

Financial Report Package

November 2023

Fiscal Year: 2024

Prepared for

Summit Yacht Club

By

Red Mtn. Community Management



Balance Sheet - Operating

Summit Yacht Club

End Date: 11/30/2023

Assets

Operating Cash

10-10002-00 SSB Oper 3970 \$142,339.87

Total Operating Cash: \$142,339.87

Accounts Receivables

11-11000-00 Accounts Receivable 29,523.50

11-11001-00 AR - Other 200.00

Total Accounts Receivables: \$29,723.50

Other Currents Assets

13-13001-00 Prepaid Insurance 36,957.52

Total Other Currents Assets: \$36,957.52

Total Assets: \$209,020.89

Liabilities & Equity

Current Liabilities

20-20000-00 Accounts Payable 1,377.00

20-20010-00 Accounts Payable - Legacy (124.06)

20-21000-00 Prepaid Assessments 1,765.84

Total Current Liabilities: \$3,018.78

Equity

30-32000-00 Retained Earnings 190,067.01

Total Equity: \$190,067.01

Net Income Gain / Loss 15,935.10

\$15,935.10

Total Liabilities & Equity: \$209,020.89



Balance Sheet - Reserve

Summit Yacht Club

End Date: 11/30/2023

Assets

Reserve Cash

12-12003-00 SSB Res 3973 \$147,644.70

Total Reserve Cash: \$147,644.70

Total Assets: \$147,644.70

Liabilities & Equity

Reserve Equity

34-34000-00 Reserve Equity Fund 261,559.12

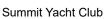
Total Reserve Equity: \$261,559.12

Net Income Gain / Loss (113,914.42)

(\$113,914.42)

Total Liabilities & Equity: \$147,644.70







Date: 12/21/2023 05:36 PM

From 11/01/2023 to 11/30/2023

					1101	11 11/01/2023 (7 11/00/2020
		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Operating							
INCOME							
Operating Income							
40-40000 Assessment Income	\$22,508.00	\$19,395.83	\$3,112.17	\$22,508.00	\$19,395.83	\$3,112.17	\$232,750.00
40-40001 Cable TV	-	3,062.50	(3,062.50)	-	3,062.50	(3,062.50)	36,750.00
40-40100 Late Fees	(69.65)	-	(69.65)	(69.65)	· -	(69.65)	· -
40-41000 Misc. Income	(16,064.12)	-	(16,064.12)	(16,064.12)	-	(16,064.12)	-
TOTAL Operating Income	\$6,374.23	\$22,458.33	(\$16,084.10)	\$6,374.23	\$22,458.33	(\$16,084.10)	\$269,500.00
TOTAL INCOME	\$6,374.23	\$22,458.33	(\$16,084.10)	\$6,374.23	\$22,458.33	(\$16,084.10)	\$269,500.00
EXPENSES AND RESERVE FUNDING							
Operating Expense							
50-50010 Accounting	-	83.33	83.33	-	83.33	83.33	1,000.00
50-50100 Management Fee- Contract	-	3,743.05	3,743.05	-	3,743.05	3,743.05	44,916.56
50-50210 Insurance	-	2,710.67	2,710.67	-	2,710.67	2,710.67	32,528.00
50-50220 Water	-	1,689.17	1,689.17	-	1,689.17	1,689.17	20,270.00
50-50230 Cable TV	3,016.06	3,062.50	46.44	3,016.06	3,062.50	46.44	36,750.00
50-50250 Trash Removal	(6,289.33)	958.33	7,247.66	(6,289.33)	958.33	7,247.66	11,500.00
50-50260 Shoveling	-	833.33	833.33	-	833.33	833.33	10,000.00
50-50276 Plowing	1,000.00	1,000.00	-	1,000.00	1,000.00	-	12,000.00
50-50310 Common Area Utilities	-	185.00	185.00	-	185.00	185.00	2,220.00
50-50361 Grounds &Parking Maintenance	81.25	583.33	502.08	81.25	583.33	502.08	7,000.00
50-50362 Sewer	-	1,678.83	1,678.83	-	1,678.83	1,678.83	20,146.00
50-50370 Roof Maintenance	-	333.33	333.33	-	333.33	333.33	4,000.00
50-50405 In-unit Leak Investigation	(650.00)	-	650.00	(650.00)	-	650.00	-
50-50432 Landscaping Expense	-	313.00	313.00	-	313.00	313.00	3,756.00
50-51000 Misc Expense - Other	(10,798.85)	83.33	10,882.18	(10,798.85)	83.33	10,882.18	1,000.00
50-51001 Bank Service Charges	-	8.33	8.33	-	8.33	8.33	100.00
50-51002 Taxes & Licenses	-	3.58	3.58	-	3.58	3.58	43.00
50-51003 Postage & Office Expense	-	25.00	25.00	-	25.00	25.00	300.00
50-54005 Building - Exterior Maintenance	-	375.00	375.00	-	375.00	375.00	4,500.00
50-60000 Interior Bldg. Maintenance	-	375.00	375.00	-	375.00	375.00	4,500.00
50-60010 Transfer to Savings	4,080.00	4,080.00	-	4,080.00	4,080.00	-	48,960.00
TOTAL Operating Expense	(\$9,560.87)	\$22,124.11	\$31,684.98	(\$9,560.87)	\$22,124.11	\$31,684.98	\$265,489.56
TOTAL DISBURSEMENTS	(\$9,560.87)	\$22,124.11	\$31,684.98	(\$9,560.87)	\$22,124.11	\$31,684.98	\$265,489.56
Operating NET INCREASE (DECREASE)	\$15,935.10	\$334.22	\$15,600.88	\$15,935.10	\$334.22	\$15,600.88	\$4,010.44







Date: 12/21/2023 05:36 PM

From 11/01/2023 to 11/30/2023

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve							
RESERVE FUND							
Reserve Income							
48-48000 Reserve Fund Contribution	\$4,080.00	\$4,080.00	\$-	\$4,080.00	\$4,080.00	\$-	\$48,960.00
48-48050 Res. Interest Income	76.66	25.00	51.66	76.66	25.00	51.66	300.00
TOTAL Reserve Income	\$4,156.66	\$4,105.00	\$51.66	\$4,156.66	\$4,105.00	\$51.66	\$49,260.00
RESERVE EXPENSE							
Reserve Expenses							
80-80041 Parking Lot	118,071.08	-	(118,071.08)	118,071.08	-	(118,071.08)	-
80-80051 Dumpster Enclosure	-	3,333.33	3,333.33	-	3,333.33	3,333.33	40,000.00
80-80060 Audit Charges - Reserve	-	291.67	291.67	-	291.67	291.67	3,500.00
80-80071 Decks, Railings, & Fascia	-	3,333.33	3,333.33	-	3,333.33	3,333.33	40,000.00
80-80500 Reserve Fund Expense	-	250.00	250.00	-	250.00	250.00	3,000.00
TOTAL Reserve Expenses	\$118,071.08	\$7,208.33	(\$110,862.75)	\$118,071.08	\$7,208.33	(\$110,862.75)	\$86,500.00
Reserve NET INCREASE (DECREASE)	(\$113,914.42)	(\$3,103.33)	(\$110,811.09)	(\$113,914.42)	(\$3,103.33)	(\$110,811.09)	(\$37,240.00)
NET INCREASE (DECREASE)	(\$97,979.32)	(\$2,769.11)	(\$95,210.21)	(\$97,979.32)	(\$2,769.11)	(\$95,210.21)	(\$33,229.56)



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

Statement Ending 11/30/2023

FOURTH FILING OWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXX3970

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.

con

Mailing Address

... . . P.C

P.O Box 9602

Winter Haven, FL 33883

Summary of Accounts

Account TypeAccount NumberEnding BalanceASSOCIATION CHECKINGXXXXXXXXXXXXXXX3970\$295,259.26

ASSOCIATION CHECKING-XXXXXXXXXXXXXX3970

Account Summary

 Date
 Description
 Amount

 11/01/2023
 Beginning Balance
 \$278,243.38

 14 Credit(s) This Period
 \$22,817.00

 6 Debit(s) This Period
 \$5,801.12

 11/30/2023
 Ending Balance
 \$295,259.26

Deposits

Date	Description	Amount
11/01/2023	CORP ICL/RDC DEPOSIT	\$1,670.00
11/08/2023	CORP ICL/RDC DEPOSIT	\$660.00
11/29/2023	CORP ICL/RDC DEPOSIT	\$692.00
		3 item(s) totaling \$3,022.00

Other Credits

Date	Description	Amount
11/01/2023	AIBILLPAYMC BILLPAY 14	\$314.00
11/02/2023	AIBILLPAYCKFREE BILLPAY 14	\$632.00
11/03/2023	Summit Yacht Clu OnlinePay 1178	\$1,824.00
11/06/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$238.00
11/07/2023	Summit Yacht Clu OnlinePay 1184	\$632.00
11/09/2023	AIBILLPAYCKFREE BILLPAY 14	\$346.00
11/13/2023	Summit Yacht Clu OnlinePay 1190	\$313.00
11/14/2023	Summit Yacht Clu OnlinePay 1191	\$632.00
11/16/2023	AIBILLPAYCKFREE BILLPAY 14	\$314.00
11/17/2023	Summit Yacht Clu ASSN DUES 14	\$14,204.00
11/30/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445056972516 REV	\$346.00

11 item(s) totaling \$19,795.00

Electronic Debits

Date	Description	Amount
11/15/2023	COMCAST 8497505 700000509 1272029	\$2,891.31
11/16/2023	XCEL ENERGY-PSCO XCELENERGY 00010857744	\$161.67



ASSOCIATION CHECKING-XXXXXXXXXXXXXX3970 (continued)

Electronic Debits (continued)

 Date
 Description
 Amount

 11/17/2023
 WASTE MANAGEMENT INTERNET 043000092232978
 \$858.65

3 item(s) totaling \$3,911.63

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5050	11/13/2023	\$318.49	100063	11/30/2023	\$1,000.00
100062*	11/15/2023	\$571.00			

* Indicates skipped check number 3 item(s) totaling \$1,889.49

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$280,227.38	11/08/2023	\$284,213.38	11/16/2023	\$281,875.91
11/02/2023	\$280,859.38	11/09/2023	\$284,559.38	11/17/2023	\$295,221.26
11/03/2023	\$282,683.38	11/13/2023	\$284,553.89	11/29/2023	\$295,913.26
11/06/2023	\$282,921.38	11/14/2023	\$285,185.89	11/30/2023	\$295,259.26
11/07/2023	\$283,553.38	11/15/2023	\$281,723.58		



Statement Ending 11/30/2023

FOURTH FILING OWNERS

Page 3 of 4

Account Number: XXXXXXXXXXXXX3970

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			18 My 13 18 Mar 21	0/0 11/	10/2023	AMOUNT ****\$318.49
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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.
- 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.

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

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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 to the Mari	
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	\$

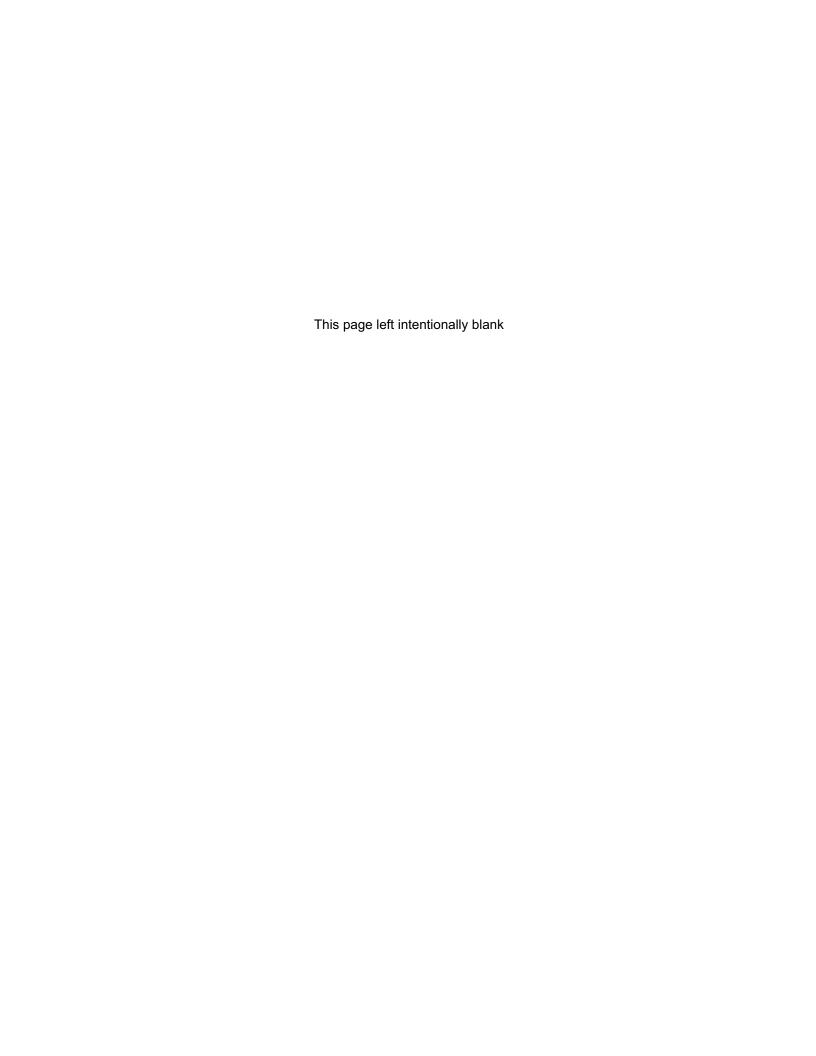
DEPOSITS NOT CREDITED

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.





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

Statement Ending 11/30/2023

FOURTH FILING OWNERS

Account Number: XXXXXXXXXXXXX3973

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

Page 1 of 2

CC

P.O Box 9602

Mailing Address Winter Haven, FL 33883

Summary of Accounts

Account TypeAccount NumberEnding BalanceASSOCIATION MMAXXXXXXXXXXXXXXX3973\$143,564.70

ASSOCIATION MMA-XXXXXXXXXXXXXX3973

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
11/01/2023	Beginning Balance	\$143,488.04	Interest Earned From 11/01/2023 Thro	ugh 11/30/2023	
	1 Credit(s) This Period	\$76.66	Annual Percentage Yield Earned	0.65%	
	0 Debit(s) This Period	\$0.00	Interest Days	30	
11/30/2023	Ending Balance	\$143,564.70	Interest Earned	\$76.66	
			Interest Paid This Period	\$76.66	
			Interest Paid Year-to-Date	\$764.21	
			Minimum Balance	\$143,488.04	
			Average Available Balance	\$143,488.04	

Other Credits

Date	Description	Amount
11/30/2023	INTEREST	\$76.66

1 item(s) totaling \$76.66

Daily Balances

Date	Amount
11/30/2023	\$143,564.70



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CHECKS/WITHDRAWALS NOT DEDUCTED

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

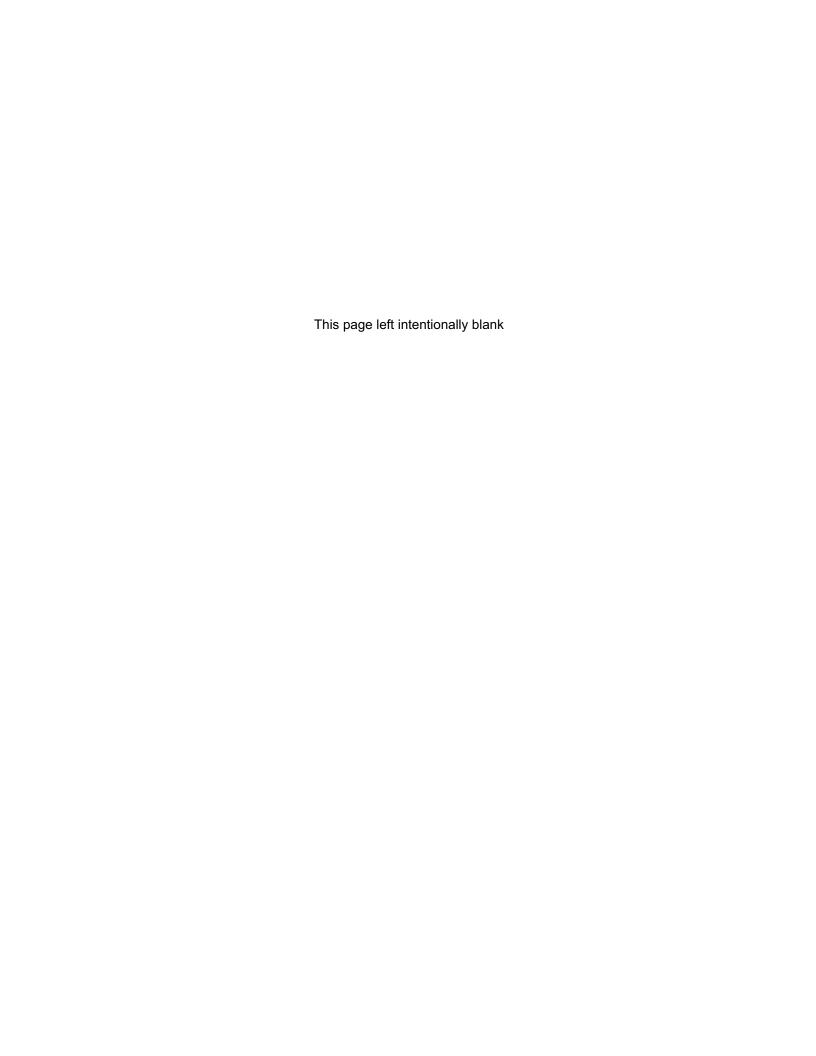
DEPOSITS NOT CREDITED

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.







SSB Operating 3970 (End: 11/30/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/10/2023		Farmers		300047	(\$12,518.50)
10/19/2023		Farmers		300049	(\$12,518.50)
10/19/2023		Platte Capital Projects Inc.		100061	(\$3,500.00)
11/27/2023		Rose Paving LLC		100064	(\$116,540.46)
11/27/2023		xfinity		300053	(\$2,891.31)
11/27/2023		Rose Paving LLC		100065	(\$1,530.62)
11/30/2023		Transfer to SSB Reserve 3973			(\$4,080.00)
11/30/2023		Deposit from batch 1212	1212 - Bill Pay	1301	\$314.00
11/30/2023		Deposit from batch 1211	1211 - Online Payment	1300	\$346.00
			Total Unclea	ared	(\$152,919.39)
		SSB Operating 39	70 Summary		
	Endin	ng Account Balance:	\$ 142,339	.87	
			(0.450.040	00\	

Ending Account Balance: Uncleared Items:	\$ 142,339.87 (\$152,919.39)
Adjusted Balance: Bank Ending Balance:	\$ 295,259.26 \$ 295,259.26
Difference:	\$-

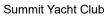




SSB Reserve 3973 (End: 11/30/2023)

Date	Reconciled	Description	Batch # - Type		Check #	Trans. Amt
Uncleared Items 11/30/2023		Transfer from SSB Operating 3970				\$4,080.00
11/00/2020		manufact from Cob Operating 0070		Total Uncleared		\$4,080.00
	SSB Reserve 3973 Summary				_	
	Endin	g Account Balance:		\$ 147,644.70		
	Uncle	ared Items:		\$4,080.00		
	Adjus	ted Balance:		\$ 143,564.70		
	Bank	Ending Balance:		\$ 143,564.70		
	Differe	ence:		\$-		







Account No	Description	on		Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper	3070		\$247,253.82	\$25,929.56	\$130,843.51	\$142,339.87
Date	GL Ref #	Debit	Credit	Description	φ23,929.30	φ130,043.31	φ142,339.67
11/01/2023	20158	\$ 632.00	\$ -	Deposit from batch 1176			
11/01/2023	20163	1,670.00	- -	Deposit from batch 1177			
11/02/2023	20212	1,824.00	_	Deposit from batch 1178			
11/03/2023	20294	-	858.65	SSB Oper 3970; Waste M	Management Chk # 3000	51	
11/03/2023	20296	-	161.67	SSB Oper 3970; Xcel Chl	-		
11/03/2023	20298	-	571.00	SSB Oper 3970; Altitude		100062	
11/03/2023	20300	-	1,000.00	SSB Oper 3970; High Alti	-		
11/06/2023	20439	632.00	-	Deposit from batch 1184	J		
11/06/2023	20449	238.00	_	Deposit from batch 1186			
11/08/2023	20451	346.00	_	Deposit from batch 1188			
11/08/2023	20453	660.00	_	Deposit from batch 1189			
11/09/2023	20459	313.00	_	Deposit from batch 1190			
11/10/2023	20464	-	318.49	L&M 10.2023; Inv.7002; F	Red Mountain Communit	ty Management Chk # 505	50
11/13/2023	20508	632.00	-	Deposit from batch 1191		y management em n eet	
11/15/2023	20526	314.00	_	Deposit from batch 1195			
11/15/2023	20642	14,204.00	_	Deposit from batch 1187			
11/15/2023	20832	-	2,891.31	SSB Oper 3970 Inv # 111	52023: Comcast Chk #	0	
11/27/2023	20886	_	2,891.31	SSB Oper 3970; xfinity C		•	
11/27/2023	20888	_	116,540.46	SSB Oper 3970; Rose Pa			
11/27/2023	20890	_	1,530.62	SSB Oper 3970; Rose Pa	-		
11/29/2023	20915	692.00	1,000.02	Deposit from batch 1210	iving LLO Offic # 100000		
11/30/2023	20920	346.00	_	Deposit from batch 1211			
11/30/2023	20922	314.00	_	Deposit from batch 1212			
11/30/2023	20940	346.00	_	Deposit from batch 1214			
11/30/2023	10413	2,766.56		SSB Oper 3970 (Reversa	al): Comcast Chk # 3000	10	
11/30/2023	22577	2,700.00	4,080.00	Reserve Transfer	ii), Comcast Onk # 3000	15	
10-10003-00		SE SSB Res 3973	4,000.00	143,488.04	76.66	143,564.70	_
Date	GL Ref#	Debit	Credit	Description		-,	
11/30/2023	20932	\$ -	\$ 143,488.04	Conversion to True Reser	rve Accounting		
11/30/2023	20942	76.66	-	Interest			
11/30/2023	21098	-	76.66	Reclassify Interest Incom	e - Reserve		
11-11000-00	Accounts F	Receivable		27,800.19	24,436.72	22,713.41	29,523.50
Date	GL Ref#	Debit	Credit	Description			
11/01/2023	19889	11,764.00	-	Assessment - Homeowne	er - Batch 1156		
11/01/2023	19913	10,744.00	-	Assessment - Homeowne	er - Batch 1157		
11/01/2023	20158	-	632.00	Deposit from batch 1176			
11/01/2023	20163	-	346.00	Deposit from batch 1177			
11/01/2023	20163	-	346.00	Deposit from batch 1177			
11/01/2023	20163	-	346.00	Deposit from batch 1177			
11/01/2023	20163	-	441.34	Deposit from batch 1177			
11/01/2023	20192	-	346.00	Applied Prepaid SYC03			
11/01/2023	20194	-	346.00	Applied Prepaid SYC09			
11/01/2023	20196	-	314.00	Applied Prepaid SYC27			
11/01/2023	20768	12.06	-	Assessment - Homeowne	er - Batch 1180		
11/01/2023	20770	5.36	-	Assessment - Homeowne	er - Batch 1181		
11/02/2023	20212	-	500.00	Deposit from batch 1178			
11/02/2023	20212	-	346.00	Deposit from batch 1178			
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Account No	Descripti	ion		Prior Balance	Current Debit	Current Credit	End Balance
11/02/2023	20212	\$ -	\$ 346.00	Deposit from batch 1178			
11/02/2023	20212	-	632.00	Deposit from batch 1178			
11/06/2023	20439	-	632.00	Deposit from batch 1184			
11/06/2023	20449	-	238.00	Deposit from batch 1186			
11/08/2023	20451	-	346.00	Deposit from batch 1188			
11/08/2023	20453	-	32.00	Deposit from batch 1189			
11/08/2023	20453	-	314.00	Deposit from batch 1189			
11/09/2023	20459	-	313.00	Deposit from batch 1190			
11/13/2023	20508	-	632.00	Deposit from batch 1191			
11/13/2023	20518	549.66	-	Trash - Batch 1193			
11/13/2023	20520	661.64	-	Trash - Batch 1193			
11/13/2023	20522	700.00	-	Trash - Batch 1193			
11/15/2023	20526	-	314.00	Deposit from batch 1195			
11/15/2023	20642	-	570.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	108.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642	-	346.00	Deposit from batch 1187			
11/15/2023	20642 20642	-	346.00 346.00	Deposit from batch 1187			
11/15/2023 11/15/2023	20642	-	632.00	Deposit from batch 1187			
11/15/2023	20642	-	632.00	Deposit from batch 1187 Deposit from batch 1187			
11/15/2023	20642	-	632.00	Deposit from batch 1187			
11/15/2023	20642	-	632.00	Deposit from batch 1187			
11/15/2023	20642		632.00	Deposit from batch 1187			
11/15/2023	20642	_	632.00	Deposit from batch 1187			
11/15/2023	20642		632.00	Deposit from batch 1187			
11/15/2023	20642	_	632.00	Deposit from batch 1187			
11/15/2023	20642	-	632.00	Deposit from batch 1187			
11/15/2023	20642	-	632.00	Deposit from batch 1187			
11/15/2023	20642	-	632.00	Deposit from batch 1187			
11/29/2023	20954	-	60.28	reset of fees to \$0 due to	newly signed collection	policy	
11/29/2023	20956	-	26.79	reset of fees to \$0 due to		•	
11/30/2023	20922	-	314.00	Deposit from batch 1212	, 3 = =====	,	

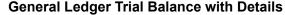




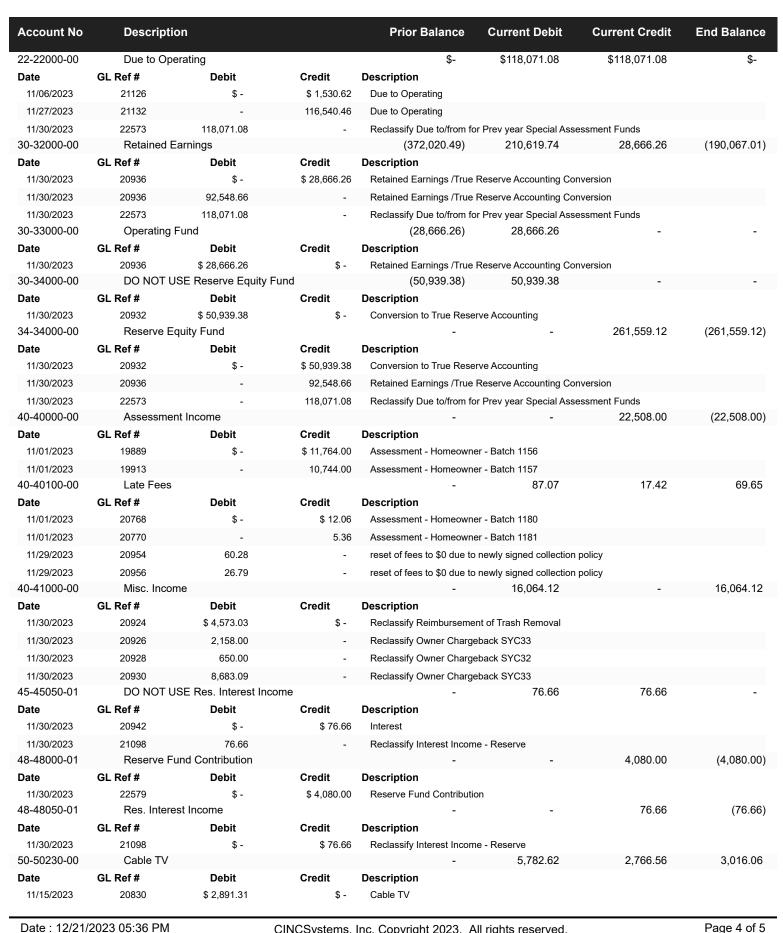
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Summit Yacht Club

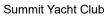
Account No	Description	n		Prior Balance	Current Debit	Current Credit	End Balance		
11/30/2023	20940	\$ -	\$ 346.00	Deposit from batch 1214					
11-11001-00	AR - Other			200.00	-	-	200.00		
Date 12-12003-00	GL Ref# SSB Res 39	Debit 73	Credit	Description -	147,644.70	-	147,644.70		
Date	GL Ref#	Debit	Credit	Description					
11/30/2023	20932	\$ 143,488.04	\$ -	Conversion to True Reser	ve Accounting				
11/30/2023	21098	76.66	-	Reclassify Interest Incom-	e - Reserve				
11/30/2023	22577	4,080.00	-	Reserve Transfer					
13-13001-00	Prepaid Insu			36,957.52	-	-	36,957.52		
Date 14-14105-00	GL Ref # Debit Due From Reserve		Credit	Description -	118,071.08	118,071.08	-		
Date	GL Ref#	Debit	Credit	Description					
11/06/2023	21126	\$ 1,530.62	\$ -	Due From Reserve					
11/27/2023	21132	116,540.46	-	Due From Reserve					
11/30/2023	22573	-	118,071.08	Reclassify Due to/from for					
20-20000-00	Accounts Pa	•		(2,968.32)	247,282.66	245,691.34	(1,377.00)		
Date	GL Ref #	Debit	Credit	Description	00745				
11/01/2023	20231	\$ -	\$ 1,000.00	Accounts Payable Inv # 0					
11/03/2023	20294	858.65	-	Accounts Payable Inv # 0673685-1190-2; Waste Management Chk # 300051					
11/03/2023	20296	161.67	-	Accounts Payable Inv # 850219919; Xcel Chk # 300052					
11/03/2023	20298	571.00	-	Accounts Payable Inv # 102423-793M; Altitude Community Law Chk # 100062 Accounts Payable Inv # 000745; High Altitude Plowing Services LLC Chk # 100063					
11/03/2023	20300	1,000.00	1 520 62	-	_	owing Services LLC Clik #	100063		
11/06/2023	20816	1,530.62	1,530.62	·					
11/06/2023 11/06/2023	20816	1,550.62	1,530.62	Accounts Payable Inv # PS-INV138017 (Reversal)					
11/15/2023	21126 20830	-	2,891.31	•					
11/15/2023	20832	2,891.31	2,091.31	Accounts Payable Inv # 11152023					
11/13/2023	20818	2,091.31	116,540.46	Accounts Payable Inv # 11152023; Comcast Chk # 0					
11/27/2023	20886	2,891.31	110,040.40	Accounts Payable Inv # PS-INV136835					
11/27/2023	20888	116,540.46	_	Accounts Payable Inv # 101723-0509; xfinity Chk # 300053 Accounts Payable Inv # PS-INV136835; Rose Paving LLC Chk # 100064					
11/27/2023	20890	1,530.62	_	Accounts Payable Inv # PS-INV138017; Rose Paving LLC Chk # 100065					
11/27/2023	20818	116,540.46	_	Accounts Payable Inv # PS-INV136835 (Reversal)					
11/27/2023	21132	-	116,540.46	Accounts Payable Inv # PS-INV136835					
11/28/2023	20884	-	2,891.31	•					
11/30/2023	10413	-	2,766.56	Accounts Payable Inv # 1		Comcast Chk # 300019			
11/30/2023	10408	2,766.56	-	Accounts Payable Inv # 1	21722-0509 (Reversal -	voided check); Comcast	Chk # 300019		
20-20010-00	Accounts Pa	ayable - Legacy		124.06	-	-	124.06		
Date	GL Ref#	Debit	Credit	Description					
20-21000-00	Prepaid Ass	essments		(1,229.18)	1,006.00	1,542.66	(1,765.84)		
Date	GL Ref#	Debit	Credit	Description					
11/01/2023	20163	-	95.33	Deposit from batch 1177					
11/01/2023	20163	-	95.33	Deposit from batch 1177					
11/01/2023	20192	346.00	-	Adjust Prepaid					
11/01/2023	20194	346.00	-	Adjust Prepaid					
11/01/2023	20196	314.00	-	Adjust Prepaid					
11/08/2023	20453	-	314.00	Deposit from batch 1189					
11/29/2023	20915	-	346.00	Deposit from batch 1210					
11/29/2023	20915	-	346.00	Deposit from batch 1210					
11/30/2023	20920	-	346.00	Deposit from batch 1211					











Accts: 10-10000-00 To: 60-68610-01 Dates: 11/1/2023 - 11/30/2023



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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance	
11/28/2023	20884	\$ 2,891.31	\$ -	8497 50 570 0000509-xfii	nity			
11/30/2023	10408	-	2,766.56	8497 50 570 0000509-Comcast (Reversal - voided check); Comcast Chk # 300019				
50-50250-00	Trash Remova	l		-	195.00	6,484.33	(6,289.33)	
Date	GL Ref #	Debit	Credit	Description				
11/10/2023	20464	\$ 195.00	\$ -	Trash Removal (3 hrs.); F	Red Mountain Communit	y Management Chk # 505	50	
11/13/2023	20518	-	549.66	Trash - Batch 1193				
11/13/2023	20520	-	661.64	Trash - Batch 1193				
11/13/2023	20522	-	700.00	Trash - Batch 1193				
11/30/2023	20924	-	4,573.03	Reclassify Reimbursemen	nt of Trash Removal			
50-50276-00	Plowing			-	1,000.00	-	1,000.00	
Date	GL Ref#	Debit	Credit	Description				
11/01/2023	20231	\$ 1,000.00	\$ -	Nov. minimum				
50-50361-00	Grounds &Par	king Maintenance		-	81.25	-	81.25	
Date	GL Ref#	Debit	Credit	Description				
11/10/2023	20464	\$ 81.25	\$ -	Grounds &Parking Mainte	enance; walk with Dylan	regarding shoveling/plow	•	
50-50405-00	In-unit Leak In	vestigation		-	-	650.00	(650.00)	
Date	GL Ref#	Debit	Credit	Description				
11/30/2023	20928	\$ -	\$ 650.00	Reclassify Owner Charge				
50-51000-00	Misc Expense			-	42.24	10,841.09	(10,798.85)	
Date	GL Ref#	Debit	Credit	Description				
11/10/2023	20464	\$ 42.24	\$ -	Misc Expense - Other; ke	y safe; Red Mountain C	ommunity Management C	hk # 5050	
11/30/2023	20926	-	2,158.00	Reclassify Owner Charge	eback SYC33			
11/30/2023	20930	-	8,683.09	Reclassify Owner Charge	eback SYC33			
50-60010-00	Transfer to Savings			-	4,080.00	-	4,080.00	
Date	GL Ref#	Debit	Credit	Description				
11/30/2023	22579	\$ 4,080.00	\$ -	Transfer to Savings				
60-60041-01	DO NOT USE Parking Lot			-	118,071.08	118,071.08	-	
Date	GL Ref#	Debit	Credit	Description				
11/06/2023	20816	\$ 1,530.62	\$ -	striping charges				
11/06/2023	20816	-	1,530.62	striping charges (Reversa	al)			
11/27/2023	20818	116,540.46	-	C37039-Rose Paving LL0				
11/27/2023	20818	-	116,540.46	C37039-Rose Paving LL0	C (Reversal)			
			Totals:	\$0.00	\$1,118,223.88	\$1,236,294.96	(\$118,071.08)	