

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

January 31, 2022

		Operating Fund Balance	Reserve Fund Balance	TOTAL	Previous Year as of January 31, 2022
Assets:					
	US Bank - Checking	\$ 44,144.74	\$ -	\$ 44,144.74	\$ 120,830.45
	US Bank - Savings	7,634.02	115,875.72	123,509.74	123,498.52
	Community Banks - CD	-	260,406.23	260,406.23	259,454.97
	Wells Fargo - CD	-	157,259.45	157,259.45	155,458.54
	Accounts Receivable	39,130.90	-	39,130.90	15,936.87
Total Assets		\$ 90,909.66	\$ 533,541.40	\$ 624,451.06	\$ 675,179.35
Liabilities and Fund Equity:					
Liabilities:					
	Accounts Payable	\$ 5,777.48	\$ -	\$ 5,777.48	\$ 59,552.24
	Prepaid Dues	-	-	-	-
Total Liabilities		5,777.48	-	5,777.48	59,552.24
Fund Equity:					
	Operating Fund Balance	\$ -	\$ -	\$ -	\$ -
	Reserve Fund Balance	-	556,607.87	556,607.87	797,784.83
	Construction Deposit	21,000.00	-	21,000.00	15,000.00
Total Fund Balance		21,000.00	556,607.87	577,607.87	812,784.83
Fund Net Income:					
	Current Year-to-Date Income	\$ 154,815.95	\$ 31,751.25	\$ 186,567.20	\$ 189,794.62
	Current Year-to-Date Expenses	90,683.77	54,817.72	145,501.49	386,952.34
Net Current Year Income		64,132.18	(23,066.47)	41,065.71	(197,157.72)
Total Fund Equity		85,132.18	533,541.40	618,673.58	615,627.11
Total Liabilities & Fund Equity		\$ 90,909.66	\$ 533,541.40	\$ 624,451.06	\$ 675,179.35

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2021 - January 2022

					July-Jan 2022 Actuals	Annual Budget	Over/(Under) Budget	% of Annual Budget
Operating Fund:								
Operating Fund Income								
Assessments								
Non-water Operations					68,355.00	91,140.00	(22,785.00)	75.0%
WaterSytem Operations					85,863.75	114,485.00	(28,621.25)	75.0%
Total Assessments					154,218.75	205,625.00	(51,406.25)	75.0%
Non-assessment Income								
Interest Income					534.40	3,500.00	(2,965.60)	15.27%
Late Payment Service Fees					62.80	500.00	(437.20)	12.56%
Pitkin County Road Reimbursement					0.00	7,600.00	(7,600.00)	0.0%
Water Tap Fees					0.00	3,000.00	(3,000.00)	0.0%
Total Non-assessment Income					597.20	14,600.00	(14,002.80)	4.09%
Total Operating Fund Income					154,815.95	220,225.00	(65,409.05)	70.3%
Expense								
Non-water Operations								
Accounting/Financial								
Bookkeeping					2,100.00	3,600.00	(1,500.00)	58.33%
TaxPrep/ Acctng/Outside Svcs					75.00	400.00	(325.00)	18.75%
Total Accounting/Financial					2,175.00	4,000.00	(1,825.00)	54.38%
Annual Meeting					0.00	300.00	(300.00)	0.0%
Hydrant Service / Maint					0.00	400.00	(400.00)	0.0%
Income Tax					1,536.00	500.00	1,036.00	307.2%
Insurance					11,164.00	11,000.00	164.00	101.49%
Irrigation/Ditch Maint. /Dues								
LtlElkCrk Dite Co Dues/Maint.					3,291.61	1,500.00	1,791.61	219.44%
LtlElkCrk Vlg Ditches & Gate					0.00	1,500.00	(1,500.00)	0.0%
Total Irrigation/Ditch Maint. /Dues					3,291.61	3,000.00	291.61	109.72%
Legal Fee/Expenses					122.50	3,500.00	(3,377.50)	3.5%
Manager Fee					9,240.00	15,840.00	(6,600.00)	58.33%
Office/Postage/Supplies					613.34	750.00	(136.66)	81.78%
Parks/Landscape Maintenance					4,697.53	4,320.00	377.53	108.74%
Playground Eqpmnt/Mainenance					0.00	800.00	(800.00)	0.0%
Road System								
Repairs/Paving/Maintenancee					630.00	15,000.00	(14,370.00)	4.2%
Snowplowing					9,620.35	8,500.00	1,120.35	113.18%
Total Road System					10,250.35	23,500.00	(13,249.65)	43.62%
Trash & Recycling Services					16,642.28	37,680.00	(21,037.72)	44.17%
Website					0.00	150.00	(150.00)	0.0%
Total Non-water Operations					59,732.61	105,740.00	(46,007.39)	56.49%
Water System Operations								
Chemicals/Supplies					1,684.19	10,000.00	(8,315.81)	16.84%
Lab Fees					5,716.20	10,980.00	(5,263.80)	52.06%
Management - Water System					1,570.00	55,000.00	(53,430.00)	2.86%
Operation Fees					1,898.34	8,300.00	(6,401.66)	22.87%
Repairs/Maintenance					17,793.01	25,000.00	(7,206.99)	71.17%
Utilities					2,289.42	5,205.00	(2,915.58)	43.99%
Total Water System Operations					30,951.16	114,485.00	(83,533.84)	27.04%
Total Expense					90,683.77	220,225.00	(129,541.23)	41.18%
Net Operating Fund					64,132.18	0.00	64,132.18	100.0%

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2021 - January 2022

						July-Jan 2022 Actuals	Annual Budget	Over/(Under) Budget	% of Annual Budget
					Reserve Fund:				
					Reserve Fund Income				
					Capital Resersve Assessment	31,751.25	42,335.00	(10,583.75)	75.0%
					Total Reserve Fund Income	31,751.25	42,335.00	(10,583.75)	75.0%
					Reserve Fund Expense				
					Sign / Monument - Refurbish / Replace	-	6,500.00	(6,500.00)	0.0%
					Water Line - Repair	-	29,851.00	(29,851.00)	0.0%
					Water Meter Project	46,873.05	7,000.00	39,873.05	669.62%
					Wells - Treat / Maintain	-	3,800.00	(3,800.00)	0.0%
					Well Pump / Motor - Replace	7,944.67	3,800.00	4,144.67	209.07%
					Sub Transducer - Replace	-	1,740.00	(1,740.00)	0.0%
					Total Capital Reserve Expense	54,817.72	52,691.00	2,126.72	104.04%
					Net Reserve Fund	(23,066.47)	(10,356.00)	(12,710.47)	222.74%
					NET OPERATING / RESERVE FUNDS	41,065.71	(10,356.00)	51,421.71	(396.54%)

July 2021 through January 2022

				Type	Date	Num	Name	Memo	Amount	Balance
			Non-water Operations							
			Accounting/Financial							
			Bookkeeping							
				Bill	07/31/2021	113575	Rocky Mountain Accounting Services, Inc.	July	300.00	300.00
				Bill	08/31/2021	113590	Rocky Mountain Accounting Services, Inc.	Aug	300.00	600.00
				Bill	09/30/2021	113625	Rocky Mountain Accounting Services, Inc.	Sept	300.00	900.00
				Bill	10/31/2021	113644	Rocky Mountain Accounting Services, Inc.	Oct	300.00	1,200.00
				Bill	11/30/2021	113682	Rocky Mountain Accounting Services, Inc.	Nov	300.00	1,500.00
				Bill	12/31/2021	11371	Rocky Mountain Accounting Services, Inc.	Dec	300.00	1,800.00
				Bill	01/31/2022	013122	Rocky Mountain Accounting Services, Inc.	Jan	300.00	2,100.00
			Total Bookkeeping						2,100.00	2,100.00
			TaxPrep/Acctng/Outside Svcs							
				Bill	09/30/2021	17524	M&L Leasing, Inc.	prepare 2020-2021 tax return	75.00	75.00
			Total TaxPrep/Acctng/Outside Svcs						75.00	75.00
			Total Accounting/Financial						2,175.00	2,175.00
			Insurance							
				Bill	07/26/2021	20551082	Pinnacl Assurance	workers compensation	592.00	592.00
				Bill	09/02/2021	4088138	CAIS, LLC	workers compensation	352.00	944.00
				Deposit	09/12/2021	46520520	Pinnacl Assurance	workers comp refund - cancel old policy	(592.00)	352.00
				Bill	10/22/2021	2245D3053-1021	Travelers Insurance	Business / Umbrella / Commercial	8,151.00	8,503.00
				Bill	10/22/2021	4049W2191-1022	Travelers Insurance	Additional Liability	2,661.00	11,164.00
			Total Insurance						11,164.00	11,164.00
			Irrigation/Ditch Maint. /Dues							
			LtlElkCrk Dite Co Dues/Maint.							
				Bill	08/31/2021	083121	Johnson, George	Aug	120.00	120.00
				Bill	09/30/2021	093021	Johnson, George	Sept	210.00	330.00
				Bill	10/30/2021	103121	Johnson, George	Oct	105.00	435.00
				Bill	11/30/2021	113021	Boram and White Ditch Committee		1,679.95	2,114.95
				Bill	12/09/2021	31	Little Elk Creek Ditch Company	2020 / 2021 ditch dues	1,176.66	3,291.61
			Total LtlElkCrk Dite Co Dues/Maint.						3,291.61	3,291.61
			Total Irrigation/Ditch Maint. /Dues						3,291.61	3,291.61
			Legal Fee/Expenses							
				Bill	07/01/2021	824331	Waas Campbell Rivera	attention to correspondence to D Mullaney and follow up motion	47.50	47.50
				Bill	08/24/2021	1005	Oates, Knezevich, Gardenswartz, Kelly & M	telephone call with Dan Harris to discuss easements for pipelines	75.00	122.50
			Total Legal Fee/Expenses						122.50	122.50
			Manager Fee							
				Bill	07/01/2021	2053	EMRE, LLC	July	1,320.00	1,320.00
				Bill	08/01/2021	2058	EMRE, LLC	August	1,320.00	2,640.00

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2021 through January 2022

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	09/01/2021	2063	EMRE, LLC	September	1,320.00	3,960.00
				Bill	10/01/2021	2068	EMRE, LLC	October	1,320.00	5,280.00
				Bill	11/01/2021	2073	EMRE, LLC	November	1,320.00	6,600.00
				Bill	12/01/2021	2078	EMRE, LLC	December	1,320.00	7,920.00
				Bill	01/01/2022	2083	EMRE, LLC	January	1,320.00	9,240.00
			Total Manager Fee						9,240.00	9,240.00
			Office/Postage/Supplies							
				Bill	08/01/2021	2058	EMRE, LLC	-MULTIPLE-	13.60	13.60
				Bill	08/01/2021	420	U.S. Postal Service	PO Box fee	122.00	135.60
				Check	08/27/2021	ACH	Compuchecks	check stock	28.85	164.45
				Check	08/31/2021			ach / cc processing	68.18	232.63
				Bill	09/10/2021	Reimb090821	Caulfield Law LLC	-MULTIPLE-	51.35	283.98
				Check	09/10/2021	ACH	Compuchecks	deposit slip stock	28.85	312.83
				Check	10/04/2021				27.78	340.61
				Check	11/11/2021	ACH	Compuchecks	check stock	39.94	380.55
				Check	11/30/2021			ach / cc processing	32.79	413.34
				Bill	01/14/2022	20248	Colorado Rural Water Association	2022 Membership - magazine and resources	200.00	613.34
			Total Office/Postage/Supplies						613.34	613.34
			Parks/Landscape Maintenance							
				Bill	07/01/2021	2053	EMRE, LLC	6/1 12-5pm power street cuts & pumphouse area, street cuts with power broom	200.00	200.00
				Bill	07/01/2021	070121	Green Acres	July	594.00	794.00
				Bill	08/01/2021	080121	Green Acres	August	594.00	1,388.00
				Bill	09/01/2021	090121	Green Acres	September	594.00	1,982.00
				Bill	09/01/2021	2063	EMRE, LLC	8/16 - bag and chop weeds on Alexander common space	100.00	2,082.00
				Bill	10/01/2021	2068	EMRE, LLC	purchase 2 dog stations w/ waste cans & posts at cost	746.53	2,828.53
				Bill	10/01/2021	2021lec2	Green Acres	-MULTIPLE-	684.00	3,512.53
				Bill	11/11/2021	74	Green Yard	install stop sign and dog station posts	1,000.00	4,512.53
				Bill	11/30/2021	FenceRepair	Steve Smart	Fence Repair	185.00	4,697.53
			Total Parks/Landscape Maintenance						4,697.53	4,697.53
			Road System							
			Repairs/Paving/Maintenancee							
				Bill	11/01/2021	2073	EMRE, LLC	10/19 - oversee chip sealing work by Lion Paving	80.00	80.00
				Bill	11/15/2021	17210	Creative Stripes	restripe 6 dips & 2 humps	550.00	630.00
			Total Repairs/Paving/Maintenancee						630.00	630.00
			Snowplowing							
				Bill	12/31/2021	11721	Good Earth Landscaping & Maintenance	Dec snow removal	6,370.35	6,370.35
				Bill	01/31/2022	12160	Good Earth Landscaping & Maintenance	Jan Snow Removal	3,250.00	9,620.35
			Total Snowplowing						9,620.35	9,620.35

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2021 through January 2022

			Type	Date	Num	Name	Memo	Amount	Balance
								10,250.35	10,250.35
			Bill	09/30/2021	2020-2021	Colorado Dept. of Revenue	2020-2021 tax on \$4,554 interest	200.00	200.00
			Bill	09/30/2021	2020-2021	United States Treasury	2020-2021 tax on \$4,554 interest	1,336.00	1,536.00
								1,536.00	1,536.00
			Bill	07/01/2021	1051125-1185-9	Waste Management	July	2,975.29	2,975.29
			Invoice	08/01/2021	2009100	Staley, Tina Lee - Blk 1 / Lot 22	Trash Container Upgrade - 64 Gallon March-September	(100.24)	2,875.05
			Invoice	08/01/2021	2009101	Stranger, Clayton&Larissa - Blk 1 /Lot 10	Trash Container Upgrade - 96 Gallon March-September	(200.48)	2,674.57
			Invoice	08/01/2021	2009102	Mincberg, Joseph &Vyonne - Blk 3 / Lot 15	Trash Container Upgrade - 96 Gallon June-Sept	(114.56)	2,560.01
			Invoice	08/01/2021	2009103	Jacobson, Jodi - Blk 2 / Lot 4	Trash Container Upgrade - 96 Gallon Mar-September	(200.48)	2,359.53
			Invoice	08/01/2021	2009105	Huffman, Grace - Blk 1 / Lot 25	Trash Container Upgrade - 64 Gallon March-September	(100.24)	2,259.29
			Invoice	08/01/2021	2009107	Paparo, Harvey & Debra - Blk 2 / Lot 7	Trash Container Upgrade - 64 Gallon March-Sept	(100.24)	2,159.05
			Invoice	08/01/2021	2009108	Burke, John & Allison - Blk 3 / Lot 9	Trash Container Upgrade - 64 Gallon March - September	(100.24)	2,058.81
			Invoice	08/01/2021	2009109	Foxley, Griffith & Zoe - Blk 1 / Lot 1	Trash Container Upgrade - 96 Gallon March-September	(200.48)	1,858.33
			Invoice	08/01/2021	2009111	Silverstein, Joon - Blk 2 / Lot 8	Trash Container Upgrade - 96 Gallon March-September	(200.48)	1,657.85
			Invoice	08/01/2021	2009112	Dhaliwal, Gautham - Blk 1 / Lot 29	Trash Container Upgrade - 96 Gallon April-September	(171.84)	1,486.01
			Invoice	08/01/2021	2009114	Russell, Jacqueline - Blk 2 / Lot 16 (M)	Trash Container Upgrade - 64 Gallon March-September	(100.24)	1,385.77
			Invoice	08/01/2021	2009099	Dunromin LLC - Blk 3 / Lot 17	-MULTIPLE-	(157.52)	1,228.25
			Bill	08/02/2021	1053141-1185-4	Waste Management	August	3,067.43	4,295.68
			Invoice	08/24/2021	2009106	Whitelande, Emma - Blk 1 / Lot 26	Trash Container Upgrade - 64 Gallon March-September	(100.24)	4,195.44
			Invoice	08/24/2021	2009113	Rizzo, Tony - Blk 3 / Lot 5	Trash Container Upgrade - 96 Gallon May-September	(143.20)	4,052.24
			Bill	09/01/2021	0156714-1185-5	Waste Management	September	2,969.59	7,021.83
			Invoice	10/01/2021	2009189	Dunromin LLC - Blk 3 / Lot 17	Trash Container Upgrade - 64 Gallon - Quarterly	(42.96)	6,978.87
			Invoice	10/01/2021	2009169	Staley, Tina Lee - Blk 1 / Lot 22	Quarterly Trash Container Upgrade - 64 Gallon	(28.64)	6,950.23
			Invoice	10/01/2021	2009200	Stranger, Clayton&Larissa - Blk 1 /Lot 10	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,864.31
			Invoice	10/01/2021	2009149	Mincberg, Joseph &Vyonne - Blk 3 / Lot 15	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,778.39
			Invoice	10/01/2021	2009137	Jacobson, Jodi - Blk 2 / Lot 4	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,692.47
			Invoice	10/01/2021	2009122	Davenport, Chris & Jessica Blk 1 / Lot 14	Quarterly Trash Container Upgrade - 96 Gallon	(128.88)	6,563.59
			Invoice	10/01/2021	2009134	Huffman, Grace - Blk 1 / Lot 25	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,520.63
			Invoice	10/01/2021	2009142	Whitelande, Emma - Blk 1 / Lot 26	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,477.67
			Invoice	10/01/2021	2009156	Paparo, Harvey & Debra - Blk 2 / Lot 7	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,434.71
			Invoice	10/01/2021	2009120	Burke, John & Allison - Blk 3 / Lot 9	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,391.75
			Invoice	10/01/2021	2009192	Foxley, Griffith & Zoe - Blk 1 / Lot 1	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,305.83
			Invoice	10/01/2021	2009150	Mullaney, David & Nikita - Blk 1 / Lot 1	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,262.87
			Invoice	10/01/2021	2009165	Silverstein, Joon - Blk 2 / Lot 8	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,176.95
			Invoice	10/01/2021	2009123	Dhaliwal, Gautham - Blk 1 / Lot 29	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,091.03
			Invoice	10/01/2021	2009161	Rizzo, Tony - Blk 3 / Lot 5	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,005.11
			Invoice	10/01/2021	2009199	Russell, Jacqueline - Blk 2 / Lot 16 (M)	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	5,962.15

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2021 through January 2022

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	10/01/2021	1060041-1185-7	Waste Management	October	2,906.81	8,868.96
				Bill	11/01/2021	1062052-1185-2	Waste Management	November	2,883.32	11,752.28
				Bill	12/01/2021	1063985-1185-2	Waste Management	December	2,865.72	14,618.00
				Invoice	01/01/2022	2009208	Burke, John & Allison - Blk 3 / Lot 9	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	14,575.04
				Invoice	01/01/2022	2009211	Davenport, Chris & Jessica Blk 1 / Lot 14	Quarterly Trash Container Upgrade - 96 Gallon	(128.88)	14,446.16
				Invoice	01/01/2022	2009212	Dhaliwal, Gautham - Blk 1 / Lot 29	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	14,360.24
				Invoice	01/01/2022	2009215	Foxley, Griffith & Zoe - Blk 1 / Lot 1	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	14,274.32
				Invoice	01/01/2022	2009224	Huffman, Grace - Blk 1 / Lot 25	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	14,231.36
				Invoice	01/01/2022	2009227	Jacobson, Jodi - Blk 2 / Lot 4	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	14,145.44
				Invoice	01/01/2022	2009239	Mincberg, Joseph & Vyonne - Blk 3 / Lot 15	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	14,059.52
				Invoice	01/01/2022	2009240	Mullaney, David & Nikita - Blk 1 / Lot 1	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	14,016.56
				Invoice	01/01/2022	2009246	Paparo, Harvey & Debra - Blk 2 / Lot 7	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	13,973.60
				Invoice	01/01/2022	2009250	Rizzo, Tony - Blk 3 / Lot 5	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	13,887.68
				Invoice	01/01/2022	2009253	Russell, Jacqueline - Blk 2 / Lot 16 (M)	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	13,844.72
				Invoice	01/01/2022	2009255	Silverstein, Joon - Blk 2 / Lot 8	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	13,758.80
				Invoice	01/01/2022	2009259	Staley, Tina Lee - Blk 1 / Lot 22	Quarterly Trash Container Upgrade - 64 Gallon	(28.64)	13,730.16
				Invoice	01/01/2022	2009267	Whitelande, Emma - Blk 1 / Lot 26	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	13,687.20
				Invoice	01/01/2022	2009277	Dunromin LLC - Blk 3 / Lot 17	Trash Container Upgrade - 64 Gallon - Quarterly	(42.96)	13,644.24
				Invoice	01/01/2022	2009286	Stranger, Clayton&Larissa - Blk 1 /Lot 10	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	13,558.32
				Bill	01/01/2022	1066047-1185-8	Waste Management	January	3,083.96	16,642.28
				Total Trash & Recycling Services					16,642.28	16,642.28
				Total Non-water Operations					59,732.61	59,732.61
				Water System Operations						
				Management - Water System						
				Bill	09/30/2021	093021	ACME, Inc.	Reimburse Dan for water monitoring	785.00	785.00
				Bill	10/31/2021	Apr-June	ACME, Inc.	Reimburse Dan for water monitoring	785.00	1,570.00
				Total Management - Water System					1,570.00	1,570.00
				Chemicals/Supplies						
				Bill	08/01/2021	9224	Environmental Process Control	filters	229.58	229.58
				Bill	08/31/2021	9288	Environmental Process Control	suplies	246.38	475.96
				Bill	09/30/2021	9352	Environmental Process Control	sodium hypochlorite / reagent chlorine analyser	153.26	629.22
				Bill	10/31/2021	9415	Environmental Process Control	sodium hypochlorite / reagent chlorine analyser foam	239.03	868.25
				Bill	11/30/2021	9472	Environmental Process Control	sodium hpochlorite / free chlorine analyzer	356.78	1,225.03
				Bill	12/31/2021	9534	Environmental Process Control	sodium hpochlorite / free chlorine analyzer	229.58	1,454.61
				Bill	01/31/2022	9597	Environmental Process Control	sodium hpochlorite / free chlorine analyzer	229.58	1,684.19
				Total Chemicals/Supplies					1,684.19	1,684.19
				Lab Fees						
				Bill	08/01/2021	9224	Environmental Process Control	bacteriological test / report to CDPHE	716.40	716.40
				Bill	08/31/2021	9288	Environmental Process Control	-MULTIPLE-	1,337.80	2,054.20

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	09/30/2021	9352	Environmental Process Control	bacteriological test / annual disinfection water test / operating report / weekly orthophosphate	809.40	2,863.60
				Bill	10/31/2021	9415	Environmental Process Control	bacteriological test / annual disinfection water test / operating report / weekly orthophosphate	418.40	3,282.00
				Bill	11/30/2021	9472	Environmental Process Control	bacteriological test / annual disinfection water test / operating report / weekly orthophosphate	418.40	3,700.40
				Bill	12/31/2021	9534	Environmental Process Control	bacteriological test / annual disinfection water test / operating report / weekly orthophosphate	454.40	4,154.80
				Bill	01/31/2022	9597	Environmental Process Control	-MULTIPLE-	1,561.40	5,716.20
			Total Lab Fees						5,716.20	5,716.20
			Operation Fees							
				Check	07/21/2021	Auto	RiseBroadband	Intenet 07/21-8/20/21	88.39	88.39
				Bill	08/01/2021	9224	Environmental Process Control	weekly on site visits/monthly report	160.00	248.39
				Bill	08/02/2021	FGD20210827	Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	323.39
				Check	08/23/2021	Auto	RiseBroadband	Intenet 08/21-9/20/21	88.39	411.78
				Bill	08/31/2021	9288	Environmental Process Control	weekly on site visits/monthly report	160.00	571.78
				Check	09/21/2021	Auto	RiseBroadband	Intenet 09/21-10/20/21	92.52	664.30
				Bill	09/30/2021	9352	Environmental Process Control	weekly on site visits/monthly report	160.00	824.30
				Bill	10/15/2021	FGD20210728	Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	899.30
				Check	10/21/2021	Auto	RiseBroadband	Intenet10/21-11/20/21	89.76	989.06
				Bill	10/31/2021	9415	Environmental Process Control	weekly on site visits/monthly report	160.00	1,149.06
				Bill	11/15/2021	FGD20210728	Colorado Dept of Public Health & Env	Annual Fee	0.00	1,149.06
				Check	11/21/2021	Auto	RiseBroadband	Intenet 11/21-12/20/21	89.76	1,238.82
				Bill	11/30/2021	9472	Environmental Process Control	weekly on site visits/monthly report	160.00	1,398.82
				Check	12/21/2021	Auto	RiseBroadband	Intenet 12/21-1/20/22	89.76	1,488.58
				Bill	12/31/2021	9534	Environmental Process Control	weekly on site visits/monthly report	160.00	1,648.58
				Check	01/21/2022	Auto	RiseBroadband	Intenet 1/21-2/20/22	89.76	1,738.34
				Bill	01/31/2022	9597	Environmental Process Control	weekly on site visits/monthly report	160.00	1,898.34
			Total Operation Fees						1,898.34	1,898.34
			Repairs/Maintenance							
				Bill	07/14/2021	9191	Environmental Process Control	-MULTIPLE-	2,890.49	2,890.49
				Bill	08/01/2021	9224	Environmental Process Control	-MULTIPLE-	112.50	3,002.99
				Bill	08/23/2021	20075-082021	Timberline Excavation	meter pit clean up	808.00	3,810.99
				Bill	08/30/2021	2013-425.002-21	Schmueser Gordon Meyer, Inc.	additional water rights engineering	635.00	4,445.99
				Bill	08/31/2021	9288	Environmental Process Control	pulsa feeder / install new deaphragm	204.01	4,650.00
				Bill	09/21/2021	1459653	Badger Meter	communication device kit	159.85	4,809.85
				Bill	10/01/2021	2068	EMRE, LLC	order, receive & deliver to pump house (waiting installation)	75.00	4,884.85
				Bill	10/31/2021	9415	Environmental Process Control	tank inspection / install new tank hatch seal	150.00	5,034.85
				Bill	11/01/2021	20075-09-125	Timberline Excavation	Leak Repair - To Be Reimbursed Partially by Owners	12,208.63	17,243.48
				Bill	11/30/2021	9472	Environmental Process Control	filter change	75.00	17,318.48
				Bill	12/01/2021	2078	EMRE, LLC	valve box risers fro street valves / pick up and deliver	85.37	17,403.85

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	12/09/2021	33100-1221	Sensaphone	Sentinel 1200 Ethernet- pumphouse	142.80	17,546.65
				Bill	12/31/2021	9534	Environmental Process Control	install new injection valve and adapter	169.86	17,716.51
				Bill	01/31/2022	9597	Environmental Process Control	check injection valve and reprime system	76.50	17,793.01
				Total Repairs/Maintenance					17,793.01	17,793.01
				Utilities						
				Check	07/10/2021	Auto	Holy Cross Electric	5/22-6/22/21 6650 E Sopris Creek	20.16	20.16
				Check	07/10/2021	Auto	Holy Cross Electric	5/22-6/22/21 Pumphouse	317.13	337.29
				Check	08/13/2021	Auto	Holy Cross Electric	6/22-7/22/21 Pumphouse	306.26	643.55
				Check	08/13/2021	Auto	Holy Cross Electric	6/22-7/22/21 E Sopris Creek	20.05	663.60
				Check	09/10/2021	Auto	Holy Cross Electric	7/22-8/22/21 E Sopris Creek	20.16	683.76
				Check	09/10/2021	Auto	Holy Cross Electric	7/22-8/22/21 Pumphouse	352.45	1,036.21
				Check	10/13/2021	Auto	Holy Cross Electric	8/22-9/22/21 6650 ESC	20.16	1,056.37
				Check	10/13/2021	Auto	Holy Cross Electric	8/22-9/22/21 Pumphouse	298.38	1,354.75
				Check	11/13/2021	Auto	Holy Cross Electric	9/22-10/22/21 Pumphouse	284.18	1,638.93
				Check	11/13/2021	Auto	Holy Cross Electric	9/22-10/22/21 6650 ESC	20.16	1,659.09
				Check	12/16/2021	Auto	Holy Cross Electric	10/22-11/22/21 6650 ESCR	20.16	1,679.25
				Check	12/16/2021	Auto	Holy Cross Electric	10/22-11/22/21 0201 Pumphouse	346.76	2,026.01
				Deposit	12/20/2021	01622926	Holy Cross Electric	Member Equity	(110.00)	1,916.01
				Check	01/13/2022	Auto	Holy Cross Electric	11/22-12/22/21 6650 ESCR	102.49	2,018.50
				Check	01/13/2022	Auto	Holy Cross Electric	11/22-12/22/21 0201 Pumphouse	270.92	2,289.42
				Total Utilities					2,289.42	2,289.42
				Total Water System Operations					30,951.16	30,951.16
				Capital Reserve Exp - Water Met						
				Deposit	07/14/2021	1206	Oppenheimer, Daniel J. - Blk 2 / Lot 3	refund of overpayment	(684.14)	(684.14)
				Check	09/08/2021	6166	John Burke	during meter installation	350.00	(334.14)
				Bill	10/06/2021	20075-08-122	Timberline Excavation	007 Alexander Tap	11,645.11	11,310.97
				Bill	10/06/2021	20075-08-123	Timberline Excavation	6401 E SCR Tap	7,819.79	19,130.76
				Bill	10/06/2021	20075-08-124	Timberline Excavation	6650 E SCR Tap	5,746.00	24,876.76
				Bill	10/06/2021	20075-08-125	Timberline Excavation	0082 Hay Stack Tap	7,286.53	32,163.29
				Bill	10/06/2021	20075-08	Timberline Excavation	LEC Meter Pits	27,082.00	59,245.29
				Bill	10/31/2021	11694	Good Earth Landscaping & Maintenance	labor to grade berm near park, import fill dirt and topsoil and taper berm. Seed native area	5,573.16	64,818.45
				Bill	11/02/2021	1468497	Badger Meter	3rd 2" meter	906.03	65,724.48
				Invoice	11/30/2021	2009272	Howard, Ben - Blk 3 / Lot 21 (M)	Reimburse for Additional Amount for Water Meter Project: Timberline Invoice ...	(8,245.11)	57,479.37
				Invoice	11/30/2021	2009274	Clark / Kaplan - Blk 1 / Lot 30	Reimburse for Additional Amount for Water Meter Project: Timberline Invoice ...	(5,786.53)	51,692.84
				Invoice	11/30/2021	2009275	Polsky, Michael	Reimburse for Additional Amount for Water Meter Project: Timberline Invoice ...	(4,819.79)	46,873.05
				Total Capital Reserve Exp - Water Met					46,873.05	46,873.05
				Well Pump / Motor - Replace						

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	10/19/2021	15559	Samuelson Pump Co. Inc.	installation of variable speed pump	7,944.67	7,944.67
Total Well Pump / Motor - Replace									7,944.67	7,944.67
TOTAL									145,501.49	145,501.49