

Little Elk Creek Village Homeowners' Association, Inc.
Balance Sheet
June 30, 2021

	Operating Fund Balance	Reserve Fund Balance	TOTAL	Previous Year as of June 30, 2020
Assets:				
US Bank - Checking	\$ 54,244.59	\$ 7,563.68	\$ 61,808.27	\$ 301,918.41
US Bank - Savings	-	123,503.56	123,503.56	123,453.44
Community Banks - CD	-	259,884.60	259,884.60	258,847.31
Wells Fargo - CD	-	157,247.69	157,247.69	151,480.00
Accounts Receivable	3,834.91	-	3,834.91	4,372.73
Total Assets	\$ 58,079.50	\$ 548,199.53	\$ 606,279.03	\$ 840,071.89
Liabilities and Fund Equity:				
Liabilities:				
Accounts Payable	\$ 6,061.97	\$ -	\$ 6,061.97	\$ 1,994.62
Prepaid Dues	26,690.00	-	26,690.00	27,680.00
Total Liabilities	32,751.97	-	32,751.97	29,674.62
Fund Equity:				
Operating Fund Balance	\$ -	\$ -	\$ -	\$ -
Reserve Fund Balance	-	797,718.39	797,718.39	669,351.74
Construction Deposit	15,000.00	-	15,000.00	15,000.00
Total Fund Balance	15,000.00	797,718.39	812,718.39	684,351.74
Fund Net Income:				
Current Year-to-Date Income	\$ 162,362.44	\$ 105,524.00	\$ 267,886.44	\$ 250,044.68
Current Year-to-Date Expenses	152,034.91	355,042.86	507,077.77	123,999.15
Net Current Year Income	10,327.53	(249,518.86)	(239,191.33)	126,045.53
Total Fund Equity	25,327.53	548,199.53	573,527.06	810,397.27
Total Liabilities & Fund Equity	\$ 58,079.50	\$ 548,199.53	\$ 606,279.03	\$ 840,071.89

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2020 - June 2021

				Jul 2020 - June 2021	Annual	Over/(Under)	% of Annual
				Actuals	Budget	Budget	Budget
Operating Fund:							
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				4,548.44	1,200.00	3,348.44	379.04%
Late Payment Service Fees				0.00	500.00	(500.00)	0.0%
Water Tap Fees				1,500.00	0.00	1,500.00	100.0%
Pitkin County Road Reimbursement				13,878.00	7,600.00	6,278.00	182.61%
Total Non-assessment Income				19,926.44	9,300.00	10,626.44	214.26%
Total Operating Fund Income				162,362.44	151,736.00	10,626.44	107.0%
Expense							
Non-water Operations							
Accounting/Financial							
Bookkeeping				3,600.00	3,600.00	0.00	100.0%
TaxPrep/Actng/Outside Svcs				375.00	400.00	(25.00)	93.75%
Total Accounting/Financial				3,975.00	4,000.00	(25.00)	99.38%
Annual Meeting				393.68	300.00	93.68	131.23%
Fire Protection Service/Maint				0.00	1,400.00	(1,400.00)	0.0%
Income Tax				566.00	0.00	566.00	100.0%
Insurance				10,576.00	12,050.00	(1,474.00)	87.77%
Irrigation/Ditch Maint. /Dues							
LtlElkCrk Dite Co Dues/Maint.				345.00	2,500.00	(2,155.00)	13.8%
LtlElkCrk Vlg Ditches & Gate				360.00	880.00	(520.00)	40.91%
Total Irrigation/Ditch Maint. /Dues				705.00	3,380.00	(2,675.00)	20.86%
Legal Fee/Expenses				2,462.50	5,500.00	(3,037.50)	44.77%
Manager Fee				15,840.00	15,840.00	0.00	100.0%
Office/Postage/Supplies				543.74	900.00	(356.26)	60.42%
Parks/Landscape Maintenance				5,343.79	4,320.00	1,023.79	123.7%
Playground Eqpmnt/Mainenance				783.90	300.00	483.90	261.3%
Road System							
Repairs/Paving/Maintenacee				0.00	15,000.00	(15,000.00)	0.0%
Snowplowing				8,100.35	7,360.00	740.35	110.06%
Total Road System				8,100.35	22,360.00	(14,259.65)	36.23%
Trash & Recycling Services				49,298.56	32,400.00	16,898.56	152.16%
Total Non-water Operations				98,588.52	102,750.00	(4,161.48)	95.95%
Water System Operations							
Chemicals/Supplies				6,513.72	9,141.00	(2,627.28)	71.26%
Lab Fees				6,252.07	10,980.00	(4,727.93)	56.94%
Operation Fees				6,062.16	7,260.00	(1,197.84)	83.5%
Repairs/Maintenance				29,910.83	16,400.00	13,510.83	182.38%
Utilities				4,707.61	5,205.00	(497.39)	90.44%
Total Water System Operations				53,446.39	48,986.00	4,460.39	109.11%
Total Expense				152,034.91	151,736.00	298.91	100.2%
Net Operating Fund				10,327.53	0.00	10,327.53	100.0%

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2020 - June 2021

		Jul 2020 - June 2021 Actuals	Annual Budget	Over/(Under) Budget	% of Annual Budget
Reserve Fund:					
	Reserve Fund Income				
	Capital Reservs 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%
	Water Meters	355,042.86	-	355,042.86	100.0%
	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	355,042.86	42,250.00	312,792.86	840.34%
	Net Reserve Fund	(249,518.86)	63,274.00	(312,792.86)	(394.35%)
NET OPERATING / RESERVE FUNDS		(239,191.33)	63,274.00	(302,465.33)	(378.03%)

Little Elk Creek Village Homeowners' Association, Inc.
Transaction Detail by Account
July 2020 through June 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Non-water Operations							
Accounting/Financial							
Bookkeeping							
	Bill	07/31/2020	113272	Rocky Mountain Accounting Services, Inc.	July	300.00	300.00
	Bill	08/31/2020	113297	Rocky Mountain Accounting Services, Inc.	Aug	300.00	600.00
	Bill	09/30/2020	113313	Rocky Mountain Accounting Services, Inc.	Sept	300.00	900.00
	Bill	10/31/2020	113346	Rocky Mountain Accounting Services, Inc.	Oct	300.00	1,200.00
	Bill	11/30/2020	113365	Rocky Mountain Accounting Services, Inc.	Nov	300.00	1,500.00
	Bill	12/31/2020	113399	Rocky Mountain Accounting Services, Inc.	Dec	300.00	1,800.00
	Bill	01/31/2021	113414	Rocky Mountain Accounting Services, Inc.	Jan	300.00	2,100.00
	Bill	02/28/2021	113439	Rocky Mountain Accounting Services, Inc.	Feb	300.00	2,400.00
	Bill	03/31/2021	113462	Rocky Mountain Accounting Services, Inc.	Mar	300.00	2,700.00
	Bill	04/30/2021	113493	Rocky Mountain Accounting Services, Inc.	Apr	300.00	3,000.00
	Bill	05/31/2021	113523	Rocky Mountain Accounting Services, Inc.	May	300.00	3,300.00
	Bill	06/30/2021	113548	Rocky Mountain Accounting Services, Inc.	June	300.00	3,600.00
Total Bookkeeping						3,600.00	3,600.00
TaxPrep/Acctng/Outside Svcs							
	Bill	09/26/2020	19-1346	Weiss and Associates PC	2019-2020 tax return	375.00	375.00
Total TaxPrep/Acctng/Outside Svcs						375.00	375.00
Total Accounting/Financial						3,975.00	3,975.00
Annual Meeting							
	Bill	06/07/2021	113533	Rocky Mountain Accounting Services, Inc.	annual meeting mailing	393.68	393.68
Total Annual Meeting						393.68	393.68
Insurance							
	Bill	08/01/2020	20116108	Pinnacl Assurance	workers compensation	433.00	433.00
	Bill	10/22/2020	4049W2191-1020	Travelers Insurance	LB Liability	2,299.00	2,732.00
	Bill	10/22/2020	2245D3053-1020	Travelers Insurance	Business / Umbrella / Commercial	1,992.50	4,724.50
	Deposit	11/20/2020	46396584	Pinnacl Assurance	wc refund	(79.00)	4,645.50
	Check	01/14/2021	ACH	Travelers Insurance	conf # 469968706570410	1,346.32	5,991.82
	Bill	02/01/2021	2245D3053-0221	Travelers Insurance	Business / Umbrella / Commercial	4,641.18	10,633.00
	Deposit	04/02/2021	46473102	Pinnacl Assurance	dividend refund	(57.00)	10,576.00
Total Insurance						10,576.00	10,576.00
Irrigation/Ditch Maint. /Dues							
LtlElkCrk Vlg Ditches & Gate							
	Bill	08/31/2020	083120	Johnson, George	Aug	120.00	120.00
	Bill	09/30/2020	093020	Johnson, George	Sept	135.00	255.00
	Bill	10/31/2020	103120	Johnson, George	Oct	90.00	345.00

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July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount	Balance
Total LtlElkCrk Vlg Ditches & Gate					345.00	345.00
Irrigation/Ditch Maint. /Dues - Other						
Bill	05/30/2021	053021	Johnson, George	April & May	240.00	240.00
Bill	06/30/2021	063021	Johnson, George	June	120.00	360.00
Total Irrigation/Ditch Maint. /Dues - Other					360.00	360.00
Total Irrigation/Ditch Maint. /Dues					705.00	705.00
Legal Fee/Expenses						
Bill	10/20/2020	102020	Oates, Knezevich, Gardenswartz, Kelly & M	Water Matters	1,770.00	1,770.00
Bill	12/11/2020	121110	Oates, Knezevich, Gardenswartz, Kelly & M	executive sessions	135.00	1,905.00
Deposit	03/28/2021	9567	Anderson, Bruce & Laura - Blk 1 / Lot 21	Reimburse for Legal Expense - Executive Session	(135.00)	1,770.00
Bill	03/31/2021	60863	Overturf McGath & Hull PC	file annual report with Colo Secr of State	75.00	1,845.00
Bill	05/31/2021	824235	Waas Campbell Rivera	review background materials and declaration / conference call	617.50	2,462.50
Total Legal Fee/Expenses					2,462.50	2,462.50
Manager Fee						
Bill	07/01/2020	1971	EMRE, LLC	July	1,320.00	1,320.00
Bill	08/01/2020	1978	EMRE, LLC	Aug	1,320.00	2,640.00
Bill	09/01/2020	1987	EMRE, LLC	Sept	1,320.00	3,960.00
Bill	10/01/2020	1994	EMRE, LLC	Oct	1,320.00	5,280.00
Bill	11/01/2020	2002	EMRE, LLC	Nov	1,320.00	6,600.00
Bill	12/01/2020	2009	EMRE, LLC	Dec	1,320.00	7,920.00
Bill	01/01/2021	2016	EMRE, LLC	Jan	1,320.00	9,240.00
Bill	02/01/2021	2025	EMRE, LLC	Feb	1,320.00	10,560.00
Bill	03/01/2021	2031	EMRE, LLC	Mar	1,320.00	11,880.00
Bill	04/01/2021	2037	EMRE, LLC	Apr	1,320.00	13,200.00
Bill	05/01/2021	2043	EMRE, LLC	May	1,320.00	14,520.00
Bill	06/01/2021	2048	EMRE, LLC	June	1,320.00	15,840.00
Total Manager Fee					15,840.00	15,840.00
Office/Postage/Supplies						
Bill	08/01/2020	Box420-2020	USPS	Box 420 Annual Fee	120.00	120.00
Check	08/13/2020			Service Charge	14.00	134.00
Bill	09/01/2020	1987	EMRE, LLC	copies for annual meeting	25.20	159.20
Check	10/16/2020	ACH	Compuchecks	check stock	28.94	188.14
Bill	11/01/2020	2002	EMRE, LLC	copies for meter information	38.40	226.54
Bill	11/01/2020	2002	EMRE, LLC	copies for board / annual meeting	27.20	253.74

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill	01/04/2021	18338	Colorado Rural Water Association	2021 Membership - magazine and resources	175.00	428.74
Deposit	01/11/2021	2559766		Statement Prep Fee - Hoyt/Dunromin closing 12/7/20 - due to RMAS	(25.00)	403.74
Bill	02/01/2021	2025	EMRE, LLC	Zoom upgrad to accommodate board and member meetings monthly	60.00	463.74
Bill	03/01/2021	2031	EMRE, LLC	renew annual registration with DORA	65.00	528.74
Check	03/13/2021			Service Charge	15.00	543.74
Total Office/Postage/Supplies					543.74	543.74
Parks/Landscape Maintenance						
Bill	07/01/2020	070120	Green Acres	July	594.00	594.00
Bill	08/01/2020	1978	EMRE, LLC	repair park sprinklers	80.00	674.00
Bill	08/15/2020	081520	Green Acres	Aug	745.50	1,419.50
Bill	08/28/2020	5073	Outdoor Services, Inc.	sprayed roadsides, openspace and trail	225.00	1,644.50
Bill	09/01/2020	1987	EMRE, LLC	thistle heads	20.00	1,664.50
Bill	10/01/2020	100120	Green Acres	Sept	1,377.00	3,041.50
Bill	01/01/2021	2016	EMRE, LLC	set post for dog stations at park / playground	90.41	3,131.91
Bill	03/01/2021	2031	EMRE, LLC	trash bags for do station at cost	13.88	3,145.79
Bill	05/01/2021	2043	EMRE, LLC	meet with Aspen Arborist re owner and playground prunings	80.00	3,225.79
Bill	06/01/2021	2048	EMRE, LLC	5/25 reset all existing blue fiberglass markers for curb stops 12:15-2:15; 8 are missing	80.00	3,305.79
Bill	06/01/2021	2021lec1	Green Acres	May & June	1,188.00	4,493.79
Bill	06/29/2021	5284	Outdoor Services, Inc.	sprayed roadsides, common spaces & lawns	850.00	5,343.79
Total Parks/Landscape Maintenance					5,343.79	5,343.79
Playground Eqpmnt/Mainenance						
Bill	09/01/2020	1987	EMRE, LLC	repair sprinkler heads at playground	60.00	60.00
Bill	11/01/2020	2002	EMRE, LLC	dog wast station - installed at playground	439.00	499.00
Bill	12/01/2020	2009	EMRE, LLC	8 foot sign post for dog station dispenser	37.90	536.90
Bill	01/14/2021	20075-04-101	Timberline Excavation	seed and straw dog areas	96.00	632.90
Bill	01/14/2021	20075-04-108	Timberline Excavation	sign ple	131.00	763.90
Bill	02/01/2021	2025	EMRE, LLC	install dog station dispenser and trash container on signpost at playground	20.00	783.90
Total Playground Eqpmnt/Mainenance					783.90	783.90

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through June 2021

			Type	Date	Num	Name	Memo	Amount	Balance
			Road System						
			Snowplowing						
			Bill	11/30/2020	9770	Good Earth Landscaping & Maintenance	Nov Snow Removal	780.00	780.00
			Bill	12/31/2020	9879	Good Earth Landscaping & Maintenance	Dec Snow Removal	2,250.35	3,030.35
			Bill	01/31/2021	10065	Good Earth Landscaping & Maintenance	Jan Snow Removal	1,170.00	4,200.35
			Bill	02/28/2021	10174	Good Earth Landscaping & Maintenance	Feb Snow Removal	2,730.00	6,930.35
			Bill	03/31/2021	10321	Good Earth Landscaping & Maintenance	Mar Snow Removal	1,170.00	8,100.35
			Total Snowplowing					8,100.35	8,100.35
			Total Road System					8,100.35	8,100.35
			Income Taxes						
			Bill	10/13/2020	2020 Tax Return	Colorado Dept. of Revenue	84-0773408	74.00	74.00
			Check	10/30/2020	ACH	United States Treasury	2019 Federal Tax Return	492.00	566.00
			Total Income Taxes					566.00	566.00
			Trash & Recycling Services						
			Check	07/20/2020	Auto	Waste Management	July	5,019.97	5,019.97
			Check	08/20/2020	Auto	Waste Management	Aug	5,012.58	10,032.55
			Check	10/20/2020	Auto	Waste Management	Sept / Oct	5,006.66	15,039.21
			Check	11/20/2020	Auto	Waste Management	Nov	9,999.26	25,038.47
			Bill	12/01/2020	1033081-1185-7	Waste Management	December	4,592.57	29,631.04
			Bill	01/01/2021	1035159-1185-9	Waste Management	January	4,700.25	34,331.29
			Bill	02/01/2021	1037254-1185-6	Waste Management	February	4,270.35	38,601.64
			Bill	03/01/2021	1039116-1185-5	Waste Management	March	3,130.14	41,731.78
			Bill	04/01/2021	1041202-1185-9	Waste Management	April	2,905.87	44,637.65
			Bill	05/01/2021	1045626-1185-5	Waste Management	May	2,960.10	47,597.75
			Bill	06/01/2021	1049070-1185-2	Waste Management	June	2,975.29	50,573.04
			Invoice	06/30/2021	2009099	Dunromin LLC - Blk 3 / Lot 17	Trash Container Upgrade - 96 Gallon March-June	(114.56)	50,458.48
			Invoice	06/30/2021	2009100	Staley, Tina Lee - Blk 1 / Lot 22	Trash Container Upgrade - 64 Gallon March-June	(57.28)	50,401.20
			Invoice	06/30/2021	2009101	Stranger, Clayton&Larissa - Blk 1 /Lot 10	Trash Container Upgrade - 96 Gallon March-June	(114.56)	50,286.64
			Invoice	06/30/2021	2009102	Mincberg, Joseph &Vyonne - Blk 3 / Lot 15	Trash Container Upgrade - 96 Gallon June	(28.64)	50,258.00
			Invoice	06/30/2021	2009103	Jacobson, Jodi - Blk 2 / Lot 4	Trash Container Upgrade - 96 Gallon Mar-June	(114.56)	50,143.44
			Invoice	06/30/2021	2009104	Davenport, Chris & Jessica Blk 1 / Lot 14	Trash Container - Additional 96 Gallon April-June	(128.88)	50,014.56

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	06/30/2021	2009105	Huffman, Grace - Blk 1 / Lot 25	Trash Container Upgrade - 64 Gallon March-June	(57.28)	49,957.28
Invoice	06/30/2021	2009106	Whitelande, Emma - Blk 1 / Lot 26	Trash Container Upgrade - 64 Gallon March-June	(57.28)	49,900.00
Invoice	06/30/2021	2009107	Paparo, Harvey & Debra - Blk 2 / Lot 7	Trash Container Upgrade - 64 Gallon March-June	(57.28)	49,842.72
Invoice	06/30/2021	2009108	Burke, John & Allison - Blk 3 / Lot 9	Trash Container Upgrade - 64 Gallon March - June	(57.28)	49,785.44
Invoice	06/30/2021	2009109	Foxley, Griffith & Zoe - Blk 1 / Lot 1	Trash Container Upgrade - 96 Gallon March-June	(114.56)	49,670.88
Invoice	06/30/2021	2009110	Mullaney, David & Nikita - Blk 1 / Lot 1	Trash Container Upgrade - 64 Gallon March-June	(57.28)	49,613.60
Invoice	06/30/2021	2009111	Silverstein, Joon - Blk 2 / Lot 8	Trash Container Upgrade - 96 Gallon March-June	(114.56)	49,499.04
Invoice	06/30/2021	2009112	Dhaliwal, Gautham - Blk 1 / Lot 29	Trash Container Upgrade - 96 Gallon April-June	(85.92)	49,413.12
Invoice	06/30/2021	2009113	Rizzo, Tony - Blk 3 / Lot 5	Trash Container Upgrade - 96 Gallon May-June	(57.28)	49,355.84
Invoice	06/30/2021	2009114	Russell, Jacqueline - Blk 2 / Lot 6	Trash Container Upgrade - 64 Gallon March-June	(57.28)	49,298.56
Total Trash & Recycling Services					49,298.56	49,298.56
Total Non-water Operations					98,588.52	98,588.52
Water System Operations						
Chemicals/Supplies						
Bill	07/01/2020	8448	Environmental Process Control	sodium hypochlorite / chlorine analyzer	113.30	113.30
Bill	08/01/2020	8506	Environmental Process Control	sodium hypochlorite / chlorine analyzer	97.51	210.81
Bill	09/01/2020	8566	Environmental Process Control	sodium hypochlorite / chlorine analyzer	291.76	502.57
Bill	10/01/2020	8627	Environmental Process Control	sodium hypochlorite / chlorine analyzer	359.20	861.77
Bill	11/01/2020	8684	Environmental Process Control	sodium hypochlorite / chlorine analyzer	241.51	1,103.28
Bill	11/30/2020	8739	Environmental Process Control	sodium hypochlorite / chlorine analyzer	139.91	1,243.19
Bill	12/31/2020	8796	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	483.48	1,726.67
Bill	01/31/2021	8856	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	483.48	2,210.15
Bill	02/09/2021	477X03063903	Pinnacle Water, Inc.	all cleer 30 gal drum chemical	967.04	3,177.19
Bill	02/28/2021	8913	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	432.75	3,609.94
Bill	03/31/2021	8970	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	0.00	3,609.94

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				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	04/30/2021	9033	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	229.58	3,839.52
				Bill	05/31/2021	9096	Environmental Process Control	sodium hypochlorite / chlorine analyzer / turbidity standard solution	229.58	4,069.10
				Bill	06/30/2021	9161	Environmental Process Control	filters	2,274.23	6,343.33
				Bill	06/30/2021	9161	Environmental Process Control	Analyzer / filter change	170.39	6,513.72
		Total Chemicals/Supplies							6,513.72	6,513.72
		Lab Fees								
				Bill	07/01/2020	8448	Environmental Process Control	bacteriological test / annual water tes	477.61	477.61
				Bill	08/01/2020	8506	Environmental Process Control	bacteriological test / annual water tes	693.25	1,170.86
				Bill	09/01/2020	8566	Environmental Process Control	bacteriological test / annual water tes	212.00	1,382.86
				Bill	10/01/2020	8627	Environmental Process Control	bacteriological test / annual water tes	178.56	1,561.42
				Bill	11/01/2020	8684	Environmental Process Control	bacteriological test / Sodium Hypochlorite	194.25	1,755.67
				Bill	11/30/2020	8739	Environmental Process Control	bacteriological test / Sodium Hypochlorite	211.05	1,966.72
				Bill	12/31/2020	8796	Environmental Process Control	bacteriological test / temp testing	211.05	2,177.77
				Bill	01/31/2021	8856	Environmental Process Control	lead and copper reports	809.00	2,986.77
				Bill	01/31/2021	8856	Environmental Process Control	water quality parameter testing	750.50	3,737.27
				Bill	02/28/2021	8913	Environmental Process Control	bacteriological test / report to CDPHE / water quality parameter testing 2 of 2	996.40	4,733.67
				Bill	03/31/2021	8970	Environmental Process Control	bacteriological test / report to CDPHE / water quality parameter testing 2 of 2	0.00	4,733.67
				Bill	04/30/2021	9033	Environmental Process Control	bacteriological test / report to CDPHE / water quality parameter testing 2 of 2	418.40	5,152.07
				Bill	05/31/2021	9096	Environmental Process Control	bacteriological test / report to CDPHE	486.40	5,638.47
				Bill	06/30/2021	9161	Environmental Process Control	bacteriological test / report to CDPHE	613.60	6,252.07
		Total Lab Fees							6,252.07	6,252.07
		Operation Fees								
				Bill	07/01/2020	8448	Environmental Process Control	weekly on site visits/monthly report	364.00	364.00
				Check	07/20/2020	Auto	RiseBroadband	Intenet 7/21-8/20/20	87.14	451.14
				Bill	07/29/2020	FGD20201093	CO Dep of Public Health & Env.ironment	Annual Fee	75.00	526.14
				Bill	08/01/2020	8506	Environmental Process Control	weekly on site visits/monthly report	364.00	890.14
				Check	08/25/2020	Auto	RiseBroadband	Intenet 8/24-9/23/20	87.14	977.28
				Bill	09/01/2020	8566	Environmental Process Control	weekly on site visits/monthly report	364.00	1,341.28
				Check	09/21/2020	Auto	RiseBroadband	Intenet 9/24-10/23/20	88.39	1,429.67
				Bill	10/01/2020	8627	Environmental Process Control	weekly on site visits/monthly report	364.00	1,793.67
				Check	10/21/2020	Auto	RiseBroadband	Intenet 10/21-11/20/20	88.39	1,882.06

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill	11/01/2020	8684	Environmental Process Control	weekly on site visits/monthly report	364.00	2,246.06
Check	11/21/2020	Auto	RiseBroadband	Intenet 11/21-12/20/20	88.39	2,334.45
Bill	11/30/2020	8739	Environmental Process Control	weekly on site visits/monthly report	364.00	2,698.45
Check	12/21/2020	Auto	RiseBroadband	Intenet 12/21-1/20/21	88.39	2,786.84
Bill	12/31/2020	8796	Environmental Process Control	weekly on site visits/monthly report	364.00	3,150.84
Check	01/21/2021	Auto	RiseBroadband	Intenet 01/21-2/20/21	88.39	3,239.23
Bill	01/31/2021	8856	Environmental Process Control	weekly on site visits/monthly report	364.00	3,603.23
Check	02/21/2021	Auto	RiseBroadband	Intenet 02/21-3/20/21	88.39	3,691.62
Bill	02/28/2021	8913	Environmental Process Control	weekly on site visits/monthly report	372.00	4,063.62
Check	03/21/2021	Auto	RiseBroadband	Intenet 04/21-5/20/21	88.39	4,152.01
Bill	03/31/2021	8970	Environmental Process Control	weekly on site visits/monthly report	1,164.98	5,316.99
Check	04/22/2021	Auto	RiseBroadband	Intenet 03/21-4/20/21	88.39	5,405.38
Bill	04/30/2021	9033	Environmental Process Control	weekly on site visits/monthly report	160.00	5,565.38
Check	05/22/2021	Auto	RiseBroadband	Intenet 05/21-6/20/21	88.39	5,653.77
Bill	05/31/2021	9096	Environmental Process Control	weekly on site visits/monthly report	160.00	5,813.77
Check	06/21/2021	Auto	RiseBroadband	Intenet 06/21-7/20/21	88.39	5,902.16
Bill	06/30/2021	9161	Environmental Process Control	weekly on site visits/monthly report	160.00	6,062.16
Total Operation Fees					6,062.16	6,062.16
Repairs/Maintenance						
Bill	07/01/2020	070120	ACME, Inc.	Reimburse Dan for water monitoring	785.00	785.00
Bill	09/22/2020	14831	Samuelson Pump Co. Inc.	volt meters - booster pump motor with spare motor	815.92	1,600.92
Bill	10/30/2020	6077	Western Colorado Electrical Control	troubleshoot and test SP1/SP2/SP3	517.50	2,118.42
Bill	11/01/2020	8684	Environmental Process Control	high turbidity alarm / change filters	204.00	2,322.42
Bill	11/17/2020	2013-425.002-19	Schmueser Gordon Meyer, Inc.	water rights	784.25	3,106.67
Bill	12/11/2020	3310-1220	Sensaphone	Sentinel 1200 Ethernet- pumphouse	142.80	3,249.47
Bill	12/30/2020	6102	Western Colorado Electrical Control	radio control system	402.50	3,651.97
Bill	01/14/2021	20075-04-107	Timberline Excavation	water leak 122 LEC Ave	3,017.00	6,668.97
Bill	01/14/2021	20075-04-109	Timberline Excavation	expose service leak 253 Haystack	766.50	7,435.47
Bill	01/20/2021	15087	Samuelson Pump Co. Inc.	service call	300.00	7,735.47
Bill	01/31/2021	8856	Environmental Process Control	filters	2,280.64	10,016.11
Bill	02/17/2021	6116	Western Colorado Electrical Control	troubleshoot high turbidity alarms and system lockup	258.75	10,274.86
Bill	02/22/2021	20075-05	Timberline Excavation	leak investigation / wet well at pond / investigate valve at haystack and katydid	7,299.48	17,574.34
Bill	02/28/2021	8913	Environmental Process Control	install new light bulb / filter / solution / equipment	576.58	18,150.92

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill	03/08/2021	20075-06	Timberline Excavation	leak investigation / wet well at pond / investigate valve at haystack and katydid	10,615.08	28,766.00
Bill	03/31/2021	8970	Environmental Process Control	install new light bulb / filter / solution / equipment	0.00	28,766.00
Invoice	03/31/2021	2009008	Wolk, Adam & Leda - Blk 1 / Lot 36	Water Leak Reimbursement	(4,965.08)	23,800.92
Invoice	03/31/2021	2009009	Staley, Tina Lee - Blk 1 / Lot 22	Water Leak Reimbursement	(2,495.00)	21,305.92
Bill	04/01/2021	040121	ACME, Inc.	Reimburse Dan for water monitoring	1,570.00	22,875.92
Bill	04/30/2021	9033	Environmental Process Control	install new light bulb / filter / solution / equipment	170.00	23,045.92
Bill	04/30/2021	20075-07	Timberline Excavation	repairs to replace Rene Tomare water line	5,154.96	28,200.88
Bill	06/09/2021	6156	Western Colorado Electrical Control	high service meter; breaker replacement	753.70	28,954.58
Bill	06/28/2021	2013-425.002-20	Schmueser Gordon Meyer, Inc.	additional water rights engineering	956.25	29,910.83
Total Repairs/Maintenance					29,910.83	29,910.83
Utilities						
Check	07/10/2020	Auto	Holy Cross Electric	5/22-6/22/20 6650 ESCR	20.16	20.16
Check	07/10/2020	Auto	Holy Cross Electric	5/22-6/22/20 Pumphouse	383.11	403.27
Check	08/11/2020	Auto	Holy Cross Electric	6/22-7/22/20 Pumphouse	423.10	826.37
Check	08/11/2020	Auto	Holy Cross Electric	6/22-7/22/20 SCR	20.05	846.42
Check	09/11/2020	Auto	Holy Cross Electric	7/22-8/22/20 SCR	20.16	866.58
Check	09/11/2020	Auto	Holy Cross Electric	7/22-8/22/20 Pumphouse	394.31	1,260.89
Check	10/10/2020	Auto	Holy Cross Electric	8/22-9/22/20 Pumphouse	396.78	1,657.67
Check	10/10/2020	Auto	Holy Cross Electric	8/22-9/22/20 SCR	20.16	1,677.83
Check	11/11/2020	Auto	Holy Cross Electric	9/22-10/22/20	20.16	1,697.99
Check	11/11/2020	Auto	Holy Cross Electric	9/22-10/22/20	278.59	1,976.58
Check	12/10/2020	Auto	Holy Cross Electric	10/22-11/22/20 Pumphouse	265.44	2,242.02
Check	12/10/2020	Auto	Holy Cross Electric	10/22-11/22/20 E Sopris Creek Rd	20.25	2,262.27
Check	01/10/2021	Auto	Holy Cross Electric	11/22-12/22/20 E Sopris Creek Rd	93.70	2,355.97
Check	01/10/2021	Auto	Holy Cross Electric	11/22-12/22/20 Pumphouse	324.48	2,680.45
Deposit	01/11/2021	1560255	Holy Cross Electric	Member Equity	(112.35)	2,568.10
Check	02/11/2021	Auto	Holy Cross Electric	12/22-1/22/21 6650 E SCR	133.37	2,701.47
Check	02/11/2021	Auto	Holy Cross Electric	12/22-1/22/21 Pumphouse	406.31	3,107.78
Check	03/11/2021	Auto	Holy Cross Electric	1/22-2/22/21 Pumphouse	472.71	3,580.49
Check	03/11/2021	Auto	Holy Cross Electric	1/22-2/22/21 6650 E SCR	133.68	3,714.17
Check	04/09/2021	Auto	Holy Cross Electric	2/22-3/22/21 6650 E SCR	114.84	3,829.01
Check	04/09/2021	Auto	Holy Cross Electric	2/22-3/22/21 Pump House	281.80	4,110.81
Check	05/12/2021	Auto	Holy Cross Electric	3/22-4/22/21 Pump House	281.19	4,392.00

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/12/2021	Auto	Holy Cross Electric	3/22-4/22/21 E SCR	47.91	4,439.91
Deposit	05/31/2021	1590071	Holy Cross Electric	Member Equity	(62.04)	4,377.87
Check	06/11/2021	Auto	Holy Cross Electric	4/22-5/22/21 E SCR	20.16	4,398.03
Check	06/11/2021	Auto	Holy Cross Electric	4/22-5/22/21 Pumphouse	309.58	4,707.61
Total Utilities					4,707.61	4,707.61
Total Water System Operations					53,446.39	53,446.39
Capital Reserve Exp - Water Met						
Bill	08/03/2020	080320	Timberline Excavation	material deposit for water meters	41,280.00	41,280.00
Bill	08/25/2020	1385350	Badger Meter	Beacon Engagement Fee	3,075.00	44,355.00
Bill	08/28/2020	M564569	Core & Main	waterflux	13,154.58	57,509.58
Bill	09/23/2020	1391258	Badger Meter	Meters	26,210.66	83,720.24
Bill	09/28/2020	20075-01	Timberline Excavation	water lines for meters	3,114.88	86,835.12
Bill	09/30/2020	1392183	Badger Meter	Orion Cellular Lte Serv Unit	714.68	87,549.80
Bill	10/31/2020	103120	Timberline Excavation	water meters on main water	112,794.54	200,344.34
Bill	11/19/2020	1402270	Badger Meter	meters	1,125.00	201,469.34
Bill	12/08/2020	1405324	Badger Meter	meters	6,981.79	208,451.13
Bill	12/09/2020	20075-03	Timberline Excavation	meter pits / seed and straw dig areas	41,427.29	249,878.42
Bill	12/29/2020	N443832	Core & Main	2' hole neptuen depression	455.40	250,333.82
Bill	01/08/2021	N570608	Core & Main	Antenna Cable	89.18	250,423.00
Bill	01/08/2021	N126520	Core & Main	Transceiver / Connector Cable	3,081.35	253,504.35
Bill	01/14/2021	20075-04	Timberline Excavation	meter pits	46,618.00	300,122.35
Bill	01/14/2021	20075-04-104	Timberline Excavation	97 Haystack lane	1,293.12	301,415.47
Bill	01/14/2021	20075-04-103	Timberline Excavation	move brush at dan's house	48.00	301,463.47
Bill	02/26/2021	249614	Core & Main	meters	46.22	301,509.69
Bill	03/25/2021	1424423	Badger Meter	meters	5,622.19	307,131.88
Bill	04/26/2021	1430955	Badger Meter	second 2" meter at Kessler's	902.70	308,034.58
Bill	04/30/2021	20075-07	Timberline Excavation	Meter Pits	42,939.00	350,973.58
Bill	05/05/2021	20075-151	Timberline Excavation	install new saddle for service line	1,985.14	352,958.72
Bill	06/01/2021	Reimbursement	Oppenheimer, Daniel	reimburse Eagle Crest Nursery	1,134.14	354,092.86
Bill	06/01/2021	Reimbursement	Oppenheimer, Daniel	reimburse Grandos Landscaping	950.00	355,042.86
Total Capital Reserve Exp - Water Met					355,042.86	355,042.86
TOTAL					507,077.77	507,077.77