



Financial Report Package

June 2024

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management



	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 3970	\$62,174.55	\$0.00	\$62,174.55
Total: Operating Cash	\$62,174.55	\$0.00	\$62,174.55
Accounts Receivables			
Accounts Receivable	\$7,822.99	\$0.00	\$7,822.99
AR - Other	\$200.00	\$0.00	\$200.00
Owner Clearing Account	(\$1,140.71)	\$0.00	(\$1,140.71)
Total: Accounts Receivables	\$6,882.28	\$0.00	\$6,882.28
Reserve Cash			
SSB Res 3973	\$0.00	\$276,907.98	\$276,907.98
Total: Reserve Cash	\$0.00	\$276,907.98	\$276,907.98
Other Currents Assets			
Prepaid Insurance	\$16,597.88	\$0.00	\$16,597.88
Total: Other Currents Assets	\$16,597.88	\$0.00	\$16,597.88
Total: Assets	\$85,654.71	\$276,907.98	\$362,562.69
Liabilities & Equity			
Current Liabilities			
Accounts Payable	\$4,287.46	\$0.00	\$4,287.46
Prepaid Assessments	\$3,366.29	\$0.00	\$3,366.29
Total: Current Liabilities	\$7,653.75	\$0.00	\$7,653.75
Equity			
Retained Earnings	\$90,067.01	\$0.00	\$90,067.01
Total: Equity	\$90,067.01	\$0.00	\$90,067.01
Reserve Equity			
Reserve Equity Fund	\$0.00	\$361,559.12	\$361,559.12
Total: Reserve Equity	\$0.00	\$361,559.12	\$361,559.12
Net Income Gain/Loss	\$0.00	(\$84,651.14)	(\$84,651.14)
Net Income Gain/Loss	(\$12,066.05)	\$0.00	(\$12,066.05)
Total: Liabilities & Equity	\$85,654.71	\$276,907.98	\$362,562.69



Income Statement

Summit Yacht Club

From 06/01/2024 to 06/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating							
INCOME							
Operating Income							
40-40000 Assessment Income	\$19,445.50	\$19,395.83	\$49.67	\$154,664.00	\$155,166.64	(\$502.64)	\$232,750.00
40-40001 Cable TV	3,062.50	3,062.50	-	18,433.08	24,500.00	(6,066.92)	36,750.00
40-40100 Late Fees	-	-	-	37.34	-	37.34	-
40-40200 Violations	-	-	-	350.00	-	350.00	-
TOTAL Operating Income	\$22,508.00	\$22,458.33	\$49.67	\$173,484.42	\$179,666.64	(\$6,182.22)	\$269,500.00
TOTAL INCOME	\$22,508.00	\$22,458.33	\$49.67	\$173,484.42	\$179,666.64	(\$6,182.22)	\$269,500.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50010 Accounting	-	83.33	83.33	-	666.64	666.64	1,000.00
50-50100 Management Fee- Contract	3,743.00	3,743.05	0.05	26,201.00	29,944.40	3,743.40	44,916.56
50-50210 Insurance	2,186.08	2,710.67	524.59	17,488.64	21,685.36	4,196.72	32,528.00
50-50220 Water	2,902.70	1,689.17	(1,213.53)	15,987.95	13,513.36	(2,474.59)	20,270.00
50-50230 Cable TV	3,033.46	3,062.50	29.04	20,932.52	24,500.00	3,567.48	36,750.00
50-50250 Trash Removal	723.67	958.33	234.66	2,856.94	7,666.64	4,809.70	11,500.00
50-50260 Shoveling	270.00	833.33	563.33	15,612.00	6,666.64	(8,945.36)	10,000.00
50-50276 Plowing	-	1,000.00	1,000.00	16,061.22	8,000.00	(8,061.22)	12,000.00
50-50310 Common Area Utilities	103.46	185.00	81.54	1,170.16	1,480.00	309.84	2,220.00
50-50361 Grounds & Parking Maintenance	975.00	583.33	(391.67)	8,424.59	4,666.64	(3,757.95)	7,000.00
50-50362 Sewer	3,261.20	1,678.83	(1,582.37)	16,340.52	13,430.64	(2,909.88)	20,146.00
50-50370 Roof Maintenance	-	333.33	333.33	1,999.00	2,666.64	667.64	4,000.00
50-50432 Landscaping Expense	-	313.00	313.00	(1,377.00)	2,504.00	3,881.00	3,756.00
50-51000 Misc Expense - Other	128.68	83.33	(45.35)	2,179.48	666.64	(1,512.84)	1,000.00
50-51001 Bank Service Charges	-	8.33	8.33	-	66.64	66.64	100.00
50-51002 Taxes & Licenses	-	3.58	3.58	-	28.64	28.64	43.00
50-51003 Postage & Office Expense	-	25.00	25.00	129.50	200.00	70.50	300.00
50-51005 Legal Fees	-	-	-	313.00	-	(313.00)	-
50-54005 Building - Exterior Maintenance	-	375.00	375.00	1,939.75	3,000.00	1,060.25	4,500.00
50-60000 Interior Bldg. Maintenance	-	375.00	375.00	10,151.20	3,000.00	(7,151.20)	4,500.00
50-60010 Transfer to Savings	4,080.00	4,080.00	-	32,640.00	32,640.00	-	48,960.00
TOTAL Operating Expense	\$21,407.25	\$22,124.11	\$716.86	\$189,050.47	\$176,992.88	(\$12,057.59)	\$265,489.56
TOTAL DISBURSEMENTS	\$21,407.25	\$22,124.11	\$716.86	\$189,050.47	\$176,992.88	(\$12,057.59)	\$265,489.56
Operating NET INCREASE (DECREASE)	\$1,100.75	\$334.22	\$766.53	(\$15,566.05)	\$2,673.76	(\$18,239.81)	\$4,010.44



Income Statement

Summit Yacht Club

From 06/01/2024 to 06/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve							
EXPENSES AND RESERVE FUNDING							
Reserve Expenses							
60-60061 DO NOT USE Siding Repairs	\$-	\$-	\$-	(\$3,500.00)	\$-	\$3,500.00	\$-
TOTAL Reserve Expenses	\$-	\$-	\$-	(\$3,500.00)	\$-	\$3,500.00	\$-
TOTAL DISBURSEMENTS	\$0.00	\$-	\$-	(\$3,500.00)	\$-	\$3,500.00	\$0.00
RESERVE FUND							
Reserve Income							
48-48000 Reserve Fund Contribution	4,080.00	4,080.00	-	32,640.00	32,640.00	-	48,960.00
48-48050 Res. Interest Income	136.99	25.00	111.99	779.94	200.00	579.94	300.00
TOTAL Reserve Income	\$4,216.99	\$4,105.00	\$111.99	\$33,419.94	\$32,840.00	\$579.94	\$49,260.00
RESERVE EXPENSE							
Reserve Expenses							
80-80041 Parking Lot	-	-	-	118,071.08	-	(118,071.08)	-
80-80051 Dumpster Enclosure	-	3,333.33	3,333.33	-	26,666.64	26,666.64	40,000.00
80-80060 Audit Charges - Reserve	-	291.67	291.67	-	2,333.36	2,333.36	3,500.00
80-80071 Decks, Railings, & Fascia	-	3,333.33	3,333.33	-	26,666.64	26,666.64	40,000.00
80-80500 Reserve Fund Expense	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
TOTAL Reserve Expenses	\$-	\$7,208.33	\$7,208.33	\$118,071.08	\$57,666.64	(\$60,404.44)	\$86,500.00
Reserve NET INCREASE (DECREASE)	\$4,216.99	(\$3,103.33)	\$7,320.32	(\$81,151.14)	(\$24,826.64)	(\$56,324.50)	(\$37,240.00)
NET INCREASE (DECREASE)	\$5,317.74	(\$2,769.11)	\$8,086.85	(\$96,717.19)	(\$22,152.88)	(\$74,564.31)	(\$33,229.56)



Payables Aging Report

Summit Yacht Club

As Of 6/30/2024

Vendor			Current	Over 30	Over 60	Over 90	Balance
Summit Junk Removal							
Invoice #	Date	Check Memo					
060524-	06/05/2024		\$324.00	\$0.00	\$0.00	\$0.00	
			\$324.00	\$0.00	\$0.00	\$0.00	\$324.00
Town of Dillon							
Invoice #	Date	Check Memo					
063024-0001	06/30/2024		\$3,030.59	\$0.00	\$0.00	\$0.00	
			\$3,030.59	\$0.00	\$0.00	\$0.00	\$3,030.59
Waste Management, Inc.							
Invoice #	Date	Check Memo					
0690379-1190-1	06/27/2024		\$829.41	\$0.00	\$0.00	\$0.00	
			\$829.41	\$0.00	\$0.00	\$0.00	\$829.41
Xcel Energy							
Invoice #	Date	Check Memo					
882899273	06/24/2024		\$103.46	\$0.00	\$0.00	\$0.00	
			\$103.46	\$0.00	\$0.00	\$0.00	\$103.46
Totals:			\$4,287.46	\$0.00	\$0.00	\$0.00	\$4,287.46



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 06/28/2024




FOURTH FILING OWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX3970

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

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX3970	\$74,605.82

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX3970

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$68,789.81
	16 Credit(s) This Period	\$23,579.31
	10 Debit(s) This Period	\$17,763.30
06/28/2024	Ending Balance	\$74,605.82

Deposits

Date	Description	Amount
06/05/2024	CORP ICL/RDC DEPOSIT	\$1,670.00
06/07/2024	CORP ICL/RDC DEPOSIT	\$692.00
06/12/2024	CORP ICL/RDC DEPOSIT	\$837.31
06/18/2024	CORP ICL/RDC DEPOSIT	\$346.00
06/24/2024	CORP ICL/RDC DEPOSIT	\$446.00
06/25/2024	CORP ICL/RDC DEPOSIT	\$1,324.00
		6 item(s) totaling \$5,315.31

Other Credits

Date	Description	Amount
06/03/2024	AIBILLPAYMC BILLPAY 14	\$314.00
06/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
06/04/2024	AIBILLPAYCKFREE BILLPAY 14	\$570.00
06/04/2024	Summit Yacht Clu OnlinePay 2619	\$1,324.00
06/06/2024	AIBILLPAYCKFREE BILLPAY 14	\$632.00
06/11/2024	AIBILLPAYCKFREE BILLPAY 14	\$346.00
06/17/2024	AIBILLPAYCKFREE BILLPAY 14	\$314.00
06/18/2024	Summit Yacht Clu OnlinePay 2642	\$762.00
06/18/2024	Summit Yacht Clu ASSN DUES 14	\$13,634.00
06/21/2024	AIBILLPAYCKFREE BILLPAY 14	\$130.00
		10 item(s) totaling \$18,264.00

Electronic Debits

Date	Description	Amount
06/03/2024	TOWN OF DILLON DEBITS 219814104	\$3,133.31

Member FDIC
 NMLS# 403455



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

Date	Description	Amount
06/04/2024	Summit Yacht Clu Vendor Pay 44	\$3,743.00
06/14/2024	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$105.45
06/17/2024	COMCAST 8497505 700000509 7219043	\$3,033.46
06/20/2024	WASTE MANAGEMENT INTERNET 043000096663532	\$828.62
		5 item(s) totaling \$10,843.84

Other Debits

Date	Description	Amount
06/15/2024	CincXfer to 3973	\$4,080.00
		1 item(s) totaling \$4,080.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5055	06/17/2024	\$128.68	100096*	06/18/2024	\$603.21
5056	06/12/2024	\$1,482.57	100097	06/12/2024	\$625.00

* Indicates skipped check number

4 item(s) totaling \$2,839.46

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$65,970.50	06/11/2024	\$67,699.50	06/18/2024	\$73,534.44
06/04/2024	\$64,359.50	06/12/2024	\$66,429.24	06/20/2024	\$72,705.82
06/05/2024	\$66,029.50	06/14/2024	\$66,323.79	06/21/2024	\$72,835.82
06/06/2024	\$66,661.50	06/15/2024	\$62,243.79	06/24/2024	\$73,281.82
06/07/2024	\$67,353.50	06/17/2024	\$59,395.65	06/25/2024	\$74,605.82

Summit Night Club (BYO) PO Box 975 Silverthorne, CO 80498		Check Number: 5055
PAY TO THE ORDER OF KARE WOODLUS Name: Kare Woodlus	DATE 06/07/2024	AMOUNT ***\$128.68

#5055

\$128.68

Summit Night Club (BYO) PO Box 975 Silverthorne, CO 80498		Check Number: 5056
PAY TO THE ORDER OF Next Mountain Community Management ORDER OF Summit Night Club Name: Summit Night Club	DATE 06/17/2024	AMOUNT ***\$1,482.57

#5056

\$1,482.57

Summit Night Club PO Box 975 Silverthorne, CO 80498		Check Number: 100096
PAY TO THE ORDER OF Care Free Properties Name: Care Free Properties	DATE 06/21/2024	AMOUNT \$ 603.21

#100096

\$603.21

Summit Night Club PO Box 975 Silverthorne, CO 80498		Check Number: 100097
PAY TO Norela Ramirez THE ORDER OF Six Hundred Twenty Five Dollars and zero cents Name: Norela Ramirez	DATE 06/28/2024	AMOUNT \$ 625.00

#100097

\$625.00

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

In your letter, give us the following information:

- 1. Account information: Your name and account number.
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While we investigate whether or not there has been an error, the following are true:

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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 columns for items and Amount. Includes rows for checking balance, savings balance, deposits not credited, subtotal, and total.

This balance should agree with your records.

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Statement Ending 06/28/2024




FOURTH FILING OWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX3973

FOURTH FILING OWNERS ASSOCIATION INC
 RESERVE
 C/O RED MOUNTAIN COMMUNITY MGM
 PO BOX 915
 SILVERTHORNE CO 80498-0915

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX3973	\$276,907.98

ASSOCIATION MMA-XXXXXXXXXXXXXXXX3973

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$272,690.99
	2 Credit(s) This Period	\$4,216.99
	0 Debit(s) This Period	\$0.00
06/28/2024	Ending Balance	\$276,907.98

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/28/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	28
Interest Earned	\$136.99
Interest Paid This Period	\$136.99
Interest Paid Year-to-Date	\$628.12
Minimum Balance	\$272,690.99
Average Available Balance	\$274,730.99

Other Credits

Date	Description	Amount
06/15/2024	CincXfer from 3970	\$4,080.00
06/28/2024	INTEREST	\$136.99
		2 item(s) totaling \$4,216.99

Daily Balances

Date	Amount	Date	Amount
06/15/2024	\$276,770.99	06/28/2024	\$276,907.98

Member FDIC
 NMLS# 403455



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CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	
	\$

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.

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Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 06/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/21/2023		Town of Dillon		300057	(\$3,057.67)
01/24/2024		xfinity		300061	(\$2,891.31)
04/09/2024		Town of Dillon		300072	(\$3,492.83)
05/16/2024		Comcast		300075	(\$3,033.46)
06/14/2024		2 Speed Excavation LLC		100098	(\$270.00)
06/28/2024		Deposit from batch 2695	2695 - Bill Pay	1452	\$314.00
Total Uncleared					(\$12,431.27)

SSB Operating 3970 Summary

Ending Account Balance:	\$ 62,174.55
Uncleared Items:	(\$12,431.27)
<hr/>	
Adjusted Balance:	\$ 74,605.82
Bank Ending Balance:	\$ 74,605.82
<hr/>	
Difference:	\$-



Bank Account Reconciliation

Summit Yacht Club

SSB Reserve 3973 (End: 06/30/2024)

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

Ending Account Balance:	\$ 276,907.98
Uncleared Items:	\$-
Adjusted Balance:	\$ 276,907.98
Bank Ending Balance:	\$ 276,907.98
Difference:	\$-



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$54,466.26	\$23,579.31	\$15,871.02	\$62,174.55
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	27930	\$ -	\$ 3,743.00	SSB Oper 3970 Inv # ; Red Mountain Community Management Chk # 0	
06/03/2024	28104	1,324.00	-	Deposit from batch 2619	
06/03/2024	28114	570.00	-	Deposit from batch 2624	
06/04/2024	28125	238.00	-	Deposit from batch 2628	
06/05/2024	28133	632.00	-	Deposit from batch 2627	
06/06/2024	28193	1,670.00	-	Deposit from batch 2632	
06/07/2024	28208	-	128.68	Misc. Check; Kate Westhuis Chk # 5055	
06/10/2024	28216	346.00	-	Deposit from batch 2636	
06/11/2024	28233	-	1,482.57	apr. extra hours; Inv.7154; Red Mountain Community Management Chk # 5056	
06/11/2024	28253	692.00	-	Deposit from batch 2638	
06/12/2024	28263	837.31	-	Trash Removal Summit Yacht Waste Management CK #1065	
06/14/2024	28291	314.00	-	Deposit from batch 2640	
06/14/2024	28348	-	3,033.46	SSB Oper 3970; Comcast Chk # 300079	
06/14/2024	28350	-	3,133.31	SSB Oper 3970; Town of Dillon Chk # 300080	
06/14/2024	28352	-	270.00	SSB Oper 3970; 2 Speed Excavation LLC Chk # 100098	
06/15/2024	28373	-	4,080.00	Monthly Reserve Transfer	
06/17/2024	28491	13,634.00	-	Deposit from batch 2635	
06/17/2024	28590	762.00	-	Deposit from batch 2642	
06/20/2024	29000	130.00	-	Deposit from batch 2643	
06/20/2024	29012	346.00	-	Deposit from batch 2687	
06/24/2024	29029	446.00	-	Deposit from batch 2691	
06/25/2024	29034	1,324.00	-	Deposit from batch 2693	
06/28/2024	29048	314.00	-	Deposit from batch 2695	
11-11000-00	Accounts Receivable		3,925.63	26,248.00	22,350.64
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	19903	\$ 11,764.00	\$ -	Assessment - Homeowner - Batch 1156	
06/01/2024	19927	10,744.00	-	Assessment - Homeowner - Batch 1157	
06/01/2024	21088	100.00	-	Trash - Batch 1225	
06/01/2024	28066	-	157.59	Applied Prepaid SYC09	
06/01/2024	28068	-	314.00	Applied Prepaid SYC27	
06/01/2024	28070	-	346.00	Applied Prepaid SYC28	
06/01/2024	28072	-	346.00	Applied Prepaid SYC39	
06/01/2024	28090	-	346.00	Applied Prepaid SYC37	
06/03/2024	28104	-	346.00	Deposit from batch 2619	
06/03/2024	28104	-	346.00	Deposit from batch 2619	
06/03/2024	28104	-	632.00	Deposit from batch 2619	
06/03/2024	28114	-	570.00	Deposit from batch 2624	
06/04/2024	28125	-	238.00	Deposit from batch 2628	
06/05/2024	28133	-	632.00	Deposit from batch 2627	
06/06/2024	28193	-	32.00	Deposit from batch 2632	
06/06/2024	28193	-	346.00	Deposit from batch 2632	
06/06/2024	28193	-	346.00	Deposit from batch 2632	
06/06/2024	28193	-	632.00	Deposit from batch 2632	
06/10/2024	28216	-	346.00	Deposit from batch 2636	
06/11/2024	28253	-	346.00	Deposit from batch 2638	
06/11/2024	28253	-	188.41	Deposit from batch 2638	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
06/14/2024	28293	\$ 3,640.00	\$ -		Owner Chargeback - Batch 2641	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	108.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	346.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28491	-	632.00		Deposit from batch 2635	
06/17/2024	28590	-	632.00		Deposit from batch 2642	
06/17/2024	28590	-	130.00		Deposit from batch 2642	
06/20/2024	29000	-	130.00		Deposit from batch 2643	
06/20/2024	29012	-	346.00		Deposit from batch 2687	
06/24/2024	29029	-	100.00		Deposit from batch 2691	
06/25/2024	29034	-	60.02		Deposit from batch 2693	
06/25/2024	29034	-	0.90		Deposit from batch 2693	
06/25/2024	29034	-	0.40		Deposit from batch 2693	
06/25/2024	29034	-	233.32		Deposit from batch 2693	
06/25/2024	29034	-	130.00		Deposit from batch 2693	
06/25/2024	29034	-	130.00		Deposit from batch 2693	
06/28/2024	29048	-	314.00		Deposit from batch 2695	
11-11001-00	AR - Other		200.00	-	-	200.00
Date	GL Ref #	Debit	Credit	Description		
11-11005-00	Owner Clearing Account		2,499.29	-	3,640.00	(1,140.71)
Date	GL Ref #	Debit	Credit	Description		



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
06/14/2024	28293	\$ -	\$ 3,640.00		Owner Chargeback - Batch 2641	
12-12003-00	SSB Res 3973		272,690.99	4,216.99	-	276,907.98
Date	GL Ref #	Debit	Credit	Description		
06/15/2024	28373	\$ 4,080.00	\$ -		Monthly Reserve Transfer	
06/28/2024	29050	136.99	-		Interest	
13-13001-00	Prepaid Insurance		18,783.96	-	2,186.08	16,597.88
Date	GL Ref #	Debit	Credit	Description		
06/15/2024	28387	\$ -	\$ 2,186.08		Expense Prepaid Insurance	
20-20000-00	Accounts Payable		-	10,179.77	14,467.23	(4,287.46)
Date	GL Ref #	Debit	Credit	Description		
06/01/2024	23983	\$ -	\$ 3,743.00		Accounts Payable	
06/01/2024	27930	3,743.00	-		Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
06/05/2024	29177	-	324.00		Accounts Payable Inv # 060524-	
06/14/2024	28287	-	270.00		Accounts Payable Inv # 051024-	
06/14/2024	28348	3,033.46	-		Accounts Payable Inv # 051724-0509; Comcast Chk # 300079	
06/14/2024	28350	3,133.31	-		Accounts Payable Inv # 053024-0001; Town of Dillon Chk # 300080	
06/14/2024	28352	270.00	-		Accounts Payable Inv # 051024-; 2 Speed Excavation LLC Chk # 100098	
06/15/2024	28343	-	3,033.46		Accounts Payable Inv # 051724-0509	
06/15/2024	28345	-	3,133.31		Accounts Payable Inv # 053024-0001	
06/24/2024	29377	-	103.46		Accounts Payable Inv # 882899273	
06/27/2024	29375	-	829.41		Accounts Payable Inv # 0690379-1190-1	
06/30/2024	29372	-	3,030.59		Accounts Payable Inv # 063024-0001	
20-21000-00	Prepaid Assessments		(2,974.93)	1,509.59	1,900.95	(3,366.29)
Date	GL Ref #	Debit	Credit	Description		
06/01/2024	28066	\$ 157.59	\$ -		Adjust Prepaid	
06/01/2024	28068	314.00	-		Adjust Prepaid	
06/01/2024	28070	346.00	-		Adjust Prepaid	
06/01/2024	28072	346.00	-		Adjust Prepaid	
06/01/2024	28090	346.00	-		Adjust Prepaid	
06/06/2024	28193	-	314.00		Deposit from batch 2632	
06/11/2024	28253	-	157.59		Deposit from batch 2638	
06/14/2024	28291	-	314.00		Deposit from batch 2640	
06/24/2024	29029	-	346.00		Deposit from batch 2691	
06/25/2024	29034	-	311.00		Deposit from batch 2693	
06/25/2024	29034	-	312.00		Deposit from batch 2693	
06/25/2024	29034	-	146.36		Deposit from batch 2693	
30-32000-00	Retained Earnings		(90,067.01)	-	-	(90,067.01)
Date	GL Ref #	Debit	Credit	Description		
34-34000-00	Reserve Equity Fund		(361,559.12)	-	-	(361,559.12)
Date	GL Ref #	Debit	Credit	Description		
40-40000-00	Assessment Income		(135,218.50)	3,062.50	22,508.00	(154,664.00)
Date	GL Ref #	Debit	Credit	Description		
06/01/2024	19903	\$ -	\$ 11,764.00		Assessment - Homeowner - Batch 1156	
06/01/2024	19927	-	10,744.00		Assessment - Homeowner - Batch 1157	
06/15/2024	28389	3,062.50	-		Record Cable TV Income	
40-40001-00	Cable TV		(15,370.58)	-	3,062.50	(18,433.08)
Date	GL Ref #	Debit	Credit	Description		
06/15/2024	28389	\$ -	\$ 3,062.50		Record Cable TV Income	
40-40100-00	Late Fees		(37.34)	-	-	(37.34)
Date	GL Ref #	Debit	Credit	Description		



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40200-00	Violations	(350.00)	-	-	(350.00)
Date	GL Ref #	Debit	Credit	Description	
48-48000-01	Reserve Fund Contribution	(28,560.00)	-	4,080.00	(32,640.00)
Date	GL Ref #	Debit	Credit	Description	
06/15/2024	28375	\$ -	\$ 4,080.00	Reserve Fund Contribution	
48-48050-01	Res. Interest Income	(642.95)	-	136.99	(779.94)
Date	GL Ref #	Debit	Credit	Description	
06/28/2024	29050	\$ -	\$ 136.99	Interest	
50-50100-00	Management Fee- Contract	22,458.00	3,743.00	-	26,201.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	23983	\$ 3,743.00	\$ -	Management Fee- Contract	
50-50210-00	Insurance	15,302.56	2,186.08	-	17,488.64
Date	GL Ref #	Debit	Credit	Description	
06/15/2024	28387	\$ 2,186.08	\$ -	Expense Prepaid Insurance	
50-50220-00	Water	13,085.25	2,902.70	-	15,987.95
Date	GL Ref #	Debit	Credit	Description	
06/15/2024	28345	\$ 1,502.71	\$ -	1081300001-Town of Dillon	
06/30/2024	29372	1,399.99	-	1081300001-Town of Dillon	
50-50230-00	Cable TV	17,899.06	3,033.46	-	20,932.52
Date	GL Ref #	Debit	Credit	Description	
06/15/2024	28343	\$ 3,033.46	\$ -	8497 50 570 0000509-Comcast	
50-50250-00	Trash Removal	2,133.27	2,310.98	1,587.31	2,856.94
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	21088	\$ -	\$ 100.00	Trash - Batch 1225	
06/05/2024	29177	324.00	-	2 king mattresses, 1 queen, 2 box springs, TV, dining	
06/11/2024	28233	20.07	-	Trash Removal; dump trip for mattress and pallet; dump charges; Red Mountain Community M	
06/11/2024	28233	1,137.50	-	Trash Removal; in excess of 15 minutes per visit; Red Mountain Community Management Chk	
06/11/2024	28233	-	650.00	Trash Removal; discount; Red Mountain Community Management Chk # 5056	
06/12/2024	28263	-	837.31	Trash Removal Summit Yacht Wastemgmt CK #1065	
06/27/2024	29375	829.41	-	23-47386-93008-Waste Management, Inc.	
50-50260-00	Shoveling	15,342.00	270.00	-	15,612.00
Date	GL Ref #	Debit	Credit	Description	
06/14/2024	28287	\$ 270.00	\$ -	May 2024-per BOD request	
50-50276-00	Plowing	16,061.22	-	-	16,061.22
Date	GL Ref #	Debit	Credit	Description	
50-50310-00	Common Area Utilities	1,066.70	103.46	-	1,170.16
Date	GL Ref #	Debit	Credit	Description	
06/24/2024	29377	\$ 103.46	\$ -	53-1085774-4-Xcel Energy	
50-50361-00	Grounds & Parking Maintenance	7,449.59	975.00	-	8,424.59
Date	GL Ref #	Debit	Credit	Description	
06/11/2024	28233	\$ 617.50	\$ -	Grounds & Parking Maintenance; ice chipping; Red Mountain Community Management Chk # :	
06/11/2024	28233	357.50	-	Grounds & Parking Maintenance; time spent with TOD and Rose Paving; Red Mountain Comm	
50-50362-00	Sewer	13,079.32	3,261.20	-	16,340.52
Date	GL Ref #	Debit	Credit	Description	
06/15/2024	28345	\$ 1,630.60	\$ -	1081300001-Town of Dillon	
06/30/2024	29372	1,630.60	-	1081300001-Town of Dillon	
50-50370-00	Roof Maintenance	1,999.00	-	-	1,999.00
Date	GL Ref #	Debit	Credit	Description	
50-50432-00	Landscaping Expense	(1,377.00)	-	-	(1,377.00)
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 6/1/2024 - 6/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-51000-00	Misc Expense - Other	2,050.80	128.68	-	2,179.48
Date	GL Ref #	Debit	Credit	Description	
06/07/2024	28208	\$ 128.68	\$ -	Misc Expense - Other; workday lunch; Kate Westhuis Chk # 5055	
50-51003-00	Postage & Office Expense	129.50	-	-	129.50
Date	GL Ref #	Debit	Credit	Description	
50-51005-00	Legal Fees	313.00	-	-	313.00
Date	GL Ref #	Debit	Credit	Description	
50-54005-00	Building - Exterior Maintenance	1,939.75	-	-	1,939.75
Date	GL Ref #	Debit	Credit	Description	
50-60000-00	Interior Bldg. Maintenance	10,151.20	-	-	10,151.20
Date	GL Ref #	Debit	Credit	Description	
50-60010-00	Transfer to Savings	28,560.00	4,080.00	-	32,640.00
Date	GL Ref #	Debit	Credit	Description	
06/15/2024	28375	\$ 4,080.00	\$ -	Transfer to Savings	
60-60061-01	DO NOT USE Siding Repairs	(3,500.00)	-	-	(3,500.00)
Date	GL Ref #	Debit	Credit	Description	
80-80041-01	Parking Lot	118,071.08	-	-	118,071.08
Date	GL Ref #	Debit	Credit	Description	
			Totals:		
		\$0.00	\$91,790.72	\$91,790.72	\$0.00