

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

July 31, 2018

	Operating Fund Balance	Reserve Fund Balance	TOTAL
Assets:			
US Bank - Checking	\$ 24,648.92	\$ 175,939.19	\$ 200,588.11
US Bank - Savings	-	123,289.98	123,289.98
Community Banks - CD	-	255,758.93	255,758.93
Accounts Receivable	26,972.62	-	26,972.62
Total Assets	\$ 51,621.54	\$ 554,988.10	\$ 606,609.64
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable	\$ 14,506.60	\$ -	\$ 14,506.60
Prepaid Dues	-	-	-
Total Liabilities	14,506.60	-	14,506.60
Fund Equity:			
Operating Fund Balance	\$ -	\$ -	\$ -
Reserve Fund Balance	-	538,579.35	538,579.35
Construction Deposit	12,000.00	-	12,000.00
Total Fund Balance	12,000.00	538,579.35	550,579.35
Fund Net Income:			
Current Year-to-Date Income	\$ 35,951.62	\$ 26,046.75	\$ 61,998.37
Current Year-to-Date Expenses	10,836.68	9,638.00	20,474.68
Net Current Year Income	25,114.94	16,408.75	41,523.69
Total Fund Equity	37,114.94	554,988.10	592,103.04
Total Liabilities & Fund Equity	\$ 51,621.54	\$ 554,988.10	\$ 606,609.64

July 2018

Net Operating Fund

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
July 2018

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July 2018

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Little Elk Creek Village Homeowners' Association, Inc.
Transaction Detail by Account
July 2018

					Type	Date	Num	Name	Memo	Amount	Balance
					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
					Total Lab Fees					2,603.00	2,603.00
					Operation Fees						
					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
					Total Operation Fees					313.48	313.48
					Repairs/Maintenance						
					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
					Total Repairs/Maintenance					1,159.00	1,159.00
					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
					Total Utilities					342.53	342.53
					Total Water System Operations					4,596.61	4,596.61
					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					20,474.68	20,474.68