

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

February 28, 2021

	Operating Fund Balance	Reserve Fund Balance	TOTAL	Previous Year as of February 28, 2020
Assets:				
US Bank - Checking	\$ 30,900.06	\$ 35,076.63	\$ 65,976.69	\$ 266,305.38
US Bank - Savings	-	123,484.27	123,484.27	123,446.13
Community Banks - CD	-	259,543.11	259,543.11	258,504.35
Wells Fargo - CD	-	157,247.69	157,247.69	151,480.00
Accounts Receivable	2,281.87	-	2,281.87	(2,915.91)
Total Assets	\$ 33,181.93	\$ 575,351.70	\$ 608,533.63	\$ 796,819.95
Liabilities and Fund Equity:				
Liabilities:				
Accounts Payable	\$ 15,215.66	\$ -	\$ 15,215.66	\$ 5,429.64
Prepaid Dues	-	-	-	-
Total Liabilities	15,215.66	-	15,215.66	5,429.64
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	\$ 113,298.80	\$ 79,143.00	\$ 192,441.80	\$ 187,610.77
Current Year-to-Date Expenses	110,332.53	301,509.69	411,842.22	83,572.20
Net Current Year Income	2,966.27	(222,366.69)	(219,400.42)	104,038.57
Total Fund Equity	17,966.27	575,351.70	593,317.97	791,390.31
Total Liabilities & Fund Equity	\$ 33,181.93	\$ 575,351.70	\$ 608,533.63	\$ 796,819.95

July 2020 - February 2021

Net Operating Fund

July 2020 - February 2021

NET OPERATING / RESERVE FUNDS

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through February 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)
				Bill	02/28/2021	113439	Rocky Mountain Accounting Services, Inc.	Feb	(300.00)	(2,400.00)
				Total Bookkeeping					(2,400.00)	(2,400.00)
				TaxPrep/Actng/Outside Svcs						
				Bill	09/26/2020	19-1346	Weiss and Associates PC	2019-2020 tax return	(375.00)	(375.00)
				Total TaxPrep/Actng/Outside Svcs					(375.00)	(375.00)
				Total Accounting/Financial					(2,775.00)	(2,775.00)
				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	we refund	79.00	(4,645.50)
				Check	01/14/2021	ACH	Travelers Insurance	conf # 469968706570410	(1,346.32)	(5,991.82)
				Bill	02/01/2021	2245D3053-0221	Travelers Insurance	Business / Umbrella / Commercial	(4,641.18)	(10,633.00)
				Total Insurance					(10,633.00)	(10,633.00)
				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)

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through February 2021

				Type	Date	Num	Name	Memo	Amount	Balance
				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)
				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)
				Bill	02/01/2021	2025	EMRE, LLC	Feb	(1,320.00)	(10,560.00)
				Total Manager Fee					(10,560.00)	(10,560.00)
				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)
				Deposit	01/11/2021	2559766		Statement Prep Fee - Hoyt/Dunromin closing 12/7/20	25.00	(374.80)
				Bill	02/01/2021	2025	EMRE, LLC	Zoom upgrad to accommodate board and member meetings monthly	(60.00)	(434.80)
				Total Office/Postage/Supplies					(434.80)	(434.80)
				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)

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through February 2021

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	01/14/2021	20075-04-108	Timberline Excavation	sign ple	(131.00)	(763.90)
				Bill	02/01/2021	2025	EMRE, LLC	install dog station dispenser and trash container on signpost at playground	(20.00)	(783.90)
				Total Playground Eqpmnt/Mainenance					(783.90)	(783.90)
				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)
				Bill	01/31/2021	10065	Good Earth Landscaping & Maintenance	Jan Snow Removal	(1,170.00)	(4,200.35)
				Bill	02/28/2021	10174	Good Earth Landscaping & Maintenance	Feb Snow Removal	(2,730.00)	(6,930.35)
				Total Snowplowing					(6,930.35)	(6,930.35)
				Total Road System					(6,930.35)	(6,930.35)
				Income Taxes						
				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)
				Bill	01/01/2021	1035159-1185-9	Waste Management	January	(4,700.25)	(34,331.29)
				Bill	02/01/2021	1037254-1185-6	Waste Management	February	(4,270.35)	(38,601.64)
				Total Trash & Recycling Services					(38,601.64)	(38,601.64)
				Total Non-water Operations					(76,666.60)	(76,666.60)
				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 / turbidity standard solution	(483.48)	(1,726.67)

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	01/31/2021	8856	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	(483.48)	(2,210.15)
				Bill	02/09/2021	477X03063903	Pinnacle Water, Inc.	all cleer 30 gal drum chemical	(967.04)	(3,177.19)
				Bill	02/28/2021	8913	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	(432.75)	(3,609.94)
				Total Chemicals/Supplies					(3,609.94)	(3,609.94)
				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)
				Bill	02/28/2021	8913	Environmental Process Control	bacteriological test / report to CDPHE / water quality parameter testing 2 of 2	(996.40)	(4,733.67)
				Total Lab Fees					(4,733.67)	(4,733.67)
				Operation Fees						
				Bill	07/01/2020	8448	Environmental Process Control	weekly on site visits/monthly report	(364.00)	(364.00)
				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)

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through February 2021

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	01/31/2021	8856	Environmental Process Control	weekly on site visits/monthly report	(364.00)	(3,603.23)
				Check	02/21/2021	Auto	RiseBroadband	Intenet 02/21-3/20/21	(88.39)	(3,691.62)
				Bill	02/28/2021	8913	Environmental Process Control	weekly on site visits/monthly report	(372.00)	(4,063.62)
				Total Operation Fees					(4,063.62)	(4,063.62)
				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 motor	(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	01/20/2021	15087	Samuelson Pump Co. Inc.	service call	(300.00)	(7,735.47)
				Bill	01/31/2021	8856	Environmental Process Control	filters	(2,280.64)	(10,016.11)
				Bill	02/17/2021	6116	Western Colorado Electrical Control	troubleshoot high turbidity alarms and system lockup	(258.75)	(10,274.86)
				Bill	02/22/2021	20075-05	Timberline Excavation	leak investigation / wet well at pond / investigate valve at haystack and katydid	(7,299.48)	(17,574.34)
				Bill	02/28/2021	8913	Environmental Process Control	install new light bulb / filter / solution / equipment	(576.58)	(18,150.92)
				Total Repairs/Maintenance					(18,150.92)	(18,150.92)
				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)
				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)

Little Elk Creek Village Homeowners' Association, Inc.

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				Type	Date	Num	Name	Memo	Amount	Balance
				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)
				Check	02/11/2021	Auto	Holy Cross Electric	12/22-1/22/21 6650 E SCR	(133.37)	(2,701.47)
				Check	02/11/2021	Auto	Holy Cross Electric	12/22-1/22/21 Pumphouse	(406.31)	(3,107.78)
		Total Utilities							(3,107.78)	(3,107.78)
		Total Water System Operations							(33,665.93)	(33,665.93)
		Capital Reserve								
				General Journal	07/01/2020	070120			26,381.00	26,381.00
				General Journal	10/01/2020	100120			26,381.00	52,762.00
				General Journal	01/01/2021	010121			26,381.00	79,143.00
		Total Capital Reserve							79,143.00	79,143.00
		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)
				Bill	02/26/2021	249614	Core & Main	meters	(46.22)	(301,509.69)
		Total Capital Reserve Exp - Water Met							(301,509.69)	(301,509.69)
		TOTAL							(332,699.22)	(332,699.22)