

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

February 28, 2022

	Operating Fund Balance	Reserve Fund Balance	TOTAL	Previous Year as of February 28, 2021
Assets:				
US Bank - Checking	\$ 35,774.78	\$ -	\$ 35,774.78	\$ 65,948.61
US Bank - Savings	12,894.95	110,616.77	123,511.72	123,499.46
Community Banks - CD	-	260,406.23	260,406.23	259,543.11
Wells Fargo - CD	-	157,259.45	157,259.45	157,247.69
Accounts Receivable	34,354.98	-	34,354.98	1,496.87
Total Assets	\$ 83,024.71	\$ 528,282.45	\$ 611,307.16	\$ 607,735.74
Liabilities and Fund Equity:				
Liabilities:				
Accounts Payable	\$ 3,999.00	\$ -	\$ 3,999.00	\$ 15,149.22
Prepaid Dues	-	-	-	-
Total Liabilities	3,999.00	-	3,999.00	15,149.22
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	\$ 157,817.93	\$ 31,751.25	\$ 189,569.18	\$ 191,672.85
Current Year-to-Date Expenses	99,792.22	60,076.67	159,868.89	411,871.16
Net Current Year Income	58,025.71	(28,325.42)	29,700.29	(220,198.31)
Total Fund Equity	79,025.71	528,282.45	607,308.16	592,586.52
Total Liabilities & Fund Equity	\$ 83,024.71	\$ 528,282.45	\$ 611,307.16	\$ 607,735.74

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

						July-Feb 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	536.38	3,500.00	(2,963.62)	15.33%
					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	3,000.00	3,000.00	0.00	100.0%
					Total Non-assessment Income	3,599.18	14,600.00	(11,000.82)	24.65%
					Total Operating Fund Income	157,817.93	220,225.00	(62,407.07)	71.66%
					Expense				
					Non-water Operations				
					Accounting/Financial				
					Bookkeeping	2,400.00	3,600.00	(1,200.00)	66.67%
					TaxPrep/Actng/Outside Svcs	75.00	400.00	(325.00)	18.75%
					Total Accounting/Financial	2,475.00	4,000.00	(1,525.00)	61.88%
					Annual Meeting	0.00	300.00	(300.00)	0.0%
					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	10,560.00	15,840.00	(5,280.00)	66.67%
					Office/Postage/Supplies	812.37	750.00	62.37	108.32%
					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	11,910.35	8,500.00	3,410.35	140.12%
					Total Road System	12,540.35	23,500.00	(10,959.65)	53.36%
					Trash & Recycling Services	19,636.71	37,680.00	(18,043.29)	52.11%
					Website	0.00	150.00	(150.00)	0.0%
					Total Non-water Operations	66,836.07	105,740.00	(38,903.93)	63.21%
					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	1,988.10	8,300.00	(6,311.90)	23.95%
					Repairs/Maintenance	19,202.01	25,000.00	(5,797.99)	76.81%
					Utilities	2,795.65	5,205.00	(2,409.35)	53.71%
					Total Water System Operations	32,956.15	114,485.00	(81,528.85)	28.79%
					Total Expense	99,792.22	220,225.00	(120,432.78)	45.31%
					Net Operating Fund	58,025.71	0.00	58,025.71	100.0%

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

						July-Feb 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	52,132.00	7,000.00	45,132.00	744.74%
					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	60,076.67	52,691.00	7,385.67	114.02%
					Net Reserve Fund	(28,325.42)	(10,356.00)	(17,969.42)	273.52%
					NET OPERATING / RESERVE FUNDS	29,700.29	(10,356.00)	40,056.29	(286.79%)

Little Elk Creek Village Homeowners' Association, Inc.
Transaction Detail by Account
July 2021 through February 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	113740	Rocky Mountain Accounting Services, Inc.	Jan	300.00	2,100.00
				Bill	02/28/2022	113769	Rocky Mountain Accounting Services, Inc.	Feb	300.00	2,400.00
				Total Bookkeeping					2,400.00	2,400.00
				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					2,475.00	2,475.00
				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 Ditch 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 Ditch 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

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Transaction Detail by Account
July 2021 through February 2022

				Type	Date	Num	Name	Memo	Amount	Balance
				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
				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
				Bill	02/01/2022	2087	EMRE, LLC	February	1,320.00	10,560.00
				Total Manager Fee					10,560.00	10,560.00
				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
				Bill	09/10/2021	Reimb090821	Caulfield Law LLC	-MULTIPLE-	51.35	215.80
				Check	09/10/2021	ACH	Compuchecks	deposit slip stock	28.85	244.65
				Check	11/11/2021	ACH	Compuchecks	check stock	39.94	284.59
				Bill	01/14/2022	20248	Colorado Rural Water Association	2022 Membership - magazine and resources	200.00	484.59
				Bill	02/01/2022	2087	EMRE, LLC	-MULTIPLE-	300.00	784.59
				Check	02/14/2022				27.78	812.37
				Total Office/Postage/Supplies					812.37	812.37
				Parks/Landscape Maintenance						
				Bill	07/01/2021	2053	EMRE, LLC	6/1 12-5pm power street culs & 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

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Transaction Detail by Account
July 2021 through February 2022

			Type	Date	Num	Name	Memo	Amount	Balance
			Road System						
			Repairs/Paving/Maintenance						
			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/Maintenance					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
			Bill	02/28/2022	12309	Good Earth Landscaping & Maintenance	Feb Snow Removal	2,290.00	11,910.35
			Total Snowplowing					11,910.35	11,910.35
			Total Road System					12,540.35	12,540.35
			Income Taxes						
			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
			Total Income Taxes					1,536.00	1,536.00
			Trash & Recycling Services						
			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

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July 2021 through February 2022

					Type	Date	Num	Name	Memo	Amount	Balance
					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
					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

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July 2021 through February 2022

					Type	Date	Num	Name	Memo	Amount	Balance
					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
					Bill	02/01/2022	1067999-1185-9	Waste Management	February	2,994.43	19,636.71
					Total Trash & Recycling Services					19,636.71	19,636.71
					Total Non-water Operations					66,836.07	66,836.07
					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	supplies	246.38	475.96

Little Elk Creek Village Homeowners' Association, Inc.
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					Type	Date	Num		Name	Memo	Amount	Balance
					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 hypochlorite / free chlorine analyzer	356.78	1,225.03
					Bill	12/31/2021	9534		Environmental Process Control	sodium hypochlorite / free chlorine analyzer	229.58	1,454.61
					Bill	01/31/2022	9597		Environmental Process Control	sodium hypochlorite / 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
					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

Little Elk Creek Village Homeowners' Association, Inc.
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				Type	Date	Num	Name	Memo	Amount	Balance
				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
				Check	02/22/2022	Auto	RiseBroadband	Intenet 2/21-3/20/22	89.76	1,988.10
				Total Operation Fees					1,988.10	1,988.10
				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
				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
				Bill	02/28/2022	6243	Western Colorado Electrical Control	domestic water system influent flow meter. prep work for well meter for sensaphone	1,409.00	19,202.01
				Total Repairs/Maintenance					19,202.01	19,202.01
				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

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					Type	Date	Num	Name	Memo	Amount	Balance
					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
					Check	02/11/2022	Auto	Holy Cross Electric	12/22-1/22/22 E Sopris Cr Rd	137.64	2,427.06
					Check	02/11/2022	Auto	Holy Cross Electric	12/22-1/22/22 Pump House	368.59	2,795.65
					Total Utilities					2,795.65	2,795.65
					Total Water System Operations					32,956.15	32,956.15
					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
					Bill	12/06/2021	20075-10-127	Timberline Excavation	screened rock at pump house / water main saddle	447.40	66,171.88
					Bill	02/01/2022	2406	Lion Construction & Paving Inc		10,218.00	76,389.88
					Bill	02/02/2022	20075-11	Timberline Excavation	return meters	193.55	76,583.43
					Invoice	02/21/2022	2009275	Polsky, Michael	Reimburse for Additional Amount for Water Meter Project: Timberline Invoice ...	(4,819.79)	71,763.64
					Invoice	02/21/2022	2009274	Clark / Kaplan - Blk 1 / Lot 30	-MULTIPLE-	(6,786.53)	64,977.11
					Invoice	02/21/2022	2009272	Howard, Ben - Blk 3 / Lot 21 (M)	-MULTIPLE-	(10,245.11)	54,732.00
					Invoice	02/21/2022	2009290	Wolk, Adam & Leda - Blk 1 / Lot 36	Asphalt Patching	(1,000.00)	53,732.00
					Invoice	02/21/2022	2009291	Ott, John & Carol - Blk 1 / Lot 38	Asphalt Patching	(800.00)	52,932.00
					Invoice	02/21/2022	2009292	Paparo, Harvey & Debra - Blk 2 / Lot 7	Water Leak - Asphalt Patching	(350.00)	52,582.00
					Invoice	02/21/2022	2009293	Roberts, Hugh - Blk 1 / Lot 20	Road Repair - Chip and seal over patches on road.	(450.00)	52,132.00
					Total Capital Reserve Exp - Water Met					52,132.00	52,132.00
					Well Pump / Motor - Replace						
					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					159,868.89	159,868.89