

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

August 31, 2018

	Operating Fund Balance	Reserve Fund Balance	TOTAL
Assets:			
US Bank - Checking	\$ 15,051.47	\$ 175,930.82	\$ 190,982.29
US Bank - Savings	-	123,298.35	123,298.35
Community Banks - CD	-	255,758.93	255,758.93
Accounts Receivable	17,999.11	-	17,999.11
Total Assets	\$ 33,050.58	\$ 554,988.10	\$ 588,038.68
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable	\$ 4,863.97	\$ -	\$ 4,863.97
Prepaid Dues	-	-	-
Total Liabilities	4,863.97	-	4,863.97
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	\$ 36,406.48	\$ 26,046.75	\$ 62,453.23
Current Year-to-Date Expenses	20,219.87	9,638.00	29,857.87
Net Current Year Income	16,186.61	16,408.75	32,595.36
Total Fund Equity	28,186.61	554,988.10	583,174.71
Total Liabilities & Fund Equity	\$ 33,050.58	\$ 554,988.10	\$ 588,038.68

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

[illegible]

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

[illegible]

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July through August 2018

				Type	Date	Num	Name	Memo	Amount	Balance
				Non-water Operations						
				Reserve Study Update						
				Bill	07/31/2018	28062-DEP	Association Reserves Colorado LLC	50% Deposit	480.00	480.00
				Total Reserve Study Update					480.00	480.00
				Accounting/Financial						
				Bookkeeping						
				Bill	07/31/2018	073118	Rocky Mountain Accounting Services, Inc.	July	300.00	300.00
				Bill	08/31/2018	9816	Rocky Mountain Accounting Services, Inc.	Aug	300.00	600.00
				Total Bookkeeping					600.00	600.00
				Total Accounting/Financial					600.00	600.00
				Irrigation/Ditch Maint. /Dues						
				LtlElkCrk Vlg Ditches & Gate						
				Bill	07/31/2018	073118	Johnson, George	Ditch labor	165.00	165.00
				Bill	08/30/2018	083018	Johnson, George	Aug Ditch Labor	150.00	315.00
				Total LtlElkCrk Vlg Ditches & Gate					315.00	315.00
				Total Irrigation/Ditch Maint. /Dues					315.00	315.00
				Legal Fee/Expenses						
				Bill	08/23/2018	37057	DHM Design	Subdivision Pond Consulting	400.00	400.00
				Total Legal Fee/Expenses					400.00	400.00
				Manager Fee						
				Bill	07/01/2018	1808	EMRE, LLC	July Mgt	1,320.00	1,320.00
				Bill	08/01/2018	1818	EMRE, LLC	Aug Mgt	1,320.00	2,640.00
				Total Manager Fee					2,640.00	2,640.00
				Office/Postage/Supplies						
				Bill	08/01/2018	992	Evmikna graphics	Annual Hosting fee	250.00	250.00
				Bill	08/01/2018	Box420-2018	USPS	Box 420 Annual Fee	116.00	366.00
				Total Office/Postage/Supplies					366.00	366.00
				Parks/Landscape Maintenance						
				Bill	07/01/2018	2018-2	Green Acres	Payments 1 & 2 of 5	1,080.00	1,080.00
				Bill	07/01/2018	070118	Green Acres	Payment 3 of 5	540.00	1,620.00
				Bill	08/01/2018	080118	Green Acres	Payment 4 of 5	540.00	2,160.00
				Total Parks/Landscape Maintenance					2,160.00	2,160.00
				Trash & Recycling Services						
				Check	07/06/2018	Auto	Waste Management	July	2,355.07	2,355.07
				Check	08/06/2018	Auto	Waste Management	Aug	2,355.07	4,710.14

July through August 2018

				Type	Date	Num	Name	Memo	Amount	Balance
		Total Trash & Recycling Services							4,710.14	4,710.14
	Total Non-water Operations								11,671.14	11,671.14
	Water System Operations									
	Chemicals/Supplies									
				Bill	07/31/2018	7215	Environmental Process Control	Monthly Fees	178.60	178.60
				Bill	08/31/2018	7274	Environmental Process Control	Monthly Fees	476.20	654.80
	Total Chemicals/Supplies								654.80	654.80
	Lab Fees									
				Bill	07/31/2018	7215	Environmental Process Control	E Coli	525.00	525.00
				Bill	07/31/2018	7215	Environmental Process Control	Annual voc organic testing	228.00	753.00
				Bill	07/31/2018	7215	Environmental Process Control	lead and copper testing and reports	1,350.00	2,103.00
				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
				Bill	08/31/2018	7274	Environmental Process Control	E Coli	525.00	3,128.00
				Bill	08/31/2018	7274	Environmental Process Control	Turbidity report	136.00	3,264.00
				Bill	08/31/2018	7274	Environmental Process Control	baterial test	57.00	3,321.00
	Total Lab Fees								3,321.00	3,321.00
	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
				Check	08/23/2018	Auto	RiseBroadband	Intenet 7/21-8/20/18	85.48	398.96
				Bill	08/31/2018	7274	Environmental Process Control	water system	160.00	558.96
	Total Operation Fees								558.96	558.96
	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
				Bill	08/31/2018	7274	Environmental Process Control	supplies / pump repair	608.80	1,767.80
				Bill	08/31/2018	090618	ACME, Inc.	work on silt / ponds / vents	1,510.97	3,278.77
	Total Repairs/Maintenance								3,278.77	3,278.77
	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
				Check	08/10/2018	Auto	Holy Cross Electric	6/22-7/22/18	21.00	363.53
				Check	08/10/2018	Auto	Holy Cross Electric	6/22-7/22/18	371.67	735.20

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Transaction Detail by Account

July through August 2018

				Type	Date	Num	Name	Memo	Amount	Balance
									735.20	735.20
									8,548.73	8,548.73
				Bill	07/20/2018	18-046-01	Timberline Excavation	excavate silt pond	4,632.00	4,632.00
									4,632.00	4,632.00
				Bill	07/20/2018	18-046-01	Timberline Excavation	add 6 in vlve to water main	5,006.00	5,006.00
									5,006.00	5,006.00
									29,857.87	29,857.87