



Financial Report Package

November 2024

Fiscal Year: 2025

Prepared for

Snowscape Condominium Association

By

Red Mtn. Community Management



Balance Sheet

Snowscape Condominium Association

End Date: 11/30/2024

	Operating	Reserve	Total
Assets			
Operating Cash			
SSB Oper 6318	\$47,841.30	\$0.00	\$47,841.30
Total: Operating Cash	\$47,841.30	\$0.00	\$47,841.30
Reserve Cash			
SSB Res 6321	\$0.00	\$139,039.60	\$139,039.60
RBC Wealth Mgmt.	\$0.00	\$19,957.74	\$19,957.74
RBC value gain/loss	\$0.00	\$495.44	\$495.44
Total: Reserve Cash	\$0.00	\$159,492.78	\$159,492.78
Other Assets			
Accounts Receivable	\$14,317.64	\$0.00	\$14,317.64
Prepaid Insurance	\$166,438.66	\$0.00	\$166,438.66
Allowance for Doubtful Accounts	\$1,491.13	\$0.00	\$1,491.13
Due From Operating	\$0.00	\$495,738.33	\$495,738.33
Total: Other Assets	\$182,247.43	\$495,738.33	\$677,985.76
Total: Assets	\$230,088.73	\$655,231.11	\$885,319.84
Liabilities & Equity			
Current Liabilities			
Prepaid Assessments	\$5,838.25	\$0.00	\$5,838.25
Due to Reserve Fund	\$495,738.33	\$0.00	\$495,738.33
Total: Current Liabilities	\$501,576.58	\$0.00	\$501,576.58
Operating Equity			
Prior Period Adjustment	(\$72,196.00)	\$0.00	(\$72,196.00)
Retained Earnings	(\$206,161.00)	\$0.00	(\$206,161.00)
Total: Operating Equity	(\$278,357.00)	\$0.00	(\$278,357.00)
Reserve Equity			
Retained Earnings - Reserve	\$0.00	\$658,206.67	\$658,206.67
Total: Reserve Equity	\$0.00	\$658,206.67	\$658,206.67
Net Income Gain/Loss	\$0.00	(\$2,975.56)	(\$2,975.56)
Net Income Gain/Loss	\$6,869.15	\$0.00	\$6,869.15
Total: Liabilities & Equity	\$230,088.73	\$655,231.11	\$885,319.84



End Date: 11/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Operating Income							
40-40000 Operating Dues	\$67,110.00	\$67,073.50	\$36.50	\$67,110.00	\$67,073.50	\$36.50	\$804,882.00
40-40025 Working Capital Contribution	1,854.00	-	1,854.00	1,854.00	-	1,854.00	2,000.00
40-40050 Dues To Reserve	-	(30,000.00)	30,000.00	-	(30,000.00)	30,000.00	(360,000.00)
40-40100 Late Fees	(177.88)	-	(177.88)	(177.88)	-	(177.88)	-
40-40500 Laundry Income	-	-	-	-	-	-	300.00
40-41000 Misc. Income	85.00	-	85.00	85.00	-	85.00	-
TOTAL Operating Income	\$68,871.12	\$37,073.50	\$31,797.62	\$68,871.12	\$37,073.50	\$31,797.62	\$447,182.00
TOTAL INCOME	\$68,871.12	\$37,073.50	\$31,797.62	\$68,871.12	\$37,073.50	\$31,797.62	\$447,182.00
EXPENSES							
Operating Expense							
50-50015 Tax Preparation	-	-	-	-	-	-	334.00
50-50100 Management Fee- Contract	8,812.00	9,164.00	352.00	8,812.00	9,164.00	352.00	109,968.00
50-50210 Insurance	33,817.62	-	(33,817.62)	33,817.62	-	(33,817.62)	361,000.00
50-50269 Ice Chipping & Scraping	-	-	-	-	-	-	5,200.00
50-50275 Roof Snow and Ice Removal	-	-	-	-	-	-	5,000.00
50-50276 Snow Removal - Other	-	-	-	-	-	-	4,000.00
50-50293 Fire Place Inspections	-	-	-	-	-	-	6,200.00
50-51000 Misc Expense - Other	65.00	500.00	435.00	65.00	500.00	435.00	500.00
50-51002 Licenses and Permits	-	30.00	30.00	-	30.00	30.00	30.00
50-51005 Legal Fees	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00
TOTAL Operating Expense	\$42,694.62	\$11,194.00	(\$31,500.62)	\$42,694.62	\$11,194.00	(\$31,500.62)	\$493,732.00
Utilities and Other Recurring Services							
52-52005 Water & Sewer	-	-	-	-	-	-	71,384.00
52-52010 In-Unit Amenities	4,494.40	4,629.00	134.60	4,494.40	4,629.00	134.60	55,548.00
52-52015 Trash Removal	762.02	774.00	11.98	762.02	774.00	11.98	9,288.00
52-52020 Natural Gas	6,428.19	7,276.00	847.81	6,428.19	7,276.00	847.81	87,312.00
52-52025 Electric Utility	884.59	1,083.00	198.41	884.59	1,083.00	198.41	12,996.00
TOTAL Utilities and Other Recurring Ser	\$12,569.20	\$13,762.00	\$1,192.80	\$12,569.20	\$13,762.00	\$1,192.80	\$236,528.00
Property Maintenance							
53-53005 Gen. Bldg. Maintenance	-	750.00	750.00	-	750.00	750.00	9,000.00
53-53010 Grounds & Parking Maintenance	-	200.00	200.00	-	200.00	200.00	2,400.00
53-53015 Supplies & Materials	1,306.01	1,928.10	622.09	1,306.01	1,928.10	622.09	1,928.10
53-53020 Plumbing & Heating	3,645.20	583.00	(3,062.20)	3,645.20	583.00	(3,062.20)	6,996.00
53-53025 Roof Maintenance	-	333.00	333.00	-	333.00	333.00	3,996.00
53-53030 Plowing	-	4,266.00	4,266.00	-	4,266.00	4,266.00	25,596.00
53-53035 Pest Control	-	-	-	-	-	-	1,620.00
53-53040 Grounds & Parking Supplies	-	410.70	410.70	-	410.70	410.70	410.70
TOTAL Property Maintenance	\$4,951.21	\$8,470.80	\$3,519.59	\$4,951.21	\$8,470.80	\$3,519.59	\$51,946.80
General Maintenance							
54-54005 Clbhs General Maintenance	-	650.00	650.00	-	650.00	650.00	7,800.00
54-54010 Clbhs Pool & Hot Tub Maint.	1,695.93	600.00	(1,095.93)	1,695.93	600.00	(1,095.93)	7,200.00
54-54015 Clbhs Pool & Hot Tub Supp.	-	240.00	240.00	-	240.00	240.00	2,880.00
54-54020 Clbhs Supplies & Materials	91.01	800.00	708.99	91.01	800.00	708.99	800.00
54-54025 Clbhs- Plumbing & Heating	-	333.00	333.00	-	333.00	333.00	3,996.00
TOTAL General Maintenance	\$1,786.94	\$2,623.00	\$836.06	\$1,786.94	\$2,623.00	\$836.06	\$22,676.00
TOTAL EXPENSES	\$62,001.97	\$36,049.80	(\$25,952.17)	\$62,001.97	\$36,049.80	(\$25,952.17)	\$804,882.80
RESERVE EXPENSE							
Reserve Expenses							
80-80050 Plumbing & Heating	3,069.36	-	(3,069.36)	3,069.36	-	(3,069.36)	-
80-80260 In-Unit Leak Repairs	-	2,916.66	2,916.66	-	2,916.66	2,916.66	35,000.00
TOTAL Reserve Expenses	\$3,069.36	\$2,916.66	(\$152.70)	\$3,069.36	\$2,916.66	(\$152.70)	\$35,000.00



End Date: 11/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE FUND							
Reserve Income							
48-48050 Res. Interest Income	\$93.80	\$-	\$93.80	\$93.80	\$-	\$93.80	\$-
TOTAL Reserve Income	<u>\$93.80</u>	<u>\$-</u>	<u>\$93.80</u>	<u>\$93.80</u>	<u>\$-</u>	<u>\$93.80</u>	<u>\$-</u>
NET INCREASE (DECREASE)	<u>\$3,893.59</u>	<u>(\$1,892.96)</u>	<u>\$5,786.55</u>	<u>\$3,893.59</u>	<u>(\$1,892.96)</u>	<u>\$5,786.55</u>	<u>(\$392,700.80)</u>



Payables Aging Report

As Of 11/30/2024

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

Totals:



Bank Account Reconciliation

Snowscape Condominium Association

RBC Wealth Mgmt. (End: 11/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
11/30/2024	11/30/2024	Interest			\$22.03
11/30/2024	11/30/2024	Change in asset value		330	\$322.90
				Total Cleared Credits	\$344.93

RBC Wealth Mgmt. Summary

Ending Account Balance:	\$ 19,957.74
Uncleared Items:	\$-
Adjusted Balance:	\$ 19,957.74
Bank Ending Balance:	\$ 19,957.74
Difference:	\$-



Bank Account Reconciliation

Snowscape Condominium Association

SSB Operating 6318 (End: 11/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
11/19/2024		Leslie Tomac and	3070 - Move or Return Payment	5045	(\$618.00)
11/27/2024		Tiger Inc.		300117	(\$6,428.19)
11/27/2024		KA Mechanical		100133	(\$5,614.56)
11/27/2024		Xcel Energy		300116	(\$884.59)
				Total Uncleared	(\$13,545.34)
Cleared Items					
Credits					
11/01/2024	11/01/2024	Deposit from batch 3028	3028 - Auto Payment	276	\$665.00
11/01/2024	11/04/2024	Deposit from batch 3022	3022 - Online Payment	275	\$1,844.00
11/04/2024	11/05/2024	Deposit from batch 3023	3023 - Online Payment	277	\$1,537.00
11/06/2024	11/08/2024	Deposit from batch 3054	3054 - Auto Payment	281	\$1,557.00
11/06/2024	11/06/2024	Deposit from batch 3033	3033 - Auto Payment	280	\$3,027.00
11/07/2024	11/08/2024	Deposit from batch 3034	3034 - Online Payment	278	\$384.00
11/08/2024	11/12/2024	Deposit from batch 3046	3046 - Online Payment	279	\$872.00
11/12/2024	11/13/2024	Deposit from batch 3053	3053 - Online Payment	283	\$618.00
11/12/2024	11/12/2024	Deposit from batch 3063	3063 - Auto Payment	284	\$872.00
11/12/2024	11/06/2024	Deposit from batch 3062		282	\$3,175.00
11/15/2024	11/18/2024	Deposit from batch 3041	3041 - ACH Payment	285	\$43,110.00
11/18/2024	11/19/2024	Deposit from batch 3067	3067 - Online Payment	286	\$872.00
11/18/2024	11/18/2024	Deposit from batch 3069	3069 - Auto Payment	287	\$1,490.00
11/25/2024	11/26/2024	Deposit from batch 3077	3077 - Online Payment	290	\$618.00
11/25/2024	11/25/2024	Deposit from batch 3080	3080 - Auto Payment	291	\$872.00
11/27/2024	11/27/2024	Deposit from batch 3090	3090 - Auto Payment	292	\$4,830.00
				Total Cleared Credits	\$66,343.00
Debits					
07/01/2024	11/01/2024	Red Mountain Community Management		5040	(\$277.00)
07/31/2024	11/01/2024	Red Mountain Community Management		5041	(\$3,000.87)
08/31/2024	11/01/2024	Red Mountain Community Management		5042	(\$4,107.17)
08/31/2024	11/01/2024	Red Mountain Community Management		5044	(\$65.00)
09/30/2024	11/01/2024	Red Mountain Community Management		5043	(\$4,697.94)
10/31/2024	11/18/2024	Xcel Energy		300105	(\$174.70)
10/31/2024	11/12/2024	Century Link		100131	(\$147.20)
10/31/2024	11/12/2024	Century Link		100130	(\$18.28)
11/01/2024	11/04/2024	Red Mountain Community Management		0	(\$8,812.00)
11/25/2024	11/25/2024	Philadelphia Insurance Companies		0	(\$529.88)
11/26/2024	11/27/2024	Red Mountain Community Management		5046	(\$1,462.02)
11/27/2024	11/21/2024	ResortInternet		300114	(\$4,494.40)
11/27/2024	11/29/2024	Kaupas Water, Inc.		100134	(\$1,695.93)
11/27/2024	11/29/2024	High Country Waterworks LLC		100132	(\$1,100.00)
11/27/2024	11/19/2024	Waste Management, Inc.		300115	(\$762.02)
				Total Cleared Debits	(\$31,344.41)



Bank Account Reconciliation

Snowscape Condominium Association

SSB Operating 6318 (End: 11/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

SSB Operating 6318 Summary

Ending Account Balance:					\$ 47,841.30
Uncleared Items:					(\$13,545.34)
					<hr/>
Adjusted Balance:					\$ 61,386.64
Bank Ending Balance:					<hr/> \$ 61,386.64
Difference:					\$-



Bank Account Reconciliation

Snowscape Condominium Association

SSB Reserve 6321 (End: 11/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
11/29/2024	11/29/2024	Interest			\$71.77
Total Cleared Credits					\$71.77

<u>SSB Reserve 6321 Summary</u>	
Ending Account Balance:	\$ 139,039.60
Uncleared Items:	\$-
Adjusted Balance:	\$ 139,039.60
Bank Ending Balance:	\$ 139,039.60
Difference:	\$-



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 90-45060-01 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-10002-00	SSB Oper 6318	\$13,899.89	\$67,272.00	\$33,330.59	\$47,841.30	
Date	GL Ref #	Debit	Credit	Description		
11/01/2024	34223	\$ -	\$ 8,812.00	SSB Oper 6318 Inv # ; Red Mountain Community Management Chk # 0		
11/01/2024	34264	1,844.00	-	Deposit from batch 3022		
11/01/2024	34337	665.00	-	Deposit from batch 3028		
11/04/2024	34342	1,537.00	-	Deposit from batch 3023		
11/06/2024	34408	3,027.00	-	Deposit from batch 3033		
11/06/2024	34418	1,557.00	-	Deposit from batch 3054		
11/07/2024	34368	384.00	-	Deposit from batch 3034		
11/08/2024	34394	872.00	-	Deposit from batch 3046		
11/12/2024	34436	3,175.00	-	Deposit from batch 3062		
11/12/2024	34449	618.00	-	Deposit from batch 3053		
11/12/2024	34455	872.00	-	Deposit from batch 3063		
11/15/2024	34601	43,110.00	-	Deposit from batch 3041		
11/18/2024	34714	872.00	-	Deposit from batch 3067		
11/18/2024	34725	1,490.00	-	Deposit from batch 3069		
11/19/2024	34728	-	618.00	Refund Credit Balance - SS94; Leslie Tomac and Chk # 5045		
11/25/2024	34774	929.00	-	Move to new owner 11/25/2024		
11/25/2024	34776	-	929.00	Move to new owner 11/25/2024		
11/25/2024	34778	618.00	-	Deposit from batch 3077		
11/25/2024	34784	872.00	-	Deposit from batch 3080		
11/25/2024	35077	-	529.88	SSB Oper 6318 Inv # 11252024; Philadelphia Insurance Companies Chk # 0		
11/26/2024	34796	-	1,462.02	October materials; Inv.7311; Red Mountain Community Management Chk # 5046		
11/27/2024	34870	-	4,494.40	SSB Oper 6318; ResortInternet Chk # 300114		
11/27/2024	34872	-	762.02	SSB Oper 6318; Waste Management, Inc. Chk # 300115		
11/27/2024	34874	-	884.59	SSB Oper 6318; Xcel Energy Chk # 300116		
11/27/2024	34876	-	6,428.19	SSB Oper 6318; Tiger Inc. Chk # 300117		
11/27/2024	34878	-	1,100.00	SSB Oper 6318; High Country Waterworks LLC Chk # 100132		
11/27/2024	34880	-	5,614.56	SSB Oper 6318; KA Mechanical Chk # 100133		
11/27/2024	34882	-	1,695.93	SSB Oper 6318; Kaupas Water, Inc. Chk # 100134		
11/27/2024	35062	4,830.00	-	Deposit from batch 3090		
12-12003-00	SSB Res 6321		138,967.83	71.77	-	139,039.60
Date	GL Ref #	Debit	Credit	Description		
11/29/2024	34965	\$ 71.77	\$ -	Interest		
12-12004-00	RBC Wealth Mgmt.		19,612.81	344.93	-	19,957.74
Date	GL Ref #	Debit	Credit	Description		
11/30/2024	36965	\$ 22.03	\$ -	Interest		
11/30/2024	36969	322.90	-	Change in asset value RBC Wealth Mgmt.		
12-12007-00	RBC value gain/loss		818.34	-	322.90	495.44
Date	GL Ref #	Debit	Credit	Description		
11/30/2024	36969	\$ -	\$ 322.90	Change in asset value RBC value gain/loss		
14-14000-00	Accounts Receivable		10,498.81	70,653.32	66,834.49	14,317.64
Date	GL Ref #	Debit	Credit	Description		
11/01/2024	33699	27,870.00	-	Assessment - Homeowner - Batch 2998		
11/01/2024	33723	39,240.00	-	Assessment - Homeowner - Batch 2999		
11/01/2024	34264	-	120.00	Deposit from batch 3022		
11/01/2024	34264	-	618.00	Deposit from batch 3022		
11/01/2024	34264	-	488.00	Deposit from batch 3022		
11/01/2024	34264	-	618.00	Deposit from batch 3022		



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 90-45060-01 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	34313	\$ -	\$ 916.00		Applied Prepaid SS24
11/01/2024	34315	-	264.00		Applied Prepaid SS83
11/01/2024	34317	-	929.00		Applied Prepaid SS84
11/01/2024	34319	-	618.00		Applied Prepaid SS94
11/01/2024	34321	-	752.16		Applied Prepaid SS103
11/01/2024	34337	-	665.00		Deposit from batch 3028
11/01/2024	35246	57.32	-		Assessment - Homeowner - Batch 3026
11/04/2024	34342	-	665.00		Deposit from batch 3023
11/04/2024	34342	-	872.00		Deposit from batch 3023
11/06/2024	34408	-	10.00		Deposit from batch 3033
11/06/2024	34408	-	618.00		Deposit from batch 3033
11/06/2024	34408	-	665.00		Deposit from batch 3033
11/06/2024	34408	-	608.00		Deposit from batch 3033
11/06/2024	34408	-	254.00		Deposit from batch 3033
11/06/2024	34408	-	254.00		Deposit from batch 3033
11/06/2024	34418	-	553.00		Deposit from batch 3054
11/06/2024	34418	-	929.00		Deposit from batch 3054
11/06/2024	34418	-	75.00		Deposit from batch 3054
11/07/2024	34368	-	384.00		Deposit from batch 3034
11/07/2024	34370	-	75.00		Remove Delinquent Fees
11/07/2024	34372	-	9.27		Remove Delinquent Interest
11/07/2024	34374	-	50.00		Remove Delinquent Fees
11/07/2024	34376	-	0.81		Remove Delinquent Interest
11/07/2024	34382	-	618.00		Remove Assessment
11/07/2024	34384	-	25.00		Remove Delinquent Fees
11/07/2024	34386	-	4.12		Remove Delinquent Interest
11/07/2024	34388	-	119.84		Remove Assessment
11/07/2024	34390	-	753.29		Remove Assessment
11/08/2024	34378	-	64.62		Remove Delinquent Fees
11/08/2024	34380	-	6.38		Remove Delinquent Interest
11/08/2024	34394	-	872.00		Deposit from batch 3046
11/12/2024	34432	1,854.00	-		Working Capital Contribution - Batch 3061
11/12/2024	34434	85.00	-		Owner Chargeback - Batch 3061
11/12/2024	34436	-	872.00		Deposit from batch 3062
11/12/2024	34436	-	1,854.00		Deposit from batch 3062
11/12/2024	34436	-	85.00		Deposit from batch 3062
11/12/2024	34449	-	618.00		Deposit from batch 3053
11/12/2024	34455	-	618.00		Deposit from batch 3063
11/12/2024	34455	-	254.00		Deposit from batch 3063
11/15/2024	34601	-	929.00		Deposit from batch 3041
11/15/2024	34601	-	929.00		Deposit from batch 3041
11/15/2024	34601	-	929.00		Deposit from batch 3041
11/15/2024	34601	-	929.00		Deposit from batch 3041
11/15/2024	34601	-	929.00		Deposit from batch 3041
11/15/2024	34601	-	929.00		Deposit from batch 3041
11/15/2024	34601	-	929.00		Deposit from batch 3041
11/15/2024	34601	-	929.00		Deposit from batch 3041



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 90-45060-01 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
11/27/2024	35062	\$ -	\$ 13.29		Deposit from batch 3090	
11/27/2024	35062	-	13.00		Deposit from batch 3090	
11/27/2024	35062	-	175.71		Deposit from batch 3090	
11/27/2024	35062	-	146.00		Deposit from batch 3090	
14-14001-00	Prepaid Insurance	199,726.40	-	33,287.74	166,438.66	
Date	GL Ref #	Debit	Credit	Description		
11/15/2024	34692	\$ -	\$ 33,287.74		Expense prepaid insurance	
14-14090-00	Allowance for Doubtful Accounts		-	1,491.13	1,491.13	
Date	GL Ref #	Debit	Credit	Description		
11/07/2024	34382	\$ 618.00	\$ -		Remove Assessment	
11/07/2024	34388	119.84	-		Remove Assessment	
11/07/2024	34390	753.29	-		Remove Assessment	
14-14110-00	Due From Operating		498,807.69	-	3,069.36	495,738.33
Date	GL Ref #	Debit	Credit	Description		
11/06/2024	35086	\$ -	\$ 3,069.36		Due From Operating	
20-20000-00	Accounts Payable		-	35,936.13	35,936.13	-
Date	GL Ref #	Debit	Credit	Description		
11/01/2024	23971	\$ -	\$ 8,812.00		Accounts Payable	
11/01/2024	34223	8,812.00	-		Accounts Payable Inv # ; Red Mountain Community Management Chk # 0	
11/01/2024	34860	-	4,494.40		Accounts Payable Inv # 124188	
11/06/2024	34857	-	5,614.56		Accounts Payable Inv # 1489	
11/06/2024	34857	5,614.56	-		Accounts Payable Inv # 1489 (Reversal)	
11/06/2024	35086	-	5,614.56		Accounts Payable Inv # 1489	
11/11/2024	34864	-	884.59		Accounts Payable Inv # 902272364	
11/18/2024	34866	-	1,100.00		Accounts Payable Inv # 5399	
11/20/2024	34868	-	6,428.19		Accounts Payable Inv # 1024528426	
11/25/2024	34855	-	1,695.93		Accounts Payable Inv # WKO3908	
11/25/2024	35075	-	529.88		Accounts Payable Inv # 11252024	
11/25/2024	35077	529.88	-		Accounts Payable Inv # 11252024; Philadelphia Insurance Companies Chk # 0	
11/27/2024	34870	4,494.40	-		Accounts Payable Inv # 124188; ResortInternet Chk # 300114	
11/27/2024	34872	762.02	-		Accounts Payable Inv # 0700169-1190-4; Waste Management, Inc. Chk # 300115	
11/27/2024	34874	884.59	-		Accounts Payable Inv # 902272364; Xcel Energy Chk # 300116	
11/27/2024	34876	6,428.19	-		Accounts Payable Inv # 1024528426; Tiger Inc. Chk # 300117	
11/27/2024	34878	1,100.00	-		Accounts Payable Inv # 5399; High Country Waterworks LLC Chk # 100132	
11/27/2024	34880	5,614.56	-		Accounts Payable Inv # 1489; KA Mechanical Chk # 100133	
11/27/2024	34882	1,695.93	-		Accounts Payable Inv # WKO3908; Kaupas Water, Inc. Chk # 100134	
11/28/2024	34862	-	762.02		Accounts Payable Inv # 0700169-1190-4	
20-21000-00	Prepaid Assessments	(3,674.41)	5,026.16	7,190.00	(5,838.25)	
Date	GL Ref #	Debit	Credit	Description		
11/01/2024	34313	\$ 916.00	\$ -		Adjust Prepaid	
11/01/2024	34315	264.00	-		Adjust Prepaid	
11/01/2024	34317	929.00	-		Adjust Prepaid	
11/01/2024	34319	618.00	-		Adjust Prepaid	
11/01/2024	34321	752.16	-		Adjust Prepaid	
11/06/2024	34408	-	618.00		Deposit from batch 3033	
11/12/2024	34436	-	364.00		Deposit from batch 3062	
11/19/2024	34732	618.00	-		Adjust Prepaid	
11/25/2024	34770	-	929.00		Deposit from batch 3078	
11/25/2024	34776	929.00	-		Move to new owner 11/25/2024	



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 90-45060-01 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
11/25/2024	34784	\$ -	\$ 872.00		Deposit from batch 3080	
11/27/2024	35062	-	916.00		Deposit from batch 3090	
11/27/2024	35062	-	929.00		Deposit from batch 3090	
11/27/2024	35062	-	872.00		Deposit from batch 3090	
11/27/2024	35062	-	1,025.00		Deposit from batch 3090	
11/27/2024	35062	-	665.00		Deposit from batch 3090	
20-23000-00	Due to Reserve Fund	(498,807.69)	3,069.36	-	(495,738.33)	
Date	GL Ref #	Debit	Credit	Description		
11/06/2024	35086	\$ 3,069.36	\$ -	Due to Reserve Fund		
30-30005-00	Prior Period Adjustment		72,196.00	-	72,196.00	
Date	GL Ref #	Debit	Credit	Description		
30-32000-00	Retained Earnings		206,161.00	-	206,161.00	
Date	GL Ref #	Debit	Credit	Description		
34-34200-00	Retained Earnings - Reserve		(658,206.67)	-	(658,206.67)	
Date	GL Ref #	Debit	Credit	Description		
40-40000-00	Operating Dues		-	67,110.00	(67,110.00)	
Date	GL Ref #	Debit	Credit	Description		
11/01/2024	33699	\$ -	\$ 27,870.00	Assessment - Homeowner - Batch 2998		
11/01/2024	33723	-	39,240.00	Assessment - Homeowner - Batch 2999		
40-40025-00	Working Capital Contribution		-	1,854.00	(1,854.00)	
Date	GL Ref #	Debit	Credit	Description		
11/12/2024	34432	\$ -	\$ 1,854.00	Working Capital Contribution - Batch 3061		
40-40100-00	Late Fees		-	235.20	57.32	177.88
Date	GL Ref #	Debit	Credit	Description		
11/01/2024	35246	\$ -	\$ 57.32	Assessment - Homeowner - Batch 3026		
11/07/2024	34370	75.00	-	Remove Delinquent Fees		
11/07/2024	34372	9.27	-	Remove Delinquent Interest		
11/07/2024	34374	50.00	-	Remove Delinquent Fees		
11/07/2024	34376	0.81	-	Remove Delinquent Interest		
11/07/2024	34384	25.00	-	Remove Delinquent Fees		
11/07/2024	34386	4.12	-	Remove Delinquent Interest		
11/08/2024	34378	64.62	-	Remove Delinquent Fees		
11/08/2024	34380	6.38	-	Remove Delinquent Interest		
40-41000-00	Misc. Income		-	85.00	(85.00)	
Date	GL Ref #	Debit	Credit	Description		
11/12/2024	34434	\$ -	\$ 85.00	Owner Chargeback - Batch 3061		
48-48050-01	Res. Interest Income		-	93.80	(93.80)	
Date	GL Ref #	Debit	Credit	Description		
11/29/2024	34965	\$ -	\$ 71.77	Interest		
11/30/2024	36965	-	22.03	Interest		
50-50100-00	Management Fee- Contract		-	8,812.00	8,812.00	
Date	GL Ref #	Debit	Credit	Description		
11/01/2024	23971	\$ 8,812.00	\$ -	Management Fee- Contract		
50-50210-00	Insurance		-	33,817.62	33,817.62	
Date	GL Ref #	Debit	Credit	Description		
11/15/2024	34692	\$ 33,287.74	\$ -	Expense prepaid insurance		
11/25/2024	35075	529.88	-	EFT - Insurance payment		
50-51000-00	Misc Expense - Other		-	65.00	65.00	
Date	GL Ref #	Debit	Credit	Description		
11/26/2024	34796	\$ 65.00	\$ -	Misc Expense - Other; unit 430 water shutoff; chargeback to owner; Red Mountain Community		



General Ledger Trial Balance with Details

Snowscape Condominium Association

Accts: 10-10000-00 To: 90-45060-01 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
52-52010-00	In-Unit Amenities	\$-	\$4,494.40	\$-	\$4,494.40
Date	GL Ref #	Debit	Credit	Description	
11/01/2024	34860	\$ 4,494.40	\$ -	ResortInternet	
52-52015-00	Trash Removal	-	762.02	-	762.02
Date	GL Ref #	Debit	Credit	Description	
11/28/2024	34862	\$ 762.02	\$ -	36871-84003-Waste Management, Inc.	
52-52020-00	Natural Gas	-	6,428.19	-	6,428.19
Date	GL Ref #	Debit	Credit	Description	
11/20/2024	34868	\$ 6,428.19	\$ -	05647-01-Tiger Inc.	
52-52025-00	Electric Utility	-	884.59	-	884.59
Date	GL Ref #	Debit	Credit	Description	
11/11/2024	34864	\$ 884.59	\$ -	53-1010081-9-Xcel Energy	
53-53015-00	Supplies & Materials	-	1,306.01	-	1,306.01
Date	GL Ref #	Debit	Credit	Description	
11/26/2024	34796	\$ 284.30	\$ -	Supplies & Materials; apple air tags and cases; Red Mountain Community Management Chk #	
11/26/2024	34796	1,021.71	-	Supplies & Materials; 25 ash buckets per insurance; Red Mountain Community Management (
53-53020-00	Plumbing & Heating	-	6,190.40	2,545.20	3,645.20
Date	GL Ref #	Debit	Credit	Description	
11/06/2024	34857	\$ 2,545.20	\$ -	monthly charges; May-Nov.	
11/06/2024	34857	-	2,545.20	monthly charges; May-Nov. (Reversal)	
11/06/2024	35086	2,545.20	-	monthly charges; May-Nov.	
11/18/2024	34866	1,100.00	-	backflow testing	
54-54010-00	Clbhs Pool & Hot Tub Maint.	-	1,695.93	-	1,695.93
Date	GL Ref #	Debit	Credit	Description	
11/25/2024	34855	\$ 1,695.93	\$ -	sand filter changes and lateral system	
54-54020-00	Clbhs Supplies & Materials	-	91.01	-	91.01
Date	GL Ref #	Debit	Credit	Description	
11/26/2024	34796	\$ 91.01	\$ -	Clbhs Supplies & Materials; insulation; Red Mountain Community Management Chk # 5046	
80-80050-00	Plumbing & Heating	-	6,138.72	3,069.36	3,069.36
Date	GL Ref #	Debit	Credit	Description	
11/06/2024	34857	\$ 3,069.36	\$ -	Bldg.4 venting	
11/06/2024	34857	-	3,069.36	Bldg.4 venting (Reversal)	
11/06/2024	35086	3,069.36	-	Bldg.4 venting	
Totals:		\$0.00	\$254,785.89	\$254,785.89	\$0.00