

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

**Balance Sheet**

**June 30, 2021**

	<b>Operating Fund Balance</b>	<b>Reserve Fund Balance</b>	<b>TOTAL</b>	<b>Previous Year as of June 30, 2020</b>
<b>Assets:</b>				
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
<b>Total Assets</b>	<b>\$ 58,079.50</b>	<b>\$ 548,199.53</b>	<b>\$ 606,279.03</b>	<b>\$ 840,071.89</b>
<b>Liabilities and Fund Equity:</b>				
<b>Liabilities:</b>				
Accounts Payable	\$ 6,061.97	\$ -	\$ 6,061.97	\$ 1,994.62
Prepaid Dues	26,690.00	-	26,690.00	27,680.00
<b>Total Liabilities</b>	<b>32,751.97</b>	<b>-</b>	<b>32,751.97</b>	<b>29,674.62</b>
<b>Fund Equity:</b>				
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
<b>Total Fund Balance</b>	<b>15,000.00</b>	<b>797,718.39</b>	<b>812,718.39</b>	<b>684,351.74</b>
<b>Fund Net Income:</b>				
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
<b>Net Current Year Income</b>	<b>10,327.53</b>	<b>(249,518.86)</b>	<b>(239,191.33)</b>	<b>126,045.53</b>
<b>Total Fund Equity</b>	<b>25,327.53</b>	<b>548,199.53</b>	<b>573,527.06</b>	<b>810,397.27</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 58,079.50</b>	<b>\$ 548,199.53</b>	<b>\$ 606,279.03</b>	<b>\$ 840,071.89</b>

## July 2020 - June 2021

Net Operating Fund

## July 2020 - June 2021

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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	we 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

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					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

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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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July 2020 through June 2021

					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



Little Elk Creek Village Homeowners' Association, Inc.

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July 2020 through June 2021

					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

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				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