

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

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

Little Elk Creek Village Homeowners' Association, Inc.
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

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

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

				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

Little Elk Creek Village Homeowners' Association, Inc.
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