

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

December 31, 2018

	Operating Fund Balance	Reserve Fund Balance	TOTAL
Assets:			
US Bank - Checking	\$ 37,694.76	\$ 201,301.17	\$ 238,995.93
US Bank - Savings	-	123,331.29	123,331.29
Community Banks - CD	-	257,040.65	257,040.65
Accounts Receivable	3,423.81	-	3,423.81
Total Assets	\$ 41,118.57	\$ 581,673.11	\$ 622,791.68
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable	\$ 1,827.40	\$ -	\$ 1,827.40
Prepaid Dues	21,980.00	-	21,980.00
Total Liabilities	23,807.40	-	23,807.40
Fund Equity:			
Operating Fund Balance	\$ -	\$ -	\$ -
Reserve Fund Balance	-	539,217.61	539,217.61
Construction Deposit	9,000.00	-	9,000.00
Total Fund Balance	9,000.00	539,217.61	548,217.61
Fund Net Income:			
Current Year-to-Date Income	\$ 73,497.14	\$ 52,093.50	\$ 125,590.64
Current Year-to-Date Expenses	65,185.97	9,638.00	74,823.97
Net Current Year Income	8,311.17	42,455.50	50,766.67
Total Fund Equity	17,311.17	581,673.11	598,984.28
Total Liabilities & Fund Equity	\$ 41,118.57	\$ 581,673.11	\$ 622,791.68

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

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[illegible]

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July through December 2018

				Type	Date	Num	Name	Memo	Amount	Balance
				Non-water Operations						
				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
				Bill	09/30/2018	9839	Rocky Mountain Accounting Services, Inc.	Sept	300.00	900.00
				Bill	10/31/2018	9862	Rocky Mountain Accounting Services, Inc.	Oct	300.00	1,200.00
				Bill	11/30/2018	9911	Rocky Mountain Accounting Services, Inc.	Nov	300.00	1,500.00
				Bill	12/31/2018	9951	Rocky Mountain Accounting Services, Inc.	Dec	300.00	1,800.00
				Total Bookkeeping					1,800.00	1,800.00
				Total Accounting/Financial					1,800.00	1,800.00
				Insurance						
				Check	09/13/2018	Auto	Pinnacl Assurance	workers comp	442.00	442.00
				Bill	10/22/2018	2245D3053-1018	Travelers Insurance	Umbrella / Commercial	1,937.00	2,379.00
				Bill	10/22/2018	4049W2191-1018	Travelers Insurance	LB Liability	1,119.00	3,498.00
				Check	11/28/2018	Auto	Travelers Insurance	4049W2191	1,513.00	5,011.00
				Check	12/10/2018	Auto	Travelers Insurance	5455Y689	212.08	5,223.08
				Check	12/10/2018	Auto	Travelers Insurance	5869C29A -	447.58	5,670.66
				Total Insurance					5,670.66	5,670.66
				Irrigation/Ditch Maint. /Dues						
				LtlElkCrk Ditch Co Dues/Maint.						
				Bill	11/16/2018	22	Little Elk Creek Ditch Company	clean ditches	1,394.54	1,394.54
				Total LtlElkCrk Ditch Co Dues/Maint.					1,394.54	1,394.54
				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
				Bill	09/30/2018	093018	Johnson, George	Sept Ditch Labor	165.00	480.00
				Total LtlElkCrk Vlg Ditches & Gate					480.00	480.00
				Total Irrigation/Ditch Maint. /Dues					1,874.54	1,874.54
				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
				Bill	09/01/2018	1828	EMRE, LLC	Sept Mgt	1,320.00	3,960.00
				Bill	10/01/2018	1838	EMRE, LLC	Oct Mgt	1,320.00	5,280.00

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July through December 2018

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	11/01/2018	1848	EMRE, LLC	Nov Mgt	1,320.00	6,600.00
				Bill	12/01/2018	1857	EMRE, LLC	Dect	1,320.00	7,920.00
				Total Manager Fee					7,920.00	7,920.00
				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
				Bill	10/01/2018	1838	EMRE, LLC	8/8 and 9/12 board meetings	9.93	375.93
				Invoice	10/03/2018	2008175	Davenport, Chris & Jessica 1114	Bounced Check# 5279	(15.00)	360.93
				Check	10/13/2018			Service Charge	14.00	374.93
				Bill	12/01/2018	1857	EMRE, LLC	11/14 - board meeting copies	6.00	380.93
				Total Office/Postage/Supplies					380.93	380.93
				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
				Bill	09/01/2018	090118	Green Acres	Payment 5 of 5	540.00	2,700.00
				Bill	09/01/2018	090118	Green Acres	hand rake mud	100.00	2,800.00
				Bill	10/19/2018	4519	Outdoor Services, Inc.	spot sprayed back trail	300.00	3,100.00
				Bill	11/01/2018	1848	EMRE, LLC	No swimming signs	111.45	3,211.45
				Bill	12/01/2018	1857	EMRE, LLC	install no swimming signs	19.04	3,230.49
				Total Parks/Landscape Maintenance					3,230.49	3,230.49
				Playground Eqpmnt/Mainenance						
				Bill	10/01/2018	1838	EMRE, LLC	stain for playground climbing wall / stairs	10.78	10.78
				Total Playground Eqpmnt/Mainenance					10.78	10.78
				Road System						
				Snowplowing						
				Bill	11/09/2018	2018-24847	Daly Property Services Inc.	Annual contract - snowplow	7,250.00	7,250.00
				Total Snowplowing					7,250.00	7,250.00
				Total Road System					7,250.00	7,250.00
				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
				Check	09/18/2018	Auto	Waste Management	Sept	2,355.07	7,065.21
				Check	10/10/2018	Auto	Waste Management	Oct	2,355.07	9,420.28
				Check	11/29/2018	Auto	Waste Management	Nov	2,355.07	11,775.35
				Check	12/31/2018	Auto	Waste Management	Dec	2,355.07	14,130.42
				Total Trash & Recycling Services					14,130.42	14,130.42

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

				Type	Date	Num	Name	Memo	Amount	Balance
				Total Non-water Operations					42,667.82	42,667.82
				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
				Bill	09/30/2018	7327	Environmental Process Control	Monthly Fees	178.60	833.40
				Bill	10/10/2018	7355	Environmental Process Control	Filters	1,969.80	2,803.20
				Bill	10/31/2018	7379	Environmental Process Control	chemicals	183.94	2,987.14
				Bill	12/01/2018	7429	Environmental Process Control	chemicals	314.60	3,301.74
				Bill	12/31/2018	7478	Environmental Process Control	chemicals	90.15	3,391.89
				Total Chemicals/Supplies					3,391.89	3,391.89
				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	bacterial test	57.00	3,321.00
				Bill	09/30/2018	7327	Environmental Process Control	E Coli	543.00	3,864.00
				Bill	10/31/2018	7379	Environmental Process Control	bacteriological / turbidity reports	193.00	4,057.00
				Bill	12/01/2018	7429	Environmental Process Control	bacteriological / turbidity reports	704.60	4,761.60
				Bill	12/31/2018	7478	Environmental Process Control	bacteriological / turbidity reports	281.45	5,043.05
				Total Lab Fees					5,043.05	5,043.05
				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
				Check	09/21/2018	Auto	RiseBroadband	Intenet 9/21-10/20/18	85.48	644.44
				Bill	09/27/2018	2013-425.002-12	Schuemser, Gordon,Meyer, Inc.	water rights analysis	451.50	1,095.94
				Bill	09/30/2018	7327	Environmental Process Control	water system	160.00	1,255.94
				Bill	10/01/2018	FGD2018518	Colorado Dept of Public Health & Env	Annual CO Water System Fee	75.00	1,330.94
				Check	10/21/2018	Auto	RiseBroadband	Intenet 10/21-11/20/18	85.48	1,416.42
				Bill	10/23/2018	2013-425.002-13	Schuemser, Gordon,Meyer, Inc.	water rights analysis	96.75	1,513.17

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July through December 2018

				Type	Date	Num	Name	Memo	Amount	Balance
				Bill	10/31/2018	7379	Environmental Process Control	weekly on site visits	160.00	1,673.17
				Check	11/21/2018	Auto	RiseBroadband	Intenet 11/21-12/20/18	85.48	1,758.65
				Bill	11/30/2018	477001739713-1118	Pinnacle Water, Inc.		915.72	2,674.37
				Bill	12/01/2018	7429	Environmental Process Control	weekly on site visits	160.00	2,834.37
				Check	12/21/2018	Auto	RiseBroadband	Intenet 12/21-1/20/19	85.48	2,919.85
				Bill	12/31/2018	7478	Environmental Process Control	weekly on site visits	160.00	3,079.85
				Total Operation Fees					3,079.85	3,079.85
				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
				Bill	09/30/2018	7327	Environmental Process Control	tank inspection / cleaning	442.00	3,720.77
				Bill	09/30/2018	093018	Potable Divers, Inc.	clean main tank and clearwells	2,300.00	6,020.77
				Bill	10/01/2018		ACME, Inc.	Reimburse Dan for water monitoring	785.00	6,805.77
				Bill	10/31/2018	7379	Environmental Process Control	pump repairs	68.00	6,873.77
				Bill	11/08/2018	5833	Western Colorado Electrical Control	troubleshoot well production	531.70	7,405.47
				Bill	11/28/2018	13513	Samuelson Pump Co. Inc.	install vent on well seal	210.00	7,615.47
				Bill	12/01/2018	7429	Environmental Process Control	pump repairs	204.00	7,819.47
				Bill	12/07/2018	33100-2019	Sensaphone	Sentinel 1200 Ethernet- pumphouse	142.80	7,962.27
				Bill	12/31/2018	7478	Environmental Process Control	filter change	68.00	8,030.27
				Total Repairs/Maintenance					8,030.27	8,030.27
				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
				Check	09/11/2018	Auto	Holy Cross Electric	7/22-8/22/18 pumphouse	328.53	1,063.73
				Check	09/11/2018	Auto	Holy Cross Electric	7/22-8/22/18	20.98	1,084.71
				Check	10/12/2018	Auto	Holy Cross Electric	8/22-9/22/18	20.97	1,105.68
				Check	10/12/2018	Auto	Holy Cross Electric	8/22-9/22/18	236.27	1,341.95
				Check	11/09/2018	Auto	Holy Cross Electric	9/22-10/22/18	21.00	1,362.95
				Check	11/09/2018	Auto	Holy Cross Electric	9/22-10/22/18	285.11	1,648.06
				Check	12/12/2018	Auto	Holy Cross Electric	10/22-11/22/18	20.97	1,669.03
				Check	12/12/2018	Auto	Holy Cross Electric	10/22-11/22/18	470.88	2,139.91
				Deposit	12/29/2018	1450030	Holy Cross Electric	Member Equity Refund	(126.82)	2,013.09
				Total Utilities					2,013.09	2,013.09

Little Elk Creek Village Homeowners' Association, Inc.

Transaction Detail by Account

July through December 2018

				Type	Date	Num	Name	Memo	Amount	Balance
									21,558.15	21,558.15
				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
									73,863.97	73,863.97