

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

October 31, 2021

	Operating Fund Balance	Reserve Fund Balance	TOTAL	Previous Year as of October 31, 2020
Assets:				
US Bank - Checking	\$ 53,630.93	\$ -	\$ 53,630.93	\$ 273,840.90
US Bank - Savings	30,307.80	93,199.89	123,507.69	123,489.49
Community Banks - CD	-	260,232.23	260,232.23	259,193.56
Wells Fargo - CD	-	157,254.15	157,254.15	155,458.54
Accounts Receivable	17,000.45	-	17,000.45	6,941.87
Total Assets	\$ 100,939.18	\$ 510,686.27	\$ 611,625.45	\$ 818,924.36
Liabilities and Fund Equity:				
Liabilities:				
Accounts Payable	\$ 20,989.10	\$ -	\$ 20,989.10	\$ 121,140.54
Prepaid Dues	-	-	-	-
Total Liabilities	20,989.10	-	20,989.10	121,140.54
Fund Equity:				
Operating Fund Balance	\$ -	\$ -	\$ -	\$ -
Reserve Fund Balance	-	557,392.87	557,392.87	797,784.83
Construction Deposit	21,000.00	-	21,000.00	15,000.00
Total Fund Balance	21,000.00	557,392.87	578,392.87	812,784.83
Fund Net Income:				
Current Year-to-Date Income	\$ 103,375.45	\$ 21,167.50	\$ 124,542.95	\$ 126,034.18
Current Year-to-Date Expenses	44,425.37	67,874.10	112,299.47	241,035.19
Net Current Year Income	58,950.08	(46,706.60)	12,243.48	(115,001.01)
Total Fund Equity	79,950.08	510,686.27	590,636.35	697,783.82
Total Liabilities & Fund Equity	\$ 100,939.18	\$ 510,686.27	\$ 611,625.45	\$ 818,924.36

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

					July-Oct 2021 Actuals	Annual Budget	Over/(Under) Budget	% of Annual Budget
Operating Fund:								
	Operating Fund Income							
	Assessments							
		Non-water Operations			45,570.00	91,140.00	(45,570.00)	50.0%
		WaterSytem Operations			57,242.50	114,485.00	(57,242.50)	50.0%
	Total Assessments				102,812.50	205,625.00	(102,812.50)	50.0%
	Non-assessment Income							
		Interest Income			353.05	3,500.00	(3,146.95)	10.09%
		Late Payment Service Fees			209.90	500.00	(290.10)	41.98%
		Pitkin County Road Reimbursement			0.00	7,600.00	(7,600.00)	0.0%
		Water Tap Fees			0.00	3,000.00	(3,000.00)	0.0%
	Total Non-assessment Income				562.95	14,600.00	(14,037.05)	3.86%
Total Operating Fund Income					103,375.45	220,225.00	(116,849.55)	46.94%
	Expense							
	Non-water Operations							
		Accounting/Financial						
		Bookkeeping			1,200.00	3,600.00	(2,400.00)	33.33%
		TaxPrep/Actng/Outside Svcs			75.00	400.00	(325.00)	18.75%
	Total Accounting/Financial				1,275.00	4,000.00	(2,725.00)	31.88%
	Annual Meeting				0.00	300.00	(300.00)	0.0%
	Hydrant Service / Maint				0.00	400.00	(400.00)	0.0%
	Income Tax				1,536.00	500.00	1,036.00	307.2%
	Insurance				11,164.00	11,000.00	164.00	101.49%
	Irrigation/Ditch Maint. /Dues							
		LtlElkCrk Dite Co Dues/Maint.			435.00	1,500.00	(1,065.00)	29.0%
		LtlElkCrk Vlg Ditches & Gate			0.00	1,500.00	(1,500.00)	0.0%
	Total Irrigation/Ditch Maint. /Dues				435.00	3,000.00	(2,565.00)	14.5%
	Legal Fee/Expenses				122.50	3,500.00	(3,377.50)	3.5%
	Manager Fee				5,280.00	15,840.00	(10,560.00)	33.33%
	Office/Postage/Supplies				340.61	750.00	(409.39)	45.42%
	Parks/Landscape Maintenance				2,144.39	4,320.00	(2,175.61)	49.64%
	Playground Eqpmnt/Mainenance				0.00	800.00	(800.00)	0.0%
	Road System							
		Repairs/Paving/Maintenancee			0.00	15,000.00	(15,000.00)	0.0%
		Snowplowing			0.00	8,500.00	(8,500.00)	0.0%
	Total Road System				0.00	23,500.00	(23,500.00)	0.0%
	Trash & Recycling Services				8,868.96	37,680.00	(28,811.04)	23.54%
	Website				0.00	150.00	(150.00)	0.0%
	Total Non-water Operations				31,166.46	105,740.00	(74,573.54)	29.48%
	Water System Operations							
		Chemicals/Supplies			868.25	10,000.00	(9,131.75)	8.68%
		Lab Fees			3,282.00	10,980.00	(7,698.00)	29.89%
		Management - Water System			1,570.00	55,000.00	(53,430.00)	2.86%
		Operation Fees			1,149.06	8,300.00	(7,150.94)	13.84%
		Repairs/Maintenance			5,034.85	25,000.00	(19,965.15)	20.14%
		Utilities			1,354.75	5,205.00	(3,850.25)	26.03%
	Total Water System Operations				13,258.91	114,485.00	(101,226.09)	11.58%
	Total Expense				44,425.37	220,225.00	(175,799.63)	20.17%
Net Operating Fund					58,950.08	0.00	58,950.08	100.0%

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

						July-Oct 2021 Actuals	Annual Budget	Over/(Under) Budget	% of Annual Budget
					Reserve Fund:				
					Reserve Fund Income				
					Capital Resersve Assessment	21,167.50	42,335.00	(21,167.50)	50.0%
					Total Reserve Fund Income	21,167.50	42,335.00	(21,167.50)	50.0%
					Reserve Fund Expense				
					Sign / Monument - Refurbish / Replace	-	6,500.00	(6,500.00)	0.0%
					Water Line - Repair	-	29,851.00	(29,851.00)	0.0%
					Water Meters	59,929.43	7,000.00	52,929.43	856.14%
					Wells - Treat / Maintain	-	3,800.00	(3,800.00)	0.0%
					Well Pump / Motor - Replace	7,944.67	3,800.00	4,144.67	209.07%
					Sub Transducer - Replace	-	1,740.00	(1,740.00)	0.0%
					Total Capital Reserve Expense	67,874.10	52,691.00	15,183.10	128.82%
					Net Reserve Fund	(46,706.60)	(10,356.00)	(36,350.60)	451.01%
					NET OPERATING / RESERVE FUNDS	12,243.48	(10,356.00)	22,599.48	(118.23%)

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

				Type	Date	Num	Name	Memo	Amount	Balance
				Non-water Operations						
				Accounting/Financial						
				Bookkeeping						
				Bill	07/31/2021	113575	Rocky Mountain Accounting Services, Inc.	July	300.00	300.00
				Bill	08/31/2021	113590	Rocky Mountain Accounting Services, Inc.	Aug	300.00	600.00
				Bill	09/30/2021	113625	Rocky Mountain Accounting Services, Inc.	Sept	300.00	900.00
				Bill	10/31/2021	113644	Rocky Mountain Accounting Services, Inc.	Oct	300.00	1,200.00
				Total Bookkeeping					1,200.00	1,200.00
				TaxPrep/Acctng/Outside Svcs						
				Bill	09/30/2021	17524	M&L Leasing, Inc.	prepare 2020-2021 tax return	75.00	75.00
				Total TaxPrep/Acctng/Outside Svcs					75.00	75.00
				Total Accounting/Financial					1,275.00	1,275.00
				Insurance						
				Bill	07/26/2021	20551082	Pinnacel Assurance	workers compensation	592.00	592.00
				Bill	09/02/2021	4088138	CAIS, LLC	workers compensation	352.00	944.00
				Deposit	09/12/2021	46520520	Pinnacel Assurance	workers comp refund - cancel old policy	(592.00)	352.00
				Bill	10/22/2021	2245D3053-1021	Travelers Insurance	Business / Umbrella / Commercial	8,151.00	8,503.00
				Bill	10/22/2021	4049W2191-1022	Travelers Insurance	Additional Liability	2,661.00	11,164.00
				Total Insurance					11,164.00	11,164.00
				Irrigation/Ditch Maint. /Dues						
				Bill	08/31/2021	083121	Johnson, George	Aug	120.00	120.00
				Bill	09/30/2021	093021	Johnson, George	Sept	210.00	330.00
				Bill	10/30/2021	103121	Johnson, George	Oct	105.00	435.00
				Total Irrigation/Ditch Maint. /Dues					435.00	435.00
				Legal Fee/Expenses						
				Bill	07/01/2021	824331	Waas Campbell Rivera	attention to correspondence to D Mullaney and follow up motion	47.50	47.50
				Bill	08/24/2021	1005	Oates, Knezevich, Gardenswartz, Kelly & M	telephone call with Dan Harris to discuss easements for pipelines	75.00	122.50
				Total Legal Fee/Expenses					122.50	122.50
				Manager Fee						
				Bill	07/01/2021	2053	EMRE, LLC	July	1,320.00	1,320.00
				Bill	08/01/2021	2058	EMRE, LLC	August	1,320.00	2,640.00
				Bill	09/01/2021	2063	EMRE, LLC	September	1,320.00	3,960.00
				Bill	10/01/2021	2068	EMRE, LLC	October	1,320.00	5,280.00
				Total Manager Fee					5,280.00	5,280.00
				Office/Postage/Supplies						
				Bill	08/01/2021	2058	EMRE, LLC	7/14 copies for board meeting	5.60	5.60
				Bill	08/01/2021	2058	EMRE, LLC	7/28 copies for annual meeting	8.00	13.60

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Transaction Detail by Account
July through October 2021

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	08/01/2021	420	U.S. Postal Service	PO Box fee	122.00	135.60
				Check	08/27/2021	ACH	Compuchecks	check stock	28.85	164.45
				Check	08/31/2021			ach / cc processing	68.18	232.63
				Bill	09/10/2021	Reimb090821	Caulfield Law LLC	file amended articles	25.00	257.63
				Bill	09/10/2021	Reimb090821	Caulfield Law LLC	mail water letter to Smarts	26.35	283.98
				Check	09/10/2021	ACH	Compuchecks	deposit slip stock	28.85	312.83
				Check	10/04/2021				27.78	340.61
				Total Office/Postage/Supplies					340.61	340.61
				Parks/Landscape Maintenance						
				Bill	07/01/2021	2053	EMRE, LLC	6/1 12-5pm power street culs & pumphouse area, street cuts with power broom	200.00	200.00
				Bill	07/01/2021	070121	Green Acres	July	594.00	794.00
				Deposit	07/14/2021	1206	Oppenheimer, Daniel J. - Blk 2 / Lot 3	refund of overpayment	(684.14)	109.86
				Bill	08/01/2021	080121	Green Acres	August	594.00	703.86
				Bill	09/01/2021	090121	Green Acres	September	594.00	1,297.86
				Bill	09/01/2021	2063	EMRE, LLC	8/16 - bag and chop weeds on Alexander common space	100.00	1,397.86
				Bill	10/01/2021	2068	EMRE, LLC	2 dog stations w/ waste cans & posts at cost	746.53	2,144.39
				Total Parks/Landscape Maintenance					2,144.39	2,144.39
				Income Taxes						
				Bill	09/30/2021	2020-2021	Colorado Dept. of Revenue	2020-2021 tax on \$4,554 interest	200.00	200.00
				Bill	09/30/2021	2020-2021	United States Treasury	2020-2021 tax on \$4,554 interest	1,336.00	1,536.00
				Total Income Taxes					1,536.00	1,536.00
				Trash & Recycling Services						
				Bill	07/01/2021	1051125-1185-9	Waste Management	July	2,975.29	2,975.29
				Invoice	08/01/2021	2009099	Dunromin LLC - Blk 3 / Lot 17	Trash Container Upgrade - 96 Gallon March-June	(114.56)	2,860.73
				Invoice	08/01/2021	2009100	Staley, Tina Lee - Blk 1 / Lot 22	Trash Container Upgrade - 64 Gallon March-September	(100.24)	2,760.49
				Invoice	08/01/2021	2009101	Stranger, Clayton&Larissa - Blk 1 /Lot 10	Trash Container Upgrade - 96 Gallon March-September	(200.48)	2,560.01
				Invoice	08/01/2021	2009102	Mincberg, Joseph &Vyonne - Blk 3 / Lot 15	Trash Container Upgrade - 96 Gallon June-Sept	(114.56)	2,445.45
				Invoice	08/01/2021	2009103	Jacobson, Jodi - Blk 2 / Lot 4	Trash Container Upgrade - 96 Gallon Mar-September	(200.48)	2,244.97
				Invoice	08/01/2021	2009105	Huffman, Grace - Blk 1 / Lot 25	Trash Container Upgrade - 64 Gallon March-September	(100.24)	2,144.73
				Invoice	08/01/2021	2009107	Paparo, Harvey & Debra - Blk 2 / Lot 7	Trash Container Upgrade - 64 Gallon March-Sept	(100.24)	2,044.49

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July through October 2021

					Type	Date	Num	Name	Memo	Amount	Balance
					Invoice	08/01/2021	2009108	Burke, John & Allison - Blk 3 / Lot 9	Trash Container Upgrade - 64 Gallon March - September	(100.24)	1,944.25
					Invoice	08/01/2021	2009109	Foxley, Griffith & Zoe - Blk 1 / Lot 1	Trash Container Upgrade - 96 Gallon March-September	(200.48)	1,743.77
					Invoice	08/01/2021	2009111	Silverstein, Joon - Blk 2 / Lot 8	Trash Container Upgrade - 96 Gallon March-September	(200.48)	1,543.29
					Invoice	08/01/2021	2009112	Dhaliwal, Gautham - Blk 1 / Lot 29	Trash Container Upgrade - 96 Gallon April-September	(171.84)	1,371.45
					Invoice	08/01/2021	2009114	Russell, Jacqueline - Blk 2 / Lot 16 (M)	Trash Container Upgrade - 64 Gallon March-September	(100.24)	1,271.21
					Invoice	08/01/2021	2009099	Dunromin LLC - Blk 3 / Lot 17	Trash Container Upgrade - 64 Gallon July-Sept	(42.96)	1,228.25
					Bill	08/02/2021	1053141-1185-4	Waste Management	August	3,067.43	4,295.68
					Invoice	08/24/2021	2009106	Whitelande, Emma - Blk 1 / Lot 26	Trash Container Upgrade - 64 Gallon March-September	(100.24)	4,195.44
					Invoice	08/24/2021	2009113	Rizzo, Tony - Blk 3 / Lot 5	Trash Container Upgrade - 96 Gallon May-September	(143.20)	4,052.24
					Bill	09/01/2021	0156714-1185-5	Waste Management	September	2,969.59	7,021.83
					Invoice	10/01/2021	2009189	Dunromin LLC - Blk 3 / Lot 17	Trash Container Upgrade - 64 Gallon - Quarterly	(42.96)	6,978.87
					Invoice	10/01/2021	2009169	Staley, Tina Lee - Blk 1 / Lot 22	Quarterly Trash Container Upgrade - 64 Gallon	(28.64)	6,950.23
					Invoice	10/01/2021	2009200	Stranger, Clayton&Larissa - Blk 1 /Lot 10	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,864.31
					Invoice	10/01/2021	2009149	Mincberg, Joseph &Vyonne - Blk 3 / Lot 15	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,778.39
					Invoice	10/01/2021	2009137	Jacobson, Jodi - Blk 2 / Lot 4	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,692.47
					Invoice	10/01/2021	2009122	Davenport, Chris & Jessica Blk 1 / Lot 14	Quarterly Trash Container Upgrade - 96 Gallon	(128.88)	6,563.59
					Invoice	10/01/2021	2009134	Huffman, Grace - Blk 1 / Lot 25	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,520.63
					Invoice	10/01/2021	2009142	Whitelande, Emma - Blk 1 / Lot 26	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,477.67
					Invoice	10/01/2021	2009156	Paparo, Harvey & Debra - Blk 2 / Lot 7	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,434.71
					Invoice	10/01/2021	2009120	Burke, John & Allison - Blk 3 / Lot 9	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,391.75
					Invoice	10/01/2021	2009192	Foxley, Griffith & Zoe - Blk 1 / Lot 1	QuarterlyTrash Container Upgrade - 96 Gallon	(85.92)	6,305.83
					Invoice	10/01/2021	2009150	Mullaney, David & Nikita - Blk 1 / Lot 1	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	6,262.87

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				Type	Date	Num	Name	Memo	Amount	Balance
				Invoice	10/01/2021	2009165	Silverstein, Joon - Blk 2 / Lot 8	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,176.95
				Invoice	10/01/2021	2009123	Dhaliwal, Gautham - Blk 1 / Lot 29	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,091.03
				Invoice	10/01/2021	2009161	Rizzo, Tony - Blk 3 / Lot 5	Quarterly Trash Container Upgrade - 96 Gallon	(85.92)	6,005.11
				Invoice	10/01/2021	2009199	Russell, Jacqueline - Blk 2 / Lot 16 (M)	Quarterly Trash Container Upgrade - 64 Gallon	(42.96)	5,962.15
				Bill	10/01/2021	1060041-1185-7	Waste Management	October	2,906.81	8,868.96
				Total Trash & Recycling Services					8,868.96	8,868.96
				Total Non-water Operations					31,166.46	31,166.46
				Water System Operations						
				Management - Water System						
				Bill	09/30/2021	093021	ACME, Inc.	Reimburse Dan for water monitoring	785.00	785.00
				Bill	10/31/2021	Apr-June	ACME, Inc.	Reimburse Dan for water monitoring	785.00	1,570.00
				Total Management - Water System					1,570.00	1,570.00
				Chemicals/Supplies						
				Bill	08/01/2021	9224	Environmental Process Control	filters	229.58	229.58
				Bill	08/31/2021	9288	Environmental Process Control	supplies	246.38	475.96
				Bill	09/30/2021	9352	Environmental Process Control	sodium hypochlorite / reagent chlorine analyser	153.26	629.22
				Bill	10/31/2021	9415	Environmental Process Control	sodium hypochlorite / reagent chlorine analyser foam	239.03	868.25
				Total Chemicals/Supplies					868.25	868.25
				Lab Fees						
				Bill	08/01/2021	9224	Environmental Process Control	bacteriological test / report to CDPHE	716.40	716.40
				Bill	08/31/2021	9288	Environmental Process Control	bacteriological test / report to CDPHE	528.80	1,245.20
				Bill	08/31/2021	9288	Environmental Process Control	lead and copper testing and reports	809.00	2,054.20
				Bill	09/30/2021	9352	Environmental Process Control	bacteriological test / annual disinfection water test / operating report / weekly orthophosphate	809.40	2,863.60
				Bill	10/31/2021	9415	Environmental Process Control	bacteriological test / annual disinfection water test / operating report / weekly orthophosphate	418.40	3,282.00
				Total Lab Fees					3,282.00	3,282.00
				Operation Fees						
				Check	07/21/2021	Auto	RiseBroadband	Intenet 07/21-8/20/21	88.39	88.39
				Bill	08/01/2021	9224	Environmental Process Control	weekly on site visits/monthly report	160.00	248.39
				Bill	08/02/2021	FGD20210827	Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	323.39
				Check	08/23/2021	Auto	RiseBroadband	Intenet 08/21-9/20/21	88.39	411.78

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Transaction Detail by Account
July through October 2021

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	08/31/2021	9288	Environmental Process Control	weekly on site visits/monthly report	160.00	571.78
				Check	09/21/2021	Auto	RiseBroadband	Intenet 09/21-10/20/21	92.52	664.30
				Bill	09/30/2021	9352	Environmental Process Control	weekly on site visits/monthly report	160.00	824.30
				Bill	10/15/2021	FGD20210728	Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	899.30
				Check	10/21/2021	Auto	RiseBroadband	Intenet10/21-11/20/21	89.76	989.06
				Bill	10/31/2021	9415	Environmental Process Control	weekly on site visits/monthly report	160.00	1,149.06
				Total Operation Fees					1,149.06	1,149.06
				Repairs/Maintenance						
				Bill	07/14/2021	9191	Environmental Process Control	Filter - HC/90 Micron Cartridge Filter	1,155.25	1,155.25
				Bill	07/14/2021	9191	Environmental Process Control	Filter - HC/90 LT2 Catridge Filter	1,735.24	2,890.49
				Bill	08/01/2021	9224	Environmental Process Control	Analyzer / filter change	75.00	2,965.49
				Bill	08/01/2021	9224	Environmental Process Control	cleaned out plugged valve & reprime pump	37.50	3,002.99
				Bill	08/23/2021	20075-082021	Timberline Excavation	meter pit clean up	808.00	3,810.99
				Bill	08/30/2021	2013-425.002-21	Schmueser Gordon Meyer, Inc.	additional water rights engineering	635.00	4,445.99
				Bill	08/31/2021	9288	Environmental Process Control	pulsa feeder / install new deaphragm	204.01	4,650.00
				Bill	09/21/2021	1459653	Badger Meter	communication device kit	159.85	4,809.85
				Bill	10/01/2021	2068	EMRE, LLC	order, receive & deliver to pump house (waiting installation)	75.00	4,884.85
				Bill	10/31/2021	9415	Environmental Process Control	tank inspection / install new tank hatch seal	150.00	5,034.85
				Total Repairs/Maintenance					5,034.85	5,034.85
				Utilities						
				Check	07/10/2021	Auto	Holy Cross Electric	5/22-6/22/21 6650 E Sopris Creek	20.16	20.16
				Check	07/10/2021	Auto	Holy Cross Electric	5/22-6/22/21 Pumphouse	317.13	337.29
				Check	08/13/2021	Auto	Holy Cross Electric	6/22-7/22/21 Pumphouse	306.26	643.55
				Check	08/13/2021	Auto	Holy Cross Electric	6/22-7/22/21 E Sopris Creek	20.05	663.60
				Check	09/10/2021	Auto	Holy Cross Electric	7/22-8/22/21 E Sopris Creek	20.16	683.76
				Check	09/10/2021	Auto	Holy Cross Electric	7/22-8/22/21 Pumphouse	352.45	1,036.21
				Check	10/13/2021	Auto	Holy Cross Electric	8/22-9/22/21 6650 ESC	20.16	1,056.37
				Check	10/13/2021	Auto	Holy Cross Electric	8/22-9/22/21 Pumphouse	298.38	1,354.75
				Total Utilities					1,354.75	1,354.75
				Total Water System Operations					13,258.91	13,258.91
				Capital Reserve Exp - Water Met						
				Check	09/08/2021	6166	John Burke	during meter installation	350.00	350.00
				Bill	10/06/2021	20075-08-122	Timberline Excavation	007 Alexander Tap	11,645.11	11,995.11
				Bill	10/06/2021	20075-08-123	Timberline Excavation	6401 E SCR Tap	7,819.79	19,814.90
				Bill	10/06/2021	20075-08-124	Timberline Excavation	6650 E SCR Tap	5,746.00	25,560.90
				Bill	10/06/2021	20075-08-125	Timberline Excavation	0082 Hay Stack Tap	7,286.53	32,847.43
				Bill	10/06/2021	20075-08	Timberline Excavation	LEC Meter Pits	27,082.00	59,929.43
				Total Capital Reserve Exp - Water Met					59,929.43	59,929.43

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

				Type	Date	Num	Name	Memo	Amount	Balance
				Well Pump / Motor - Replace						
				Bill	10/19/2021	15559	Samuelson Pump Co. Inc.	installation of variable speed pump	7,944.67	7,944.67
				Total Well Pump / Motor - Replace					7,944.67	7,944.67
TOTAL									112,299.47	112,299.47

Little Elk Creek Village Homeowners' Association, Inc.
A/R Aging Summary
As of November 8, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Braisted, Kate - Blk 2 / Lot 5	785.00	0.00	0.00	0.00	0.00	785.00
Fulton, Travis - Blk 3 / Lot 13	785.00	15.70	0.00	0.00	0.00	800.70
Fusaro, Marcia & Tony - Blk 2 / Lot 2	785.00	0.00	0.00	0.00	0.00	785.00
Gering, Tom - Blk 1 / Lot 28	785.00	0.00	0.00	0.00	0.00	785.00
Gloz, Michael & Marion - Blk 3 / Lot 3	785.00	0.00	0.00	0.00	0.00	785.00
Harris, Dan & Ruth - Blk 2 / Lot 12	785.00	0.00	0.00	0.00	0.00	785.00
Huffman, Grace - Blk 1 / Lot 25	827.96	0.00	0.00	0.00	0.00	827.96
Lindholm, Timothy&Katherine - Blk 3/Lot 4	785.00	0.00	0.00	0.00	0.00	785.00
Mahaffey, Jamie P.	381.87	0.00	0.00	0.00	0.00	381.87
Miller, Ron	515.00	0.00	0.00	0.00	0.00	515.00
Paparo, Harvey & Debra - Blk 2 / Lot 7	827.96	15.70	885.24	0.00	0.00	1,728.90
Russell, Jacqueline - Blk 2 / Lot 16 (M)	827.96	0.00	0.00	0.00	0.00	827.96
Sabella, Jennifer - Blk 3 / Lot 6	785.00	0.00	0.00	0.00	0.00	785.00
Smart, Claude & Barbara - Blk 1 / Lot 4	785.00	0.00	0.00	0.00	0.00	785.00
Stranger, Clayton&Larissa - Blk 1 /Lot 10	870.92	0.00	0.00	0.00	0.00	870.92
Voorhees, Peter - Blk 3 / Lot 7	785.00	0.00	0.00	0.00	0.00	785.00
TOTAL	12,101.67	31.40	885.24	0.00	0.00	13,018.31