

**Little Elk Creek Village Homeowners' Association, Inc.**

**Balance Sheet**

**April 30, 2020**

	<b>Operating Fund Balance</b>	<b>Reserve Fund Balance</b>	<b>TOTAL</b>	<b>Previous Year as of April 30, 2019</b>
<b>Assets:</b>				
US Bank - Checking	\$ 52,031.33	\$ 241,267.94	\$ 293,299.27	\$ 163,829.85
US Bank - Savings	-	123,453.44	123,453.44	123,363.72
Community Banks - CD	-	258,674.36	258,674.36	257,466.97
Wells Fargo - CD	-	151,480.00	151,480.00	150,480.83
Accounts Receivable	14,029.09	-	14,029.09	271.84
<b>Total Assets</b>	<b>\$ 66,060.42</b>	<b>\$ 774,875.74</b>	<b>\$ 840,936.16</b>	<b>\$ 695,413.21</b>
<b>Liabilities and Fund Equity:</b>				
<b>Liabilities:</b>				
Accounts Payable	\$ 2,795.00	\$ -	\$ 2,795.00	\$ 1,827.50
Prepaid Dues	-	-	-	-
<b>Total Liabilities</b>	<b>2,795.00</b>	<b>-</b>	<b>2,795.00</b>	<b>1,827.50</b>
<b>Fund Equity:</b>				
Operating Fund Balance	\$ -	\$ -	\$ -	\$ -
Reserve Fund Balance	-	669,351.74	669,351.74	539,435.97
Construction Deposit	15,000.00	-	15,000.00	9,000.00
<b>Total Fund Balance</b>	<b>15,000.00</b>	<b>669,351.74</b>	<b>684,351.74</b>	<b>548,435.97</b>
<b>Fund Net Income:</b>				
Current Year-to-Date Income	\$ 144,254.11	\$ 105,524.00	\$ 249,778.11	\$ 257,785.74
Current Year-to-Date Expenses	95,988.69	-	95,988.69	112,636.00
<b>Net Current Year Income</b>	<b>48,265.42</b>	<b>105,524.00</b>	<b>153,789.42</b>	<b>145,149.74</b>
<b>Total Fund Equity</b>	<b>63,265.42</b>	<b>774,875.74</b>	<b>838,141.16</b>	<b>693,585.71</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 66,060.42</b>	<b>\$ 774,875.74</b>	<b>\$ 840,936.16</b>	<b>\$ 695,413.21</b>

## July 2019 - April 2020

						July 2019 - Apr 2020 Actuals	Annual Budget	Over/(Under) Budget	% of Annual Budget
<b>Operating Fund:</b>									
	Operating Fund Income								
	Assessments								
	Non-water Operations					93,450.00	93,450.00	0.00	100.0%
	WaterSytem Operations					48,986.00	48,986.00	0.00	100.0%
	Total Assessments					142,436.00	142,436.00	0.00	100.0%
	Non-assessment Income								
	Interest Income					1,565.86	1,200.00	365.86	130.49%
	Late Payment Service Fees					252.25	500.00	(247.75)	50.45%
	Pitkin County Road Reimbursement					0.00	7,600.00	(7,600.00)	0.0%
	Total Non-assessment Income					1,818.11	9,300.00	(7,481.89)	19.55%
	Total Operating Fund Income					144,254.11	151,736.00	(7,481.89)	95.07%
	Expense								
	Non-water Operations								
	Accounting/Financial								
	Bookkeeping					3,000.00	3,600.00	(600.00)	83.33%
	TaxPrep/Acctng/Outside Svcs					750.00	400.00	350.00	187.5%
	Total Accounting/Financial					3,750.00	4,000.00	(250.00)	93.75%
	Annual Meeting					12.00	300.00	(288.00)	4.0%
	Fire Protection Service/Maint					1,260.00	1,400.00	(140.00)	90.0%
	Income Tax					788.93	0.00	788.93	100.0%
	Insurance					10,698.00	12,050.00	(1,352.00)	88.78%
	Irrigation/Ditch Maint. /Dues								
	LtlElkCrk Ditic Co Dues/Maint.					0.00	2,500.00	(2,500.00)	0.0%
	LtlElkCrk Vlg Ditches & Gate					330.00	880.00	(550.00)	37.5%
	Total Irrigation/Ditch Maint. /Dues					330.00	3,380.00	(3,050.00)	9.76%
	Legal Fee/Expenses					0.00	5,500.00	(5,500.00)	0.0%
	Manager Fee					13,200.00	15,840.00	(2,640.00)	83.33%
	Office/Postage/Supplies					830.84	900.00	(69.16)	92.32%
	Parks/Landscape Maintenance					2,752.00	6,000.00	(3,248.00)	45.87%
	Playground Eqpmnt/Mainenance					725.23	300.00	425.23	241.74%
	Road System								
	Repairs/Paving/Maintenancee					0.00	15,000.00	(15,000.00)	0.0%
	Snowplowing					10,385.00	7,360.00	3,025.00	141.1%
	Total Road System					10,385.00	22,360.00	(11,975.00)	46.45%
	Trash & Recycling Services					27,002.36	30,720.00	(3,717.64)	87.9%
	Total Non-water Operations					71,734.36	102,750.00	(31,015.64)	69.81%
	Water System Operations								
	Chemicals/Supplies					4,078.26	11,300.00	(7,221.74)	36.09%
	Lab Fees					5,154.07	10,980.00	(5,825.93)	46.94%
	Operation Fees					5,262.57	5,230.00	32.57	100.62%
	Repairs/Maintenance					5,960.41	16,400.00	(10,439.59)	36.34%
	Utilities					3,799.02	5,076.00	(1,276.98)	74.84%
	Total Water System Operations					24,254.33	48,986.00	(24,731.67)	49.51%
	Total Expense					95,988.69	151,736.00	(55,747.31)	63.26%
	<b>Net Operating Fund</b>					<b>48,265.42</b>	<b>0.00</b>	<b>48,265.42</b>	<b>100.0%</b>

## July 2019 - April 2020

[illegible]

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through April 2020

				Type	Date	Num	Name	Memo	Amount	Balance
				Non-water Operations						
				Accounting/Financial						
				Bookkeeping						
				Bill	07/31/2019	043100	Rocky Mountain Accounting Services, Inc.	July	300.00	300.00
				Bill	08/31/2019	043133	Rocky Mountain Accounting Services, Inc.	Aug	300.00	600.00
				Bill	09/30/2019	043165	Rocky Mountain Accounting Services, Inc.	Sept	300.00	900.00
				Bill	10/31/2019	043193	Rocky Mountain Accounting Services, Inc.	Oct	300.00	1,200.00
				Bill	11/30/2019	113021	Rocky Mountain Accounting Services, Inc.	Nov	300.00	1,500.00
				Bill	12/31/2019	113039	Rocky Mountain Accounting Services, Inc.	Dec	300.00	1,800.00
				Bill	01/31/2020	113083	Rocky Mountain Accounting Services, Inc.	Jan	300.00	2,100.00
				Bill	02/29/2020	113098	Rocky Mountain Accounting Services, Inc.	Feb	300.00	2,400.00
				Bill	03/31/2020	113139	Rocky Mountain Accounting Services, Inc.	Mar	300.00	2,700.00
				Bill	04/30/2020	113165	Rocky Mountain Accounting Services, Inc.	Apr	300.00	3,000.00
				Total Bookkeeping					3,000.00	3,000.00
				TaxPrep/Acctng/Outside Svcs						
				Bill	08/12/2019	1445-2017	Weiss and Associates PC	2017 tax return	375.00	375.00
				Bill	08/12/2019	1445-2018	Weiss and Associates PC	2018 tax return	375.00	750.00
				Total TaxPrep/Acctng/Outside Svcs					750.00	750.00
				Total Accounting/Financial					3,750.00	3,750.00
				Annual Meeting						
				Bill	07/01/2019	1925	EMRE, LLC	copies for annual meeting	12.00	12.00
				Total Annual Meeting					12.00	12.00
				Fire Protection Service/Maint						
				Bill	09/09/2019	1449	Western Colorado Hydrant & Valve	test and inspect 18 fire hydrants	1,260.00	1,260.00
				Total Fire Protection Service/Maint					1,260.00	1,260.00
				Insurance						
				Bill	08/01/2019	19650347	Pinnacl Assurance	workers compensation	409.00	409.00
				Bill	10/22/2019	2245D3053-1019	Travelers Insurance	LB Liability	7,944.00	8,353.00
				Check	12/30/2019	Auto	Travelers Insurance	4049W2191	2,281.00	10,634.00
				Check	01/09/2020	Auto	Pinnacl Assurance	workers comp	64.00	10,698.00
				Total Insurance					10,698.00	10,698.00
				Irrigation/Ditch Maint. /Dues						
				LtlElkCrk Vlg Ditches & Gate						
				Bill	08/31/2019	083119	Johnson, George	Aug	135.00	135.00
				Bill	09/30/2019	093019	Johnson, George	Sept	120.00	255.00
				Bill	10/31/2019	103119	Johnson, George	Oct	75.00	330.00
				Total LtlElkCrk Vlg Ditches & Gate					330.00	330.00

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through April 2020

				Type	Date	Num	Name	Memo	Amount	Balance
				Total Irrigation/Ditch Maint. /Dues					330.00	330.00
				Manager Fee						
				Bill	07/01/2019	1925	EMRE, LLC	July	1,320.00	1,320.00
				Bill	08/01/2019	1935	EMRE, LLC	Aug	1,320.00	2,640.00
				Bill	09/01/2019	1944	EMRE, LLC	Sept	1,320.00	3,960.00
				Bill	10/01/2019	1952	EMRE, LLC	Oct	1,320.00	5,280.00
				Bill	11/01/2019	1961	EMRE, LLC	Nov	1,320.00	6,600.00
				Bill	12/01/2019	1969	EMRE, LLC	Dec	1,320.00	7,920.00
				Bill	01/01/2020	1977	EMRE, LLC	Jan	1,320.00	9,240.00
				Bill	02/01/2020	1988	EMRE, LLC	Feb	1,320.00	10,560.00
				Bill	03/01/2020	1997	EMRE, LLC	Mar	1,320.00	11,880.00
				Bill	04/01/2020	2003	EMRE, LLC	Apr	1,320.00	13,200.00
				Total Manager Fee					13,200.00	13,200.00
				Office/Postage/Supplies						
				Bill	08/01/2019	1086	Evmikna graphics	Annual Hosting fee	250.00	250.00
				Bill	08/01/2019	420-2019	USPS	Box 420 Annual Fee	120.00	370.00
				Bill	08/31/2019	083119	Bruce-Anderson	copy of water easement maps	17.19	387.19
				Bill	10/01/2019	1952	EMRE, LLC	9/11 board meeting copies	4.00	391.19
				Check	10/28/2019	Auto	Compuchecks	check stock	28.94	420.13
				Bill	11/16/2019	043220	Rocky Mountain Accounting Services, Inc.	rental survey mailing	178.28	598.41
				Bill	12/01/2019	1969	EMRE, LLC	board meeting copies / water line scans	24.19	622.60
				Bill	02/01/2020	1988	EMRE, LLC	1/8/20 board meeting copies	21.64	644.24
				Bill	03/01/2020	1997	EMRE, LLC	2/12 board meeting copies	11.60	655.84
				Bill	04/30/2020	16363	Colorado Rural Water Association	2020 Membership - magazine and resources	175.00	830.84
				Total Office/Postage/Supplies					830.84	830.84
				Parks/Landscape Maintenance						
				Bill	07/01/2019	070119	Green Acres	July	594.00	594.00
				Bill	08/01/2019	1935	EMRE, LLC	dig two post holes and install no swimming signs	120.00	714.00
				Bill	08/01/2019	080119	Green Acres	Aug	594.00	1,308.00
				Bill	08/31/2019	4774	Outdoor Services, Inc.	sprayed roadsides, openspace and trail	850.00	2,158.00
				Bill	11/30/2019	120119	Green Acres	Sept	594.00	2,752.00
				Total Parks/Landscape Maintenance					2,752.00	2,752.00
				Playground Eqpmnt/Mainenance						
				Bill	07/01/2019	1925	EMRE, LLC	stain playhouse	555.23	555.23

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through April 2020

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	08/01/2019	1935	EMRE, LLC	apply gel stain to climbing wall	140.00	695.23
				Bill	09/01/2019	1944	EMRE, LLC	plyurethane climbing wall at playhouse	30.00	725.23
		Total Playground Eqpmnt/Mainenance							725.23	725.23
		Road System								
		Snowplowing								
				Bill	11/30/2019	7864	Good Earth Landscaping & Maintenance	Nov snowremoval	885.00	885.00
				Bill	12/31/2019	7903	Good Earth Landscaping & Maintenance	Dec snow removal	2,480.00	3,365.00
				Bill	01/31/2020	8090	Good Earth Landscaping & Maintenance	Jan snow removal	3,320.00	6,685.00
				Bill	02/28/2020	8191	Good Earth Landscaping & Maintenance	Feb Snow Removal	3,310.00	9,995.00
				Bill	03/31/2020	8364	Good Earth Landscaping & Maintenance	Mar Snow Removal	390.00	10,385.00
		Total Snowplowing							10,385.00	10,385.00
		Total Road System							10,385.00	10,385.00
		Income Taxes								
				Bill	08/27/2019	2017	United States Treasury	2017 Fed	449.00	449.00
				Bill	08/27/2019	2017	Colorado Dept. of Revenue	84-0773408	69.00	518.00
				Bill	10/31/2019	0773408-2018	United States Treasury	2018 Interest/Penalty	270.93	788.93
		Total Income Taxes							788.93	788.93
		Trash & Recycling Services								
				Check	07/19/2019	Auto	Waste Management	July	2,702.54	2,702.54
				Check	08/10/2019	Auto	Waste Management	Aug	2,698.70	5,401.24
				Check	09/05/2019	Auto	Waste Management	Sept	2,699.66	8,100.90
				Check	10/10/2019	Auto	Waste Management	Oct	2,697.74	10,798.64
				Check	11/10/2019	Auto	Waste Management	Nov	2,697.74	13,496.38
				Check	12/10/2019	Auto	Waste Management	Dec	2,696.78	16,193.16
				Check	01/10/2020	Auto	Waste Management	Jan	2,702.54	18,895.70
				Check	02/25/2020	Auto	Waste Management	Feb	2,703.50	21,599.20
				Check	03/24/2020	Auto	Waste Management	MAR	2,702.54	24,301.74
				Check	04/20/2020	Auto	Waste Management	Apr	2,700.62	27,002.36
		Total Trash & Recycling Services							27,002.36	27,002.36
		Total Non-water Operations							71,734.36	71,734.36
		Water System Operations								
		Chemicals/Supplies								
				Bill	07/31/2019	7847	Environmental Process Control	chemicals	183.02	183.02
				Bill	08/31/2019	7902	Environmental Process Control	chemicals	207.06	390.08
				Bill	09/30/2019	7954	Environmental Process Control	filters / diaphragm / analyzer	2,355.34	2,745.42
				Bill	10/31/2019	8009	Environmental Process Control	analyzer	183.02	2,928.44
				Bill	11/30/2019	8061	Environmental Process Control	analyzer	193.81	3,122.25

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through April 2020

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	01/01/2020	8115	Environmental Process Control	sodium hypochlorite / piping supplies	209.63	3,331.88
				Bill	02/01/2020	8171	Environmental Process Control	sodium hypochlorite / chlorine analyzer	193.81	3,525.69
				Bill	02/29/2020	8224	Environmental Process Control	sodium hypochlorite / chlorine analyzer	193.81	3,719.50
				Bill	03/17/2020	477X02802004	Pinnacle Water, Inc.		130.95	3,850.45
				Bill	03/31/2020	8278	Environmental Process Control	sodium hypochlorite / chlorine analyzer	227.81	4,078.26
		Total Chemicals/Supplies							4,078.26	4,078.26
		Lab Fees								
				Bill	07/31/2019	7847	Environmental Process Control	bacteriological / turbidity reports / lead and copper testing	194.00	194.00
				Bill	08/31/2019	7902	Environmental Process Control	bacteriological / turbidity reports / lead and copper testing	8.11	202.11
				Bill	09/30/2019	7954	Environmental Process Control	bacteriological / turbidity reports / lead and copper testing	90.73	292.84
				Bill	10/31/2019	8009	Environmental Process Control	bacteriological / turbidity reports / orthophosphate	432.00	724.84
				Bill	11/30/2019	8061	Environmental Process Control	bacteriological / turbidity reports / orthophosphate / lead & copper	1,694.05	2,418.89
				Bill	01/01/2020	8115	Environmental Process Control	bacteriological / turbidity reports / orthophosphate / lead & copper	312.03	2,730.92
				Bill	02/01/2020	8171	Environmental Process Control	bacteria / chlroine / organize soc-voc	2,001.05	4,731.97
				Bill	02/29/2020	8224	Environmental Process Control	bacteria / chlroine / organize soc-voc	211.05	4,943.02
				Bill	03/31/2020	8278	Environmental Process Control	bacteria / chlroine / organize soc-voc	211.05	5,154.07
		Total Lab Fees							5,154.07	5,154.07
		Operation Fees								
				Bill	07/19/2019	FGD2019305	Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	75.00
				Check	07/21/2019	Auto	RiseBroadband	Intenet 7/21-8/20/19	85.48	160.48
				Bill	07/31/2019	7847	Environmental Process Control	weekly on site visits/monthly report	466.00	626.48
				Bill	08/01/2019	1935	EMRE, LLC	1 yr subscription to CRWA - Colorado Rural Water Assoc	175.00	801.48
				Check	08/21/2019	Auto	RiseBroadband	Intenet 8/21-9/20/19	87.14	888.62
				Bill	08/31/2019	7902	Environmental Process Control	weekly on site visits/monthly report	500.00	1,388.62
				Check	09/20/2019	Auto	RiseBroadband	Intenet 9/21-10/20/19	87.14	1,475.76
				Bill	09/30/2019	7954	Environmental Process Control	weekly on site visits/monthly report	500.00	1,975.76
				Check	10/21/2019	Auto	RiseBroadband	Intenet 10/21-11/20/19	87.14	2,062.90
				Bill	10/28/2019	2013-425.002-15	Schuemser, Gordon, Meyer, Inc.	hoa water rights	301.25	2,364.15

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through April 2020

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	10/31/2019	8009	Environmental Process Control	weekly on site visits/monthly report	262.00	2,626.15
				Check	11/21/2019	Auto	RiseBroadband	Intenet 11/21-12/20/19	87.14	2,713.29
				Bill	11/30/2019	8061	Environmental Process Control	weekly on site visits/monthly report	364.00	3,077.29
				Check	12/21/2019	Auto	RiseBroadband	Intenet 12/21-1/20/20	87.14	3,164.43
				Bill	01/01/2020	8115	Environmental Process Control	weekly on site visits/monthly report	364.00	3,528.43
				Check	01/21/2020	Auto	RiseBroadband	Intenet 1/21-2/20/20	87.14	3,615.57
				Bill	02/01/2020	8171	Environmental Process Control	weekly on site visits/monthly report	364.00	3,979.57
				Check	02/21/2020	Auto	RiseBroadband	Intenet 2/21-3/20/20	87.14	4,066.71
				Bill	02/29/2020	8224	Environmental Process Control	weekly on site visits/monthly report	364.00	4,430.71
				Bill	03/24/2020	17	Schuemser, Gordon, Meyer, Inc.	hoa water rights	293.58	4,724.29
				Bill	03/31/2020	8278	Environmental Process Control	weekly on site visits/monthly report	364.00	5,088.29
				Check	04/21/2020	Auto	RiseBroadband	Intenet 3/21-5/20/20	87.14	5,175.43
				Check	04/21/2020	Auto	RiseBroadband	Intenet 4/21-5/20/20	87.14	5,262.57
				Total Operation Fees					5,262.57	5,262.57
				Repairs/Maintenance						
				Bill	07/01/2019	070119	ACME, Inc.	Reimburse Dan for water monitoring	785.00	785.00
				Bill	08/31/2019	7902	Environmental Process Control	install new diaphragm / install new hatch seal / clean pads / alarm call	1,031.01	1,816.01
				Bill	09/30/2019	7954	Environmental Process Control	clean out plugged pump / respond to residual drop	193.42	2,009.43
				Bill	10/01/2019	100119	ACME, Inc.	Reimburse Dan for water monitoring	785.00	2,794.43
				Bill	11/04/2019	14186	Samuelson Pump Co. Inc.	replacemnt of meter in pump house	526.90	3,321.33
				Bill	11/30/2019	8061	Environmental Process Control	feeder parts	82.67	3,404.00
				Bill	12/13/2019	33100-2020	Sensaphone	Sentinel 1200 Ethernet- pumphouse	142.80	3,546.80
				Bill	01/01/2020	8115	Environmental Process Control	repair cracked tank	137.02	3,683.82
				Bill	01/01/2020	010120	ACME, Inc.	Reimburse Dan for water monitoring	785.00	4,468.82
				Bill	01/14/2020	251834	Sensaphone	Sentinel 1200 Ethernet- pumphouse	0.00	4,468.82
				Bill	01/31/2020	2013-425.002-16	Schmueser Gordon Meyer, Inc.	water rights	255.25	4,724.07
				Bill	02/03/2020	14339	Samuelson Pump Co. Inc.	replace meter on #3 well pump	150.00	4,874.07
				Bill	02/29/2020	8224	Environmental Process Control	clean out plugged drain	199.34	5,073.41
				Bill	03/31/2020	8278	Environmental Process Control	clean out plugged drain	102.00	5,175.41
				Bill	04/01/2020	040120	ACME, Inc.	Reimburse Dan for water monitoring	785.00	5,960.41
				Total Repairs/Maintenance					5,960.41	5,960.41
				Utilities						
				Check	07/01/2019	Auto	Holy Cross Electric	5/22-6/22/19 E Sopris Cr Rd	21.00	21.00
				Check	07/09/2019	Auto	Holy Cross Electric	5/22-6/22/19 Pumphouse	290.71	311.71
				Check	08/09/2019	Auto	Holy Cross Electric	6/22-7/22/19 6650 E Sopris Cr Rd	20.98	332.69



Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through April 2020

				Type	Date	Num	Name	Memo	Amount	Balance
				Check	08/09/2019	Auto	Holy Cross Electric	6/22-7/22/19 Pumphouse	311.40	644.09
				Check	09/11/2019	Auto	Holy Cross Electric	7/22-8/22/19 Pumphouse	381.47	1,025.56
				Check	09/11/2019	Auto	Holy Cross Electric	7/22-8/22/19 E Sopris Cr Rd	20.16	1,045.72
				Check	10/11/2019	Auto	Holy Cross Electric	8/22-9/22/19 E Sopris Cr Rd	20.16	1,065.88
				Check	10/11/2019	Auto	Holy Cross Electric	8/22-9/22/19 Pumphouse	442.01	1,507.89
				Check	11/09/2019	Auto	Holy Cross Electric	9/22-10/22/19 E Sopris Cr Rd	20.05	1,527.94
				Check	11/09/2019	Auto	Holy Cross Electric	9/22-10/22/19 Pumphouse	305.87	1,833.81
				Check	12/12/2019	Auto	Holy Cross Electric	10/22-11/22/19 pumphouse	307.39	2,141.20
				Check	12/12/2019	Auto	Holy Cross Electric	10/22-11/22/19 6650 E Sopris Cr Rd	20.25	2,161.45
				Deposit	12/31/2019	1501686	Holy Cross Electric	Member Equity Refund	(109.78)	2,051.67
				Check	01/11/2020	Auto	Holy Cross Electric	11/22-12/22/19 Pumphouse	259.83	2,311.50
				Check	01/11/2020	Auto	Holy Cross Electric	11/22-12/22/19 6650 E Sopris Cr Rd	113.94	2,425.44
				Check	02/11/2020	Auto	Holy Cross Electric	12/22-1/22/20 6650 E Sopris Cr Rd	133.06	2,558.50
				Check	02/11/2020	Auto	Holy Cross Electric	12/22-1/22/20 Pumphouse	332.46	2,890.96
				Check	03/13/2020	Auto	Holy Cross Electric	1/22-2/22/20 Pumphouse	331.77	3,222.73
				Check	03/13/2020	Auto	Holy Cross Electric	1/22-2/22/20 6650 E Sopris	133.29	3,356.02
				Check	04/10/2020	Auto	Holy Cross Electric	2/22-3/22/20 Pumphouse	340.92	3,696.94
				Check	04/10/2020	Auto	Holy Cross Electric	2/22-3/22/20 E Sopris Cr Rd	102.08	3,799.02
			Total Utilities						3,799.02	3,799.02
			Total Water System Operations						24,254.33	24,254.33
			TOTAL						95,988.69	95,988.69