

Little Elk Creek Village Homeowners' Association, Inc.
Balance Sheet

		June 30, 2020			Previous Year as of June 30, 2019
		Operating Fund Balance	Reserve Fund Balance	TOTAL	
Assets:					
	US Bank - Checking	\$ 60,823.42	\$ 241,094.99	\$ 301,918.41	\$ 183,283.40
	US Bank - Savings	-	123,453.44	123,453.44	123,380.21
	Community Banks - CD	-	258,847.31	258,847.31	257,682.16
	Wells Fargo - CD	-	151,480.00	151,480.00	150,979.59
	Accounts Receivable	4,372.73	-	4,372.73	1,116.84
Total Assets		\$ 65,196.15	\$ 774,875.74	\$ 840,071.89	\$ 716,442.20
Liabilities and Fund Equity:					
Liabilities:					
	Accounts Payable	\$ 1,994.62	\$ -	\$ 1,994.62	\$ 3,130.46
	Prepaid Dues	27,680.00	-	27,680.00	34,960.00
Total Liabilities		29,674.62	-	29,674.62	38,090.46
Fund Equity:					
	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
Total Fund Balance		15,000.00	669,351.74	684,351.74	548,435.97
Fund Net Income:					
	Current Year-to-Date Income	\$ 144,520.68	\$ 105,524.00	\$ 250,044.68	\$ 258,516.18
	Current Year-to-Date Expenses	123,999.15	-	123,999.15	128,600.41
Net Current Year Income		20,521.53	105,524.00	126,045.53	129,915.77
Total Fund Equity		35,521.53	774,875.74	810,397.27	678,351.74
Total Liabilities & Fund Equity		\$ 65,196.15	\$ 774,875.74	\$ 840,071.89	\$ 716,442.20

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2019 - June 2020

				July 2019 - June 2020 Actuals	Annual Budget	Over/(Under) Budget	% of Annual Budget
Operating Fund:							
Operating Fund Income							
Assessments							
Non-water Operations				93,450.00	93,450.00	0.00	100.0%
WaterSystem 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				1,738.79	1,200.00	538.79	144.9%
Late Payment Service Fees				345.89	500.00	(154.11)	69.18%
Pitkin County Road Reimbursement				0.00	7,600.00	(7,600.00)	0.0%
Total Non-assessment Income				2,084.68	9,300.00	(7,215.32)	22.42%
Total Operating Fund Income				144,520.68	151,736.00	(7,215.32)	95.25%
Expense							
Non-water Operations							
Accounting/Financial							
Bookkeeping				3,600.00	3,600.00	0.00	100.0%
TaxPrep/Acctng/Outside Svcs				750.00	400.00	350.00	187.5%
Total Accounting/Financial				4,350.00	4,000.00	350.00	108.75%
Annual Meeting				288.29	300.00	(11.71)	96.1%
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 Dite Co Dues/Maint.				287.50	2,500.00	(2,212.50)	11.5%
LtlElkCrk Vlg Ditches & Gate				831.89	880.00	(48.11)	94.53%
Total Irrigation/Ditch Maint. /Dues				1,119.39	3,380.00	(2,260.61)	33.12%
Legal Fee/Expenses				125.00	5,500.00	(5,375.00)	2.27%
Manager Fee				15,840.00	15,840.00	0.00	100.0%
Office/Postage/Supplies				844.04	900.00	(55.96)	93.78%
Parks/Landscape Maintenance				4,790.00	6,000.00	(1,210.00)	79.83%
Playground Eqpmnt/Mainenance				725.23	300.00	425.23	241.74%
Road System							
Repairs/Paving/Maintenance				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				32,393.03	30,720.00	1,673.03	105.45%
Total Non-water Operations				83,606.91	102,750.00	(19,143.09)	81.37%
Water System Operations							
Chemicals/Supplies				4,567.88	11,300.00	(6,732.12)	40.42%
Lab Fees				6,385.17	10,980.00	(4,594.83)	58.15%
Operation Fees				6,164.85	5,230.00	934.85	117.88%
Repairs/Maintenance				18,868.02	16,400.00	2,468.02	115.05%
Utilities				4,406.32	5,076.00	(669.68)	86.81%
Total Water System Operations				40,392.24	48,986.00	(8,593.76)	82.46%
Total Expense				123,999.15	151,736.00	(27,736.85)	81.72%
Net Operating Fund				20,521.53	0.00	20,521.53	100.0%

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2019 - June 2020

					July 2019 - June 2020	Annual	Over/(Under)	% of Annual
					Actuals	Budget	Budget	Budget
Reserve Fund:								
	Reserve Fund Income							
	Capital Resersve Assessment				105,524.00	105,524.00	0.00	100.0%
	Total Reserve Fund Income				105,524.00	105,524.00	0.00	100.0%
	Reserve Fund Expense							
	Sign / Monument - Refurbish / Replace				-	6,500.00	(6,500.00)	0.0%
	Water Line - Repair				-	27,500.00	(27,500.00)	0.0%
	Wells - Treat / Maintain				-	3,300.00	(3,300.00)	0.0%
	Well Pump / Motor - Replace				-	3,300.00	(3,300.00)	0.0%
	Sub Transducer - Replace				-	1,650.00	(1,650.00)	0.0%
	Total Capital Reserve Expense				0.00	42,250.00	(42,250.00)	0.0%
	Net Reserve Fund				105,524.00	63,274.00	42,250.00	166.77%
NET OPERATING / RESERVE FUNDS					126,045.53	63,274.00	62,771.53	199.21%

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through June 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
Bill	05/31/2020	113189	Rocky Mountain Accounting Services, Inc.	May	300.00	3,300.00
Bill	06/30/2020	113226	Rocky Mountain Accounting Services, Inc.	June	300.00	3,600.00
Total Bookkeeping					3,600.00	3,600.00
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					4,350.00	4,350.00
Annual Meeting						
Bill	07/01/2019	1925	EMRE, LLC	copies for annual meeting	12.00	12.00
Bill	06/20/2020	113212	Rocky Mountain Accounting Services, Inc.	annual meeting mailing	276.29	288.29
Total Annual Meeting					288.29	288.29
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 Ditch Co Dues/Maint.						
Bill	05/26/2020	28	Little Elk Creek Ditch Company	2019 Ditch Dues	287.50	287.50

Little Elk Creek Village Homeowners' Association, Inc.
Transaction Detail by Account
July 2019 through June 2020

	Type	Date	Num	Name	Memo	Amount	Balance
Total LtlElkCrk Dite Co Dues/Maint.						287.50	287.50
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
	Bill	05/30/2020	053020	Johnson, George	repair broken sprinkler head	51.89	381.89
	Bill	05/31/2020	053120	Johnson, George	May	300.00	681.89
	Bill	06/30/2020	063020	Johnson, George	June	150.00	831.89
Total LtlElkCrk Vlg Ditches & Gate						831.89	831.89
Total Irrigation/Ditch Maint. /Dues						1,119.39	1,119.39
Legal Fee/Expenses							
	Bill	04/20/2020	59218	Kaufman, Dishler & McAllister	file annual report with SOS	125.00	125.00
Total Legal Fee/Expenses						125.00	125.00
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
	Bill	05/01/2020	2012	EMRE, LLC	May	1,320.00	14,520.00
	Bill	06/01/2020	1962	EMRE, LLC	June	1,320.00	15,840.00
Total Manager Fee						15,840.00	15,840.00
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

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July 2019 through June 2020

				Type	Date	Num	Name	Memo	Amount	Balance
				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
				Bill	05/01/2020	2012	EMRE, LLC	copies for 3/11 meeting	13.20	844.04
	Total Office/Postage/Supplies								844.04	844.04
	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
				Bill	05/01/2020	050120	Green Acres	May	594.00	3,346.00
				Bill	06/01/2020	060120	Green Acres	June	594.00	3,940.00
				Bill	06/30/2020	5036	Outdoor Services, Inc.	sprayed roadsides, openspace and trail	850.00	4,790.00
	Total Parks/Landscape Maintenance								4,790.00	4,790.00
	Playground Eqpmnt/Mainenance									
				Bill	07/01/2019	1925	EMRE, LLC	stain playhouse	555.23	555.23
				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

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through June 2020

Type	Date	Num	Name	Memo	Amount	Balance
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
Check	05/20/2020	Auto	Waste Management	May	2,699.66	29,702.02
Check	06/20/2020	Auto	Waste Management	June	2,691.01	32,393.03
Total Trash & Recycling Services					32,393.03	32,393.03
Total Non-water Operations					83,606.91	83,606.91
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
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
Bill	05/01/2020	8334	Environmental Process Control	sodium hypochlorite / chlorine analyzer	227.81	4,306.07
Bill	06/01/2020	8391	Environmental Process Control	sodium hypochlorite / chlorine analyzer	261.81	4,567.88
Total Chemicals/Supplies					4,567.88	4,567.88
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

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through June 2020

Type	Date	Num	Name	Memo	Amount	Balance
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 / chloirne / organize soc-voc	2,001.05	4,731.97
Bill	02/29/2020	8224	Environmental Process Control	bacteria / chloirne / organize soc-voc	211.05	4,943.02
Bill	03/31/2020	8278	Environmental Process Control	bacteria / chloirne / organize soc-voc	211.05	5,154.07
Bill	05/01/2020	8334	Environmental Process Control	bacteria / chloirne / organize soc-voc	211.05	5,365.12
Bill	06/01/2020	8391	Environmental Process Control	bacteria / chloirne / organize soc-voc	1,020.05	6,385.17
Total Lab Fees					6,385.17	6,385.17
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
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
Check	03/21/2020	Auto	RiseBroadband	Intenet 3/21-4/20/20	87.14	4,517.85
Bill	03/24/2020	17	Schuemser, Gordon, Meyer, Inc.	hoa water rights	293.58	4,811.43

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July 2019 through June 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill	03/31/2020	8278	Environmental Process Control	weekly on site visits/monthly report	364.00	5,175.43
Check	04/21/2020	Auto	RiseBroadband	Intenet 4/21-5/20/20	87.14	5,262.57
Bill	05/01/2020	8334	Environmental Process Control	weekly on site visits/monthly report	364.00	5,626.57
Check	05/20/2020	Auto	RiseBroadband	Intenet 5/21-6/20/20	87.14	5,713.71
Bill	06/01/2020	8391	Environmental Process Control	weekly on site visits/monthly report	364.00	6,077.71
Check	06/21/2020	Auto	RiseBroadband	Intenet 6/21-7/20/20	87.14	6,164.85
Total Operation Fees					6,164.85	6,164.85
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
Bill	05/01/2020	8334	Environmental Process Control	clean out plugged drain	102.00	6,062.41
Bill	06/10/2020	061020	Bruce-Anderson	pumped septic system	50.00	6,112.41
Bill	06/11/2020	20040-01	Timberline Excavation	water leak	12,755.61	18,868.02
Total Repairs/Maintenance					18,868.02	18,868.02
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
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

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2019 through June 2020

Type	Date	Num	Name	Memo	Amount	Balance
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
Check	05/12/2020	Auto	Holy Cross Electric	3/22-4/22/20 6650 ESCR	33.62	3,832.64
Check	05/12/2020	Auto	Holy Cross Electric	3/22-4/22/20 Pumphouse	312.78	4,145.42
Deposit	05/31/2020	1532934	Holy Cross Electric	member equity	(46.54)	4,098.88
Check	06/12/2020	Auto	Holy Cross Electric	4/22-5/22/20 Pumphouse	287.28	4,386.16
Check	06/12/2020	Auto	Holy Cross Electric	5/22-6/22/20 6650 ESCR	20.16	4,406.32
Total Utilities					4,406.32	4,406.32
Total Water System Operations					40,392.24	40,392.24
TOTAL					123,999.15	123,999.15