

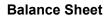
Financial Report Package September 2024

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management





 $\label{pres:continuous} \mbox{Apres Shores Owners Association, Inc.}$

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

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
· •	\$16,015.00	\$18,464.00	(\$2,449.00)	\$108,234.66	\$166,183.00	(\$57,948.34)	\$221,575.00
40000-00 Operating Dues 40025-00 Working Capital Contribution	ψ10,013.00	ψ10,404.00	(ψ2,443.00)	(6,126.00)	φ100,103.00	(6,126.00)	Ψ221,373.00
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

		Current Period			Year-to-date		Annual
Description	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



As Of 9/30/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance

Totals:



Statement Ending 09/30/2024

APRES SHORES OWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXX7665

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.

cor

P.O Box 9602

Mailing Address Winter Haven, FL 33883

APRES SHORES OWNERS ASSOCIATION INC OPERATING C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915 SILVERTHORNE CO 80498-0915

Summary of Accounts

Account TypeAccount NumberEnding BalanceASSOCIATION CHECKINGXXXXXXXXXXXXXXXX7665\$16,530.48

ASSOCIATION CHECKING - XXXXXXXXXXXXXX7665

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

	DODICO	
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



ASSOCIATION CHECKING - XXXXXXXXXXXXXX7665 (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

^{*} Indicates skipped check number 1 item(s) totaling \$390.00

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		



Statement Ending 09/30/2024

APRES SHORES OWNERS

Page 3 of 4

Account Number: XXXXXXXXXXXXX7665

Season and the season of the s

#100012

\$390.00

This page left intentionally blank

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.
- 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.
- 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:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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.
- 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

This four is not ideal to below. Below a value body textures Mar.	
This form is provided to help you balance your bank statement. Mate enclosed checks, charges, deposits, and withdrawals with the items 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

	\$
	1000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

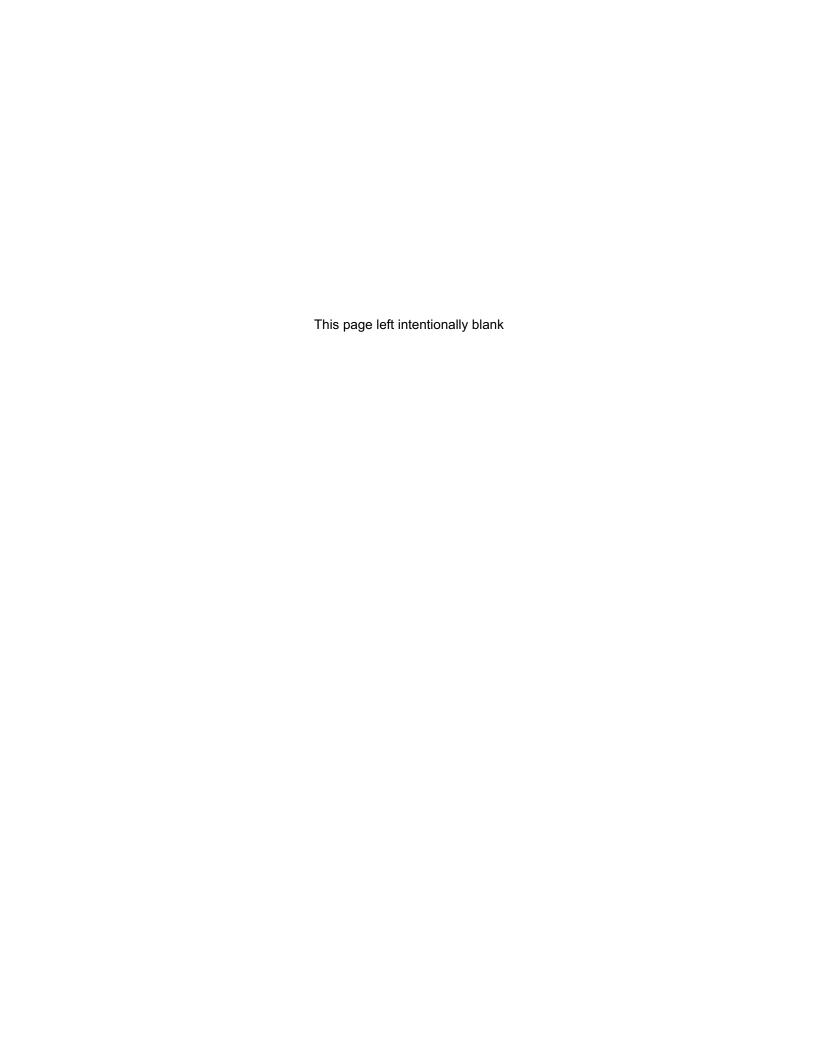
DEPOSITS NOT CREDITED

Date	Amount
	\$
Tabl Danaska wak sa dika d	
Total Deposits not credited	Þ

BALANCE COMPUTATION

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

This balance should agree with your records.





APRES SHORES OWNERS ASSOCIATION INC C/O RED MOUNTAIN COMMUNITY MGM PO BOX 915 SILVERTHORNE CO 80498-0915

Statement Ending 09/30/2024

APRES SHORES OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXX7668

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.



P.O Box 9602

Mailing Address

Winter Haven, FL 33883

Account Type Account Number Ending Balance ASSOCIATION MMA XXXXXXXXXXXX7668 \$64,458.14

ASSOCIATION MMA - XXXXXXXXXXXXX7668

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
08/31/2024	Beginning Balance	\$43,214.20	Interest Earned From 08/31/2024 Throu	ıgh 09/30/2024
	4 Credit(s) This Period	\$21,243.94	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	31
09/30/2024	Ending Balance	\$64,458.14	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	Date	Amount
09/12/2024	\$62,664.20	09/15/2024	\$64,427.20	09/30/2024	\$64,458.14



This page left intentionally blank

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.
- 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.
- 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:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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.
- 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

This four is not ideal to below. Below a value body textures Mar.	
This form is provided to help you balance your bank statement. Mate enclosed checks, charges, deposits, and withdrawals with the items 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

	\$
	1000
<u> </u>	
	1
Total Checks/Withdrawals not deducted	\$

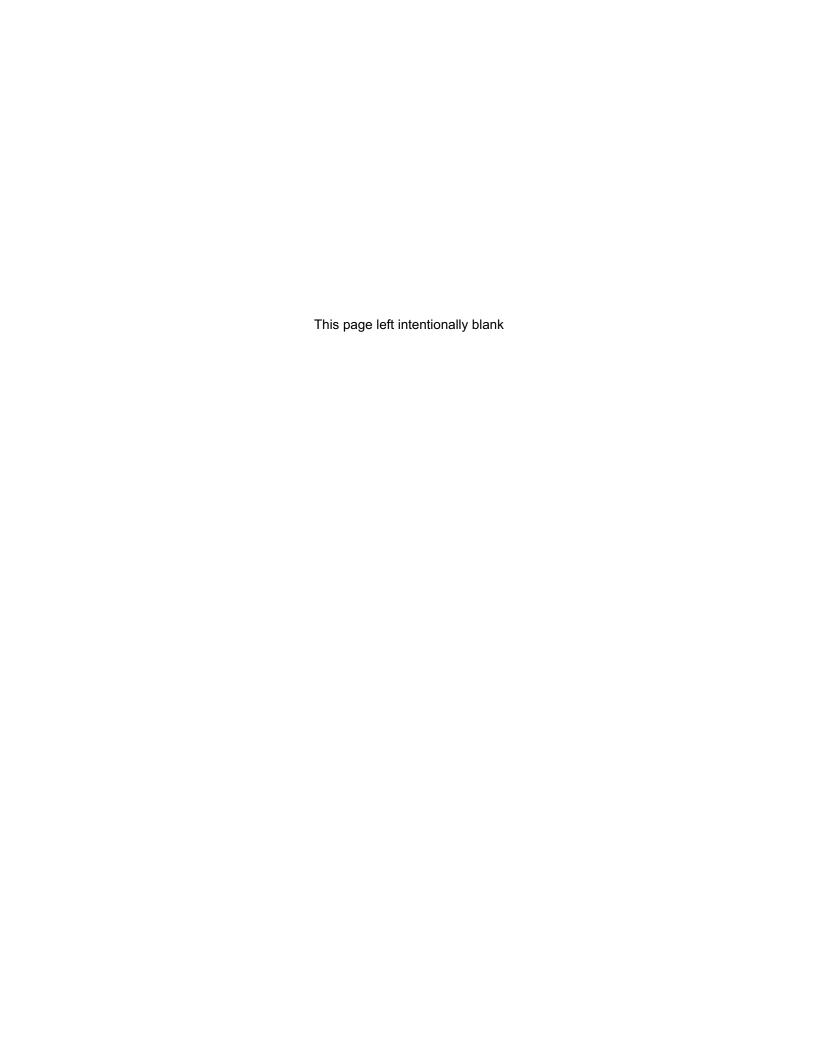
DEPOSITS NOT CREDITED

Date	Amount
	\$
Tabl Danaska wak sa dika d	
Total Deposits not credited	Þ

BALANCE COMPUTATION

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

This balance should agree with your records.





Bank Account Reconciliation

Apres Shores Owners Association, Inc.

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

Date	Reconciled	onciled 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 - 76	65 Summary	_	
	Endin	g Account Balance:	\$ 9,720.48		
	Uncle	ared Items:	(\$6,810.00)		
	Adjus	ted Balance:	\$ 16,530.48		
	Bank	Ending Balance:	\$ 16,530.48		
	Differe	ence:	\$-		



Bank Account Reconciliation

Apres Shores Owners Association, Inc.

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

Date	Reconciled	Description	Batch # - Typ	е	Check #	Trans. Amt
Uncleared Items 09/30/2024		Transfer from SSB Operatin	g - 7665			\$7,665.00
				Total Uncleared		\$7,665.00
		SSB Re	serve - 7668 Summary		_	
	Endin	g Account Balance:		\$ 72,123.14		
	Uncle	ared Items:		\$7,665.00		
	Adjus	ted Balance:		\$ 64,458.14	,	
	Bank	Ending Balance:		\$ 64,458.14		
	Differe	ence:		\$-		



Date: 10/23/2024 04:37 PM

General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No.	Decement			Duiou Bolomoo	Current Debit	Courant Credit	Fud Balanca
Account No	Descripti	on		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Opera	ating - 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		v # ; Red Mountain Com	nmunity 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; W			
09/11/2024	32252	-	268.14	SSB Operating - 7665; X			
09/11/2024	32254	-	432.99	SSB Operating - 7665; X			
09/11/2024	32256	-	490.73	SSB Operating - 7665; X	cel Energy Chk # 30002	28	
09/12/2024	32450	285.00	-	Deposit from batch 2913	. # 00400004.	Ohl. # 0	
09/12/2024	32831	-	68.28	SSB Operating - 7665 Inv	v # 09122024; Comcast	Cnk # U	
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 09/19/2024	32794 32819	1,892.00 480.00	-	Deposit from batch 2923			
09/19/2024	32839	1,025.00	-	Deposit from batch 2924	CK #2720059		
09/20/2024	32860	940.00	-	Misc. Income Apres Shor Deposit from batch 2936	es CR #2739036		
09/20/2024	32862	940.00	940.00		ASOAD24: Apres Sho	res Owners Assoc Chk # (1
09/20/2024	33167		1,598.51	•	•	nes Owners Assoc Clik # 0	
09/23/2024	32843	472.00	1,550.51	Deposit from batch 2932	v # 09202024, Americai	Training insurance onk # C	,
09/23/2024	33169	-72.00	403.02	SSB Operating - 7665 Inv	v # 09232024: Comcast	Chk # 0	
09/24/2024	33187	_	899.25			curity (Proguard Pro.) Chk	# 0
09/25/2024	29279	359.70	-			(Proguard Pro.) Inc. Chk	
09/25/2024	32877	274.00	_	Deposit from batch 2940	, ,	(· · · g · · · · · · · · · · · · · ·	
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 Contribu	ıtion		
12-12003-00	SSB Rese	rve - 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 Contribu	ition		
14-14000-00	Accounts F	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 - Homeowne	er - Batch 2650		
09/01/2024	28654	480.00	-	Assessment - Homeowne	er - Batch 2651		
09/01/2024	28666	480.00	-	Assessment - Homeowne	er - Batch 2653		
09/01/2024	28678	451.00	-	Assessment - Homeowne			
09/01/2024	28690	451.00	-	Assessment - Homeowne			
09/01/2024	28702	285.00	-	Assessment - Homeowne			
09/01/2024	28714	274.00	-	Assessment - Homeowne			
09/01/2024	28726	274.00	-	Assessment - Homeowne			
09/01/2024	28738	472.00	-	Assessment - Homeowne			
09/01/2024	28750	480.00	-	Assessment - Homeowne			
09/01/2024	28762	480.00	-	Assessment - Homeowne			
09/01/2024	28774	480.00	-	Assessment - Homeowne			
09/01/2024	28786	480.00	-	Assessment - Homeowne	ei - Baich 2003		



Apres Shores Owners Association, Inc.

Account No	Description	1		Prior Balance	Current Debit	Current Credit	End Balance
09/01/2024	28798	\$ 472.00	\$ -	Assessment - Homeowne	r - Batch 2664		
09/01/2024	28810	497.00	-	Assessment - Homeowne	r - Batch 2665		
09/01/2024	28822	313.00	-	Assessment - Homeowne	r - Batch 2666		
09/01/2024	28834	480.00	-	Assessment - Homeowne	r - Batch 2667		
09/01/2024	28846	318.00	-	Assessment - Homeowne	r - Batch 2668		
09/01/2024	28858	497.00	-	Assessment - Homeowne	r - Batch 2669		
09/01/2024	28870	458.00	-	Assessment - Homeowne	r - Batch 2670		
09/01/2024	28882	473.00	-	Assessment - Homeowne	r - Batch 2671		
09/01/2024	28894	473.00	-	Assessment - Homeowne	r - Batch 2672		
09/01/2024	28906	458.00	-	Assessment - Homeowne	r - Batch 2675		
09/01/2024	28918	470.00	-	Assessment - Homeowne	r - Batch 2677		
09/01/2024	28930	480.00	-	Assessment - Homeowne	r - Batch 2678		
09/01/2024	28942	470.00	-	Assessment - Homeowne	r - Batch 2679		
09/01/2024	28954	548.00	-	Assessment - Homeowne	r - Batch 2680		
09/01/2024	28966	319.00	-	Assessment - Homeowne	r - Batch 2681		
09/01/2024	28978	319.00	-	Assessment - Homeowne	r - Batch 2682		
09/01/2024	28990	548.00	-	Assessment - Homeowne	r - Batch 2683		
09/01/2024	30045	480.00	-	Assessment - Homeowne	r - Batch 2748		
09/01/2024	31443	458.00	-	Assessment - Homeowne	r - Batch 2828		
09/01/2024	31453	473.00	-	Assessment - Homeowne	r - Batch 2829		
09/01/2024	31463	473.00	-	Assessment - Homeowne	r - Batch 2830		
09/01/2024	31473	480.00	-	Assessment - Homeowne	r - Batch 2841		
09/01/2024	31483	319.00	-	Assessment - Homeowne	r - Batch 2844		
09/01/2024	31493	319.00	-	Assessment - Homeowne	r - Batch 2845		
09/01/2024	31503	470.00	-	Assessment - Homeowne	r - Batch 2846		
09/01/2024	31511	470.00	-	Assessment - Homeowne	r - Batch 2842		
09/01/2024	31519	548.00	-	Assessment - Homeowne	r - Batch 2843		
09/01/2024	31826	-	480.00	Applied Prepaid ASOAB2	2		
09/01/2024	31828	-	480.00	Applied Prepaid ASOAC3	3		
09/01/2024	32852	1,440.00	-	Working Capital Contribut	ion - Batch 2934		
09/01/2024	32854	-	1,440.00	Move 7/1 Charge to Work	ing 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 - ASOAD2	3	
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			



Apres Shores Owners Association, Inc.

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

Account No	Description	on		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 F	•		-	8,455.09	8,455.09	-
Date	GL Ref#	Debit	Credit	Description			
09/01/2024	30208	\$ -	\$ 2,550.00	Accounts Payable	3. IM	't- M	
09/03/2024	31842	2,550.00	-	Accounts Payable Inv # ; f		-	200025
09/11/2024 09/11/2024	32250 32252	1,384.47 268.14	-	Accounts Payable Inv # 96		-	500025
09/11/2024	32254	432.99	-	Accounts Payable Inv # 89 Accounts Payable Inv # 89			
09/11/2024	32256	490.73	- -	Accounts Payable Inv # 89			
09/12/2024	32239	-90.75	1,384.47	Accounts Payable Inv # 08		Olik # 500020	
09/12/2024	32241	_	268.14	Accounts Payable Inv # 89			
09/12/2024	32244	_	432.99	Accounts Payable Inv # 89			
09/12/2024	32247	-	490.73	Accounts Payable Inv # 89			
09/12/2024	32829	_	68.28	Accounts Payable Inv # 09			
09/12/2024	32831	68.28	-	Accounts Payable Inv # 09		x # 0	
09/20/2024	33157	-	1,598.51	Accounts Payable Inv # 09			
09/20/2024	33167	1,598.51	-	Accounts Payable Inv # 09		mily Insurance Chk # 0	
09/23/2024	33159	-	403.02	Accounts Payable Inv # 09	9232024		
09/23/2024	33169	403.02	-	Accounts Payable Inv # 09	9232024; Comcast Chk	:#0	
09/24/2024	33187	899.25	-	Accounts Payable Inv # 09	9272024; Allied Security	y (Proguard Pro.) Chk # 0	
09/25/2024	29279	-	359.70	Accounts Payable Inv # 10)155405 (Reversal); All	ied Security (Proguard Pr	o.) Inc. Chk # 3000
09/25/2024	29275	359.70	-	Accounts Payable Inv # 10)155405 (Reversal - vo	ided check); Allied Securit	y (Proguard Pro.) lı
09/27/2024	33177	-	899.25	Accounts Payable Inv # 09	9272024		
20-21000-00	Prepaid As	sessments		(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			

Date: 10/23/2024 04:37 PM



Apres Shores Owners Association, Inc.

Account No	Descriptio	n		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 Ea	arnings		(3,063.00)	-	-	(3,063.00)
Date 40-40000-00	GL Ref # Operating D	Debit Oues	Credit	Description (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			
09/01/2024	28882	-	473.00	Assessment - Homeowner			
09/01/2024	28894	-	473.00	Assessment - Homeowner			
09/01/2024	28906	-	458.00	Assessment - Homeowner			
09/01/2024	28918	-	470.00	Assessment - Homeowner			
09/01/2024	28930	-	480.00	Assessment - Homeowner			
09/01/2024	28942	-	470.00	Assessment - Homeowner			
09/01/2024	28954	-	548.00	Assessment - Homeowner			
09/01/2024	28966	-	319.00	Assessment - Homeowner			
09/01/2024	28978	-	319.00	Assessment - Homeowner			
09/01/2024	28990	-	548.00	Assessment - Homeowner			
09/01/2024	30045	-	480.00	Assessment - Homeowner			
09/01/2024	31443	-	458.00	Assessment - Homeowner			
09/01/2024	31453	-	473.00	Assessment - Homeowner			
09/01/2024	31463	-	473.00	Assessment - Homeowner			
09/01/2024	31473	-	480.00	Assessment - Homeowner			
09/01/2024	31483	-	319.00 319.00	Assessment - Homeowner			
09/01/2024 09/01/2024	31493 31503	-	470.00	Assessment - Homeowner Assessment - Homeowner			
09/01/2024	31503	_	470.00	Assessment - Homeowner			
09/01/2024	31519	-	548.00	Assessment - Homeowner			
09/01/2024	32854	1,440.00	340.00	Move 7/1 Charge to Worki			
40-40025-00		pital Contribution	-	6,126.00	ng Japitai -	-	6,126.00
Date	GL Ref#	Debit	Credit	Description			-,
	2024 04:37 PM			Inc. Convight 2024 All			Page 4 of 6



Date: 10/23/2024 04:37 PM

General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

Account No	Description	1		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 - A	SOAD24; Apres Shor	es Owners Assoc Chk #	0
48-48000-01	Reserve Due	es		(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 Rese	rve 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	n - Batch 2934		
09/06/2024	32141	1,440.00	-	WriteOff - Reverse capital co	ontribution - ASOAD2	3	
50-50100-00	Management	t 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 & D	elivery		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 & Sew	/er		7,456.13	-	-	7,456.13
Date	GL Ref#	Debit	Credit	Description	4 004 47		0.400.40
50-50252-00	Trash Remov			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 Mai	nagement, Inc.		000.00
50-50271-00	Plowing	5		600.00	-	-	600.00
Date 50-50276-00	GL Ref #	Debit val Shoveling	Credit	Description 3,787.50			3.787.50
		val - Shoveling	Credit	•	-	-	3,767.50
Date 50-50290-00	GL Ref # Security & Fi	Debit re Safety	Credit	Description 369.70	_	_	369.70
Date	GL Ref #	Debit	Credit	Description 000.70		_	303.70
50-50292-00	Alarm Monito		Credit	2,426.05	1,370.55	359.70	3,436.90
Date	GL Ref #	Debit	Credit	Description	1,070.00	000.70	0,100.00
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 Pr	o.) Inc. (Reversal - vo	ided check). Allied Secur	ity (Proguard Pro) I
09/27/2024	33177	899.25	-	Proguard Protect - quarterly	, ,	.asa siissiy, ruiisa sesai	, (i rogadia i io.) i
50-50340-00		upplies & Materials		375.28	-	_	375.28
Date	GL Ref #	Debit	Credit	Description			0.0.20
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 Ene	rgy		
09/12/2024	32244	229.13	-	53-0014845008-5-Xcel Ene			
09/12/2024	32247	216.70	_	53-0014782085-4-Xcel Ene	•		
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 Ene	rgy		
09/12/2024	32244	203.86	-	53-0014845008-5-Xcel Ene			
09/12/2024	32247	274.03		53-0014782085-4-Xcel Ene			
		2		11 11 02000 1 7001 ENO	3,		



Apres Shores Owners Association, Inc.

Account No	Descripti	on		Prior Balance	Current Debit	Current Credit	End Balance
50-51000-00	Misc Expe	nse - Other		\$49.35	\$-	\$-	\$49.35
Date	GL Ref#	Debit	Credit	Description			
70-70000-00	Reserve F	und 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	\$0.00