

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

**Balance Sheet**

**July 31, 2020**

	<b>Operating Fund Balance</b>	<b>Reserve Fund Balance</b>	<b>TOTAL</b>
<b>Assets:</b>			
US Bank - Checking	\$ 36,142.29	\$ 288,012.52	\$ 324,154.81
US Bank - Savings	-	123,453.44	123,453.44
Community Banks - CD	-	258,847.31	258,847.31
Wells Fargo - CD	-	153,772.19	153,772.19
Accounts Receivable	8,652.73	-	8,652.73
<b>Total Assets</b>	<b>\$ 44,795.02</b>	<b>\$ 824,085.46</b>	<b>\$ 868,880.48</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
Accounts Payable	\$ 1,396.35	\$ -	\$ 1,396.35
Prepaid Dues	-	-	-
<b>Total Liabilities</b>	<b>1,396.35</b>	<b>-</b>	<b>1,396.35</b>
<b>Fund Equity:</b>			
Operating Fund Balance	\$ -	\$ -	\$ -
Reserve Fund Balance	-	797,704.46	797,704.46
Construction Deposit	15,000.00	-	15,000.00
<b>Total Fund Balance</b>	<b>15,000.00</b>	<b>797,704.46</b>	<b>812,704.46</b>
<b>Fund Net Income:</b>			
Current Year-to-Date Income	\$ 35,609.00	\$ 26,381.00	\$ 61,990.00
Current Year-to-Date Expenses	7,210.33	-	7,210.33
<b>Net Current Year Income</b>	<b>28,398.67</b>	<b>26,381.00</b>	<b>54,779.67</b>
<b>Total Fund Equity</b>	<b>43,398.67</b>	<b>824,085.46</b>	<b>867,484.13</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 44,795.02</b>	<b>\$ 824,085.46</b>	<b>\$ 868,880.48</b>

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

**July 31, 2020**  
**Previous Year as of June**  
**30, 2019**

\$	197,512.42
	123,388.59
	257,788.06
	151,225.49
	5,113.24
	<hr/>
\$	735,027.80
	<hr/> <hr/>

\$	1,878.46
	-
	<hr/>
	1,878.46

\$	-
	669,351.74
	9,000.00
	<hr/>
	678,351.74

\$	62,381.58
	7,583.98
	<hr/>
	54,797.60
	<hr/>
	733,149.34

\$	735,027.80
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## July 2020

**Net Operating Fund**

## Profit & Loss Budget vs. Actual

July 2020

[illegible]

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

				Type	Date	July 2020 Num	Name
				Non-water Operations			
				Accounting/Financial			
				Bookkeeping			
				Bill	07/31/2020	113272	Rocky Mountain Accounting Services, Inc.
				Total Bookkeeping			
				Total Accounting/Financial			
				Manager Fee			
				Bill	07/01/2020	1971	EMRE, LLC
				Total Manager Fee			
				Parks/Landscape Maintenance			
				Bill	07/01/2020	070120	Green Acres
				Total Parks/Landscape Maintenance			
				Trash & Recycling Services			
				Check	07/20/2020	Auto	Waste Management
				Total Trash & Recycling Services			
				Total Non-water Operations			
				Water System Operations			
				Chemicals/Supplies			
				Bill	07/01/2020	8448	Environmental Process Control
				Total Chemicals/Supplies			
				Lab Fees			
				Bill	07/01/2020	8448	Environmental Process Control
				Total Lab Fees			
				Operation Fees			
				Bill	07/01/2020	8448	Environmental Process Control
				Check	07/20/2020	Auto	RiseBroadband
				Bill	07/29/2020	FGD20201093	CO Dep of Public Health & Env.ironment
				Total Operation Fees			
				Repairs/Maintenance			
				Bill	07/01/2020	070120	ACME, Inc.
				Total Repairs/Maintenance			
				Utilities			
				Check	07/10/2020	Auto	Holy Cross Electric
				Check	07/10/2020	Auto	Holy Cross Electric
				Total Utilities			
				Total Water System Operations			
TOTAL							

Transaction Detail by Account

July 2020				Memo	Amount	Balance
				Non-water Oper		
				Accounting		
				Bookk		
				July	300.00	300.00
				Total E	300.00	300.00
				Total Acco	300.00	300.00
				Manager Fe		
				July	1,320.00	1,320.00
				Total Mana	1,320.00	1,320.00
				Parks/Land		
				July	594.00	594.00
				Total Parks	594.00	594.00
				Trash & Re		
				July	2,691.01	2,691.01
				Total Trash	2,691.01	2,691.01
				Total Non-water	4,905.01	4,905.01
				Water System C		
				Chemicals/		
				sodium hypochlorite / chlorine analyzer	113.30	113.30
				Total Chem	113.30	113.30
				Lab Fees		
				bacteriological test / annual water tes	477.61	477.61
				Total Lab F	477.61	477.61
				Operation F		
				weekly on site visits/monthly report	364.00	364.00
				Intenet 7/21-8/20/20	87.14	451.14
				Annual Fee	75.00	526.14
				Total Opera	526.14	526.14
				Repairs/Ma		
				Reimburse Dan for water monitoring	785.00	785.00
				Total Repai	785.00	785.00
				Utilities		
				5/22-6/22/20 6650 ESCR	20.16	20.16
				5/22-6/22/20 Pumphouse	383.11	403.27
				Total Utilit	403.27	403.27
				Total Water Sys	2,305.32	2,305.32
				TOTAL	7,210.33	7,210.33