlinePay 2839	\$480.00
08/21/2024	Apres Shores Own OnlinePay 2848	\$470.00
08/22/2024	Apres Shores Own OnlinePay 2855	\$472.00
08/29/2024	Apres Shores Own OnlinePay 2864	\$1,914.00
		9 item(s) totaling \$37,518.00

Electronic Debits

Date	Description	Amount
08/02/2024	TOWN OF SILVERTH DEBITS 223603790	\$160.24
08/02/2024	XCEL ENERGY-PSCO XCELENERGY 00145246934	\$602.43
08/02/2024	TOWN OF SILVERTH DEBITS 223603714	\$1,847.92

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/02/2024	Apres Shores Own Vendor Pay 54	\$2,550.00
08/02/2024	TOWN OF SILVERTH DEBITS 223603773	\$2,622.88
08/12/2024	COMCAST 8497505 740514493 6165226	\$68.28
08/20/2024	WASTE MANAGEMENT INTERNET 043000091411446	\$665.00
08/20/2024	AMERICAN FAMILY AFT 000000029065njc	\$1,598.53
08/21/2024	XCEL ENERGY-PSCO XCELENERGY 00148450085	\$492.89
08/21/2024	XCEL ENERGY-PSCO XCELENERGY 00147820854	\$550.19
		10 item(s) totaling \$11,158.36

Other Debits

Date	Description	Amount
08/16/2024	CincXfer to 7668	\$14,106.00
08/16/2024	CincXfer to 7668	\$23,500.00
		2 item(s) totaling \$37,606.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2024	\$22,525.66	08/12/2024	\$27,485.48	08/21/2024	\$20,947.87
08/06/2024	\$23,477.66	08/15/2024	\$27,965.48	08/22/2024	\$21,419.87
08/07/2024	\$25,828.76	08/16/2024	\$14,642.48	08/29/2024	\$23,813.87
08/08/2024	\$27,268.76	08/19/2024	\$23,304.48	08/30/2024	\$24,773.87
08/09/2024	\$27,553.76	08/20/2024	\$21,520.95		

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Statement Ending 08/30/2024




APRES SHORES OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7668

APRES SHORES 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	XXXXXXXXXXXXXXXX7668	\$43,214.20

ASSOCIATION MMA - XXXXXXXXXXXXXXX7668

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$29,088.89
	3 Credit(s) This Period	\$37,625.31
	1 Debit(s) This Period	\$23,500.00
08/30/2024	Ending Balance	\$43,214.20

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$19.31
Interest Paid This Period	\$19.31
Interest Paid Year-to-Date	\$96.20
Minimum Balance	\$29,088.89
Average Available Balance	\$36,141.89

Other Credits

Date	Description	Amount
08/16/2024	CincXfer from 7665	\$14,106.00
08/16/2024	CincXfer from 7665	\$23,500.00
08/30/2024	INTEREST	\$19.31
		3 item(s) totaling \$37,625.31

Other Debits

Date	Description	Amount
08/16/2024	CincXfer to 7665	\$23,500.00
		1 item(s) totaling \$23,500.00

Daily Balances

Date	Amount	Date	Amount
08/16/2024	\$43,194.89	08/30/2024	\$43,214.20

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

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

BALANCE COMPUTATION

Table for balance computation with 2 columns: Description, Amount. Includes rows for 'Add the following items', 'Subtotal', and 'not deducted Total'.

This balance should agree with your records.

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Bank Account Reconciliation

Apres Shores Owners Association, Inc.

SSB Operating - 7665 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/05/2024		Allied Security (Proguard Pro.) Inc.		300015	(\$359.70)
08/26/2024		Red Mountain Community Management		100012	(\$390.00)
08/31/2024		Transfer to SSB Reserve - 7668			(\$1,644.00)
08/31/2024		Transfer to SSB Reserve - 7668			(\$17,806.00)
				Total Uncleared	(\$20,199.70)

SSB Operating - 7665 Summary

Ending Account Balance:	\$ 4,574.17
Uncleared Items:	(\$20,199.70)
Adjusted Balance:	\$ 24,773.87
Bank Ending Balance:	\$ 24,773.87
Difference:	\$-



Bank Account Reconciliation

Apres Shores Owners Association, Inc.

SSB Reserve - 7668 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
08/31/2024		Transfer from SSB Operating - 7665			\$17,806.00
08/31/2024		Transfer from SSB Operating - 7665			\$1,644.00
			Total Uncleared		\$19,450.00

SSB Reserve - 7668 Summary

Ending Account Balance:	\$ 62,664.20
Uncleared Items:	\$19,450.00
Adjusted Balance:	\$ 43,214.20
Bank Ending Balance:	\$ 43,214.20
Difference:	\$-



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 8/1/2024 - 8/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-10002-00	SSB Operating - 7665	\$29,077.91	\$45,156.30	\$69,660.04	\$4,574.17	
Date	GL Ref #	Debit	Credit	Description		
08/01/2024	30216	\$ -	\$ 2,550.00	SSB Operating - 7665 Inv # ; Red Mountain Community Management Chk # 0		
08/01/2024	24149	646.77	-	SSB Operating - 7665 (Reversal); Waste Management, Inc. Chk # 300000		
08/01/2024	25753	224.75	-	SSB Operating - 7665 (Reversal); Comcast Chk # 300003		
08/02/2024	31681	-	160.24	SSB Operating - 7665 Inv # 08022024; Town of Silverthorne Chk # 0		
08/05/2024	30414	27.58	-	Move Credit to New Owner - APOAC12		
08/05/2024	30416	-	27.58	Move Credit to New Owner - APOAC12		
08/05/2024	30434	952.00	-	Deposit from batch 2785		
08/05/2024	30455	-	2,622.88	SSB Operating - 7665; Town of Silverthorne Chk # 300018		
08/05/2024	30457	-	1,847.92	SSB Operating - 7665; Town of Silverthorne Chk # 300019		
08/05/2024	30459	-	602.43	SSB Operating - 7665; Xcel Energy Chk # 300020		
08/05/2024	30461	-	492.89	SSB Operating - 7665; Xcel Energy Chk # 300021		
08/05/2024	30463	-	68.10	SSB Operating - 7665; Comcast Chk # 300022		
08/05/2024	30465	-	68.28	SSB Operating - 7665; Comcast Chk # 300023		
08/05/2024	30463	68.10	-	SSB Operating - 7665 (Reversal); Comcast Chk # 300022		
08/07/2024	30592	2,351.10	-	Deposit from batch 2796		
08/08/2024	30615	285.00	-	Deposit from batch 2798		
08/08/2024	30623	1,440.00	-	Deposit from batch 2801		
08/15/2024	31061	783.00	-	Deposit from batch 2833		
08/15/2024	31264	8,662.00	-	Deposit from batch 2799		
08/15/2024	31281	480.00	-	Deposit from batch 2835		
08/16/2024	31324	-	14,106.00	January through August Reserve Transfer		
08/16/2024	31328	23,500.00	-	Reserve - painting		
08/16/2024	31332	-	23,500.00	Funds Transfer		
08/16/2024	31344	-	665.00	SSB Operating - 7665; Waste Management, Inc. Chk # 300024		
08/19/2024	31529	480.00	-	Deposit from batch 2839		
08/20/2024	31543	480.00	-	Move 8/20/2024 April Dues		
08/20/2024	31545	-	480.00	Move 8/20/2024 April Dues		
08/20/2024	31553	470.00	-	Deposit from batch 2848		
08/20/2024	31685	-	1,598.53	SSB Operating - 7665 Inv # 08202024; American Family Insurance Chk # 0		
08/20/2024	31687	-	550.19	SSB Operating - 7665 Inv # 08212024; Xcel Energy Chk # 0		
08/21/2024	31555	480.00	-	Move 8/21/2024		
08/21/2024	31557	-	480.00	Move 8/21/2024		
08/21/2024	31569	472.00	-	Deposit from batch 2855		
08/26/2024	31607	-	390.00	SSB Operating - 7665; Red Mountain Community Management Chk # 100012		
08/28/2024	31751	1,914.00	-	Deposit from batch 2864		
08/29/2024	31771	480.00	-	Deposit from batch 2868		
08/30/2024	31773	960.00	-	Deposit from batch 2871		
08/31/2024	32420	-	1,644.00	Reserve Resale Contributions - August		
08/31/2024	32422	-	17,806.00	To Repay Due to Reserve		
12-12003-00	SSB Reserve - 7668		29,088.89	57,075.31	23,500.00	62,664.20
Date	GL Ref #	Debit	Credit	Description		
08/16/2024	31324	\$ 14,106.00	\$ -	January through August Reserve Transfer		
08/16/2024	31328	-	23,500.00	Reserve - painting		
08/16/2024	31332	23,500.00	-	Funds Transfer		
08/30/2024	31793	19.31	-	Interest		
08/31/2024	32420	1,644.00	-	Reserve Resale Contributions - August		



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 8/1/2024 - 8/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/31/2024	32422	\$ 17,806.00	\$ -	To Repay Due to Reserve	
14-14000-00	Accounts Receivable	16,184.58	21,658.10	22,146.68	15,696.00
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	28640	\$ 285.00	\$ -	Assessment - Homeowner - Batch 2650	
08/01/2024	28652	480.00	-	Assessment - Homeowner - Batch 2651	
08/01/2024	28664	480.00	-	Assessment - Homeowner - Batch 2653	
08/01/2024	28676	451.00	-	Assessment - Homeowner - Batch 2654	
08/01/2024	28688	451.00	-	Assessment - Homeowner - Batch 2655	
08/01/2024	28700	285.00	-	Assessment - Homeowner - Batch 2656	
08/01/2024	28712	274.00	-	Assessment - Homeowner - Batch 2657	
08/01/2024	28724	274.00	-	Assessment - Homeowner - Batch 2658	
08/01/2024	28736	472.00	-	Assessment - Homeowner - Batch 2659	
08/01/2024	28748	480.00	-	Assessment - Homeowner - Batch 2660	
08/01/2024	28760	480.00	-	Assessment - Homeowner - Batch 2661	
08/01/2024	28772	480.00	-	Assessment - Homeowner - Batch 2662	
08/01/2024	28784	480.00	-	Assessment - Homeowner - Batch 2663	
08/01/2024	28796	472.00	-	Assessment - Homeowner - Batch 2664	
08/01/2024	28808	497.00	-	Assessment - Homeowner - Batch 2665	
08/01/2024	28820	313.00	-	Assessment - Homeowner - Batch 2666	
08/01/2024	28832	480.00	-	Assessment - Homeowner - Batch 2667	
08/01/2024	28844	318.00	-	Assessment - Homeowner - Batch 2668	
08/01/2024	28856	497.00	-	Assessment - Homeowner - Batch 2669	
08/01/2024	28868	458.00	-	Assessment - Homeowner - Batch 2670	
08/01/2024	28880	473.00	-	Assessment - Homeowner - Batch 2671	
08/01/2024	28892	473.00	-	Assessment - Homeowner - Batch 2672	
08/01/2024	28904	458.00	-	Assessment - Homeowner - Batch 2675	
08/01/2024	28916	470.00	-	Assessment - Homeowner - Batch 2677	
08/01/2024	28928	480.00	-	Assessment - Homeowner - Batch 2678	
08/01/2024	28940	470.00	-	Assessment - Homeowner - Batch 2679	
08/01/2024	28952	548.00	-	Assessment - Homeowner - Batch 2680	
08/01/2024	28964	319.00	-	Assessment - Homeowner - Batch 2681	
08/01/2024	28976	319.00	-	Assessment - Homeowner - Batch 2682	
08/01/2024	28988	548.00	-	Assessment - Homeowner - Batch 2683	
08/01/2024	30043	480.00	-	Assessment - Homeowner - Batch 2748	
08/01/2024	30424	470.00	-	Assessment - Homeowner - Batch 2765	
08/01/2024	31441	458.00	-	Assessment - Homeowner - Batch 2828	
08/01/2024	31451	473.00	-	Assessment - Homeowner - Batch 2829	
08/01/2024	31461	473.00	-	Assessment - Homeowner - Batch 2830	
08/01/2024	31471	480.00	-	Assessment - Homeowner - Batch 2841	
08/01/2024	31481	319.00	-	Assessment - Homeowner - Batch 2844	
08/01/2024	31491	319.00	-	Assessment - Homeowner - Batch 2845	
08/01/2024	31501	470.00	-	Assessment - Homeowner - Batch 2846	
08/01/2024	31565	1,644.00	-	Working Capital Contribution - Batch 2794	
08/01/2024	31567	707.10	-	Assessment - Homeowner - Batch 2795	
08/05/2024	30414	-	27.58	Move Credit to New Owner - APOAC12	
08/05/2024	30434	-	472.00	Deposit from batch 2785	
08/05/2024	30434	-	480.00	Deposit from batch 2785	
08/05/2024	30437	-	480.00	Applied Prepaid ASOAB22	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 8/1/2024 - 8/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/05/2024	30439	\$ -	\$ 470.00		Applied Prepaid ASOAB21
08/07/2024	30592	-	707.10		Deposit from batch 2796
08/07/2024	30592	-	1,644.00		Deposit from batch 2796
08/08/2024	30615	-	285.00		Deposit from batch 2798
08/08/2024	30623	-	1,440.00		Deposit from batch 2801
08/15/2024	31061	-	470.00		Deposit from batch 2833
08/15/2024	31061	-	313.00		Deposit from batch 2833
08/15/2024	31264	-	2,820.00		Deposit from batch 2799
08/15/2024	31264	-	451.00		Deposit from batch 2799
08/15/2024	31264	-	451.00		Deposit from batch 2799
08/15/2024	31264	-	480.00		Deposit from batch 2799
08/15/2024	31264	-	480.00		Deposit from batch 2799
08/15/2024	31264	-	480.00		Deposit from batch 2799
08/15/2024	31264	-	497.00		Deposit from batch 2799
08/15/2024	31264	-	318.00		Deposit from batch 2799
08/15/2024	31264	-	458.00		Deposit from batch 2799
08/15/2024	31264	-	473.00		Deposit from batch 2799
08/15/2024	31264	-	458.00		Deposit from batch 2799
08/15/2024	31264	-	480.00		Deposit from batch 2799
08/15/2024	31264	-	319.00		Deposit from batch 2799
08/15/2024	31264	-	497.00		Deposit from batch 2799
08/15/2024	31281	-	480.00		Deposit from batch 2835
08/20/2024	31539	480.00	-		Move Payment 8/20/2024
08/20/2024	31543	-	480.00		Move 8/20/2024 April Dues
08/20/2024	31545	480.00	-		Move 8/20/2024 April Dues
08/20/2024	31547	-	480.00		Deposit from batch 2853
08/20/2024	31553	-	470.00		Deposit from batch 2848
08/21/2024	31555	-	480.00		Move 8/21/2024
08/21/2024	31557	480.00	-		Move 8/21/2024
08/21/2024	31559	-	960.00		Move charges to current homeowner - ASOAD23
08/21/2024	31561	960.00	-		Assessment - Homeowner - Batch 2858
08/21/2024	31569	-	472.00		Deposit from batch 2855
08/28/2024	31751	-	1,914.00		Deposit from batch 2864
08/29/2024	31771	-	480.00		Deposit from batch 2868
08/30/2024	31773	-	480.00		Deposit from batch 2871
18-18000-00	Due From Operating		17,806.00	-	17,806.00
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	32424	\$ -	\$ 17,806.00	Due From Operating	
20-20000-00	Accounts Payable		(5,634.40)	12,556.08	6,921.68
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	30206	\$ -	\$ 2,550.00	Accounts Payable	
08/01/2024	30216	2,550.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
08/01/2024	24149	-	646.77	Accounts Payable Inv # 0677999-1190-3 (Reversal); Waste Management, Inc. Chk # 300000	
08/01/2024	24143	646.77	-	Accounts Payable Inv # 0677999-1190-3 (Reversal - voided check); Waste Management, Inc.	
08/01/2024	25753	-	224.75	Accounts Payable Inv # 031424-4493 (Reversal); Comcast Chk # 300003	
08/01/2024	25749	224.75	-	Accounts Payable Inv # 031424-4493 (Reversal - voided check); Comcast Chk # 300003	
08/02/2024	31673	-	160.24	Accounts Payable Inv # 08022024	
08/02/2024	31681	160.24	-	Accounts Payable Inv # 08022024; Town of Silverthorne Chk # 0	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 8/1/2024 - 8/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/05/2024	30455	\$ 2,622.88	\$ -		Accounts Payable Inv # 071124-6301; Town of Silverthorne Chk # 300018
08/05/2024	30457	1,847.92	-		Accounts Payable Inv # 071124-5501; Town of Silverthorne Chk # 300019
08/05/2024	30459	602.43	-		Accounts Payable Inv # 887860224; Xcel Energy Chk # 300020
08/05/2024	30461	492.89	-		Accounts Payable Inv # 887903239; Xcel Energy Chk # 300021
08/05/2024	30463	68.10	-		Accounts Payable Inv # 061424-4493; Comcast Chk # 300022
08/05/2024	30465	68.28	-		Accounts Payable Inv # 071424-4493; Comcast Chk # 300023
08/05/2024	30463	-	68.10		Accounts Payable Inv # 061424-4493 (Reversal); Comcast Chk # 300022
08/05/2024	30451	68.10	-		Accounts Payable Inv # 061424-4493 (Reversal - voided check); Comcast Chk # 300022
08/06/2024	30451	-	68.10		Accounts Payable Inv # 061424-4493
08/16/2024	31344	665.00	-		Accounts Payable Inv # 0693417-1190-6; Waste Management, Inc. Chk # 300024
08/17/2024	31342	-	665.00		Accounts Payable Inv # 0693417-1190-6
08/20/2024	31675	-	1,598.53		Accounts Payable Inv # 08202024
08/20/2024	31685	1,598.53	-		Accounts Payable Inv # 08202024; American Family Insurance Chk # 0
08/20/2024	31687	550.19	-		Accounts Payable Inv # 08212024; Xcel Energy Chk # 0
08/21/2024	31677	-	550.19		Accounts Payable Inv # 08212024
08/25/2024	31577	-	390.00		Accounts Payable Inv # 7250
08/26/2024	31607	390.00	-		Accounts Payable Inv # 7250; Red Mountain Community Management Chk # 100012
20-21000-00	Prepaid Assessments		(1,457.58)	1,457.58	1,440.00 (1,440.00)
Date	GL Ref #	Debit	Credit	Description	
08/05/2024	30416	\$ 27.58	\$ -	Move Credit to New Owner - APOAC12	
08/05/2024	30437	480.00	-	Adjust Prepaid	
08/05/2024	30439	470.00	-	Adjust Prepaid	
08/19/2024	31529	-	480.00	Deposit from batch 2839	
08/20/2024	31539	-	480.00	Deposit from batch 2850	
08/20/2024	31547	480.00	-	Move Payment 8/20/2024	
08/30/2024	31773	-	480.00	Deposit from batch 2871	
20-25000-00	Due to Reserve		(17,806.00)	17,806.00	- -
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	32424	\$ 17,806.00	\$ -	Due to Reserve	
30-32000-00	Retained Earnings		(3,063.00)	-	- (3,063.00)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues		(74,605.56)	960.00	18,574.10 (92,219.66)
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	28640	\$ -	\$ 285.00	Assessment - Homeowner - Batch 2650	
08/01/2024	28652	-	480.00	Assessment - Homeowner - Batch 2651	
08/01/2024	28664	-	480.00	Assessment - Homeowner - Batch 2653	
08/01/2024	28676	-	451.00	Assessment - Homeowner - Batch 2654	
08/01/2024	28688	-	451.00	Assessment - Homeowner - Batch 2655	
08/01/2024	28700	-	285.00	Assessment - Homeowner - Batch 2656	
08/01/2024	28712	-	274.00	Assessment - Homeowner - Batch 2657	
08/01/2024	28724	-	274.00	Assessment - Homeowner - Batch 2658	
08/01/2024	28736	-	472.00	Assessment - Homeowner - Batch 2659	
08/01/2024	28748	-	480.00	Assessment - Homeowner - Batch 2660	
08/01/2024	28760	-	480.00	Assessment - Homeowner - Batch 2661	
08/01/2024	28772	-	480.00	Assessment - Homeowner - Batch 2662	
08/01/2024	28784	-	480.00	Assessment - Homeowner - Batch 2663	
08/01/2024	28796	-	472.00	Assessment - Homeowner - Batch 2664	
08/01/2024	28808	-	497.00	Assessment - Homeowner - Batch 2665	
08/01/2024	28820	-	313.00	Assessment - Homeowner - Batch 2666	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 8/1/2024 - 8/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2024	28832	\$ -	\$ 480.00		Assessment - Homeowner - Batch 2667
08/01/2024	28844	-	318.00		Assessment - Homeowner - Batch 2668
08/01/2024	28856	-	497.00		Assessment - Homeowner - Batch 2669
08/01/2024	28868	-	458.00		Assessment - Homeowner - Batch 2670
08/01/2024	28880	-	473.00		Assessment - Homeowner - Batch 2671
08/01/2024	28892	-	473.00		Assessment - Homeowner - Batch 2672
08/01/2024	28904	-	458.00		Assessment - Homeowner - Batch 2675
08/01/2024	28916	-	470.00		Assessment - Homeowner - Batch 2677
08/01/2024	28928	-	480.00		Assessment - Homeowner - Batch 2678
08/01/2024	28940	-	470.00		Assessment - Homeowner - Batch 2679
08/01/2024	28952	-	548.00		Assessment - Homeowner - Batch 2680
08/01/2024	28964	-	319.00		Assessment - Homeowner - Batch 2681
08/01/2024	28976	-	319.00		Assessment - Homeowner - Batch 2682
08/01/2024	28988	-	548.00		Assessment - Homeowner - Batch 2683
08/01/2024	30043	-	480.00		Assessment - Homeowner - Batch 2748
08/01/2024	30424	-	470.00		Assessment - Homeowner - Batch 2765
08/01/2024	31441	-	458.00		Assessment - Homeowner - Batch 2828
08/01/2024	31451	-	473.00		Assessment - Homeowner - Batch 2829
08/01/2024	31461	-	473.00		Assessment - Homeowner - Batch 2830
08/01/2024	31471	-	480.00		Assessment - Homeowner - Batch 2841
08/01/2024	31481	-	319.00		Assessment - Homeowner - Batch 2844
08/01/2024	31491	-	319.00		Assessment - Homeowner - Batch 2845
08/01/2024	31501	-	470.00		Assessment - Homeowner - Batch 2846
08/01/2024	31567	-	707.10		Assessment - Homeowner - Batch 2795
08/21/2024	31559	960.00	-		Move charges to current homeowner - ASOAD23
08/21/2024	31561	-	960.00		Assessment - Homeowner - Batch 2858
40-40025-00	Working Capital Contribution		6,126.00	-	6,126.00
Date	GL Ref #	Debit	Credit	Description	
40-40050-00	Dues To Reserve		-	23,500.00	23,500.00
Date	GL Ref #	Debit	Credit	Description	
08/16/2024	31330	\$ -	\$ 23,500.00	Dues To Reserve	
08/16/2024	31334	23,500.00	-	Dues To Reserve	
48-48000-01	Reserve Dues		-	23,500.00	37,606.00
Date	GL Ref #	Debit	Credit	Description	
08/16/2024	31326	\$ -	\$ 14,106.00	Reserve Dues	
08/16/2024	31330	23,500.00	-	Reserve Dues	
08/16/2024	31334	-	23,500.00	Reserve Dues	
48-48050-01	Res. Interest Income		(76.89)	-	19.31
Date	GL Ref #	Debit	Credit	Description	
08/30/2024	31793	\$ -	\$ 19.31	Interest	
48-48060-01	Resale Reserve Contribution		(46,818.00)	-	1,644.00
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	31565	\$ -	\$ 1,644.00	Working Capital Contribution - Batch 2794	
50-50100-00	Management Fee- Contract		11,650.00	2,550.00	-
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	30206	\$ 2,550.00	\$ -	Management Fee- Contract	
50-50180-00	Postage & Delivery		24.66	-	-
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 8/1/2024 - 8/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50210-00	Insurance	11,805.86	1,598.53	-	13,404.39
Date	GL Ref #	Debit	Credit	Description	
08/20/2024	31675	\$ 1,598.53	\$ -	EFT Insurance Payment	
50-50220-00	Water & Sewer	7,295.89	160.24	-	7,456.13
Date	GL Ref #	Debit	Credit	Description	
08/02/2024	31673	\$ 160.24	\$ -	Water & Sewer	
50-50252-00	Trash Removal	4,373.46	1,055.00	646.77	4,781.69
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	24143	\$ -	\$ 646.77	29-65695-33006-Waste Management, Inc. (Reversal - voided check); Waste Management, Inc	
08/17/2024	31342	665.00	-	29-65695-33006-Waste Management, Inc.	
08/25/2024	31577	390.00	-	overfilled dumpster and trash not in dumpster	
50-50271-00	Plowing	600.00	-	-	600.00
Date	GL Ref #	Debit	Credit	Description	
50-50276-00	Snow Removal - Shoveling	3,787.50	-	-	3,787.50
Date	GL Ref #	Debit	Credit	Description	
50-50290-00	Security & Fire Safety	594.45	-	224.75	369.70
Date	GL Ref #	Debit	Credit	Description	
08/01/2024	25749	\$ -	\$ 224.75	alarm monitoring (Reversal - voided check); Comcast Chk # 300003	
50-50292-00	Alarm Monitoring	2,426.05	68.10	68.10	2,426.05
Date	GL Ref #	Debit	Credit	Description	
08/05/2024	30451	\$ -	\$ 68.10	8497 50 574 0514493-Comcast (Reversal - voided check); Comcast Chk # 300022	
08/06/2024	30451	68.10	-	8497 50 574 0514493-Comcast	
50-50340-00	Gen. Bldg. Supplies & Materials	375.28	-	-	375.28
Date	GL Ref #	Debit	Credit	Description	
50-50403-00	Natural Gas	9,361.50	550.19	-	9,911.69
Date	GL Ref #	Debit	Credit	Description	
08/21/2024	31677	\$ 550.19	\$ -	Natural Gas	
50-50404-00	Electric	6,499.05	-	-	6,499.05
Date	GL Ref #	Debit	Credit	Description	
50-51000-00	Misc Expense - Other	49.35	-	-	49.35
Date	GL Ref #	Debit	Credit	Description	
70-70000-00	Reserve Fund Transfer	-	14,106.00	-	14,106.00
Date	GL Ref #	Debit	Credit	Description	
08/16/2024	31326	\$ 14,106.00	\$ -	Reserve Fund Transfer	
Totals:		\$7,665.00	\$223,757.43	\$223,757.43	\$7,665.00