

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

June 30, 2019

	Operating Fund Balance	Reserve Fund Balance	TOTAL
Assets:			
US Bank - Checking	\$ 81,713.80	\$ 101,569.60	\$ 183,283.40
US Bank - Savings	-	123,380.21	123,380.21
Community Banks - CD	-	257,682.16	257,682.16
Wells Fargo - CD	-	150,000.00	150,000.00
Accounts Receivable	630.40	-	630.40
Total Assets	\$ 82,344.20	\$ 632,631.97	\$ 714,976.17
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable	\$ 3,064.02	\$ -	\$ 3,064.02
Prepaid Dues	34,540.00	-	34,540.00
Total Liabilities	37,604.02	-	37,604.02
Fund Equity:			
Operating Fund Balance	\$ -	\$ -	\$ -
Reserve Fund Balance	-	539,435.97	539,435.97
Construction Deposit	9,000.00	-	9,000.00
Total Fund Balance	9,000.00	539,435.97	548,435.97
Fund Net Income:			
Current Year-to-Date Income	\$ 153,349.59	\$ 104,187.00	\$ 257,536.59
Current Year-to-Date Expenses	117,609.41	10,991.00	128,600.41
Net Current Year Income	35,740.18	93,196.00	128,936.18
Total Fund Equity	44,740.18	632,631.97	677,372.15
Total Liabilities & Fund Equity	\$ 82,344.20	\$ 632,631.97	\$ 714,976.17

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
Jan-June 2019

[illegible]

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
Jan-June 2019

[illegible]

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2018 through June 2019

				Type	Date	Num	Name	Memo	Amount	Balance
				Non-water Operations						
				Accounting/Financial						
				Bookkeeping						
				Bill	07/31/2018	073118	Rocky Mountain Accounting Services, Inc.	July	300.00	300.00
				Bill	08/31/2018	9816	Rocky Mountain Accounting Services, Inc.	Aug	300.00	600.00
				Bill	09/30/2018	9839	Rocky Mountain Accounting Services, Inc.	Sept	300.00	900.00
				Bill	10/31/2018	9862	Rocky Mountain Accounting Services, Inc.	Oct	300.00	1,200.00
				Bill	11/30/2018	9911	Rocky Mountain Accounting Services, Inc.	Nov	300.00	1,500.00
				Bill	12/31/2018	9951	Rocky Mountain Accounting Services, Inc.	Dec	300.00	1,800.00
				Bill	01/31/2019	9968	Rocky Mountain Accounting Services, Inc.	Jan	300.00	2,100.00
				Bill	02/28/2019	10004	Rocky Mountain Accounting Services, Inc.	Feb	300.00	2,400.00
				Bill	03/31/2019	10018	Rocky Mountain Accounting Services, Inc.	Mar	300.00	2,700.00
				Bill	04/30/2019	043019	Rocky Mountain Accounting Services, Inc.	Apr	300.00	3,000.00
				Bill	05/31/2019	043029	Rocky Mountain Accounting Services, Inc.	May	300.00	3,300.00
				Bill	06/30/2019	043071	Rocky Mountain Accounting Services, Inc.	June	300.00	3,600.00
				Total Bookkeeping					3,600.00	3,600.00
				Total Accounting/Financial					3,600.00	3,600.00
				Annual Meeting						
				Bill	05/31/2019	043029	Rocky Mountain Accounting Services, Inc.	annual meeting mailing	177.67	177.67
				Total Annual Meeting					177.67	177.67
				Insurance						
				Check	09/13/2018	Auto	Pinnacl Assurance	workers comp	442.00	442.00
				Bill	10/22/2018	2245D3053-1018	Travelers Insurance	Umbrella / Commercial	1,937.00	2,379.00
				Bill	10/22/2018	4049W2191-1018	Travelers Insurance	LB Liability	1,119.00	3,498.00
				Check	11/28/2018	Auto	Travelers Insurance	4049W2191	1,513.00	5,011.00
				Check	12/10/2018	Auto	Travelers Insurance	5455Y689	212.08	5,223.08
				Check	12/10/2018	Auto	Travelers Insurance	5869C29A -	447.58	5,670.66
				Bill	01/22/2019	2245D3053-0119	Travelers Insurance	LB Liability	5,155.34	10,826.00
				Total Insurance					10,826.00	10,826.00
				Irrigation/Ditch Maint. /Dues						
				LtlElkCrk Ditch Co Dues/Maint.						
				Bill	11/16/2018	22	Little Elk Creek Ditch Company	clean ditches	1,394.54	1,394.54
				Total LtlElkCrk Ditch Co Dues/Maint.					1,394.54	1,394.54
				LtlElkCrk Vlg Ditches & Gate						
				Bill	07/31/2018	073118	Johnson, George	Ditch labor	165.00	165.00
				Bill	08/30/2018	083018	Johnson, George	Aug Ditch Labor	150.00	315.00
				Bill	09/30/2018	093018	Johnson, George	Sept Ditch Labor	165.00	480.00

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Transaction Detail by Account

July 2018 through June 2019

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	05/30/2019	053019	Johnson, George	April/May	405.00	885.00
				Bill	06/30/2019	063019	Johnson, George	June	165.00	1,050.00
				Total LtlElkCrk Vlg Ditches & Gate					1,050.00	1,050.00
				Total Irrigation/Ditch Maint. /Dues					2,444.54	2,444.54
				Legal Fee/Expenses						
				Bill	08/23/2018	37057	DHM Design	Subdivision Pond Consulting	400.00	400.00
				Bill	09/11/2018	37162	DHM Design	Subdivision Pond Consulting	417.44	817.44
				Bill	02/28/2019	57959	Kaufman, Dishler & McAllister	SOS annual filing fee	125.00	942.44
				Bill	04/30/2019	58201	Kaufman, Dishler & McAllister	general matters	125.00	1,067.44
				Total Legal Fee/Expenses					1,067.44	1,067.44
				Manager Fee						
				Bill	07/01/2018	1808	EMRE, LLC	July Mgt	1,320.00	1,320.00
				Bill	08/01/2018	1818	EMRE, LLC	Aug Mgt	1,320.00	2,640.00
				Bill	09/01/2018	1828	EMRE, LLC	Sept Mgt	1,320.00	3,960.00
				Bill	10/01/2018	1838	EMRE, LLC	Oct Mgt	1,320.00	5,280.00
				Bill	11/01/2018	1848	EMRE, LLC	Nov Mgt	1,320.00	6,600.00
				Bill	12/01/2018	1857	EMRE, LLC	Dect	1,320.00	7,920.00
				Bill	01/01/2019	1868	EMRE, LLC	Jan	1,320.00	9,240.00
				Bill	02/01/2019	1878	EMRE, LLC	Feb	1,320.00	10,560.00
				Bill	03/01/2019	1887	EMRE, LLC	Mar	1,320.00	11,880.00
				Bill	04/01/2019	1895	EMRE, LLC	Apr	1,320.00	13,200.00
				Bill	05/01/2019	1906	EMRE, LLC	May	1,320.00	14,520.00
				Bill	06/01/2019	1916	EMRE, LLC	June	1,320.00	15,840.00
				Total Manager Fee					15,840.00	15,840.00
				Office/Postage/Supplies						
				Bill	08/01/2018	992	Evmikna graphics	Annual Hosting fee	250.00	250.00
				Bill	08/01/2018	Box420-2018	USPS	Box 420 Annual Fee	116.00	366.00
				Bill	10/01/2018	1838	EMRE, LLC	8/8 and 9/12 board meetings	9.93	375.93
				Invoice	10/03/2018	2008175	Davenport, Chris & Jessica 1114	Bounced Check# 5279	(15.00)	360.93
				Check	10/13/2018			Service Charge	14.00	374.93
				Bill	12/01/2018	1857	EMRE, LLC	11/14 - board meeting copies	6.00	380.93
				Bill	03/01/2019	1887	EMRE, LLC	copies for 2/6 board meeting	5.00	385.93
				Bill	04/01/2019	1895	EMRE, LLC	register with DORA	40.00	425.93
				Bill	05/01/2019	1906	EMRE, LLC	4/3 - copies for board meeting	22.80	448.73
				Total Office/Postage/Supplies					448.73	448.73
				Parks/Landscape Maintenance						
				Bill	07/01/2018	2018-2	Green Acres	Payments 1 & 2 of 5	1,080.00	1,080.00

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	07/01/2018	070118	Green Acres	Payment 3 of 5	540.00	1,620.00
				Bill	08/01/2018	080118	Green Acres	Payment 4 of 5	540.00	2,160.00
				Bill	09/01/2018	090118	Green Acres	Payment 5 of 5	540.00	2,700.00
				Bill	09/01/2018	090118	Green Acres	hand rake mud	100.00	2,800.00
				Bill	10/19/2018	4519	Outdoor Services, Inc.	spot sprayed back trail	300.00	3,100.00
				Bill	11/01/2018	1848	EMRE, LLC	No swimming signs	111.45	3,211.45
				Bill	12/01/2018	1857	EMRE, LLC	install no swimming signs	19.04	3,230.49
				Bill	05/27/2019	2019lec2	Green Acres	May	594.00	3,824.49
				Bill	05/27/2019	2019lec2	Green Acres	June	594.00	4,418.49
				Total Parks/Landscape Maintenance					4,418.49	4,418.49
				Playground Eqpmnt/Mainenance						
				Bill	10/01/2018	1838	EMRE, LLC	stain for playground climbing wall / stairs	10.78	10.78
				Total Playground Eqpmnt/Mainenance					10.78	10.78
				Road System						
				Snowplowing						
				Bill	11/09/2018	2018-24847	Daly Property Services Inc.	Annual contract - snowplow	7,250.00	7,250.00
				Bill	04/02/2019	2019-25675	Daly Property Services Inc.	skid loader to move piles and widen driveway	1,402.50	8,652.50
				Total Snowplowing					8,652.50	8,652.50
				Total Road System					8,652.50	8,652.50
				Trash & Recycling Services						
				Check	07/06/2018	Auto	Waste Management	July	2,355.07	2,355.07
				Check	08/06/2018	Auto	Waste Management	Aug	2,355.07	4,710.14
				Check	09/18/2018	Auto	Waste Management	Sept	2,355.07	7,065.21
				Check	10/10/2018	Auto	Waste Management	Oct	2,355.07	9,420.28
				Check	11/29/2018	Auto	Waste Management	Nov	2,355.07	11,775.35
				Check	12/31/2018	Auto	Waste Management	Dec	2,355.07	14,130.42
				Check	01/31/2019	Auto	Waste Management	Jan	2,560.28	16,690.70
				Check	02/25/2019	Auto	Waste Management	Feb	2,560.28	19,250.98
				Check	03/20/2019	Auto	Waste Management	Mar	2,549.90	21,800.88
				Check	04/20/2019	Auto	Waste Management	Apr	2,569.50	24,370.38
				Check	05/20/2019	Auto	Waste Management	May	2,585.64	26,956.02
				Check	06/10/2019	Auto	Waste Management	June	2,591.41	29,547.43
				Total Trash & Recycling Services					29,547.43	29,547.43
				Total Non-water Operations					77,033.58	77,033.58
				Water System Operations						
				Chemicals/Supplies						
				Bill	07/31/2018	7215	Environmental Process Control	Monthly Fees	178.60	178.60

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July 2018 through June 2019

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	08/31/2018	7274	Environmental Process Control	Monthly Fees	476.20	654.80
				Bill	09/30/2018	7327	Environmental Process Control	Monthly Fees	178.60	833.40
				Bill	10/10/2018	7355	Environmental Process Control	Filters	1,969.80	2,803.20
				Bill	10/31/2018	7379	Environmental Process Control	chemicals	183.94	2,987.14
				Bill	12/01/2018	7429	Environmental Process Control	chemicals	314.60	3,301.74
				Bill	12/31/2018	7478	Environmental Process Control	chemicals	90.15	3,391.89
				Bill	01/21/2019	7507	Environmental Process Control	filters	1,969.80	5,361.69
				Bill	01/31/2019	477X02508700	Pinnacle Water, Inc.		900.72	6,262.41
				Bill	02/01/2019	7532	Environmental Process Control	chemicals	178.60	6,441.01
				Bill	02/28/2019	7582	Environmental Process Control	chemicals	183.02	6,624.03
				Bill	03/31/2019	7631	Environmental Process Control	chemicals	183.02	6,807.05
				Bill	05/01/2019	7684	Environmental Process Control	chemicals	183.02	6,990.07
				Bill	06/01/2019	7737	Environmental Process Control	chemicals	183.02	7,173.09
				Bill	06/30/2019	7793	Environmental Process Control	chemicals	183.02	7,356.11
				Total Chemicals/Supplies					7,356.11	7,356.11
				Lab Fees						
				Bill	07/31/2018	7215	Environmental Process Control	E Coli	525.00	525.00
				Bill	07/31/2018	7215	Environmental Process Control	Annual voc organic testing	228.00	753.00
				Bill	07/31/2018	7215	Environmental Process Control	lead and copper testing and reports	1,350.00	2,103.00
				Bill	07/31/2018	7215	Environmental Process Control	annual disinfection by products water test	307.00	2,410.00
				Bill	07/31/2018	7215	Environmental Process Control	turbidity report	136.00	2,546.00
				Bill	07/31/2018	7215	Environmental Process Control	bacteriological test	57.00	2,603.00
				Bill	08/31/2018	7274	Environmental Process Control	E Coli	525.00	3,128.00
				Bill	08/31/2018	7274	Environmental Process Control	Turbidity report	136.00	3,264.00
				Bill	08/31/2018	7274	Environmental Process Control	baterial test	57.00	3,321.00
				Bill	09/30/2018	7327	Environmental Process Control	E Coli	543.00	3,864.00
				Bill	10/31/2018	7379	Environmental Process Control	bacteriological / turbidity reports	193.00	4,057.00
				Bill	12/01/2018	7429	Environmental Process Control	bacteriological / turbidity reports	704.60	4,761.60
				Bill	12/31/2018	7478	Environmental Process Control	bacteriological / turbidity reports	281.45	5,043.05
				Bill	02/01/2019	7532	Environmental Process Control	bacteriological / turbidity reports	2,077.00	7,120.05
				Bill	02/28/2019	7582	Environmental Process Control	bacteriological / turbidity reports	398.00	7,518.05
				Bill	03/31/2019	7631	Environmental Process Control	bacteriological / turbidity reports / lead and cc	2,051.00	9,569.05
				Bill	05/01/2019	7684	Environmental Process Control	bacteriological / turbidity reports / lead and cc	432.00	10,001.05
				Bill	06/01/2019	7737	Environmental Process Control	bacteriological / turbidity reports / lead and cc	194.00	10,195.05
				Bill	06/01/2019	7737	Environmental Process Control	2nd qrt corrosivity alkalinity test	375.00	10,570.05
				Bill	06/30/2019	7793	Environmental Process Control	bacteriological / turbidity reports / lead and cc	773.00	11,343.05
				Bill	06/30/2019	7793	Environmental Process Control	re sample due to high copper on testing - 10 s	1,415.00	12,758.05

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July 2018 through June 2019

				Type	Date	Num	Name	Memo	Amount	Balance
									12,758.05	12,758.05
				Check	07/23/2018	Auto	RiseBroadband	Intenet 6/21-7/20/18	85.48	85.48
				Bill	07/31/2018	7215	Environmental Process Control	operations and filter change	228.00	313.48
				Check	08/23/2018	Auto	RiseBroadband	Intenet 7/21-8/20/18	85.48	398.96
				Bill	08/31/2018	7274	Environmental Process Control	water system	160.00	558.96
				Check	09/21/2018	Auto	RiseBroadband	Intenet 9/21-10/20/18	85.48	644.44
				Bill	09/27/2018	2013-425.002-12	Schuemser, Gordon,Meyer, Inc.	water rights analysis	451.50	1,095.94
				Bill	09/30/2018	7327	Environmental Process Control	water system	160.00	1,255.94
				Bill	10/01/2018	FGD2018518	Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	1,330.94
				Check	10/21/2018	Auto	RiseBroadband	Intenet 10/21-11/20/18	85.48	1,416.42
				Bill	10/23/2018	2013-425.002-13	Schuemser, Gordon,Meyer, Inc.	water rights analysis	96.75	1,513.17
				Bill	10/31/2018	7379	Environmental Process Control	weekly on site visits	160.00	1,673.17
				Check	11/21/2018	Auto	RiseBroadband	Intenet 11/21-12/20/18	85.48	1,758.65
				Bill	11/30/2018	477001739713-1118	Pinnacle Water, Inc.		915.72	2,674.37
				Bill	12/01/2018	7429	Environmental Process Control	weekly on site visits	160.00	2,834.37
				Check	12/21/2018	Auto	RiseBroadband	Intenet 12/21-1/20/19	85.48	2,919.85
				Bill	12/31/2018	7478	Environmental Process Control	weekly on site visits	160.00	3,079.85
				Check	01/21/2019	Auto	RiseBroadband	Intenet 1/21-2/20/19	85.48	3,165.33
				Bill	02/01/2019	7532	Environmental Process Control	weekly on site visits	160.00	3,325.33
				Check	02/21/2019	Auto	RiseBroadband	Intenet 2/21-3/20/19	85.48	3,410.81
				Bill	02/28/2019	7582	Environmental Process Control	weekly on site visits	160.00	3,570.81
				Check	03/21/2019	Auto	RiseBroadband	Intenet 3/21-4/20/19	85.48	3,656.29
				Bill	03/29/2019	2013-425.002-14	Schuemser, Gordon,Meyer, Inc.	water rights analysis	64.50	3,720.79
				Bill	03/31/2019	7631	Environmental Process Control	weekly on site visits	160.00	3,880.79
				Check	04/21/2019	Auto	RiseBroadband	Intenet 4/21-5/20/19	85.48	3,966.27
				Bill	05/01/2019	7684	Environmental Process Control	weekly on site visits	262.00	4,228.27
				Check	05/21/2019	Auto	RiseBroadband	Intenet 5/21-6/20/19	85.48	4,313.75
				Bill	06/01/2019	7737	Environmental Process Control	weekly on site visits/monthly report	364.00	4,677.75
				Check	06/21/2019	Auto	RiseBroadband	Intenet 6/21-7/20/19	85.48	4,763.23
				Bill	06/30/2019	7793	Environmental Process Control	weekly on site visits/monthly report	160.00	4,923.23
									4,923.23	4,923.23
				Bill	07/01/2018		ACME, Inc.	Reimburse Dan for water monitoring	785.00	785.00
				Bill	07/31/2018	7215	Environmental Process Control	Monthly Fees	374.00	1,159.00
				Bill	08/31/2018	7274	Environmental Process Control	supplies / pump repair	608.80	1,767.80
				Bill	08/31/2018	090618	ACME, Inc.	work on silt / ponds / vents	1,510.97	3,278.77

Little Elk Creek Village Homeowners' Association, Inc.

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July 2018 through June 2019

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	09/30/2018	7327	Environmental Process Control	tank inspection / cleaning	442.00	3,720.77
				Bill	09/30/2018	093018	Potable Divers, Inc.	clean main tank and clearwells	2,300.00	6,020.77
				Bill	10/01/2018		ACME, Inc.	Reimburse Dan for water monitoring	785.00	6,805.77
				Bill	10/31/2018	7379	Environmental Process Control	pump repairs	68.00	6,873.77
				Bill	11/08/2018	5833	Western Colorado Electrical Control	troubleshoot well production	531.70	7,405.47
				Bill	11/28/2018	13513	Samuelson Pump Co. Inc.	install vent on well seal	210.00	7,615.47
				Bill	12/01/2018	7429	Environmental Process Control	pump repairs	204.00	7,819.47
				Bill	12/07/2018	33100-2019	Sensaphone	Sentinel 1200 Ethernet- pumphouse	142.80	7,962.27
				Bill	12/31/2018	7478	Environmental Process Control	filter change	68.00	8,030.27
				Bill	01/01/2019		ACME, Inc.	Reimburse Dan for water monitoring	785.00	8,815.27
				Bill	01/04/2019	4821	Tom Gering Plumbing & Heating, Inc.	check for water leak	125.00	8,940.27
				Bill	02/01/2019	7532	Environmental Process Control	filter change	272.00	9,212.27
				Bill	04/01/2019	040119	ACME, Inc.	Reimburse Dan for water monitoring	785.00	9,997.27
				Bill	05/28/2019	5898	Western Colorado Electrical Control	troubleshoot well production/internet down	210.00	10,207.27
				Bill	06/01/2019	7737	Environmental Process Control	clean out drain hoses	102.00	10,309.27
				Bill	06/30/2019	7793	Environmental Process Control	change out filter	68.00	10,377.27
				Total Repairs/Maintenance					10,377.27	10,377.27
				Utilities						
				Check	07/12/2018	Auto	Holy Cross Electric	5/22-6/22/18 6650 E Sopris Cr Rd	21.03	21.03
				Check	07/12/2018	Auto	Holy Cross Electric	370010900/370025200	321.50	342.53
				Check	08/10/2018	Auto	Holy Cross Electric	6/22-7/22/18	21.00	363.53
				Check	08/10/2018	Auto	Holy Cross Electric	6/22-7/22/18	371.67	735.20
				Check	09/11/2018	Auto	Holy Cross Electric	7/22-8/22/18 pumphouse	328.53	1,063.73
				Check	09/11/2018	Auto	Holy Cross Electric	7/22-8/22/18	20.98	1,084.71
				Check	10/12/2018	Auto	Holy Cross Electric	8/22-9/22/18	20.97	1,105.68
				Check	10/12/2018	Auto	Holy Cross Electric	8/22-9/22/18	236.27	1,341.95
				Check	11/09/2018	Auto	Holy Cross Electric	9/22-10/22/18	21.00	1,362.95
				Check	11/09/2018	Auto	Holy Cross Electric	9/22-10/22/18	285.11	1,648.06
				Check	12/12/2018	Auto	Holy Cross Electric	10/22-11/22/18	20.97	1,669.03
				Check	12/12/2018	Auto	Holy Cross Electric	10/22-11/22/18	470.88	2,139.91
				Deposit	12/29/2018	1450030	Holy Cross Electric	Member Equity Refund	(126.82)	2,013.09
				Check	01/12/2019	Auto	Holy Cross Electric	11/22-12/22/18	325.06	2,338.15
				Check	01/12/2019	Auto	Holy Cross Electric	11/22-12/22/18	21.46	2,359.61
				Check	02/09/2019	Auto	Holy Cross Electric	12/22-1/22/19	131.38	2,490.99
				Check	02/09/2019	Auto	Holy Cross Electric	12/22-1/22/19	343.62	2,834.61
				Check	03/14/2019	Auto	Holy Cross Electric	1/22-2/22/19	322.38	3,156.99
				Check	03/14/2019	Auto	Holy Cross Electric	1/22-2/22/19	130.88	3,287.87

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				Type	Date	Num	Name	Memo	Amount	Balance
				Check	04/11/2019	Auto	Holy Cross Electric	2/22-3/22/19	110.08	3,397.95
				Check	04/11/2019	Auto	Holy Cross Electric	2/22-3/22/19 pumphouse	289.35	3,687.30
				Check	05/10/2019	Auto	Holy Cross Electric	3/22-4/22/19 Sopris Cr Rd	26.09	3,713.39
				Check	05/10/2019	Auto	Holy Cross Electric	3/22-4/22/19 Pumphouse	296.01	4,009.40
				Deposit	05/29/2019	1478925	Holy Cross Electric	Holy Cross Member Equity	(40.99)	3,968.41
				Check	06/12/2019	Auto	Holy Cross Electric	4/22-5/22/19 E Sopris Cr Rd	20.98	3,989.39
				Check	06/12/2019	Auto	Holy Cross Electric	4/22-5/22/19 Pump House	211.78	4,201.17
				Total Utilities					4,201.17	4,201.17
				Total Water System Operations					39,615.83	39,615.83
				Work on Wells						
				Bill	01/29/2019	13626	Samuelson Pump Co. Inc.	compressor rental / jet wells	1,353.00	1,353.00
				Total Work on Wells					1,353.00	1,353.00
				Clean Out Silt from Ponds						
				Bill	07/20/2018	18-046-01	Timberline Excavation	excavate silt pond	4,632.00	4,632.00
				Total Clean Out Silt from Ponds					4,632.00	4,632.00
				Add Valve to Main System						
				Bill	07/20/2018	18-046-01	Timberline Excavation	add 6 in vlve to water main	5,006.00	5,006.00
				Total Add Valve to Main System					5,006.00	5,006.00
				TOTAL					127,640.41	127,640.41