

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

January 31, 2021

| | Operating Fund Balance | Reserve Fund Balance | TOTAL | Previous Year as of January 31, 2020 |
|--|-----------------------------------|---------------------------------|----------------------|---|
| Assets: | | | | |
| US Bank - Checking | \$ 78,480.98 | \$ 37,000.14 | \$ 115,481.12 | \$ 262,817.29 |
| US Bank - Savings | - | 123,484.27 | 123,484.27 | 123,438.31 |
| Community Banks - CD | - | 259,454.97 | 259,454.97 | 258,416.56 |
| Wells Fargo - CD | - | 155,458.54 | 155,458.54 | 151,480.00 |
| Accounts Receivable | 16,721.87 | - | 16,721.87 | 14,198.36 |
| Total Assets | \$ 95,202.85 | \$ 575,397.92 | \$ 670,600.77 | \$ 810,350.52 |
| Liabilities and Fund Equity: | | | | |
| Liabilities: | | | | |
| Accounts Payable | \$ 58,148.84 | \$ - | \$ 58,148.84 | \$ 7,206.69 |
| Prepaid Dues | - | - | - | - |
| Total Liabilities | 58,148.84 | - | 58,148.84 | 7,206.69 |
| Fund Equity: | | | | |
| Operating Fund Balance | \$ - | \$ - | \$ - | \$ - |
| Reserve Fund Balance | - | 797,718.39 | 797,718.39 | 669,351.74 |
| Construction Deposit | 15,000.00 | - | 15,000.00 | 18,000.00 |
| Total Fund Balance | 15,000.00 | 797,718.39 | 812,718.39 | 687,351.74 |
| Fund Net Income: | | | | |
| Current Year-to-Date Income | \$ 110,636.51 | \$ 79,143.00 | \$ 189,779.51 | \$ 187,479.43 |
| Current Year-to-Date Expenses | 88,582.50 | 301,463.47 | 390,045.97 | 71,687.34 |
| Net Current Year Income | 22,054.01 | (222,320.47) | (200,266.46) | 115,792.09 |
| Total Fund Equity | 37,054.01 | 575,397.92 | 612,451.93 | 803,143.83 |
| Total Liabilities & Fund Equity | \$ 95,202.85 | \$ 575,397.92 | \$ 670,600.77 | \$ 810,350.52 |

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2020 - January 2021

| | | | | | | Jul 2020 - Jan 2021 Actuals | Annual Budget | Over/(Under) Budget | % of Annual Budget |
|------------------------|--|--|--|--|-------------------------------------|--------------------------------|------------------|------------------------|-----------------------|
| Operating Fund: | | | | | | | | | |
| | | | | | Operating Fund Income | | | | |
| | | | | | Assessments | | | | |
| | | | | | Non-water Operations | 70,087.50 | 93,450.00 | (23,362.50) | 75.0% |
| | | | | | WaterSytem Operations | 36,739.50 | 48,986.00 | (12,246.50) | 75.0% |
| | | | | | Total Assessments | 106,827.00 | 142,436.00 | (35,609.00) | 75.0% |
| | | | | | Non-assessment Income | | | | |
| | | | | | Interest Income | 2,309.51 | 1,200.00 | 1,109.51 | 192.46% |
| | | | | | Late Payment Service Fees | 0.00 | 500.00 | (500.00) | 0.0% |
| | | | | | Water Tap Fees | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| | | | | | Pitkin County Road Reimbursement | 0.00 | 7,600.00 | (7,600.00) | 0.0% |
| | | | | | Total Non-assessment Income | 3,809.51 | 9,300.00 | (5,490.49) | 40.96% |
| | | | | | Total Operating Fund Income | 110,636.51 | 151,736.00 | (41,099.49) | 72.91% |
| | | | | | Expense | | | | |
| | | | | | Non-water Operations | | | | |
| | | | | | Accounting/Financial | | | | |
| | | | | | Bookkeeping | 2,100.00 | 3,600.00 | (1,500.00) | 58.33% |
| | | | | | TaxPrep/Actng/Outside Svcs | 375.00 | 400.00 | (25.00) | 93.75% |
| | | | | | Total Accounting/Financial | 2,475.00 | 4,000.00 | (1,525.00) | 61.88% |
| | | | | | Annual Meeting | 0.00 | 300.00 | (300.00) | 0.0% |
| | | | | | Fire Protection Service/Maint | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| | | | | | Income Tax | 566.00 | 0.00 | 566.00 | 100.0% |
| | | | | | Insurance | 5,991.82 | 12,050.00 | (6,058.18) | 49.73% |
| | | | | | Irrigation/Ditch Maint. /Dues | | | | |
| | | | | | LtlElkCrk Dite Co Dues/Maint. | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| | | | | | LtlElkCrk Vlg Ditches & Gate | 345.00 | 880.00 | (535.00) | 39.21% |
| | | | | | Total Irrigation/Ditch Maint. /Dues | 345.00 | 3,380.00 | (3,035.00) | 10.21% |
| | | | | | Legal Fee/Expenses | 1,905.00 | 5,500.00 | (3,595.00) | 34.64% |
| | | | | | Manager Fee | 9,215.00 | 15,840.00 | (6,625.00) | 58.18% |
| | | | | | Office/Postage/Supplies | 399.80 | 900.00 | (500.20) | 44.42% |
| | | | | | Parks/Landscape Maintenance | 3,131.91 | 4,320.00 | (1,188.09) | 72.5% |
| | | | | | Playground Eqpmnt/Mainenance | 763.90 | 300.00 | 463.90 | 254.63% |
| | | | | | Road System | | | | |
| | | | | | Repairs/Paving/Maintenance | 0.00 | 15,000.00 | (15,000.00) | 0.0% |
| | | | | | Snowplowing | 3,030.35 | 7,360.00 | (4,329.65) | 41.17% |
| | | | | | Total Road System | 3,030.35 | 22,360.00 | (19,329.65) | 13.55% |
| | | | | | Trash & Recycling Services | 38,923.86 | 32,400.00 | 6,523.86 | 120.14% |
| | | | | | Total Non-water Operations | 66,747.64 | 102,750.00 | (36,002.36) | 64.96% |
| | | | | | Water System Operations | | | | |
| | | | | | Chemicals/Supplies | 2,210.15 | 9,141.00 | (6,930.85) | 24.18% |
| | | | | | Lab Fees | 3,737.27 | 10,980.00 | (7,242.73) | 34.04% |
| | | | | | Operation Fees | 3,603.23 | 7,260.00 | (3,656.77) | 49.63% |
| | | | | | Repairs/Maintenance | 9,716.11 | 16,400.00 | (6,683.89) | 59.25% |
| | | | | | Utilities | 2,568.10 | 5,205.00 | (2,636.90) | 49.34% |
| | | | | | Total Water System Operations | 21,834.86 | 48,986.00 | (27,151.14) | 44.57% |
| | | | | | Total Expense | 88,582.50 | 151,736.00 | (63,153.50) | 58.38% |
| | | | | | Net Operating Fund | 22,054.01 | 0.00 | 22,054.01 | 100.0% |

July 2020 - January 2021

NET OPERATING / RESERVE FUNDS

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through January 2021

| | | | | Type | Date | Num | Name | Memo | Amount | Balance |
|--|--|--|--|-------------------------------------|------------|----------------|---|----------------------------------|----------|----------|
| | | | | Non-water Operations | | | | | | |
| | | | | Accounting/Financial | | | | | | |
| | | | | Bookkeeping | | | | | | |
| | | | | Bill | 07/31/2020 | 113272 | Rocky Mountain Accounting Services, Inc. | July | 300.00 | 300.00 |
| | | | | Bill | 08/31/2020 | 113297 | Rocky Mountain Accounting Services, Inc. | Aug | 300.00 | 600.00 |
| | | | | Bill | 09/30/2020 | 113313 | Rocky Mountain Accounting Services, Inc. | Sept | 300.00 | 900.00 |
| | | | | Bill | 10/31/2020 | 113346 | Rocky Mountain Accounting Services, Inc. | Oct | 300.00 | 1,200.00 |
| | | | | Bill | 11/30/2020 | 113365 | Rocky Mountain Accounting Services, Inc. | Nov | 300.00 | 1,500.00 |
| | | | | Bill | 12/31/2020 | 113399 | Rocky Mountain Accounting Services, Inc. | Dec | 300.00 | 1,800.00 |
| | | | | Bill | 01/31/2021 | 113414 | Rocky Mountain Accounting Services, Inc. | Jan | 300.00 | 2,100.00 |
| | | | | Total Bookkeeping | | | | | 2,100.00 | 2,100.00 |
| | | | | TaxPrep/Acctng/Outside Svcs | | | | | | |
| | | | | Bill | 09/26/2020 | 19-1346 | Weiss and Associates PC | 2019-2020 tax return | 375.00 | 375.00 |
| | | | | Total TaxPrep/Acctng/Outside Svcs | | | | | 375.00 | 375.00 |
| | | | | Total Accounting/Financial | | | | | 2,475.00 | 2,475.00 |
| | | | | Insurance | | | | | | |
| | | | | Bill | 08/01/2020 | 20116108 | Pinnacl Assurance | workers compensation | 433.00 | 433.00 |
| | | | | Bill | 10/22/2020 | 4049W2191-1020 | Travelers Insurance | LB Liability | 2,299.00 | 2,732.00 |
| | | | | Bill | 10/22/2020 | 2245D3053-1020 | Travelers Insurance | Business / Umbrella / Commercial | 1,992.50 | 4,724.50 |
| | | | | Deposit | 11/20/2020 | 46396584 | Pinnacl Assurance | wc refund | (79.00) | 4,645.50 |
| | | | | Check | 01/14/2021 | ACH | Travelers Insurance | conf # 469968706570410 | 1,346.32 | 5,991.82 |
| | | | | Total Insurance | | | | | 5,991.82 | 5,991.82 |
| | | | | Irrigation/Ditch Maint. /Dues | | | | | | |
| | | | | LtlElkCrk Vlg Ditches & Gate | | | | | | |
| | | | | Bill | 08/31/2020 | 083120 | Johnson, George | Aug | 120.00 | 120.00 |
| | | | | Bill | 09/30/2020 | 093020 | Johnson, George | Sept | 135.00 | 255.00 |
| | | | | Bill | 10/31/2020 | 103120 | Johnson, George | Oct | 90.00 | 345.00 |
| | | | | Total LtlElkCrk Vlg Ditches & Gate | | | | | 345.00 | 345.00 |
| | | | | Total Irrigation/Ditch Maint. /Dues | | | | | 345.00 | 345.00 |
| | | | | Legal Fee/Expenses | | | | | | |
| | | | | Bill | 10/20/2020 | 102020 | Oates, Knezevich, Gardenswartz, Kelly & M | Water Matters | 1,770.00 | 1,770.00 |
| | | | | Bill | 12/11/2020 | 121110 | Oates, Knezevich, Gardenswartz, Kelly & M | executive sessions | 135.00 | 1,905.00 |
| | | | | Total Legal Fee/Expenses | | | | | 1,905.00 | 1,905.00 |
| | | | | Manager Fee | | | | | | |
| | | | | Bill | 07/01/2020 | 1971 | EMRE, LLC | July | 1,320.00 | 1,320.00 |
| | | | | Bill | 08/01/2020 | 1978 | EMRE, LLC | Aug | 1,320.00 | 2,640.00 |
| | | | | Bill | 09/01/2020 | 1987 | EMRE, LLC | Sept | 1,320.00 | 3,960.00 |

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through January 2021

| | | | | Type | Date | Num | Name | Memo | Amount | Balance |
|--|--|------------------------------------|--|---------|------------|--------------|--------------------------------------|--|----------|----------|
| | | | | Bill | 10/01/2020 | 1994 | EMRE, LLC | Oct | 1,320.00 | 5,280.00 |
| | | | | Bill | 11/01/2020 | 2002 | EMRE, LLC | Nov | 1,320.00 | 6,600.00 |
| | | | | Bill | 12/01/2020 | 2009 | EMRE, LLC | Dec | 1,320.00 | 7,920.00 |
| | | | | Bill | 01/01/2021 | 2016 | EMRE, LLC | Jan | 1,320.00 | 9,240.00 |
| | | | | Deposit | 01/11/2021 | 2559766 | | Statement Prep Fee - Hoyt/Dunromin closing | (25.00) | 9,215.00 |
| | | Total Manager Fee | | | | | | | 9,215.00 | 9,215.00 |
| | | Office/Postage/Supplies | | | | | | | | |
| | | | | Bill | 08/01/2020 | Box420-2020 | USPS | Box 420 Annual Fee | 120.00 | 120.00 |
| | | | | Check | 08/13/2020 | | | Service Charge | 14.00 | 134.00 |
| | | | | Bill | 09/01/2020 | 1987 | EMRE, LLC | copies for annual meeting | 25.20 | 159.20 |
| | | | | Bill | 11/01/2020 | 2002 | EMRE, LLC | copies for meter information | 38.40 | 197.60 |
| | | | | Bill | 11/01/2020 | 2002 | EMRE, LLC | copies for board / annual meeting | 27.20 | 224.80 |
| | | | | Bill | 01/04/2021 | 18338 | Colorado Rural Water Association | 2021 Membership - magazine and resources | 175.00 | 399.80 |
| | | Total Office/Postage/Supplies | | | | | | | 399.80 | 399.80 |
| | | Parks/Landscape Maintenance | | | | | | | | |
| | | | | Bill | 07/01/2020 | 070120 | Green Acres | July | 594.00 | 594.00 |
| | | | | Bill | 08/01/2020 | 1978 | EMRE, LLC | repair park sprinklers | 80.00 | 674.00 |
| | | | | Bill | 08/15/2020 | 081520 | Green Acres | Aug | 745.50 | 1,419.50 |
| | | | | Bill | 08/28/2020 | 5073 | Outdoor Services, Inc. | sprayed roadsides, openspace and trail | 225.00 | 1,644.50 |
| | | | | Bill | 09/01/2020 | 1987 | EMRE, LLC | thistle heads | 20.00 | 1,664.50 |
| | | | | Bill | 10/01/2020 | 100120 | Green Acres | Sept | 1,377.00 | 3,041.50 |
| | | | | Bill | 01/01/2021 | 2016 | EMRE, LLC | set post for dog stations at park / playground | 90.41 | 3,131.91 |
| | | Total Parks/Landscape Maintenance | | | | | | | 3,131.91 | 3,131.91 |
| | | Playground Eqpmnt/Mainenance | | | | | | | | |
| | | | | Bill | 09/01/2020 | 1987 | EMRE, LLC | repair sprinkler heads at playground | 60.00 | 60.00 |
| | | | | Bill | 11/01/2020 | 2002 | EMRE, LLC | dog wast station - installed at playground | 439.00 | 499.00 |
| | | | | Bill | 12/01/2020 | 2009 | EMRE, LLC | 8 foot sign post for dog station dispenser | 37.90 | 536.90 |
| | | | | Bill | 01/14/2021 | 20075-04-101 | Timberline Excavation | seed and straw dog areas | 96.00 | 632.90 |
| | | | | Bill | 01/14/2021 | 20075-04-108 | Timberline Excavation | sign ple | 131.00 | 763.90 |
| | | Total Playground Eqpmnt/Mainenance | | | | | | | 763.90 | 763.90 |
| | | Road System | | | | | | | | |
| | | Snowplowing | | | | | | | | |
| | | | | Bill | 11/30/2020 | 9770 | Good Earth Landscaping & Maintenance | Nov Snow Removal | 780.00 | 780.00 |
| | | | | Bill | 12/31/2020 | 9879 | Good Earth Landscaping & Maintenance | Dec Snow Removal | 2,250.35 | 3,030.35 |
| | | Total Snowplowing | | | | | | | 3,030.35 | 3,030.35 |
| | | Total Road System | | | | | | | 3,030.35 | 3,030.35 |
| | | Income Taxes | | | | | | | | |

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through January 2021

| | | | | Type | Date | Num | Name | Memo | Amount | Balance |
|--|--|--|--|----------------------------------|------------|-----------------|-------------------------------|--|-----------|-----------|
| | | | | Bill | 10/13/2020 | 2020 Tax Return | Colorado Dept. of Revenue | 84-0773408 | 74.00 | 74.00 |
| | | | | Check | 10/30/2020 | ACH | United States Treasury | 2019 Federal Tax Return | 492.00 | 566.00 |
| | | | | Total Income Taxes | | | | | 566.00 | 566.00 |
| | | | | Trash & Recycling Services | | | | | | |
| | | | | Check | 07/20/2020 | Auto | Waste Management | July | 5,019.97 | 5,019.97 |
| | | | | Check | 08/20/2020 | Auto | Waste Management | Aug | 5,012.58 | 10,032.55 |
| | | | | Check | 10/20/2020 | Auto | Waste Management | Sept / Oct | 10,010.36 | 20,042.91 |
| | | | | Check | 11/20/2020 | Auto | Waste Management | Nov | 4,995.56 | 25,038.47 |
| | | | | Bill | 12/01/2020 | 1033081-1185-7 | Waste Management | December | 4,592.57 | 29,631.04 |
| | | | | Check | 12/20/2020 | Auto | Waste Management | Dec | 4,592.57 | 34,223.61 |
| | | | | Bill | 01/01/2021 | 1035159-1185-9 | Waste Management | January | 4,700.25 | 38,923.86 |
| | | | | Total Trash & Recycling Services | | | | | 38,923.86 | 38,923.86 |
| | | | | Total Non-water Operations | | | | | 66,747.64 | 66,747.64 |
| | | | | Water System Operations | | | | | | |
| | | | | Chemicals/Supplies | | | | | | |
| | | | | Bill | 07/01/2020 | 8448 | Environmental Process Control | sodium hypochlorite / chlorine analyzer | 113.30 | 113.30 |
| | | | | Bill | 08/01/2020 | 8506 | Environmental Process Control | sodium hypochlorite / chlorine analyzer | 97.51 | 210.81 |
| | | | | Bill | 09/01/2020 | 8566 | Environmental Process Control | sodium hypochlorite / chlorine analyzer | 291.76 | 502.57 |
| | | | | Bill | 10/01/2020 | 8627 | Environmental Process Control | sodium hypochlorite / chlorine analyzer | 359.20 | 861.77 |
| | | | | Bill | 11/01/2020 | 8684 | Environmental Process Control | sodium hypochlorite / chlorine analyzer | 241.51 | 1,103.28 |
| | | | | Bill | 11/30/2020 | 8739 | Environmental Process Control | sodium hypochlorite / chlorine analyzer | 139.91 | 1,243.19 |
| | | | | Bill | 12/31/2020 | 8796 | Environmental Process Control | sodium hypochlorite / chlorine analyzer / turb | 483.48 | 1,726.67 |
| | | | | Bill | 01/31/2021 | 8856 | Environmental Process Control | sodium hypochlorite / chlorine analyzer / turb | 483.48 | 2,210.15 |
| | | | | Total Chemicals/Supplies | | | | | 2,210.15 | 2,210.15 |
| | | | | Lab Fees | | | | | | |
| | | | | Bill | 07/01/2020 | 8448 | Environmental Process Control | bacteriological test / annual water tes | 477.61 | 477.61 |
| | | | | Bill | 08/01/2020 | 8506 | Environmental Process Control | bacteriological test / annual water tes | 693.25 | 1,170.86 |
| | | | | Bill | 09/01/2020 | 8566 | Environmental Process Control | bacteriological test / annual water tes | 212.00 | 1,382.86 |
| | | | | Bill | 10/01/2020 | 8627 | Environmental Process Control | bacteriological test / annual water tes | 178.56 | 1,561.42 |
| | | | | Bill | 11/01/2020 | 8684 | Environmental Process Control | bacteriological test / Sodium Hypochlorite | 194.25 | 1,755.67 |
| | | | | Bill | 11/30/2020 | 8739 | Environmental Process Control | bacteriological test / Sodium Hypochlorite | 211.05 | 1,966.72 |
| | | | | Bill | 12/31/2020 | 8796 | Environmental Process Control | bacteriological test / temp testing | 211.05 | 2,177.77 |
| | | | | Bill | 01/31/2021 | 8856 | Environmental Process Control | lead and copper reports | 809.00 | 2,986.77 |
| | | | | Bill | 01/31/2021 | 8856 | Environmental Process Control | water quality parameter testing | 750.50 | 3,737.27 |
| | | | | Total Lab Fees | | | | | 3,737.27 | 3,737.27 |
| | | | | Operation Fees | | | | | | |
| | | | | Bill | 07/01/2020 | 8448 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 364.00 |

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through January 2021

| | | | | Type | Date | Num | Name | Memo | Amount | Balance |
|--|--|--|--|---------------------------|------------|-----------------|--|---|----------|----------|
| | | | | Check | 07/20/2020 | Auto | RiseBroadband | Intenet 7/21-8/20/20 | 87.14 | 451.14 |
| | | | | Bill | 07/29/2020 | FGD20201093 | CO Dep of Public Health & Env.ironment | Annual Fee | 75.00 | 526.14 |
| | | | | Bill | 08/01/2020 | 8506 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 890.14 |
| | | | | Check | 08/25/2020 | Auto | RiseBroadband | Intenet 8/24-9/23/20 | 87.14 | 977.28 |
| | | | | Bill | 09/01/2020 | 8566 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 1,341.28 |
| | | | | Check | 09/21/2020 | Auto | RiseBroadband | Intenet 9/24-10/23/20 | 88.39 | 1,429.67 |
| | | | | Bill | 10/01/2020 | 8627 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 1,793.67 |
| | | | | Check | 10/21/2020 | Auto | RiseBroadband | Intenet 10/21-11/20/20 | 88.39 | 1,882.06 |
| | | | | Bill | 11/01/2020 | 8684 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 2,246.06 |
| | | | | Check | 11/21/2020 | Auto | RiseBroadband | Intenet 11/21-12/20/20 | 88.39 | 2,334.45 |
| | | | | Bill | 11/30/2020 | 8739 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 2,698.45 |
| | | | | Check | 12/21/2020 | Auto | RiseBroadband | Intenet 12/21-1/20/21 | 88.39 | 2,786.84 |
| | | | | Bill | 12/31/2020 | 8796 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 3,150.84 |
| | | | | Check | 01/21/2021 | Auto | RiseBroadband | Intenet 01/21-2/20/21 | 88.39 | 3,239.23 |
| | | | | Bill | 01/31/2021 | 8856 | Environmental Process Control | weekly on site visits/monthly report | 364.00 | 3,603.23 |
| | | | | Total Operation Fees | | | | | 3,603.23 | 3,603.23 |
| | | | | Repairs/Maintenance | | | | | | |
| | | | | Bill | 07/01/2020 | 070120 | ACME, Inc. | Reimburse Dan for water monitoring | 785.00 | 785.00 |
| | | | | Bill | 09/22/2020 | 14831 | Samuelson Pump Co. Inc. | volt meters - booster pump motor with spare | 815.92 | 1,600.92 |
| | | | | Bill | 10/30/2020 | 6077 | Western Colorado Electrical Control | troubleshoot and test SP1/SP2/SP3 | 517.50 | 2,118.42 |
| | | | | Bill | 11/01/2020 | 8684 | Environmental Process Control | high turbidity alarm / change filters | 204.00 | 2,322.42 |
| | | | | Bill | 11/17/2020 | 2013-425.002-19 | Schmueser Gordon Meyer, Inc. | water rights | 784.25 | 3,106.67 |
| | | | | Bill | 12/11/2020 | 3310-1220 | Sensaphone | Sentinel 1200 Ethernet- pumphouse | 142.80 | 3,249.47 |
| | | | | Bill | 12/30/2020 | 6102 | Western Colorado Electrical Control | radio control system | 402.50 | 3,651.97 |
| | | | | Bill | 01/14/2021 | 20075-04-107 | Timberline Excavation | water leak 122 LEC Ave | 3,017.00 | 6,668.97 |
| | | | | Bill | 01/14/2021 | 20075-04-109 | Timberline Excavation | expose service leak 253 Haystack | 766.50 | 7,435.47 |
| | | | | Bill | 01/31/2021 | 8856 | Environmental Process Control | filters | 2,280.64 | 9,716.11 |
| | | | | Total Repairs/Maintenance | | | | | 9,716.11 | 9,716.11 |
| | | | | Utilities | | | | | | |
| | | | | Check | 07/10/2020 | Auto | Holy Cross Electric | 5/22-6/22/20 6650 ESCR | 20.16 | 20.16 |
| | | | | Check | 07/10/2020 | Auto | Holy Cross Electric | 5/22-6/22/20 Pumphouse | 383.11 | 403.27 |
| | | | | Check | 08/11/2020 | Auto | Holy Cross Electric | 6/22-7/22/20 Pumphouse | 423.10 | 826.37 |
| | | | | Check | 08/11/2020 | Auto | Holy Cross Electric | 6/22-7/22/20 SCR | 20.05 | 846.42 |
| | | | | Check | 09/11/2020 | Auto | Holy Cross Electric | 7/22-8/22/20 SCR | 20.16 | 866.58 |
| | | | | Check | 09/11/2020 | Auto | Holy Cross Electric | 7/22-8/22/20 Pumphouse | 394.31 | 1,260.89 |
| | | | | Check | 10/10/2020 | Auto | Holy Cross Electric | 8/22-9/22/20 Pumphouse | 396.78 | 1,657.67 |
| | | | | Check | 10/10/2020 | Auto | Holy Cross Electric | 8/22-9/22/20 SCR | 20.16 | 1,677.83 |

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through January 2021

| | | | | Type | Date | Num | Name | Memo | Amount | Balance |
|--|--|---------------------------------------|--|---------|------------|--------------|-----------------------|---------------------------------------|------------|------------|
| | | | | Check | 11/11/2020 | Auto | Holy Cross Electric | 9/22-10/22/20 | 20.16 | 1,697.99 |
| | | | | Check | 11/11/2020 | Auto | Holy Cross Electric | 9/22-10/22/20 | 278.59 | 1,976.58 |
| | | | | Check | 12/10/2020 | Auto | Holy Cross Electric | 10/22-11/22/20 Pumphouse | 265.44 | 2,242.02 |
| | | | | Check | 12/10/2020 | Auto | Holy Cross Electric | 10/22-11/22/20 E Sopris Creek Rd | 20.25 | 2,262.27 |
| | | | | Check | 01/10/2021 | Auto | Holy Cross Electric | 11/22-12/22/20 E Sopris Creek Rd | 93.70 | 2,355.97 |
| | | | | Check | 01/10/2021 | Auto | Holy Cross Electric | 11/22-12/22/20 Pumphouse | 324.48 | 2,680.45 |
| | | | | Deposit | 01/11/2021 | 1560255 | Holy Cross Electric | Member Equity | (112.35) | 2,568.10 |
| | | Total Utilities | | | | | | | 2,568.10 | 2,568.10 |
| | | Total Water System Operations | | | | | | | 21,834.86 | 21,834.86 |
| | | Capital Reserve Exp - Water Met | | | | | | | | |
| | | | | Bill | 08/03/2020 | 080320 | Timberline Excavation | material deposit for water meters | 41,280.00 | 41,280.00 |
| | | | | Bill | 08/25/2020 | 1385350 | Badger Meter | Beacon Engagement Fee | 3,075.00 | 44,355.00 |
| | | | | Bill | 08/28/2020 | M564569 | Core & Main | waterflux | 13,154.58 | 57,509.58 |
| | | | | Bill | 09/23/2020 | 1391258 | Badger Meter | Meters | 26,210.66 | 83,720.24 |
| | | | | Bill | 09/28/2020 | 20075-01 | Timberline Excavation | water lines for meters | 3,114.88 | 86,835.12 |
| | | | | Bill | 09/30/2020 | 1392183 | Badger Meter | Orion Cellular Lte Serv Unit | 714.68 | 87,549.80 |
| | | | | Bill | 10/31/2020 | 103120 | Timberline Excavation | water meters on main water | 112,794.54 | 200,344.34 |
| | | | | Bill | 11/19/2020 | 1402270 | Badger Meter | meters | 1,125.00 | 201,469.34 |
| | | | | Bill | 12/08/2020 | 1405324 | Badger Meter | meters | 6,981.79 | 208,451.13 |
| | | | | Bill | 12/09/2020 | 20075-03 | Timberline Excavation | meter pits / seed and straw dig areas | 41,427.29 | 249,878.42 |
| | | | | Bill | 12/29/2020 | N443832 | Core & Main | 2' hole neptuen depression | 455.40 | 250,333.82 |
| | | | | Bill | 01/08/2021 | N570608 | Core & Main | Antenna Cable | 89.18 | 250,423.00 |
| | | | | Bill | 01/08/2021 | N126520 | Core & Main | Transceiver / Connector Cable | 3,081.35 | 253,504.35 |
| | | | | Bill | 01/14/2021 | 20075-04 | Timberline Excavation | meter pits | 46,618.00 | 300,122.35 |
| | | | | Bill | 01/14/2021 | 20075-04-104 | Timberline Excavation | 97 Haystack lane | 1,293.12 | 301,415.47 |
| | | | | Bill | 01/14/2021 | 20075-04-103 | Timberline Excavation | move brush at dan's house | 48.00 | 301,463.47 |
| | | Total Capital Reserve Exp - Water Met | | | | | | | 301,463.47 | 301,463.47 |
| | | TOTAL | | | | | | | 390,045.97 | 390,045.97 |