



Financial Report Package

September 2024

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management



Balance Sheet

Apres Shores Owners Association, Inc.

End Date: 09/30/2024

	Operating	Reserve	Total
Assets			
Operating Accounts			
SSB Operating - 7665	\$9,720.48	\$0.00	\$9,720.48
Total: Operating Accounts	\$9,720.48	\$0.00	\$9,720.48
Reserve Accounts			
SSB Reserve - 7668	\$0.00	\$72,123.14	\$72,123.14
Total: Reserve Accounts	\$0.00	\$72,123.14	\$72,123.14
Other Current Assets			
Accounts Receivable	\$10,711.00	\$0.00	\$10,711.00
Total: Other Current Assets	\$10,711.00	\$0.00	\$10,711.00
Total: Assets	\$20,431.48	\$72,123.14	\$92,554.62
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$2,665.00	\$0.00	\$2,665.00
Total: Current Liabilities	\$2,665.00	\$0.00	\$2,665.00
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	\$72,123.14	\$72,123.14
Net Income Gain/Loss	\$14,703.48	\$0.00	\$14,703.48
Total: Liabilities & Equity	\$20,431.48	\$72,123.14	\$92,554.62



Income Statement - Operating

Apres Shores Owners Association, Inc.

09/01/2024 to 09/30/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	\$16,015.00	\$18,464.00	(\$2,449.00)	\$108,234.66	\$166,183.00	(\$57,948.34)	\$221,575.00
40025-00 Working Capital Contribution	-	-	-	(6,126.00)	-	(6,126.00)	-
41000-00 Misc. Income	85.00	-	85.00	85.00	-	85.00	-
Total Operating Income	\$16,100.00	\$18,464.00	(\$2,364.00)	\$102,193.66	\$166,183.00	(\$63,989.34)	\$221,575.00
Total OPERATING INCOME	\$16,100.00	\$18,464.00	(\$2,364.00)	\$102,193.66	\$166,183.00	(\$63,989.34)	\$221,575.00
OPERATING EXPENSE							
Operating Expense							
50015-00 Tax Preparation	-	-	-	-	450.00	450.00	450.00
50070-00 Meeting Expense	-	-	-	-	500.00	500.00	500.00
50100-00 Management Fee- Contract	2,550.00	2,040.00	(510.00)	16,750.00	18,360.00	1,610.00	24,480.00
50180-00 Postage & Delivery	-	-	-	24.66	200.00	175.34	200.00
50210-00 Insurance	1,598.51	1,000.00	(598.51)	15,002.90	9,000.00	(6,002.90)	12,000.00
50220-00 Water & Sewer	-	3,333.00	3,333.00	7,456.13	30,001.00	22,544.87	40,000.00
50252-00 Trash Removal	1,384.47	500.00	(884.47)	6,166.16	4,500.00	(1,666.16)	6,000.00
50269-00 Ice Chipping & Scraping	-	-	-	-	2,000.00	2,000.00	4,000.00
50271-00 Plowing	-	-	-	600.00	13,334.00	12,734.00	20,000.00
50276-00 Snow Removal - Shoveling	-	-	-	3,787.50	3,500.00	(287.50)	5,000.00
50290-00 Security & Fire Safety	-	-	-	369.70	3,435.00	3,065.30	3,435.00
50292-00 Alarm Monitoring	1,010.85	-	(1,010.85)	3,436.90	2,500.00	(936.90)	2,500.00
50294-00 Sprinkler R&M	-	-	-	-	1,000.00	1,000.00	1,000.00
50296-00 Fire Alarm R&M	-	-	-	-	500.00	500.00	500.00
50320-00 Gen. Bldg. Maintenance	-	-	-	-	2,500.00	2,500.00	2,500.00
50322-00 Pest Control	-	-	-	-	500.00	500.00	500.00
50330-00 Plumbing & Heating	-	-	-	-	1,500.00	1,500.00	1,500.00
50340-00 Gen. Bldg. Supplies & Materials	-	-	-	375.28	300.00	(75.28)	300.00
50361-00 Grounds & Parking Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00
50362-00 Grounds & Parking Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00
50403-00 Natural Gas	601.52	3,562.00	2,960.48	10,513.21	32,054.00	21,540.79	42,740.00
50404-00 Electric	590.34	2,166.00	1,575.66	7,089.39	19,502.00	12,412.61	26,000.00
51000-00 Misc Expense - Other	-	-	-	49.35	750.00	700.65	750.00
51002-00 Licenses and Permits	-	-	-	-	60.00	60.00	60.00
51005-00 Legal Fees	-	-	-	-	3,000.00	3,000.00	3,000.00
Total Operating Expense	\$7,735.69	\$12,601.00	\$4,865.31	\$71,621.18	\$152,446.00	\$80,824.82	\$200,415.00
Reserve Fund Transfer							
70000-00 Reserve Fund Transfer	1,763.00	-	(1,763.00)	15,869.00	21,160.00	5,291.00	21,160.00
Total Reserve Fund Transfer	\$1,763.00	\$-	(\$1,763.00)	\$15,869.00	\$21,160.00	\$5,291.00	\$21,160.00
Total OPERATING EXPENSE	\$9,498.69	\$12,601.00	\$3,102.31	\$87,490.18	\$173,606.00	\$86,115.82	\$221,575.00
Net Income:	\$6,601.31	\$5,863.00	\$738.31	\$14,703.48	(\$7,423.00)	\$22,126.48	\$0.00



Income Statement - Reserve

Apres Shores Owners Association, Inc.

09/01/2024 to 09/30/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	\$1,763.00	\$1,763.00	\$-	\$15,869.00	\$15,871.00	(\$2.00)	\$21,160.00
48050-01 Res. Interest Income	30.94	-	30.94	127.14	-	127.14	-
48060-01 Resale Reserve Contribution	-	-	-	56,127.00	55,395.00	732.00	55,395.00
Total Reserve Income	\$1,793.94	\$1,763.00	\$30.94	\$72,123.14	\$71,266.00	\$857.14	\$76,555.00
Total RESERVE INCOME	\$1,793.94	\$1,763.00	\$30.94	\$72,123.14	\$71,266.00	\$857.14	\$76,555.00
RESERVE EXPENSE							
Reserve Expenses							
80070-01 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
Total RESERVE EXPENSE	\$0.00	\$-	\$-	\$-	\$1,000.00	\$1,000.00	\$1,000.00
Net Reserve:	\$1,793.94	\$1,763.00	\$30.94	\$72,123.14	\$70,266.00	\$1,857.14	\$75,555.00



Payables Aging Report

As Of 9/30/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance
--------	---------	---------	---------	---------	---------

Totals:



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

Statement Ending 09/30/2024




APRES SHORES OWNERS

Page 1 of 4

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	\$16,530.48

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$24,773.87
	12 Credit(s) This Period	\$21,455.00
	13 Debit(s) This Period	\$29,698.39
09/30/2024	Ending Balance	\$16,530.48

Deposits

Date	Description	Amount
09/04/2024	CORP ICL/RDC DEPOSIT	\$274.00
09/23/2024	CORP ICL/RDC DEPOSIT	\$1,025.00
09/25/2024	CORP ICL/RDC DEPOSIT	\$274.00
		3 item(s) totaling \$1,573.00

Other Credits

Date	Description	Amount
09/04/2024	Apres Shores Own OnlinePay 2872	\$1,426.00
09/06/2024	Apres Shores Own OnlinePay 2896	\$952.00
09/13/2024	Apres Shores Own OnlinePay 2913	\$285.00
09/17/2024	Apres Shores Own OnlinePay 2916	\$2,897.00
09/17/2024	Apres Shores Own ASSN DUES 16	\$11,008.00
09/19/2024	Apres Shores Own OnlinePay 2923	\$1,892.00
09/20/2024	Apres Shores Own OnlinePay 2924	\$480.00
09/24/2024	Apres Shores Own OnlinePay 2932	\$472.00
09/30/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445063556724 REV	\$470.00
		9 item(s) totaling \$19,882.00

Electronic Debits

Date	Description	Amount
09/04/2024	Apres Shores Own Vendor Pay 68	\$2,550.00
09/12/2024	COMCAST 8497505 740514493 6438750	\$68.28
09/18/2024	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$1,384.47
09/20/2024	XCEL ENERGY-PSCO XCELENERGY 00145246934	\$268.14
09/20/2024	XCEL ENERGY-PSCO XCELENERGY 00148450085	\$432.99

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/20/2024	AMERICAN FAMILY AFT 00000002918262y	\$1,598.51
09/23/2024	COMCAST CABLE 9892579	\$403.02
09/23/2024	XCEL ENERGY-PSCO XCELENERGY 00147820854	\$490.73
09/27/2024	CBICTx PROGUARD PROTECT 2 Invoices-5 Systems' Monitoring billed Quarterly	\$899.25
		9 item(s) totaling \$8,095.39

Other Debits

Date	Description	Amount
09/12/2024	CincXfer to 7668	\$1,644.00
09/12/2024	CincXfer to 7668	\$17,806.00
09/15/2024	CincXfer to 7668	\$1,763.00
		3 item(s) totaling \$21,213.00

Checks Cleared

Check Nbr	Date	Amount
100012	09/18/2024	\$390.00
		1 item(s) totaling \$390.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/04/2024	\$23,923.87	09/17/2024	\$17,784.59	09/24/2024	\$16,685.73
09/06/2024	\$24,875.87	09/18/2024	\$16,010.12	09/25/2024	\$16,959.73
09/12/2024	\$5,357.59	09/19/2024	\$17,902.12	09/27/2024	\$16,060.48
09/13/2024	\$5,642.59	09/20/2024	\$16,082.48	09/30/2024	\$16,530.48
09/15/2024	\$3,879.59	09/23/2024	\$16,213.73		

APRES SHORES OWNERS, INC. 100012 STATEMENT	DATE: 09/30/24
PAY TO: Red Mountain Community Management THE BOARD OF THREE LAKESHORE ESTATES AND FISH CREEK MEMBER 104755	\$ 339.00 DOLLARS
<i>[Signature]</i>	

#100012

\$390.00

This page left intentionally blank

This page left intentionally blank



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

Statement Ending 09/30/2024




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	\$64,458.14

ASSOCIATION MMA - XXXXXXXXXXXXXXX7668

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$43,214.20
	4 Credit(s) This Period	\$21,243.94
	0 Debit(s) This Period	\$0.00
09/30/2024	Ending Balance	\$64,458.14

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$30.94
Interest Paid This Period	\$30.94
Interest Paid Year-to-Date	\$127.14
Minimum Balance	\$43,214.20
Average Available Balance	\$56,045.10

Other Credits

Date	Description	Amount
09/12/2024	CincXfer from 7665	\$1,644.00
09/12/2024	CincXfer from 7665	\$17,806.00
09/15/2024	CincXfer from 7665	\$1,763.00
09/30/2024	INTEREST	\$30.94

4 item(s) totaling \$21,243.94

Daily Balances

Date	Amount	Date	Amount
09/12/2024	\$62,664.20	09/15/2024	\$64,427.20
		09/30/2024	\$64,458.14

Member FDIC
 NMLS# 403455



This page left intentionally blank

This page left intentionally blank



Bank Account Reconciliation

Apres Shores Owners Association, Inc.

SSB Operating - 7665 (End: 09/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
09/30/2024		Deposit from batch 2942	2942 - Online Payment	219	\$855.00
09/30/2024		Transfer to SSB Reserve - 7668			(\$7,665.00)
			Total Uncleared		(\$6,810.00)

SSB Operating - 7665 Summary

Ending Account Balance:	\$ 9,720.48
Uncleared Items:	(\$6,810.00)
Adjusted Balance:	\$ 16,530.48
Bank Ending Balance:	\$ 16,530.48
Difference:	\$-



Bank Account Reconciliation

Apres Shores Owners Association, Inc.

SSB Reserve - 7668 (End: 09/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
09/30/2024		Transfer from SSB Operating - 7665			\$7,665.00
			Total Uncleared		\$7,665.00

SSB Reserve - 7668 Summary

Ending Account Balance:	\$ 72,123.14
Uncleared Items:	\$7,665.00
Adjusted Balance:	\$ 64,458.14
Bank Ending Balance:	\$ 64,458.14
Difference:	\$-



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-10002-00	SSB Operating - 7665	\$4,574.17	\$23,609.70	\$18,463.39	\$9,720.48	
Date	GL Ref #	Debit	Credit	Description		
09/03/2024	31842	\$ -	\$ 2,550.00	SSB Operating - 7665 Inv # ; Red Mountain Community Management Chk # 0		
09/03/2024	32054	1,426.00	-	Deposit from batch 2872		
09/04/2024	32102	274.00	-	Deposit from batch 2895		
09/05/2024	32118	952.00	-	Deposit from batch 2896		
09/11/2024	32250	-	1,384.47	SSB Operating - 7665; Waste Management, Inc. Chk # 300025		
09/11/2024	32252	-	268.14	SSB Operating - 7665; Xcel Energy Chk # 300026		
09/11/2024	32254	-	432.99	SSB Operating - 7665; Xcel Energy Chk # 300027		
09/11/2024	32256	-	490.73	SSB Operating - 7665; Xcel Energy Chk # 300028		
09/12/2024	32450	285.00	-	Deposit from batch 2913		
09/12/2024	32831	-	68.28	SSB Operating - 7665 Inv # 09122024; Comcast Chk # 0		
09/15/2024	32478	-	1,763.00	Funds Transfer		
09/16/2024	32731	11,008.00	-	Deposit from batch 2908		
09/16/2024	32757	2,897.00	-	Deposit from batch 2916		
09/18/2024	32794	1,892.00	-	Deposit from batch 2923		
09/19/2024	32819	480.00	-	Deposit from batch 2924		
09/20/2024	32839	1,025.00	-	Misc. Income Apres Shores CK #2739058		
09/20/2024	32860	940.00	-	Deposit from batch 2936		
09/20/2024	32862	-	940.00	Reclassify CK# 2739058 - ASOAD24; Apres Shores Owners Assoc Chk # 0		
09/20/2024	33167	-	1,598.51	SSB Operating - 7665 Inv # 09202024; American Family Insurance Chk # 0		
09/23/2024	32843	472.00	-	Deposit from batch 2932		
09/23/2024	33169	-	403.02	SSB Operating - 7665 Inv # 09232024; Comcast Chk # 0		
09/24/2024	33187	-	899.25	SSB Operating - 7665 Inv # 09272024; Allied Security (Proguard Pro.) Chk # 0		
09/25/2024	29279	359.70	-	SSB Operating - 7665 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 300015		
09/25/2024	32877	274.00	-	Deposit from batch 2940		
09/30/2024	32984	855.00	-	Deposit from batch 2942		
09/30/2024	33037	470.00	-	Deposit from batch 2957		
09/30/2024	33197	-	7,665.00	Reserve Capital Contribution		
12-12003-00	SSB Reserve - 7668		62,664.20	9,458.94	-	72,123.14
Date	GL Ref #	Debit	Credit	Description		
09/15/2024	32478	\$ 1,763.00	\$ -	Funds Transfer		
09/30/2024	33035	30.94	-	Interest		
09/30/2024	33197	7,665.00	-	Reserve Capital Contribution		
14-14000-00	Accounts Receivable		15,696.00	20,335.00	25,320.00	10,711.00
Date	GL Ref #	Debit	Credit	Description		
09/01/2024	28642	\$ 285.00	\$ -	Assessment - Homeowner - Batch 2650		
09/01/2024	28654	480.00	-	Assessment - Homeowner - Batch 2651		
09/01/2024	28666	480.00	-	Assessment - Homeowner - Batch 2653		
09/01/2024	28678	451.00	-	Assessment - Homeowner - Batch 2654		
09/01/2024	28690	451.00	-	Assessment - Homeowner - Batch 2655		
09/01/2024	28702	285.00	-	Assessment - Homeowner - Batch 2656		
09/01/2024	28714	274.00	-	Assessment - Homeowner - Batch 2657		
09/01/2024	28726	274.00	-	Assessment - Homeowner - Batch 2658		
09/01/2024	28738	472.00	-	Assessment - Homeowner - Batch 2659		
09/01/2024	28750	480.00	-	Assessment - Homeowner - Batch 2660		
09/01/2024	28762	480.00	-	Assessment - Homeowner - Batch 2661		
09/01/2024	28774	480.00	-	Assessment - Homeowner - Batch 2662		
09/01/2024	28786	480.00	-	Assessment - Homeowner - Batch 2663		



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/01/2024	28798	\$ 472.00	\$ -		Assessment - Homeowner - Batch 2664
09/01/2024	28810	497.00	-		Assessment - Homeowner - Batch 2665
09/01/2024	28822	313.00	-		Assessment - Homeowner - Batch 2666
09/01/2024	28834	480.00	-		Assessment - Homeowner - Batch 2667
09/01/2024	28846	318.00	-		Assessment - Homeowner - Batch 2668
09/01/2024	28858	497.00	-		Assessment - Homeowner - Batch 2669
09/01/2024	28870	458.00	-		Assessment - Homeowner - Batch 2670
09/01/2024	28882	473.00	-		Assessment - Homeowner - Batch 2671
09/01/2024	28894	473.00	-		Assessment - Homeowner - Batch 2672
09/01/2024	28906	458.00	-		Assessment - Homeowner - Batch 2675
09/01/2024	28918	470.00	-		Assessment - Homeowner - Batch 2677
09/01/2024	28930	480.00	-		Assessment - Homeowner - Batch 2678
09/01/2024	28942	470.00	-		Assessment - Homeowner - Batch 2679
09/01/2024	28954	548.00	-		Assessment - Homeowner - Batch 2680
09/01/2024	28966	319.00	-		Assessment - Homeowner - Batch 2681
09/01/2024	28978	319.00	-		Assessment - Homeowner - Batch 2682
09/01/2024	28990	548.00	-		Assessment - Homeowner - Batch 2683
09/01/2024	30045	480.00	-		Assessment - Homeowner - Batch 2748
09/01/2024	31443	458.00	-		Assessment - Homeowner - Batch 2828
09/01/2024	31453	473.00	-		Assessment - Homeowner - Batch 2829
09/01/2024	31463	473.00	-		Assessment - Homeowner - Batch 2830
09/01/2024	31473	480.00	-		Assessment - Homeowner - Batch 2841
09/01/2024	31483	319.00	-		Assessment - Homeowner - Batch 2844
09/01/2024	31493	319.00	-		Assessment - Homeowner - Batch 2845
09/01/2024	31503	470.00	-		Assessment - Homeowner - Batch 2846
09/01/2024	31511	470.00	-		Assessment - Homeowner - Batch 2842
09/01/2024	31519	548.00	-		Assessment - Homeowner - Batch 2843
09/01/2024	31826	-	480.00		Applied Prepaid ASOAB22
09/01/2024	31828	-	480.00		Applied Prepaid ASOAC33
09/01/2024	32852	1,440.00	-		Working Capital Contribution - Batch 2934
09/01/2024	32854	-	1,440.00		Move 7/1 Charge to Working Capital
09/03/2024	32054	-	946.00		Deposit from batch 2872
09/03/2024	32054	-	480.00		Deposit from batch 2872
09/04/2024	32102	-	274.00		Deposit from batch 2895
09/05/2024	32118	-	472.00		Deposit from batch 2896
09/05/2024	32118	-	480.00		Deposit from batch 2896
09/06/2024	32141	-	1,440.00		WriteOff - Reverse capital contribution - ASOAD23
09/06/2024	32143	-	960.00		Deposit from batch 2900
09/06/2024	32143	1,440.00	-		Move Payment 9/6/2024
09/12/2024	32450	-	285.00		Deposit from batch 2913
09/16/2024	32731	-	902.00		Deposit from batch 2908
09/16/2024	32731	-	451.00		Deposit from batch 2908
09/16/2024	32731	-	480.00		Deposit from batch 2908
09/16/2024	32731	-	480.00		Deposit from batch 2908
09/16/2024	32731	-	497.00		Deposit from batch 2908
09/16/2024	32731	-	318.00		Deposit from batch 2908
09/16/2024	32731	-	458.00		Deposit from batch 2908
09/16/2024	32731	-	473.00		Deposit from batch 2908



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/16/2024	32731	\$ -	\$ 458.00		Deposit from batch 2908
09/16/2024	32731	-	470.00		Deposit from batch 2908
09/16/2024	32731	-	480.00		Deposit from batch 2908
09/16/2024	32731	-	319.00		Deposit from batch 2908
09/16/2024	32731	-	319.00		Deposit from batch 2908
09/16/2024	32731	-	497.00		Deposit from batch 2908
09/16/2024	32731	-	638.00		Deposit from batch 2908
09/16/2024	32731	-	960.00		Deposit from batch 2908
09/16/2024	32731	-	916.00		Deposit from batch 2908
09/16/2024	32731	-	946.00		Deposit from batch 2908
09/16/2024	32731	-	946.00		Deposit from batch 2908
09/16/2024	32757	-	470.00		Deposit from batch 2916
09/16/2024	32757	-	1,644.00		Deposit from batch 2916
09/16/2024	32757	-	313.00		Deposit from batch 2916
09/16/2024	32757	-	470.00		Deposit from batch 2916
09/18/2024	32794	-	1,892.00		Deposit from batch 2923
09/23/2024	32843	-	472.00		Deposit from batch 2932
09/25/2024	32877	-	274.00		Deposit from batch 2940
09/30/2024	32984	-	570.00		Deposit from batch 2942
09/30/2024	33037	-	470.00		Deposit from batch 2957
20-20000-00	Accounts Payable	-	8,455.09	8,455.09	-

Date	GL Ref #	Debit	Credit	Description
09/01/2024	30208	\$ -	\$ 2,550.00	Accounts Payable
09/03/2024	31842	2,550.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0
09/11/2024	32250	1,384.47	-	Accounts Payable Inv # 0696207-1190-8; Waste Management, Inc. Chk # 300025
09/11/2024	32252	268.14	-	Accounts Payable Inv # 892188477; Xcel Energy Chk # 300026
09/11/2024	32254	432.99	-	Accounts Payable Inv # 892218379; Xcel Energy Chk # 300027
09/11/2024	32256	490.73	-	Accounts Payable Inv # 892374310; Xcel Energy Chk # 300028
09/12/2024	32239	-	1,384.47	Accounts Payable Inv # 0696207-1190-8
09/12/2024	32241	-	268.14	Accounts Payable Inv # 892188477
09/12/2024	32244	-	432.99	Accounts Payable Inv # 892218379
09/12/2024	32247	-	490.73	Accounts Payable Inv # 892374310
09/12/2024	32829	-	68.28	Accounts Payable Inv # 09122024
09/12/2024	32831	68.28	-	Accounts Payable Inv # 09122024; Comcast Chk # 0
09/20/2024	33157	-	1,598.51	Accounts Payable Inv # 09202024
09/20/2024	33167	1,598.51	-	Accounts Payable Inv # 09202024; American Family Insurance Chk # 0
09/23/2024	33159	-	403.02	Accounts Payable Inv # 09232024
09/23/2024	33169	403.02	-	Accounts Payable Inv # 09232024; Comcast Chk # 0
09/24/2024	33187	899.25	-	Accounts Payable Inv # 09272024; Allied Security (Proguard Pro.) Chk # 0
09/25/2024	29279	-	359.70	Accounts Payable Inv # 10155405 (Reversal); Allied Security (Proguard Pro.) Inc. Chk # 3000
09/25/2024	29275	359.70	-	Accounts Payable Inv # 10155405 (Reversal - voided check); Allied Security (Proguard Pro.) I
09/27/2024	33177	-	899.25	Accounts Payable Inv # 09272024

20-21000-00	Prepaid Assessments		(1,440.00)	960.00	2,185.00	(2,665.00)
Date	GL Ref #	Debit	Credit	Description		
09/01/2024	31826	\$ 480.00	\$ -	Adjust Prepaid		
09/01/2024	31828	480.00	-	Adjust Prepaid		
09/06/2024	32143	-	480.00	Deposit from batch 2900		
09/19/2024	32819	-	480.00	Deposit from batch 2924		



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/20/2024	32860	\$ -	\$ 940.00		Deposit from batch 2936
09/30/2024	32984	-	285.00		Deposit from batch 2942
30-32000-00	Retained Earnings	(3,063.00)	-	-	(3,063.00)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues		(92,219.66)	1,440.00	17,455.00 (108,234.66)
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	28642	\$ -	\$ 285.00	Assessment - Homeowner - Batch 2650	
09/01/2024	28654	-	480.00	Assessment - Homeowner - Batch 2651	
09/01/2024	28666	-	480.00	Assessment - Homeowner - Batch 2653	
09/01/2024	28678	-	451.00	Assessment - Homeowner - Batch 2654	
09/01/2024	28690	-	451.00	Assessment - Homeowner - Batch 2655	
09/01/2024	28702	-	285.00	Assessment - Homeowner - Batch 2656	
09/01/2024	28714	-	274.00	Assessment - Homeowner - Batch 2657	
09/01/2024	28726	-	274.00	Assessment - Homeowner - Batch 2658	
09/01/2024	28738	-	472.00	Assessment - Homeowner - Batch 2659	
09/01/2024	28750	-	480.00	Assessment - Homeowner - Batch 2660	
09/01/2024	28762	-	480.00	Assessment - Homeowner - Batch 2661	
09/01/2024	28774	-	480.00	Assessment - Homeowner - Batch 2662	
09/01/2024	28786	-	480.00	Assessment - Homeowner - Batch 2663	
09/01/2024	28798	-	472.00	Assessment - Homeowner - Batch 2664	
09/01/2024	28810	-	497.00	Assessment - Homeowner - Batch 2665	
09/01/2024	28822	-	313.00	Assessment - Homeowner - Batch 2666	
09/01/2024	28834	-	480.00	Assessment - Homeowner - Batch 2667	
09/01/2024	28846	-	318.00	Assessment - Homeowner - Batch 2668	
09/01/2024	28858	-	497.00	Assessment - Homeowner - Batch 2669	
09/01/2024	28870	-	458.00	Assessment - Homeowner - Batch 2670	
09/01/2024	28882	-	473.00	Assessment - Homeowner - Batch 2671	
09/01/2024	28894	-	473.00	Assessment - Homeowner - Batch 2672	
09/01/2024	28906	-	458.00	Assessment - Homeowner - Batch 2675	
09/01/2024	28918	-	470.00	Assessment - Homeowner - Batch 2677	
09/01/2024	28930	-	480.00	Assessment - Homeowner - Batch 2678	
09/01/2024	28942	-	470.00	Assessment - Homeowner - Batch 2679	
09/01/2024	28954	-	548.00	Assessment - Homeowner - Batch 2680	
09/01/2024	28966	-	319.00	Assessment - Homeowner - Batch 2681	
09/01/2024	28978	-	319.00	Assessment - Homeowner - Batch 2682	
09/01/2024	28990	-	548.00	Assessment - Homeowner - Batch 2683	
09/01/2024	30045	-	480.00	Assessment - Homeowner - Batch 2748	
09/01/2024	31443	-	458.00	Assessment - Homeowner - Batch 2828	
09/01/2024	31453	-	473.00	Assessment - Homeowner - Batch 2829	
09/01/2024	31463	-	473.00	Assessment - Homeowner - Batch 2830	
09/01/2024	31473	-	480.00	Assessment - Homeowner - Batch 2841	
09/01/2024	31483	-	319.00	Assessment - Homeowner - Batch 2844	
09/01/2024	31493	-	319.00	Assessment - Homeowner - Batch 2845	
09/01/2024	31503	-	470.00	Assessment - Homeowner - Batch 2846	
09/01/2024	31511	-	470.00	Assessment - Homeowner - Batch 2842	
09/01/2024	31519	-	548.00	Assessment - Homeowner - Batch 2843	
09/01/2024	32854	1,440.00	-	Move 7/1 Charge to Working Capital	
40-40025-00	Working Capital Contribution		6,126.00	-	- 6,126.00
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: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-41000-00	Misc. Income	-	940.00	1,025.00	(85.00)
Date	GL Ref #	Debit	Credit	Description	
09/20/2024	32839	\$ -	\$ 1,025.00	Misc. Income Apres Shores CK #2739058	
09/20/2024	32862	940.00	-	Reclassify CK# 2739058 - ASOAD24; Apres Shores Owners Assoc Chk # 0	
48-48000-01	Reserve Dues	(14,106.00)	-	1,763.00	(15,869.00)
Date	GL Ref #	Debit	Credit	Description	
09/15/2024	32480	\$ -	\$ 1,763.00	Reserve Dues	
48-48050-01	Res. Interest Income	(96.20)	-	30.94	(127.14)
Date	GL Ref #	Debit	Credit	Description	
09/30/2024	33035	\$ -	\$ 30.94	Interest	
48-48060-01	Resale Reserve Contribution	(56,127.00)	1,440.00	1,440.00	(56,127.00)
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	32852	\$ -	\$ 1,440.00	Working Capital Contribution - Batch 2934	
09/06/2024	32141	1,440.00	-	WriteOff - Reverse capital contribution - ASOAD23	
50-50100-00	Management Fee- Contract	14,200.00	2,550.00	-	16,750.00
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	30208	\$ 2,550.00	\$ -	Management Fee- Contract	
50-50180-00	Postage & Delivery	24.66	-	-	24.66
Date	GL Ref #	Debit	Credit	Description	
50-50210-00	Insurance	13,404.39	1,598.51	-	15,002.90
Date	GL Ref #	Debit	Credit	Description	
09/20/2024	33157	\$ 1,598.51	\$ -	EFT Insurance Payment	
50-50220-00	Water & Sewer	7,456.13	-	-	7,456.13
Date	GL Ref #	Debit	Credit	Description	
50-50252-00	Trash Removal	4,781.69	1,384.47	-	6,166.16
Date	GL Ref #	Debit	Credit	Description	
09/12/2024	32239	\$ 1,384.47	\$ -	29-65695-33006-Waste Management, Inc.	
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	369.70	-	-	369.70
Date	GL Ref #	Debit	Credit	Description	
50-50292-00	Alarm Monitoring	2,426.05	1,370.55	359.70	3,436.90
Date	GL Ref #	Debit	Credit	Description	
09/12/2024	32829	\$ 68.28	\$ -	Alarm Monitoring	
09/23/2024	33159	403.02	-	Alarm Monitoring	
09/25/2024	29275	-	359.70	Allied Security (Proguard Pro.) Inc. (Reversal - voided check); Allied Security (Proguard Pro.) I	
09/27/2024	33177	899.25	-	Proguard Protect - quarterly alarm monitoring	
50-50340-00	Gen. Bldg. Supplies & Materials	375.28	-	-	375.28
Date	GL Ref #	Debit	Credit	Description	
50-50403-00	Natural Gas	9,911.69	601.52	-	10,513.21
Date	GL Ref #	Debit	Credit	Description	
09/12/2024	32241	\$ 155.69	\$ -	53-0014524693-4-Xcel Energy	
09/12/2024	32244	229.13	-	53-0014845008-5-Xcel Energy	
09/12/2024	32247	216.70	-	53-0014782085-4-Xcel Energy	
50-50404-00	Electric	6,499.05	590.34	-	7,089.39
Date	GL Ref #	Debit	Credit	Description	
09/12/2024	32241	\$ 112.45	\$ -	53-0014524693-4-Xcel Energy	
09/12/2024	32244	203.86	-	53-0014845008-5-Xcel Energy	
09/12/2024	32247	274.03	-	53-0014782085-4-Xcel Energy	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Accts: 10-10000-00 To: 80-86640-01 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
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	1,763.00	-	15,869.00
Date	GL Ref #	Debit	Credit	Description	
09/15/2024	32480	\$ 1,763.00	\$ -	Reserve Fund Transfer	
		Totals:	\$0.00	\$76,497.12	\$76,497.12
				\$76,497.12	\$0.00