



Financial Report Package

October 2024

Prepared for

Apres Shores Owners Association, Inc.

By

Red Mtn. Community Management



Balance Sheet

Apres Shores Owners Association, Inc.

End Date: 10/31/2024

	Operating	Reserve	Total
Assets			
Operating Accounts			
SSB Operating - 7665	\$9,296.97	\$0.00	\$9,296.97
Total: Operating Accounts	\$9,296.97	\$0.00	\$9,296.97
Reserve Accounts			
SSB Reserve - 7668	\$0.00	\$73,925.67	\$73,925.67
Total: Reserve Accounts	\$0.00	\$73,925.67	\$73,925.67
Other Current Assets			
Accounts Receivable	\$11,495.00	\$0.00	\$11,495.00
Total: Other Current Assets	\$11,495.00	\$0.00	\$11,495.00
Total: Assets	\$20,791.97	\$73,925.67	\$94,717.64
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$2,751.60	\$0.00	\$2,751.60
Total: Current Liabilities	\$2,751.60	\$0.00	\$2,751.60
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	\$73,925.67	\$73,925.67
Net Income Gain/Loss	\$14,977.37	\$0.00	\$14,977.37
Total: Liabilities & Equity	\$20,791.97	\$73,925.67	\$94,717.64



Income Statement - Operating

Apres Shores Owners Association, Inc.

10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Operating Income							
40000-00 Operating Dues	\$17,455.00	\$18,464.00	(\$1,009.00)	\$125,689.66	\$184,647.00	(\$58,957.34)	\$221,575.00
40025-00 Working Capital Contribution	-	-	-	(6,126.00)	-	(6,126.00)	-
40050-00 Dues To Reserve	1,419.00	-	1,419.00	1,419.00	-	1,419.00	-
Total Operating Income	\$18,874.00	\$18,464.00	\$410.00	\$120,982.66	\$184,647.00	(\$63,664.34)	\$221,575.00
Total OPERATING INCOME	\$18,874.00	\$18,464.00	\$410.00	\$120,982.66	\$184,647.00	(\$63,664.34)	\$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)	19,300.00	20,400.00	1,100.00	24,480.00
50180-00 Postage & Delivery	-	-	-	67.26	200.00	132.74	200.00
50210-00 Insurance	1,598.51	1,000.00	(598.51)	16,601.41	10,000.00	(6,601.41)	12,000.00
50220-00 Water & Sewer	-	3,333.00	3,333.00	14,415.26	33,334.00	18,918.74	40,000.00
50252-00 Trash Removal	531.05	500.00	(31.05)	8,192.21	5,000.00	(3,192.21)	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	607.86	-	(607.86)	4,044.76	2,500.00	(1,544.76)	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	-	-	-	524.75	300.00	(224.75)	300.00
50361-00 Grounds & Parking Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00
50362-00 Grounds & Parking Supplies	-	-	-	468.30	1,500.00	1,031.70	1,500.00
50403-00 Natural Gas	1,289.29	3,562.00	2,272.71	11,802.50	35,616.00	23,813.50	42,740.00
50404-00 Electric	1,060.90	2,166.00	1,105.10	8,150.29	21,668.00	13,517.71	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	\$7,637.61	\$12,601.00	\$4,963.39	\$88,373.29	\$165,047.00	\$76,673.71	\$200,415.00
Reserve Fund Transfer							
70000-00 Reserve Fund Transfer	1,763.00	-	(1,763.00)	17,632.00	21,160.00	3,528.00	21,160.00
Total Reserve Fund Transfer	\$1,763.00	\$-	(\$1,763.00)	\$17,632.00	\$21,160.00	\$3,528.00	\$21,160.00
Total OPERATING EXPENSE	\$9,400.61	\$12,601.00	\$3,200.39	\$106,005.29	\$186,207.00	\$80,201.71	\$221,575.00
Net Income:	\$9,473.39	\$5,863.00	\$3,610.39	\$14,977.37	(\$1,560.00)	\$16,537.37	\$0.00



Income Statement - Reserve

Apres Shores Owners Association, Inc.

10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
48000-01 Reserve Dues	\$344.00	\$1,763.00	(\$1,419.00)	\$16,213.00	\$17,634.00	(\$1,421.00)	\$21,160.00
48050-01 Res. Interest Income	39.53	-	39.53	166.67	-	166.67	-
48060-01 Resale Reserve Contribution	1,419.00	-	1,419.00	57,546.00	55,395.00	2,151.00	55,395.00
Total Reserve Income	\$1,802.53	\$1,763.00	\$39.53	\$73,925.67	\$73,029.00	\$896.67	\$76,555.00
Total RESERVE INCOME	\$1,802.53	\$1,763.00	\$39.53	\$73,925.67	\$73,029.00	\$896.67	\$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:	\$1,802.53	\$1,763.00	\$39.53	\$73,925.67	\$72,029.00	\$1,896.67	\$75,555.00



Payables Aging Report

As Of 10/31/2024

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 10/31/2024




APRES SHORES OWNERS

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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	\$20,141.26

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$16,530.48
	15 Credit(s) This Period	\$20,949.60
	10 Debit(s) This Period	\$17,338.82
10/31/2024	Ending Balance	\$20,141.26

Deposits

Date	Description	Amount
10/01/2024	CORP ICL/RDC DEPOSIT	\$480.00
10/01/2024	CORP ICL/RDC DEPOSIT	\$2,175.80
10/02/2024	CORP ICL/RDC DEPOSIT	\$480.00
10/11/2024	CORP ICL/RDC DEPOSIT	\$319.00
10/23/2024	CORP ICL/RDC DEPOSIT	\$274.00
10/31/2024	CORP ICL/RDC DEPOSIT	\$754.00
		6 item(s) totaling \$4,482.80

Other Credits

Date	Description	Amount
10/01/2024	Apres Shores Own OnlinePay 2942	\$855.00
10/04/2024	Apres Shores Own OnlinePay 2965	\$480.00
10/08/2024	Apres Shores Own OnlinePay 2971	\$472.00
10/09/2024	Apres Shores Own OnlinePay 2974	\$283.80
10/16/2024	Apres Shores Own OnlinePay 2986	\$1,732.00
10/16/2024	Apres Shores Own ASSN DUES 16	\$10,752.00
10/17/2024	Apres Shores Own OnlinePay 2988	\$470.00
10/22/2024	Apres Shores Own OnlinePay 2996	\$952.00
10/30/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445063556724 REV	\$470.00
		9 item(s) totaling \$16,466.80

Electronic Debits

Date	Description	Amount
10/02/2024	Apres Shores Own Vendor Pay 76	\$2,550.00
10/15/2024	COMCAST 8497505 740514493 6722064	\$68.31

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7665 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/15/2024	XCEL ENERGY-PSCO XCELENERGY 00145246934	\$127.03
10/18/2024	ACH CHARGEBACK RETURN 638	\$1,918.00
10/21/2024	XCEL ENERGY-PSCO XCELENERGY 00148450085	\$556.53
10/21/2024	XCEL ENERGY-PSCO XCELENERGY 00147820854	\$561.39
10/21/2024	AMERICAN FAMILY AFT 000000029294lf	\$1,598.51
10/22/2024	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$531.05
		8 item(s) totaling \$7,910.82

Other Debits

Date	Description	Amount
10/07/2024	CincXfer to 7668	\$7,665.00
10/15/2024	CincXfer to 7668	\$1,763.00
		2 item(s) totaling \$9,428.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$20,041.28	10/11/2024	\$11,861.08	10/22/2024	\$18,643.26
10/02/2024	\$17,971.28	10/15/2024	\$9,902.74	10/23/2024	\$18,917.26
10/04/2024	\$18,451.28	10/16/2024	\$22,386.74	10/30/2024	\$19,387.26
10/07/2024	\$10,786.28	10/17/2024	\$22,856.74	10/31/2024	\$20,141.26
10/08/2024	\$11,258.28	10/18/2024	\$20,938.74		
10/09/2024	\$11,542.08	10/21/2024	\$18,222.31		

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

In your letter, give us the following information:

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

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATION

Month _____ 20____

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

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

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

BALANCE COMPUTATION

Table with 2 columns: Description, Amount. Includes rows for 'Add the following items', 'Subtotal', and 'Subtract total checks/withdrawals not deducted Total'.

This balance should agree with your records.

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Statement Ending 10/31/2024




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	\$73,925.67

ASSOCIATION MMA - XXXXXXXXXXXXXXX7668

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$64,458.14
	3 Credit(s) This Period	\$9,467.53
	0 Debit(s) This Period	\$0.00
10/31/2024	Ending Balance	\$73,925.67

Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$39.53
Interest Paid This Period	\$39.53
Interest Paid Year-to-Date	\$166.67
Minimum Balance	\$64,458.14
Average Available Balance	\$71,606.39

Other Credits

Date	Description	Amount
10/07/2024	CincXfer from 7665	\$7,665.00
10/15/2024	CincXfer from 7665	\$1,763.00
10/31/2024	INTEREST	\$39.53

3 item(s) totaling \$9,467.53

Daily Balances

Date	Amount	Date	Amount
10/07/2024	\$72,123.14	10/15/2024	\$73,886.14
		10/31/2024	\$73,925.67

Member FDIC
 NMLS# 403455



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Bank Account Reconciliation

Apres Shores Owners Association, Inc.

SSB Operating - 7665 (End: 10/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/31/2024		Red Mountain Community Management		1007	(\$666.25)
08/14/2024		Red Mountain Community Management		1008	(\$42.60)
08/31/2024		Red Mountain Community Management		1009	(\$48.75)
08/31/2024		Red Mountain Community Management		1010	(\$1,482.77)
10/08/2024		Allied Security (Proguard Pro.) Inc.		300033	(\$539.55)
10/31/2024		Town of Silverthorne		300037	(\$2,658.88)
10/31/2024		Town of Silverthorne		300038	(\$2,550.47)
10/31/2024		Town of Silverthorne		300036	(\$1,749.78)
10/31/2024		Xcel Energy		300035	(\$561.03)
10/31/2024		Xcel Energy		300034	(\$544.21)
				Total Uncleared	(\$10,844.29)

SSB Operating - 7665 Summary

Ending Account Balance:	\$ 9,296.97
Uncleared Items:	(\$10,844.29)
Adjusted Balance:	\$ 20,141.26
Bank Ending Balance:	\$ 20,141.26
Difference:	\$-



Bank Account Reconciliation

Apres Shores Owners Association, Inc.

SSB Reserve - 7668 (End: 10/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SSB Reserve - 7668 Summary

Ending Account Balance:	\$ 73,925.67
Uncleared Items:	\$-
Adjusted Balance:	\$ 73,925.67
Bank Ending Balance:	\$ 73,925.67
Difference:	\$-



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Operating - 7665	\$7,480.11	\$20,094.60	\$18,277.74	\$9,296.97
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	33015	\$ -	\$ 2,550.00	SSB Operating - 7665 Inv # ; Red Mountain Community Management Chk # 0	
10/01/2024	33044	2,175.80	-	Deposit from batch 2956	
10/01/2024	33062	480.00	-	Deposit from batch 2959	
10/02/2024	33133	480.00	-	Deposit from batch 2964	
10/03/2024	33137	480.00	-	Deposit from batch 2965	
10/07/2024	33237	472.00	-	Deposit from batch 2971	
10/08/2024	33271	283.80	-	Deposit from batch 2974	
10/08/2024	33286	-	531.05	SSB Operating - 7665; Waste Management, Inc. Chk # 300029	
10/08/2024	33288	-	127.03	SSB Operating - 7665; Xcel Energy Chk # 300030	
10/08/2024	33290	-	556.53	SSB Operating - 7665; Xcel Energy Chk # 300031	
10/08/2024	33292	-	561.39	SSB Operating - 7665; Xcel Energy Chk # 300032	
10/08/2024	33294	-	539.55	SSB Operating - 7665; Allied Security (Proguard Pro.) Inc. Chk # 300033	
10/11/2024	33411	319.00	-	Deposit from batch 2985	
10/15/2024	33435	-	1,763.00	Funds Transfer	
10/15/2024	33614	10,752.00	-	Deposit from batch 2976	
10/15/2024	33640	1,732.00	-	Deposit from batch 2986	
10/15/2024	33661	-	68.31	SSB Operating - 7665 Inv # 241015; Comcast Chk # 0	
10/16/2024	33655	470.00	-	Deposit from batch 2988	
10/18/2024	33819	-	1,918.00	Return - ACH - Insufficient Funds	
10/21/2024	33821	952.00	-	Deposit from batch 2996	
10/21/2024	33866	-	1,598.51	SSB Operating - 7665 Inv # 10212024; American Family Insurance Chk # 0	
10/23/2024	33862	274.00	-	Deposit from batch 3007	
10/30/2024	33930	470.00	-	Deposit from batch 3020	
10/31/2024	34033	754.00	-	Deposit from batch 3021	
10/31/2024	34064	-	544.21	SSB Operating - 7665; Xcel Energy Chk # 300034	
10/31/2024	34066	-	561.03	SSB Operating - 7665; Xcel Energy Chk # 300035	
10/31/2024	34068	-	1,749.78	SSB Operating - 7665; Town of Silverthorne Chk # 300036	
10/31/2024	34070	-	2,658.88	SSB Operating - 7665; Town of Silverthorne Chk # 300037	
10/31/2024	34072	-	2,550.47	SSB Operating - 7665; Town of Silverthorne Chk # 300038	
12-12003-00	SSB Reserve - 7668	72,123.14	1,802.53	-	73,925.67
Date	GL Ref #	Debit	Credit	Description	
10/15/2024	33435	\$ 1,763.00	\$ -	Funds Transfer	
10/31/2024	34243	39.53	-	Interest	
14-14000-00	Accounts Receivable	10,711.00	20,792.00	20,008.00	11,495.00
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	28644	285.00	-	Assessment - Homeowner - Batch 2650	
10/01/2024	28656	480.00	-	Assessment - Homeowner - Batch 2651	
10/01/2024	28668	480.00	-	Assessment - Homeowner - Batch 2653	
10/01/2024	28680	451.00	-	Assessment - Homeowner - Batch 2654	
10/01/2024	28692	451.00	-	Assessment - Homeowner - Batch 2655	
10/01/2024	28704	285.00	-	Assessment - Homeowner - Batch 2656	
10/01/2024	28716	274.00	-	Assessment - Homeowner - Batch 2657	
10/01/2024	28728	274.00	-	Assessment - Homeowner - Batch 2658	
10/01/2024	28740	472.00	-	Assessment - Homeowner - Batch 2659	
10/01/2024	28752	480.00	-	Assessment - Homeowner - Batch 2660	
10/01/2024	28764	480.00	-	Assessment - Homeowner - Batch 2661	
10/01/2024	28776	480.00	-	Assessment - Homeowner - Batch 2662	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2024	28788	\$ 480.00	\$ -		Assessment - Homeowner - Batch 2663
10/01/2024	28800	472.00	-		Assessment - Homeowner - Batch 2664
10/01/2024	28812	497.00	-		Assessment - Homeowner - Batch 2665
10/01/2024	28824	313.00	-		Assessment - Homeowner - Batch 2666
10/01/2024	28836	480.00	-		Assessment - Homeowner - Batch 2667
10/01/2024	28848	318.00	-		Assessment - Homeowner - Batch 2668
10/01/2024	28860	497.00	-		Assessment - Homeowner - Batch 2669
10/01/2024	28872	458.00	-		Assessment - Homeowner - Batch 2670
10/01/2024	28884	473.00	-		Assessment - Homeowner - Batch 2671
10/01/2024	28896	473.00	-		Assessment - Homeowner - Batch 2672
10/01/2024	28908	458.00	-		Assessment - Homeowner - Batch 2675
10/01/2024	28920	470.00	-		Assessment - Homeowner - Batch 2677
10/01/2024	28932	480.00	-		Assessment - Homeowner - Batch 2678
10/01/2024	28944	470.00	-		Assessment - Homeowner - Batch 2679
10/01/2024	28956	548.00	-		Assessment - Homeowner - Batch 2680
10/01/2024	28968	319.00	-		Assessment - Homeowner - Batch 2681
10/01/2024	28980	319.00	-		Assessment - Homeowner - Batch 2682
10/01/2024	28992	548.00	-		Assessment - Homeowner - Batch 2683
10/01/2024	30047	480.00	-		Assessment - Homeowner - Batch 2748
10/01/2024	31445	458.00	-		Assessment - Homeowner - Batch 2828
10/01/2024	31455	473.00	-		Assessment - Homeowner - Batch 2829
10/01/2024	31465	473.00	-		Assessment - Homeowner - Batch 2830
10/01/2024	31475	480.00	-		Assessment - Homeowner - Batch 2841
10/01/2024	31485	319.00	-		Assessment - Homeowner - Batch 2844
10/01/2024	31495	319.00	-		Assessment - Homeowner - Batch 2845
10/01/2024	31505	470.00	-		Assessment - Homeowner - Batch 2846
10/01/2024	31513	470.00	-		Assessment - Homeowner - Batch 2842
10/01/2024	31521	548.00	-		Assessment - Homeowner - Batch 2843
10/01/2024	33044	-	473.00		Deposit from batch 2956
10/01/2024	33044	-	1,419.00		Deposit from batch 2956
10/01/2024	33062	-	480.00		Deposit from batch 2959
10/01/2024	33099	-	285.00		Applied Prepaid ASOAC15
10/01/2024	33101	-	480.00		Applied Prepaid ASOAD23
10/01/2024	33103	-	480.00		Applied Prepaid ASOAB22
10/01/2024	33105	-	470.00		Applied Prepaid ASOAD24
10/01/2024	33677	1,419.00	-		Working Capital Contribution - Batch 2955
10/02/2024	33133	-	480.00		Deposit from batch 2964
10/07/2024	33237	-	472.00		Deposit from batch 2971
10/11/2024	33411	-	319.00		Deposit from batch 2985
10/15/2024	33614	-	451.00		Deposit from batch 2976
10/15/2024	33614	-	451.00		Deposit from batch 2976
10/15/2024	33614	-	1,918.00		Deposit from batch 2976
10/15/2024	33614	-	480.00		Deposit from batch 2976
10/15/2024	33614	-	480.00		Deposit from batch 2976
10/15/2024	33614	-	480.00		Deposit from batch 2976
10/15/2024	33614	-	497.00		Deposit from batch 2976
10/15/2024	33614	-	318.00		Deposit from batch 2976
10/15/2024	33614	-	458.00		Deposit from batch 2976



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10/15/2024	33614	\$ -	\$ 473.00		Deposit from batch 2976	
10/15/2024	33614	-	473.00		Deposit from batch 2976	
10/15/2024	33614	-	458.00		Deposit from batch 2976	
10/15/2024	33614	-	470.00		Deposit from batch 2976	
10/15/2024	33614	-	480.00		Deposit from batch 2976	
10/15/2024	33614	-	319.00		Deposit from batch 2976	
10/15/2024	33614	-	319.00		Deposit from batch 2976	
10/15/2024	33614	-	497.00		Deposit from batch 2976	
10/15/2024	33614	-	458.00		Deposit from batch 2976	
10/15/2024	33614	-	473.00		Deposit from batch 2976	
10/15/2024	33614	-	480.00		Deposit from batch 2976	
10/15/2024	33614	-	319.00		Deposit from batch 2976	
10/15/2024	33640	-	1,419.00		Deposit from batch 2986	
10/15/2024	33640	-	313.00		Deposit from batch 2986	
10/16/2024	33655	-	470.00		Deposit from batch 2988	
10/18/2024	33819	1,918.00	-		Return - ACH - Insufficient Funds	
10/21/2024	33821	-	472.00		Deposit from batch 2996	
10/23/2024	33862	-	274.00		Deposit from batch 3007	
10/30/2024	33930	-	470.00		Deposit from batch 3020	
10/31/2024	34033	-	480.00		Deposit from batch 3021	
20-20000-00	Accounts Payable		(6,959.13)	14,596.74	7,637.61	-

Date	GL Ref #	Debit	Credit	Description		
10/01/2024	30210	\$ -	\$ 2,550.00	Accounts Payable		
10/01/2024	33015	2,550.00	-	Accounts Payable Inv # ; Red Mountain Community Management Chk # 0		
10/08/2024	33286	531.05	-	Accounts Payable Inv # 0698643-1190-2; Waste Management, Inc. Chk # 300029		
10/08/2024	33288	127.03	-	Accounts Payable Inv # 894957783; Xcel Energy Chk # 300030		
10/08/2024	33290	556.53	-	Accounts Payable Inv # 896288478; Xcel Energy Chk # 300031		
10/08/2024	33292	561.39	-	Accounts Payable Inv # 896257315; Xcel Energy Chk # 300032		
10/08/2024	33294	539.55	-	Accounts Payable Inv # 10161216; Allied Security (Proguard Pro.) Inc. Chk # 300033		
10/09/2024	33273	-	539.55	Accounts Payable Inv # 10161216		
10/09/2024	33275	-	561.39	Accounts Payable Inv # 896257315		
10/09/2024	33278	-	531.05	Accounts Payable Inv # 0698643-1190-2		
10/09/2024	33280	-	127.03	Accounts Payable Inv # 894957783		
10/09/2024	33283	-	556.53	Accounts Payable Inv # 896288478		
10/15/2024	33657	-	68.31	Accounts Payable Inv # 241015		
10/15/2024	33661	68.31	-	Accounts Payable Inv # 241015; Comcast Chk # 0		
10/21/2024	33864	-	1,598.51	Accounts Payable Inv # 10212024		
10/21/2024	33866	1,598.51	-	Accounts Payable Inv # 10212024; American Family Insurance Chk # 0		
10/25/2024	34052	-	544.21	Accounts Payable Inv # 900282870		
10/25/2024	34055	-	561.03	Accounts Payable Inv # 900264255		
10/31/2024	34064	544.21	-	Accounts Payable Inv # 900282870; Xcel Energy Chk # 300034		
10/31/2024	34066	561.03	-	Accounts Payable Inv # 900264255; Xcel Energy Chk # 300035		
10/31/2024	34068	1,749.78	-	Accounts Payable Inv # 093024-9.01; Town of Silverthorne Chk # 300036		
10/31/2024	34070	2,658.88	-	Accounts Payable Inv # 093024-3.01; Town of Silverthorne Chk # 300037		
10/31/2024	34072	2,550.47	-	Accounts Payable Inv # 093024-5.01; Town of Silverthorne Chk # 300038		
20-21000-00	Prepaid Assessments		(2,665.00)	1,715.00	1,801.60	(2,751.60)

Date	GL Ref #	Debit	Credit	Description
10/01/2024	33044	-	283.80	Deposit from batch 2956



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2024	33099	\$ 285.00	\$ -		Adjust Prepaid
10/01/2024	33101	480.00	-		Adjust Prepaid
10/01/2024	33103	480.00	-		Adjust Prepaid
10/01/2024	33105	470.00	-		Adjust Prepaid
10/03/2024	33137	-	480.00		Deposit from batch 2965
10/08/2024	33271	-	283.80		Deposit from batch 2974
10/21/2024	33821	-	480.00		Deposit from batch 2996
10/31/2024	34033	-	274.00		Deposit from batch 3021
30-32000-00	Retained Earnings		(3,063.00)	-	(3,063.00)
Date	GL Ref #	Debit	Credit	Description	
40-40000-00	Operating Dues		(108,234.66)	-	17,455.00 (125,689.66)
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	28644	\$ -	\$ 285.00	Assessment - Homeowner - Batch 2650	
10/01/2024	28656	-	480.00	Assessment - Homeowner - Batch 2651	
10/01/2024	28668	-	480.00	Assessment - Homeowner - Batch 2653	
10/01/2024	28680	-	451.00	Assessment - Homeowner - Batch 2654	
10/01/2024	28692	-	451.00	Assessment - Homeowner - Batch 2655	
10/01/2024	28704	-	285.00	Assessment - Homeowner - Batch 2656	
10/01/2024	28716	-	274.00	Assessment - Homeowner - Batch 2657	
10/01/2024	28728	-	274.00	Assessment - Homeowner - Batch 2658	
10/01/2024	28740	-	472.00	Assessment - Homeowner - Batch 2659	
10/01/2024	28752	-	480.00	Assessment - Homeowner - Batch 2660	
10/01/2024	28764	-	480.00	Assessment - Homeowner - Batch 2661	
10/01/2024	28776	-	480.00	Assessment - Homeowner - Batch 2662	
10/01/2024	28788	-	480.00	Assessment - Homeowner - Batch 2663	
10/01/2024	28800	-	472.00	Assessment - Homeowner - Batch 2664	
10/01/2024	28812	-	497.00	Assessment - Homeowner - Batch 2665	
10/01/2024	28824	-	313.00	Assessment - Homeowner - Batch 2666	
10/01/2024	28836	-	480.00	Assessment - Homeowner - Batch 2667	
10/01/2024	28848	-	318.00	Assessment - Homeowner - Batch 2668	
10/01/2024	28860	-	497.00	Assessment - Homeowner - Batch 2669	
10/01/2024	28872	-	458.00	Assessment - Homeowner - Batch 2670	
10/01/2024	28884	-	473.00	Assessment - Homeowner - Batch 2671	
10/01/2024	28896	-	473.00	Assessment - Homeowner - Batch 2672	
10/01/2024	28908	-	458.00	Assessment - Homeowner - Batch 2675	
10/01/2024	28920	-	470.00	Assessment - Homeowner - Batch 2677	
10/01/2024	28932	-	480.00	Assessment - Homeowner - Batch 2678	
10/01/2024	28944	-	470.00	Assessment - Homeowner - Batch 2679	
10/01/2024	28956	-	548.00	Assessment - Homeowner - Batch 2680	
10/01/2024	28968	-	319.00	Assessment - Homeowner - Batch 2681	
10/01/2024	28980	-	319.00	Assessment - Homeowner - Batch 2682	
10/01/2024	28992	-	548.00	Assessment - Homeowner - Batch 2683	
10/01/2024	30047	-	480.00	Assessment - Homeowner - Batch 2748	
10/01/2024	31445	-	458.00	Assessment - Homeowner - Batch 2828	
10/01/2024	31455	-	473.00	Assessment - Homeowner - Batch 2829	
10/01/2024	31465	-	473.00	Assessment - Homeowner - Batch 2830	
10/01/2024	31475	-	480.00	Assessment - Homeowner - Batch 2841	
10/01/2024	31485	-	319.00	Assessment - Homeowner - Batch 2844	



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2024	31495	\$ -	\$ 319.00		Assessment - Homeowner - Batch 2845
10/01/2024	31505	-	470.00		Assessment - Homeowner - Batch 2846
10/01/2024	31513	-	470.00		Assessment - Homeowner - Batch 2842
10/01/2024	31521	-	548.00		Assessment - Homeowner - Batch 2843
40-40025-00	Working Capital Contribution		6,126.00	-	6,126.00
Date	GL Ref #	Debit	Credit		Description
40-40050-00	Dues To Reserve		-	1,419.00	(1,419.00)
Date	GL Ref #	Debit	Credit		Description
10/01/2024	33697	\$ -	\$ 1,419.00		To accompany resale reserve contribution income
48-48000-01	Reserve Dues		(15,869.00)	1,419.00	1,763.00
Date	GL Ref #	Debit	Credit		Description
10/01/2024	33697	\$ 1,419.00	\$ -		To accompany resale reserve contribution income
10/15/2024	33437	-	1,763.00		Reserve Dues
48-48050-01	Res. Interest Income		(127.14)	39.53	(166.67)
Date	GL Ref #	Debit	Credit		Description
10/31/2024	34243	\$ -	\$ 39.53		Interest
48-48060-01	Resale Reserve Contribution		(56,127.00)	1,419.00	(57,546.00)
Date	GL Ref #	Debit	Credit		Description
10/01/2024	33677	\$ -	\$ 1,419.00		Working Capital Contribution - Batch 2955
50-50100-00	Management Fee- Contract		16,750.00	2,550.00	19,300.00
Date	GL Ref #	Debit	Credit		Description
10/01/2024	30210	\$ 2,550.00	\$ -		Management Fee- Contract
50-50180-00	Postage & Delivery		67.26	-	67.26
Date	GL Ref #	Debit	Credit		Description
50-50210-00	Insurance		15,002.90	1,598.51	16,601.41
Date	GL Ref #	Debit	Credit		Description
10/21/2024	33864	\$ 1,598.51	\$ -		EFT Insurance Payment
50-50220-00	Water & Sewer		14,415.26	-	14,415.26
Date	GL Ref #	Debit	Credit		Description
50-50252-00	Trash Removal		7,661.16	531.05	8,192.21
Date	GL Ref #	Debit	Credit		Description
10/09/2024	33278	\$ 531.05	\$ -		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		3,436.90	607.86	4,044.76
Date	GL Ref #	Debit	Credit		Description
10/09/2024	33273	\$ 539.55	\$ -		Allied Security (Proguard Pro.) Inc.
10/15/2024	33657	68.31	-		Alarm Monitoring
50-50340-00	Gen. Bldg. Supplies & Materials		524.75	-	524.75
Date	GL Ref #	Debit	Credit		Description
50-50362-00	Grounds & Parking Supplies		468.30	-	468.30
Date	GL Ref #	Debit	Credit		Description
50-50403-00	Natural Gas		10,513.21	1,289.29	11,802.50
Date	GL Ref #	Debit	Credit		Description
10/09/2024	33275	\$ 259.71	\$ -		53-0014782085-4-Xcel Energy
10/09/2024	33280	73.65	-		53-0014524693-4-Xcel Energy
10/09/2024	33283	315.76	-		53-0014845008-5-Xcel Energy



General Ledger Trial Balance with Details

Apres Shores Owners Association, Inc.

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10/25/2024	34052	\$ 350.65	\$ -		53-0014845008-5-Xcel Energy	
10/25/2024	34055	289.52	-		53-0014782085-4-Xcel Energy	
50-50404-00	Electric	7,089.39	1,060.90	-	8,150.29	
Date	GL Ref #	Debit	Credit	Description		
10/09/2024	33275	\$ 301.68	\$ -		53-0014782085-4-Xcel Energy	
10/09/2024	33280	53.38	-		53-0014524693-4-Xcel Energy	
10/09/2024	33283	240.77	-		53-0014845008-5-Xcel Energy	
10/25/2024	34052	193.56	-		53-0014845008-5-Xcel Energy	
10/25/2024	34055	271.51	-		53-0014782085-4-Xcel Energy	
50-51000-00	Misc Expense - Other	49.35	-	-	49.35	
Date	GL Ref #	Debit	Credit	Description		
70-70000-00	Reserve Fund Transfer		15,869.00	1,763.00	-	17,632.00
Date	GL Ref #	Debit	Credit	Description		
10/15/2024	33437	\$ 1,763.00	\$ -		Reserve Fund Transfer	
		Totals:	\$0.00	\$69,820.48	\$69,820.48	\$0.00