



# **Financial Report Package**

**December 2023  
Fiscal Year: 2024**

**Prepared for**

**Summit Yacht Club**

**By**

**Red Mtn. Community Management**



	Operating	Reserve	Total
<b>Assets</b>			
<b>Operating Cash</b>			
SSB Oper 3970	\$153,673.23	\$0.00	\$153,673.23
<b>Total: Operating Cash</b>	<b>\$153,673.23</b>	<b>\$0.00</b>	<b>\$153,673.23</b>
<b>Accounts Receivables</b>			
Accounts Receivable	\$20,089.62	\$0.00	\$20,089.62
AR - Other	\$200.00	\$0.00	\$200.00
<b>Total: Accounts Receivables</b>	<b>\$20,289.62</b>	<b>\$0.00</b>	<b>\$20,289.62</b>
<b>Reserve Cash</b>			
SSB Res 3973	\$0.00	\$151,799.86	\$151,799.86
<b>Total: Reserve Cash</b>	<b>\$0.00</b>	<b>\$151,799.86</b>	<b>\$151,799.86</b>
<b>Other Currents Assets</b>			
Prepaid Insurance	\$32,585.36	\$0.00	\$32,585.36
<b>Total: Other Currents Assets</b>	<b>\$32,585.36</b>	<b>\$0.00</b>	<b>\$32,585.36</b>
<b>Total: Assets</b>	<b>\$206,548.21</b>	<b>\$151,799.86</b>	<b>\$358,348.07</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$2,891.31	\$0.00	\$2,891.31
Prepaid Assessments	\$2,147.16	\$0.00	\$2,147.16
<b>Total: Current Liabilities</b>	<b>\$5,038.47</b>	<b>\$0.00</b>	<b>\$5,038.47</b>
<b>Equity</b>			
Retained Earnings	\$190,067.01	\$0.00	\$190,067.01
<b>Total: Equity</b>	<b>\$190,067.01</b>	<b>\$0.00</b>	<b>\$190,067.01</b>
<b>Reserve Equity</b>			
Reserve Equity Fund	\$0.00	\$261,559.12	\$261,559.12
<b>Total: Reserve Equity</b>	<b>\$0.00</b>	<b>\$261,559.12</b>	<b>\$261,559.12</b>
Net Income Gain/Loss	\$0.00	(\$109,759.26)	(\$109,759.26)
Net Income Gain/Loss	\$11,442.73	\$0.00	\$11,442.73
<b>Total: Liabilities &amp; Equity</b>	<b>\$206,548.21</b>	<b>\$151,799.86</b>	<b>\$358,348.07</b>



# Income Statement - Operating

Summit Yacht Club

12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>OPERATING INCOME</b>							
<b>Operating Income</b>							
40000 Assessment Income	\$16,383.00	\$19,395.83	(\$3,012.83)	\$38,891.00	\$38,791.66	\$99.34	\$232,750.00
40001 Cable TV	6,125.00	3,062.50	3,062.50	6,125.00	6,125.00	-	36,750.00
40100 Late Fees	15.07	-	15.07	(54.58)	-	(54.58)	-
<b>Total Operating Income</b>	<b>\$22,523.07</b>	<b>\$22,458.33</b>	<b>\$64.74</b>	<b>\$44,961.42</b>	<b>\$44,916.66</b>	<b>\$44.76</b>	<b>\$269,500.00</b>
<b>Total OPERATING INCOME</b>	<b>\$22,523.07</b>	<b>\$22,458.33</b>	<b>\$64.74</b>	<b>\$44,961.42</b>	<b>\$44,916.66</b>	<b>\$44.76</b>	<b>\$269,500.00</b>
<b>OPERATING EXPENSE</b>							
<b>Operating Expense</b>							
50010 Accounting	-	83.33	83.33	-	166.66	166.66	1,000.00
50100 Management Fee- Contract	3,743.00	3,743.05	0.05	3,743.00	7,486.10	3,743.10	44,916.56
50210 Insurance	4,372.16	2,710.67	(1,661.49)	4,372.16	5,421.34	1,049.18	32,528.00
50220 Water	1,521.85	1,689.17	167.32	2,948.92	3,378.34	429.42	20,270.00
50230 Cable TV	5,782.62	3,062.50	(2,720.12)	8,798.68	6,125.00	(2,673.68)	36,750.00
50250 Trash Removal	(467.85)	958.33	1,426.18	(2,184.15)	1,916.66	4,100.81	11,500.00
50260 Shovelng	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
50276 Plowing	1,000.00	1,000.00	-	2,000.00	2,000.00	-	12,000.00
50310 Common Area Utilities	142.57	185.00	42.43	142.57	370.00	227.43	2,220.00
50361 Grounds &Parking Maintenance	-	583.33	583.33	81.25	1,166.66	1,085.41	7,000.00
50362 Sewer	1,535.82	1,678.83	143.01	3,166.42	3,357.66	191.24	20,146.00
50370 Roof Maintenance	1,999.00	333.33	(1,665.67)	1,999.00	666.66	(1,332.34)	4,000.00
50432 Landscaping Expense	(1,377.00)	313.00	1,690.00	(1,377.00)	626.00	2,003.00	3,756.00
51000 Misc Expense - Other	124.06	83.33	(40.73)	166.30	166.66	0.36	1,000.00
51001 Bank Service Charges	-	8.33	8.33	-	16.66	16.66	100.00
51002 Taxes & Licenses	-	3.58	3.58	-	7.16	7.16	43.00
51003 Postage & Office Expense	-	25.00	25.00	-	50.00	50.00	300.00
51005 Legal Fees	165.00	-	(165.00)	165.00	-	(165.00)	-
54005 Building - Exterior Maintenance	-	375.00	375.00	1,336.54	750.00	(586.54)	4,500.00
60000 Interior Bldg. Maintenance	-	375.00	375.00	-	750.00	750.00	4,500.00
60010 Transfer to Savings	4,080.00	4,080.00	-	8,160.00	8,160.00	-	48,960.00
<b>Total Operating Expense</b>	<b>\$22,621.23</b>	<b>\$22,124.11</b>	<b>(\$497.12)</b>	<b>\$33,518.69</b>	<b>\$44,248.22</b>	<b>\$10,729.53</b>	<b>\$265,489.56</b>
<b>Total OPERATING EXPENSE</b>	<b>\$22,621.23</b>	<b>\$22,124.11</b>	<b>(\$497.12)</b>	<b>\$33,518.69</b>	<b>\$44,248.22</b>	<b>\$10,729.53</b>	<b>\$265,489.56</b>
<b>Net Income:</b>	<b>(\$98.16)</b>	<b>\$334.22</b>	<b>(\$432.38)</b>	<b>\$11,442.73</b>	<b>\$668.44</b>	<b>\$10,774.29</b>	<b>\$4,010.44</b>



# Income Statement - Reserve

Summit Yacht Club

12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>RESERVE INCOME</b>							
<b>Reserve Income</b>							
48000 Reserve Fund Contribution	\$4,080.00	\$4,080.00	\$-	\$8,160.00	\$8,160.00	\$-	\$48,960.00
48050 Res. Interest Income	75.16	25.00	50.16	151.82	50.00	101.82	300.00
<b>Total Reserve Income</b>	<b>\$4,155.16</b>	<b>\$4,105.00</b>	<b>\$50.16</b>	<b>\$8,311.82</b>	<b>\$8,210.00</b>	<b>\$101.82</b>	<b>\$49,260.00</b>
<b>Total RESERVE INCOME</b>	<b>\$4,155.16</b>	<b>\$4,105.00</b>	<b>\$50.16</b>	<b>\$8,311.82</b>	<b>\$8,210.00</b>	<b>\$101.82</b>	<b>\$49,260.00</b>
<b>RESERVE EXPENSE</b>							
<b>Reserve Expenses</b>							
80041 Parking Lot	-	-	-	118,071.08	-	(118,071.08)	-
80051 Dumpster Enclosure	-	3,333.33	3,333.33	-	6,666.66	6,666.66	40,000.00
80060 Audit Charges - Reserve	-	291.67	291.67	-	583.34	583.34	3,500.00
80071 Decks, Railings, & Fascia	-	3,333.33	3,333.33	-	6,666.66	6,666.66	40,000.00
80500 Reserve Fund Expense	-	250.00	250.00	-	500.00	500.00	3,000.00
<b>Total Reserve Expenses</b>	<b>\$-</b>	<b>\$7,208.33</b>	<b>\$7,208.33</b>	<b>\$118,071.08</b>	<b>\$14,416.66</b>	<b>(\$103,654.42)</b>	<b>\$86,500.00</b>
<b>Total RESERVE EXPENSE</b>	<b>\$0.00</b>	<b>\$7,208.33</b>	<b>\$7,208.33</b>	<b>\$118,071.08</b>	<b>\$14,416.66</b>	<b>(\$103,654.42)</b>	<b>\$86,500.00</b>
<b>Net Reserve:</b>	<b>\$4,155.16</b>	<b>(\$3,103.33)</b>	<b>\$7,258.49</b>	<b>(\$109,759.26)</b>	<b>(\$6,206.66)</b>	<b>(\$103,552.60)</b>	<b>(\$37,240.00)</b>



Bank Account Reconciliation

Summit Yacht Club

SSB Operating 3970 (End: 12/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
10/10/2023		Farmers		300047	(\$12,518.50)
10/19/2023		Platte Capital Projects Inc.		100061	(\$3,500.00)
10/19/2023		Farmers		300049	(\$12,518.50)
11/27/2023		xfinity		300053	(\$2,891.31)
12/21/2023		KA Mechanical		100069	(\$1,336.54)
12/21/2023		Town of Dillon		300057	(\$3,057.67)
12/29/2023		Deposit from batch 1261	1261 - Bill Pay	1327	\$314.00
				<b>Total Uncleared</b>	<b>(\$35,508.52)</b>

**SSB Operating 3970 Summary**

Ending Account Balance:	\$ 153,673.23
Uncleared Items:	(\$35,508.52)
Adjusted Balance:	\$ 189,181.75
Bank Ending Balance:	\$ 189,181.75
Difference:	\$-



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

Ending Account Balance:	\$ 151,799.86
Uncleared Items:	\$-
Adjusted Balance:	\$ 151,799.86
Bank Ending Balance:	\$ 151,799.86
Difference:	\$-



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10002-00	SSB Oper 3970	\$142,339.87	\$34,349.57	\$23,016.21	\$153,673.23
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	20978	\$ 800.00	\$ -	Deposit from batch 1213	
12/01/2023	20988	1,324.00	-	Deposit from batch 1215	
12/01/2023	21014	-	3,743.00	SSB Oper 3970; Red Mountain Community Management Chk # 0	
12/04/2023	21060	1,324.00	-	Deposit from batch 1216	
12/04/2023	21067	570.00	-	Deposit from batch 1221	
12/04/2023	21069	2,623.00	-	Deposit from batch 1222	
12/04/2023	21074	238.00	-	Deposit from batch 1223	
12/04/2023	21317	-	3,057.67	SSB Oper 3970 Inv # 12042023; Town of Dillon Chk # 0	
12/05/2023	21106	346.00	-	Deposit from batch 1226	
12/07/2023	21140	346.00	-	Deposit from batch 1230	
12/07/2023	21146	700.00	-	Misc Scanned Deposit	
12/07/2023	21319	700.00	-	Deposit from batch 1239	
12/07/2023	21321	-	700.00	Misc. Check; Reclassify Moorings CK#3462 Chk # 0	
12/08/2023	21168	346.00	-	Deposit from batch 1233	
12/11/2023	21247	-	2,891.31	SSB Oper 3970; Comcast Chk # 300054	
12/11/2023	21249	-	843.45	SSB Oper 3970; Waste Management Chk # 300055	
12/11/2023	21251	-	142.57	SSB Oper 3970; Xcel Chk # 300056	
12/11/2023	21253	-	165.00	SSB Oper 3970; Altitude Community Law Chk # 100066	
12/11/2023	21255	-	1,000.00	SSB Oper 3970; High Altitude Plowing Services LLC Chk # 100067	
12/11/2023	21257	-	1,999.00	SSB Oper 3970; Turner Morris, Inc Chk # 100068	
12/14/2023	21325	314.00	-	Deposit from batch 1240	
12/15/2023	21441	16,257.00	-	Deposit from batch 1232	
12/15/2023	21523	1,911.27	-	Deposit from batch 1241	
12/18/2023	22544	632.00	-	Deposit from batch 1242	
12/20/2023	22571	2,623.00	-	Deposit from batch 1247	
12/21/2023	22565	1,211.30	-	Wilderness Property Management CK #1028	
12/21/2023	22620	-	3,057.67	SSB Oper 3970; Town of Dillon Chk # 300057	
12/21/2023	22622	-	1,336.54	SSB Oper 3970; KA Mechanical Chk # 100069	
12/25/2023	22668	-	4,080.00	Monthly Reserve Transfer	
12/27/2023	22691	100.00	-	Deposit from batch 1257	
12/28/2023	22700	1,324.00	-	Deposit from batch 1260	
12/29/2023	22710	314.00	-	Deposit from batch 1261	
12/29/2023	22716	346.00	-	Deposit from batch 1262	
11-11000-00	Accounts Receivable		29,523.50	22,623.07	32,056.95
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	19891	11,764.00	-	Assessment - Homeowner - Batch 1156	
12/01/2023	19915	10,744.00	-	Assessment - Homeowner - Batch 1157	
12/01/2023	20978	-	304.21	Deposit from batch 1213	
12/01/2023	20978	-	495.79	Deposit from batch 1213	
12/01/2023	20988	-	346.00	Deposit from batch 1215	
12/01/2023	20988	-	346.00	Deposit from batch 1215	
12/01/2023	20988	-	441.34	Deposit from batch 1215	
12/01/2023	21036	-	346.00	Applied Prepaid SYC03	
12/01/2023	21038	-	346.00	Applied Prepaid SYC09	
12/01/2023	21040	-	314.00	Applied Prepaid SYC27	
12/01/2023	21056	-	346.00	Applied Prepaid SYC37	







**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/15/2023	21523	\$ -	\$ 196.21		Deposit from batch 1241
12/18/2023	22544	-	632.00		Deposit from batch 1242
12/20/2023	22571	-	2,623.00		Deposit from batch 1247
12/27/2023	22691	-	100.00		Deposit from batch 1257
12/28/2023	22700	-	0.84		Deposit from batch 1260
12/28/2023	22700	-	381.32		Deposit from batch 1260
12/28/2023	22700	-	59.18		Deposit from batch 1260
12/29/2023	22710	-	314.00		Deposit from batch 1261
11-11001-00	AR - Other		200.00	-	200.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12-12003-00	SSB Res 3973		147,644.70	4,155.16	151,799.86
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/25/2023	22668	\$ 4,080.00	\$ -	Monthly Reserve Transfer	
12/29/2023	22722	75.16	-	Interest	
13-13001-00	Prepaid Insurance		36,957.52	-	4,372.16 32,585.36
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2023	23126	\$ -	\$ 4,372.16	Expense Prepaid Insurance - Nov & Dec	
20-20000-00	Accounts Payable		(5,771.21)	19,613.21	16,733.31 (2,891.31)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	21000	\$ -	\$ 3,743.00	Accounts Payable	
12/01/2023	21014	3,743.00	-	Accounts Payable; Red Mountain Community Management Chk # 0	
12/01/2023	21237	-	1,000.00	Accounts Payable Inv # 000840	
12/01/2023	691	662.00	-	Accounts Payable Inv # 52 (Reversal)	
12/04/2023	21314	-	3,057.67	Accounts Payable Inv # 12042023	
12/04/2023	21317	3,057.67	-	Accounts Payable Inv # 12042023; Town of Dillon Chk # 0	
12/07/2023	21235	-	1,999.00	Accounts Payable Inv # 429369	
12/11/2023	21247	2,891.31	-	Accounts Payable Inv # 111723-0509; Comcast Chk # 300054	
12/11/2023	21249	843.45	-	Accounts Payable Inv # 0675699-1190-1; Waste Management Chk # 300055	
12/11/2023	21251	142.57	-	Accounts Payable Inv # 854309984; Xcel Chk # 300056	
12/11/2023	21253	165.00	-	Accounts Payable Inv # 901546; Altitude Community Law Chk # 100066	
12/11/2023	21255	1,000.00	-	Accounts Payable Inv # 000840; High Altitude Plowing Services LLC Chk # 100067	
12/11/2023	21257	1,999.00	-	Accounts Payable Inv # 429369; Turner Morris, Inc Chk # 100068	
12/12/2023	21239	-	142.57	Accounts Payable Inv # 854309984	
12/12/2023	21241	-	843.45	Accounts Payable Inv # 0675699-1190-1	
12/12/2023	21243	-	165.00	Accounts Payable Inv # 901546	
12/12/2023	21245	-	2,891.31	Accounts Payable Inv # 111723-0509	
12/17/2023	23617	-	2,891.31	Accounts Payable Inv # 121723-0509	
12/21/2023	22620	3,057.67	-	Accounts Payable Inv # 113023-0001; Town of Dillon Chk # 300057	
12/21/2023	22622	1,336.54	-	Accounts Payable Inv # 110923-; KA Mechanical Chk # 100069	
12/31/2023	693	715.00	-	Accounts Payable Inv # 52b (Reversal)	
20-20010-00	Accounts Payable - Legacy		124.06	-	124.06 -
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2023	22910	\$ -	\$ 124.06	Reclassify Accounts Payable - Legacy	
20-21000-00	Prepaid Assessments		(1,765.84)	1,352.00	1,733.32 (2,147.16)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	20988	-	95.33	Deposit from batch 1215	
12/01/2023	20988	-	95.33	Deposit from batch 1215	
12/01/2023	21036	346.00	-	Adjust Prepaid	
12/01/2023	21038	346.00	-	Adjust Prepaid	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/01/2023	21040	\$ 314.00	\$ -	Adjust Prepaid	
12/01/2023	21056	346.00	-	Adjust Prepaid	
12/07/2023	21140	-	314.00	Deposit from batch 1230	
12/28/2023	22700	-	441.33	Deposit from batch 1260	
12/28/2023	22700	-	441.33	Deposit from batch 1260	
12/29/2023	22716	-	346.00	Deposit from batch 1262	
30-32000-00	Retained Earnings	(190,067.01)	-	-	(190,067.01)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
34-34000-00	Reserve Equity Fund	(261,559.12)	-	-	(261,559.12)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-40000-00	Assessment Income	(22,508.00)	6,125.00	22,508.00	(38,891.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	19891	\$ -	\$ 11,764.00	Assessment - Homeowner - Batch 1156	
12/01/2023	19915	-	10,744.00	Assessment - Homeowner - Batch 1157	
12/31/2023	23128	6,125.00	-	Cable TV Income - Nov & Dec	
40-40001-00	Cable TV	-	-	6,125.00	(6,125.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2023	23128	\$ -	\$ 6,125.00	Cable TV Income - Nov & Dec	
40-40100-00	Late Fees		69.65	15.07	54.58
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	22650	\$ -	\$ 10.44	Assessment - Homeowner - Batch 1218	
12/01/2023	22654	-	4.63	Assessment - Homeowner - Batch 1219	
48-48000-01	Reserve Fund Contribution	(4,080.00)	-	4,080.00	(8,160.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/25/2023	22670	\$ -	\$ 4,080.00	Reserve Fund Contribution	
48-48050-01	Res. Interest Income	(76.66)	-	75.16	(151.82)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/29/2023	22722	\$ -	\$ 75.16	Interest	
50-50100-00	Management Fee- Contract	-	3,743.00	-	3,743.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	21000	\$ 3,743.00	\$ -	Management Fee- Contract	
50-50210-00	Insurance	-	4,372.16	-	4,372.16
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2023	23126	\$ 4,372.16	\$ -	Expense Prepaid Insurance - Nov & Dec	
50-50220-00	Water		1,427.07	1,521.85	2,948.92
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/04/2023	21314	\$ 1,521.85	\$ -	Water	
50-50230-00	Cable TV		3,016.06	5,782.62	8,798.68
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/12/2023	21245	\$ 2,891.31	\$ -	8497 50 570 0000509-Comcast	
12/17/2023	23617	2,891.31	-	8497 50 570 0000509-xfinity	
50-50250-00	Trash Removal	(1,716.30)	1,543.45	2,011.30	(2,184.15)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2023	21076	\$ -	\$ 100.00	Trash - Batch 1225	
12/07/2023	21146	-	700.00	Trash Removal Summit Yacht Club CK #3462	
12/07/2023	21321	700.00	-	Misc. Check; Reclassify Moorings CK#3462 Chk # 0	
12/12/2023	21241	843.45	-	23-47386-93008-Waste Management	
12/21/2023	22565	-	1,211.30	Trash Removal Wilderwest Property Management CK #1028	
50-50276-00	Plowing		1,000.00	1,000.00	2,000.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	



**General Ledger Trial Balance with Details**

Summit Yacht Club

Accts: 10-10000-00 To: 80-86640-01 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/01/2023	21237	\$ 1,000.00	\$ -	dec. draw		
50-50310-00	Common Area Utilities	-	142.57	-	142.57	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/12/2023	21239	\$ 142.57	\$ -	53-1085774-4-Xcel		
50-50361-00	Grounds &Parking Maintenance	81.25	-	-	81.25	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
50-50362-00	Sewer	1,630.60	1,535.82	-	3,166.42	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/04/2023	21314	\$ 1,535.82	\$ -	Sewer		
50-50370-00	Roof Maintenance	-	1,999.00	-	1,999.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/07/2023	21235	\$ 1,999.00	\$ -	Turner Morris, Inc		
50-50432-00	Landscaping Expense	-	-	1,377.00	(1,377.00)	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2023	691	\$ -	\$ 662.00	Bernie Romero (Reversal)		
12/31/2023	693	-	715.00	Bernie Romero (Reversal)		
50-51000-00	Misc Expense - Other	42.24	124.06	-	166.30	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/31/2023	22910	\$ 124.06	\$ -	Reclassify Accounts Payable - Legacy		
50-51005-00	Legal Fees	-	165.00	-	165.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/12/2023	21243	\$ 165.00	\$ -	draft bylaws amendment		
50-54005-00	Building - Exterior Maintenance	1,336.54	-	-	1,336.54	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
50-60010-00	Transfer to Savings	4,080.00	4,080.00	-	8,160.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/25/2023	22670	\$ 4,080.00	\$ -	Transfer to Savings		
80-80041-01	Parking Lot	118,071.08	-	-	118,071.08	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
		<b>Totals:</b>	<b>\$0.00</b>	<b>\$114,227.54</b>	<b>\$114,227.54</b>	<b>\$0.00</b>



**Payables Aging Report**

Summit Yacht Club

As Of 12/31/2023

Vendor				Current	Over 30	Over 60	Over 90	Balance
xfinity								
Invoice #	Date	Check Memo						
121723-0509	12/17/2023			\$2,891.31	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description					
50-50230-00	\$2,891.31	\$0.00	8497 50 570 0000509-xfinity					
				<b>\$2,891.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891.31</b>
<b>Totals:</b>				<b>\$2,891.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891.31</b>