

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

April 30, 2018

	Operating Fund Balance	Reserve Fund Balance	TOTAL
Assets:			
US Bank - Checking	\$ 31,336.31	\$ 178,238.59	\$ 209,574.90
US Bank - Savings	-	123,265.14	123,265.14
Community Banks - CD	-	255,758.93	255,758.93
Accounts Receivable	9,173.95	-	9,173.95
Prepaid Insurance	2,052.00	-	2,052.00
Total Assets	\$ 42,562.26	\$ 557,262.66	\$ 599,824.92
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable	\$ 718.20	\$ -	\$ 718.20
Prepaid Dues	-	-	-
Total Liabilities	718.20	-	718.20
Fund Equity:			
Operating Fund Balance	\$ -	\$ -	\$ -
Reserve Fund Balance	-	407,526.35	407,526.35
Construction Deposit	12,000.00	-	12,000.00
Total Fund Balance	12,000.00	407,526.35	419,526.35
Fund Net Income:			
Current Year-to-Date Income	\$ 145,459.80	\$ 118,400.00	\$ 263,859.80
Current Year-to-Date Expenses	115,615.74	-	115,615.74
Net Current Year Income	29,844.06	118,400.00	148,244.06
Total Fund Equity	41,844.06	525,926.35	567,770.41
Total Liabilities & Fund Equity	\$ 42,562.26	\$ 525,926.35	\$ 568,488.61

July 2017 through April 2018

Net Operating Fund

July 2017 through April 2018

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Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2017 through April 2018

				Type	Date	Num	Name	Memo	Amount	Balance
				Non-water Operations						
				Accounting/Financial						
				Bookkeeping						
				Bill	07/01/2017		Snowmass Systems	Accntg/Computer Services	490.00	490.00
				Bill	08/01/2017		Snowmass Systems	Accntg/Computer Services	490.00	980.00
				Bill	09/01/2017		Snowmass Systems	Accntg/Computer Services	490.00	1,470.00
				Bill	10/11/2017		Snowmass Systems	Accntg/Computer Services	490.00	1,960.00
				Bill	11/01/2017	FINAL	Snowmass Systems	Accntg/Computer Services	490.00	2,450.00
				Bill	12/31/2017	9592	Rocky Mountain Accounting Services, Inc.	Dec	300.00	2,750.00
				Bill	01/31/2018	9612	Rocky Mountain Accounting Services, Inc.	Jan	300.00	3,050.00
				Bill	02/28/2018	9625	Rocky Mountain Accounting Services, Inc.	Feb	300.00	3,350.00
				Bill	03/31/2018	9663	Rocky Mountain Accounting Services, Inc.	March	300.00	3,650.00
				Bill	04/30/2018	9683	Rocky Mountain Accounting Services, Inc.	April	300.00	3,950.00
				Total Bookkeeping					3,950.00	3,950.00
				Total Accounting/Financial					3,950.00	3,950.00
				Annual Meeting						
				Bill	07/01/2017	1675	EMRE, LLC	317 copies @0.20	63.40	63.40
				Bill	07/01/2017		Snowmass Systems	Labels, copies for meeting	35.88	99.28
				Total Annual Meeting					99.28	99.28
				Insurance						
				Bill	09/21/2017		Travelers Insurance	Commercial package	469.00	469.00
				Bill	10/23/2017		Travelers Insurance	Liability	475.00	944.00
				Bill	10/25/2017		Travelers Insurance	Umbrella 490N9131 CUP 11/1/98-11/1/99	1,845.00	2,789.00
				Bill	10/25/2017		Travelers Insurance	Commercial Pkg 490N9131 660	6,590.00	9,379.00
				Bill	10/25/2017		Travelers Insurance	Business Auto 8718C861	402.00	9,781.00
				Bill	11/21/2017	4049W2191-1117	Travelers Insurance	LB Liability	1,615.00	11,396.00
				Deposit	12/26/2017	0017070370	Travelers Insurance	Refund	(469.00)	10,927.00
				Total Insurance					10,927.00	10,927.00
				Irrigation/Ditch Maint. /Dues						
				Borum-White Dues/Maint.						
				Bill	12/01/2017	2017	Boram and White Ditch Committee	2017 Borum & White expenses	1,679.95	1,679.95
				Total Borum-White Dues/Maint.					1,679.95	1,679.95
				LtlElkCrk Vlg Ditches & Gate						
				Bill	07/30/2017		Johnson, George	Ditch labor	135.00	135.00
				Bill	08/30/2017		Johnson, George	Ditch labor	135.00	270.00
				Bill	09/30/2017		Johnson, George	Ditch labor	120.00	390.00
				Total LtlElkCrk Vlg Ditches & Gate					390.00	390.00

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2017 through April 2018

				Type	Date	Num	Name	Memo	Amount	Balance
				Total Irrigation/Ditch Maint. /Dues					2,069.95	2,069.95
				Legal Fee/Expenses						
				Bill	07/15/2017		OKGKM Law Office	Weiss mediation	3,152.25	3,152.25
				Bill	01/30/2018	56635	Kaufman & Peterson	annual filing fee/delinquency for Colorado Se	250.00	3,402.25
				Total Legal Fee/Expenses					3,402.25	3,402.25
				Manager Fee						
				Bill	07/01/2017	1675	EMRE, LLC	Month Contract,Management fee	1,320.00	1,320.00
				Bill	08/01/2017	1685	EMRE, LLC	Month Contract,Management fee	1,320.00	2,640.00
				Bill	09/01/2017	1695	EMRE, LLC	Month Contract,Management fee	1,312.60	3,952.60
				Bill	10/01/2017	1705	EMRE, LLC	Month Contract,Management fee	1,320.00	5,272.60
				Bill	11/01/2017	1715	EMRE, LLC	Month Contract,Management fee	1,320.00	6,592.60
				Bill	12/01/2017	1731	EMRE, LLC	Dec Management	1,320.00	7,912.60
				Bill	01/01/2018	010118	EMRE, LLC	Jan Management	1,320.00	9,232.60
				Bill	02/01/2018	1751	EMRE, LLC	Feb Management	1,320.00	10,552.60
				Bill	03/01/2018	1760	EMRE, LLC	Mar Management	1,320.00	11,872.60
				Bill	04/01/2018	1774	EMRE, LLC	Apr Management	1,320.00	13,192.60
				Total Manager Fee					13,192.60	13,192.60
				Office/Postage/Supplies						
				Bill	07/01/2017		Snowmass Systems	April & May payables postage	8.82	8.82
				Bill	08/01/2017	1685	EMRE, LLC	37 copies @ 0.20	7.40	16.22
				Bill	08/01/2017		Snowmass Systems	Expense Reimbursement	6.37	22.59
				Bill	08/01/2017		Evmikna graphics	Maintenance annual	120.00	142.59
				Bill	08/09/2017	6548	Environmental Process Control	Reagent, free chlorine analyzer	84.58	227.17
				Bill	08/12/2017		Evmikna graphics	Annual Hosting fee	130.00	357.17
				Bill	09/01/2017		Snowmass Systems	Expense Reimbursement	15.95	373.12
				Bill	10/11/2017		Snowmass Systems	Expense Reimbursement	11.99	385.11
				Bill	11/01/2017		Snowmass Systems	Expense Reimbursement	26.32	411.43
				Bill	12/26/2017	9568	Rocky Mountain Accounting Services, Inc.	QuickBooks deposit slips	42.90	454.33
				Bill	03/01/2018	1760	EMRE, LLC	DORA Registration	45.00	499.33
				Total Office/Postage/Supplies					499.33	499.33
				Parks/Landscape Maintenance						
				Bill	07/10/2017		Green Acres	Mow parks & greenspace	540.00	540.00
				Bill	07/10/2017		Green Acres	labor: park irrigation system	298.00	838.00
				Bill	07/11/2017	4190	Outdoor Services, Inc.	Greenbelt weed control	1,042.39	1,880.39
				Bill	08/01/2017		Green Acres	Mow parks & greenspace	540.00	2,420.39
				Bill	08/01/2017		Green Acres	Repair line, install sprnklr hd, seed	289.02	2,709.41
				Bill	08/31/2017		Green Acres	Mow parks & greenspace	540.00	3,249.41

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	10/15/2017		Green Acres	Winterize sprinkler system	85.00	3,334.41
		Total Parks/Landscape Maintenance							3,334.41	3,334.41
		Playground Eqpmnt/Mainenance								
				Bill	08/09/2017	6548	Environmental Process Control	Resp. to afterhours alarm,change filters	130.00	130.00
		Total Playground Eqpmnt/Mainenance							130.00	130.00
		Road System								
		Repairs/Paving/Maintenancee								
				Bill	07/01/2017	1675	EMRE, LLC	2 hrs, supervise striping	80.00	80.00
				Bill	07/24/2017		Schuemser, Gordon,Meyer, Inc.	17 - Pumphouse	360.00	440.00
		Total Repairs/Paving/Maintenancee							440.00	440.00
		Snowplowing								
				Bill	12/15/2017	23490	Daly Property Services Inc.	Annual contract - snowplow	7,250.00	7,250.00
		Total Snowplowing							7,250.00	7,250.00
		Total Road System							7,690.00	7,690.00
		Trash & Recycling Services								
				Bill	07/01/2017		Waste Management	Trash & Recycle, 71 lots @\$32.14/lot	2,281.94	2,281.94
				Bill	08/01/2017		Waste Management	Trash & Recycle, 71 lots @\$32.14/lot	2,281.94	4,563.88
				Bill	08/01/2017		Waste Management	Trash & Recycle, 71 lots @\$32.14/lot	2,281.94	6,845.82
				Bill	09/01/2017		Waste Management	Trash & Recycle, 71 lots @\$32.14/lot	2,281.94	9,127.76
				Bill	11/01/2017		Waste Management	Trash & Recycle, 71 lots @\$32.14/lot	2,281.94	11,409.70
				Bill	12/01/2017	0942204-1185-7	Waste Management	December , 71 lots @\$32.14/lot	2,281.94	13,691.64
				Bill	01/01/2018	0944511-1185-3	Waste Management	January , 71 lots @\$32.14/lot	2,281.94	15,973.58
				Bill	02/01/2018	0946579-1185-8	Waste Management	February, 71 lots @\$32.14/lot	2,281.94	18,255.52
				Bill	03/01/2018	030118	Waste Management	March 71 lots @\$32.14/lot	2,383.99	20,639.51
				Bill	04/01/2018	0951417-1185-3	Waste Management	April 71 lots @\$32.14/lot	2,281.94	22,921.45
		Total Trash & Recycling Services							22,921.45	22,921.45
		Total Non-water Operations							68,216.27	68,216.27
		Water System Operations								
		Chemicals/Supplies								
				Bill	07/01/2017	6461	Environmental Process Control	6 gallons chlorine	103.60	103.60
				Bill	07/01/2017	6461	Environmental Process Control	Chlorine analyzer reagent	84.38	187.98
				Bill	08/09/2017	6548	Environmental Process Control	19 gallons chlorine	98.42	286.40
				Bill	08/09/2017	6548	Environmental Process Control	15 Sodim Hypochlorite	90.15	376.55
				Bill	09/01/2017	6576	Environmental Process Control	6 gallons chlorine	25.90	402.45
				Bill	09/01/2017	6576	Environmental Process Control	15 g. sodium hypochlorite	90.15	492.60
				Bill	09/01/2017	6576	Environmental Process Control	Reagent, free chlorine analyzer	84.38	576.98
				Bill	09/01/2017	6576	Environmental Process Control	TSP powdweed & liquid	80.60	657.58

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	10/11/2017	6638	Environmental Process Control	15 gallonssodium hypochlorite	90.15	747.73
				Bill	10/11/2017	6638	Environmental Process Control	Chlorine analyzer reagent	88.45	836.18
				Bill	10/11/2017	6638	Environmental Process Control	polyphosphate	595.20	1,431.38
				Bill	10/11/2017	6638	Environmental Process Control	4 HC90 LY2 Cartridge Filter	1,310.04	2,741.42
				Bill	11/01/2017	6697	Environmental Process Control	4 HC/90 LT2 cartridge filter @ \$335.77	1,343.08	4,084.50
				Bill	11/01/2017	6697	Environmental Process Control	15 Na Hypochlorite @ \$6.01	90.15	4,174.65
				Bill	11/01/2017	6697	Environmental Process Control	Reagent - Free chlorine analyzer	84.38	4,259.03
				Bill	12/01/2017	6755	Environmental Process Control	polyphosphate / sodium hypochlorite / shaft ri	769.73	5,028.76
				Bill	01/01/2018	6813	Environmental Process Control	polyphosphate / sodium hypochlorite / chlorin	452.75	5,481.51
				Bill	01/01/2018	6813	Environmental Process Control	leak detection kit	445.00	5,926.51
				Bill	02/01/2018	6874	Environmental Process Control	polyphosphate / sodium hypochlorite / shaft ri	393.09	6,319.60
				Bill	03/01/2018	6929	Environmental Process Control	polyphosphate / sodium hypochloritem	524.87	6,844.47
				Bill	04/01/2018	6986	Environmental Process Control	polyphosphate / sodium hypochlorite / shaft ri	227.44	7,071.91
				Total Chemicals/Supplies					7,071.91	7,071.91
				Lab Fees						
				Bill	07/01/2017	6461	Environmental Process Control	Bacteriological test	57.00	57.00
				Bill	07/01/2017	6461	Environmental Process Control	2 turbidity reports @ \$65	130.00	187.00
				Bill	08/09/2017	6548	Environmental Process Control	Bacteriological test	57.00	244.00
				Bill	08/09/2017	6548	Environmental Process Control	2 turbidity reports @ \$65	130.00	374.00
				Bill	08/09/2017	6548	Environmental Process Control	Ann. Disinfect. Byprod. Test	307.00	681.00
				Bill	08/09/2017	6548	Environmental Process Control	Radiological Test	488.00	1,169.00
				Bill	09/01/2017	6576	Environmental Process Control	Bacteriological test	57.00	1,226.00
				Bill	09/01/2017	6576	Environmental Process Control	2 turbidity reports @ \$65	130.00	1,356.00
				Bill	09/01/2017	6576	Environmental Process Control	Organic water testing	1,581.00	2,937.00
				Bill	10/11/2017	6638	Environmental Process Control	Bacteriological test	57.00	2,994.00
				Bill	10/11/2017	6638	Environmental Process Control	2 turbidity reports @ \$65	130.00	3,124.00
				Bill	11/01/2017	6697	Environmental Process Control	Bacteriological test	57.00	3,181.00
				Bill	11/01/2017	6697	Environmental Process Control	3 E coli @\$175	525.00	3,706.00
				Bill	11/01/2017	6697	Environmental Process Control	2 Trbidity report @ \$65	130.00	3,836.00
				Bill	12/01/2017	6755	Environmental Process Control	Bacteriological test	57.00	3,893.00
				Bill	12/01/2017	6755	Environmental Process Control	3 E coli @\$175	525.00	4,418.00
				Bill	12/01/2017	6755	Environmental Process Control	2 Turbidity reports @ \$65	130.00	4,548.00
				Bill	01/01/2018	6813	Environmental Process Control	Bacteriological test	57.00	4,605.00
				Bill	01/01/2018	6813	Environmental Process Control	3 E coli @\$175	525.00	5,130.00
				Bill	01/01/2018	6813	Environmental Process Control	2 Turbidity reports @ \$65	130.00	5,260.00
				Bill	02/01/2018	6874	Environmental Process Control	Bacteriological test	57.00	5,317.00
				Bill	02/01/2018	6874	Environmental Process Control	2 E coli @\$175	350.00	5,667.00

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	02/01/2018	6874	Environmental Process Control	2 Turbidity reports @ \$65	130.00	5,797.00
				Bill	03/01/2018	6929	Environmental Process Control	Bacteriological test	57.00	5,854.00
				Bill	03/01/2018	6929	Environmental Process Control	2 E coli @\$175	350.00	6,204.00
				Bill	03/01/2018	6929	Environmental Process Control	2 Turbidity reports @ \$65	136.00	6,340.00
				Bill	04/01/2018	6986	Environmental Process Control	Bacteriological test	57.00	6,397.00
				Bill	04/01/2018	6986	Environmental Process Control	3 E coli @\$175	525.00	6,922.00
				Bill	04/01/2018	6986	Environmental Process Control	2 Turbidity reports @ \$68	136.00	7,058.00
		Total Lab Fees							7,058.00	7,058.00
		Operation Fees								
				Bill	07/01/2017		Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	75.00
				Bill	07/01/2017	6461	Environmental Process Control	Monthly Op Fee	160.00	235.00
				Bill	07/06/2017		RiseBroadband	Small BIZ month to month	84.56	319.56
				Bill	08/07/2017		RiseBroadband	Small BIZ month to month	84.56	404.12
				Bill	08/09/2017	6548	Environmental Process Control	Monthly Op Fee	160.00	564.12
				Bill	09/01/2017	6576	Environmental Process Control	Monthly Op Fee	160.00	724.12
				Bill	09/06/2017		RiseBroadband	Small BIZ month to month	84.56	808.68
				Bill	10/06/2017		RiseBroadband	Small BIZ month to month	84.56	893.24
				Bill	10/11/2017	6638	Environmental Process Control	Monthly Op Fee	160.00	1,053.24
				Bill	11/01/2017	6697	Environmental Process Control	Monthly Op Fee	160.00	1,213.24
				Bill	11/02/2017		RiseBroadband	Small BIZ month to month	84.48	1,297.72
				Bill	11/17/2017	2013-425.002-9	Schuemser, Gordon,Meyer, Inc.	water rights	30.00	1,327.72
				Bill	12/01/2017	0105645-1217	RiseBroadband	Internest 12/21-1/20/18	86.48	1,414.20
				Bill	12/01/2017	6755	Environmental Process Control	Monthly Op Fee	160.00	1,574.20
				Bill	01/01/2018	0105645-0118	RiseBroadband	Intenet 1/21-2/20/18	85.48	1,659.68
				Bill	01/01/2018	6813	Environmental Process Control	Monthly Op Fee	160.00	1,819.68
				Bill	02/01/2018	6874	Environmental Process Control	Monthly Op Fee	160.00	1,979.68
				Bill	02/21/2018	0105645-0218	RiseBroadband	Intenet 2/21-3/20/18	85.48	2,065.16
				Bill	02/26/2018	2013-425.002-10	Schuemser, Gordon,Meyer, Inc.	water rights analysis	419.25	2,484.41
				Bill	03/01/2018	6929	Environmental Process Control	Monthly Op Fee	160.00	2,644.41
				Bill	03/14/2018	0105645-0318	RiseBroadband	Intenet 3/21-4/20/18	85.48	2,729.89
				Bill	03/30/2018	2013-425.002-11	Schuemser, Gordon,Meyer, Inc.	water rights analysis	870.75	3,600.64
				Bill	03/30/2018	2013-425.004-1	Schuemser, Gordon,Meyer, Inc.	water rights analysis	419.25	4,019.89
				Bill	03/30/2018	2013-425.003-20	Schuemser, Gordon,Meyer, Inc.	water rights analysis	381.75	4,401.64
				Bill	04/01/2018	6986	Environmental Process Control	Monthly Op Fee	160.00	4,561.64
				Bill	04/01/2018	0105645-0418	RiseBroadband	Intenet 4/21-5/20/18	85.48	4,647.12
		Total Operation Fees							4,647.12	4,647.12
		Repairs/Maintenance								

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	07/01/2017		ACME, Inc.	Reimburse Dan for water monitoring	785.00	785.00
				Bill	07/01/2017	6461	Environmental Process Control	WTP R&M	97.50	882.50
				Bill	07/06/2017	#7	ACME, Inc.	Pumphouse #7	2,365.85	3,248.35
				Bill	07/08/2017	2717	Avalanche Construction	Pumphouse project excavation releated	1,325.00	4,573.35
				Bill	07/24/2017		Schuemser, Gordon,Meyer, Inc.	16 - Pumphouse	420.00	4,993.35
				Bill	08/02/2017	12531	Samuelson Pump Co. Inc.	Well cleaning	3,082.83	8,076.18
				Bill	08/09/2017	6548	Environmental Process Control	Filter cleaning	65.00	8,141.18
				Bill	08/09/2017	6548	Environmental Process Control	3 Chk. tank lvls., BART Iron bacteria testing	408.40	8,549.58
				Bill	09/01/2017	6576	Environmental Process Control	2.5 hr. labor, various	162.50	8,712.08
				Bill	09/05/2017	#8	ACME, Inc.	Pumphouse #8	921.39	9,633.47
				Bill	10/01/2017		ACME, Inc.	Reimburse Dan for water monitoring	785.00	10,418.47
				Bill	10/06/2017	Draw #9	ACME, Inc.	Draw #9	832.56	11,251.03
				Bill	10/11/2017	6638	Environmental Process Control	3.5 hrs WTP R&M	227.50	11,478.53
				Bill	11/01/2017	6697	Environmental Process Control	Change filters	65.00	11,543.53
				Bill	11/06/2017	5681	Western Colorado Electrical Control	Pumphouse project	2,561.54	14,105.07
				Bill	11/15/2017	2013-425-003-18	Schuemser, Gordon,Meyer, Inc.	installing vents in clearwells	90.00	14,195.07
				Bill	11/27/2017	5695	Western Colorado Electrical Control	well house controls	357.50	14,552.57
				Bill	12/01/2017	6755	Environmental Process Control	filter change / resond to well alarm	280.00	14,832.57
				Bill	12/04/2017	33100	Sensaphone	Sentinel 1200 Ethernet- pumphouse	142.80	14,975.37
				Bill	12/28/2017	5713	Western Colorado Electrical Control	transducer	860.00	15,835.37
				Bill	01/01/2018	010118	ACME, Inc.	Reimburse Dan for water monitoring	785.00	16,620.37
				Bill	01/01/2018	6813	Environmental Process Control	switched filter bank from #2 to #1	88.45	16,708.82
				Bill	01/29/2018	12862	Samuelson Pump Co. Inc.	adjust pump savers on well pumps	195.00	16,903.82
				Bill	02/01/2018	6874	Environmental Process Control	switch filter bank / clean valves / install filter	380.95	17,284.77
				Bill	02/05/2018	020518	ACME, Inc.	materials to prevent flooding from #2 pond m	255.00	17,539.77
				Bill	02/05/2018	020518	ACME, Inc.	new tank heater / carabiners / cord connector	73.84	17,613.61
				Bill	02/05/2018	020518	ACME, Inc.	snow showve for pump house sidewalks	16.71	17,630.32
				Bill	02/21/2018	12917	Samuelson Pump Co. Inc.	adjust well pump controls for better productio	650.00	18,280.32
				Bill	03/01/2018	6929	Environmental Process Control	filter change / install new diaphragm / valve	288.00	18,568.32
				Bill	03/09/2018	6959	Environmental Process Control	cartridge filers	5,303.02	23,871.34
				Bill	04/01/2018	040118	ACME, Inc.	Reimburse Dan for water monitoring	785.00	24,656.34
				Bill	04/01/2018	6986	Environmental Process Control	change filters / replace bad diaphragm / check	254.83	24,911.17
				Total Repairs/Maintenance					24,911.17	24,911.17
				Utilities						
				Bill	07/27/2017		Holy Cross Electric	Pumphouse (7750003)	269.33	269.33
				Bill	07/27/2017		Holy Cross Electric	Tank (Electric @7750080)	20.95	290.28
				Bill	08/25/2017		Holy Cross Electric	Pumphouse (7750003)	259.15	549.43

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	08/25/2017		Holy Cross Electric	Tank (Electric @7750080)	20.96	570.39
				Bill	09/27/2017		Holy Cross Electric	Tank (Electric @7750080)	20.96	591.35
				Bill	09/27/2017		Holy Cross Electric	Pumphouse (7750003)	323.91	915.26
				Bill	10/26/2017		Holy Cross Electric	Tank (Electric @7750080)	20.95	936.21
				Bill	10/26/2017		Holy Cross Electric	Pumphouse (7750003)	243.41	1,179.62
				Bill	11/29/2017	370025200-1117	Holy Cross Electric	10/22-11/22/17 - 6650 E Sopris Crk Road	20.92	1,200.54
				Bill	11/29/2017	370010900-1117	Holy Cross Electric	10/22-11/22/17 - Pumphouse	269.70	1,470.24
				Deposit	12/26/2017	01395924	Holy Cross Electric	Member Equity Refund	(211.67)	1,258.57
				Bill	12/28/2017	370010900-1217	Holy Cross Electric	11/22-12/22/17 Pumphouse	402.80	1,661.37
				Bill	12/28/2017	370025200-1217	Holy Cross Electric	11/22-12/22/17 Tank	27.75	1,689.12
				Bill	01/25/2018	370010900-0118	Holy Cross Electric	12/22-1/22/18 Pumphouse	439.39	2,128.51
				Bill	01/25/2018	370025200-0118	Holy Cross Electric	12/22-1/22/18 Tank	57.57	2,186.08
				Bill	02/27/2018	370025200-0218	Holy Cross Electric	1/22-2/22/18 6650 E Sopris Cr Rd	115.01	2,301.09
				Bill	02/27/2018	370010900-0218	Holy Cross Electric	1/22-2/22/18 Pumphouse	453.92	2,755.01
				Bill	03/27/2018	370025200-0318	Holy Cross Electric	2/22-3/22/18 6650 E SCR	74.43	2,829.44
				Bill	03/27/2018	370010900-0318	Holy Cross Electric	2/22-3/22/18 Pumphouse	463.63	3,293.07
				Bill	04/26/2018	370010900-0418	Holy Cross Electric	3/22-4/22/18 Pumphouse	397.03	3,690.10
				Bill	04/26/2018	370025200-0418	Holy Cross Electric	3/22-4/22/18 6650 E Sopris Cr Rd	21.17	3,711.27
			Total Utilities						3,711.27	3,711.27
			Total Water System Operations						47,399.47	47,399.47
			TOTAL						115,615.74	115,615.74