

**Elk Creek Highlands Property Owners Association
Treasurer's Report
2020 Year to Date**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>	<u>Budgeted</u>
Beginning Cash Balance	3,584.64	846.88	4,106.09	10,996.41	19,534.02	
Income						
Corral Rent	1,501.96	-	-	-	1,501.96	3,840.00
Donations	-	-	160.00	100.00	260.00	100.00
Fish vending income	-	-	-	-	-	-
Membership Dues	-	-	2,755.00	-	2,755.00	3,900.00
Late & other fees	25.00	44.00	-	-	69.00	-
Unit Rental	-	3,848.00	-	-	3,848.00	2,448.00
Water fee	150.00	-	-	-	150.00	-
Utility income	456.13	1,622.21	110.81	-	2,189.15	1,300.00
Total Income	<u>2,133.09</u>	<u>5,514.21</u>	<u>3,025.81</u>	<u>100.00</u>	<u>10,773.11</u>	<u>11,588.00</u>
Expense						
Dues & subscriptions	-	12.00	1,077.93	-	1,089.93	-
Paypal fees	-	-	44.00	-	44.00	-
Repairs & maintenance	227.00	-	222.38	-	449.38	3,258.00
Office supplies	-	-	109.54	-	109.54	-
Event	-	-	319.44	-	319.44	900.00
Fish delivery	-	-	-	-	-	750.00
Property Taxes	124.82	-	1,189.80	-	1,314.62	1,130.00
Insurance expense	-	-	1,848.00	-	1,848.00	1,020.00
Utilities						
Electric	583.88	780.93	-	-	1,364.81	1,780.00
Natural Gas	-	928.00	-	-	928.00	1,200.00
Water	205.00	-	-	-	205.00	-
Total Expense	<u>1,140.70</u>	<u>1,720.93</u>	<u>4,811.09</u>	<u>-</u>	<u>7,672.72</u>	<u>10,038.00</u>
Operating Income	<u>992.39</u>	<u>3,793.28</u>	<u>(1,785.28)</u>	<u>100.00</u>	<u>3,100.39</u>	<u>1,550.00</u>
Transfers	(2,684.00)	-	2,684.00	-	-	
Deposit collected	-	232.00	-	-	232.00	
Ending Checking Account	<u>1,893.03</u>	<u>4,872.16</u>	<u>5,004.81</u>	<u>11,096.41</u>	<u>22,866.41</u>	

**Elk Creek Highlands Property Owners Association
Treasurer's Report
5/31/20**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
Beginning Checking Account	\$ 1,992.79	\$ 4,017.16	\$ 4,635.00	\$ 11,096.41	\$ 21,741.36
Income					
Corral Rent	261.67	-	-	-	261.67
Donations	-	-	80.00	-	80.00
Membership Dues	-	-	540.00	-	540.00
Firewise	-	-	-	-	-
Late and other fee income	(50.00)	12.00	-	-	(38.00)
Unit Rental	-	816.00	-	-	816.00
Water fee	150.00	-	-	-	150.00
Utility income	21.46	324.66	-	-	346.12
Total Income	<u>383.13</u>	<u>1,152.66</u>	<u>620.00</u>	<u>-</u>	<u>2,155.79</u>
Expense					
Dues & subscriptions	-	-	15.57	-	15.57
Paypal fees	-	-	12.24	-	12.24
Repairs & maintenance	227.00	-	222.38	-	449.38
Office supplies	-	-	-	-	-
Meals	-	-	-	-	-
Firewise signs	-	-	-	-	-
Property Taxes	-	-	-	-	-
Insurance expense	-	-	-	-	-
Utilities	-	-	-	-	-
Electric	50.89	133.56	-	-	184.45
Natural Gas	-	164.10	-	-	164.10
Water	205.00	-	-	-	205.00
Total Expense	<u>482.89</u>	<u>297.66</u>	<u>250.19</u>	<u>-</u>	<u>1,030.74</u>
Net Income	<u>(99.76)</u>	<u>855.00</u>	<u>369.81</u>	<u>-</u>	<u>1,125.05</u>
Ending Checking Account	<u>\$ 1,893.03</u>	<u>\$ 4,872.16</u>	<u>\$ 5,004.81</u>	<u>\$ 11,096.41</u>	<u>\$ 22,866.41</u>

Deposit Balances:		Reconciled Balances:	
Residential	290.00	Checking	22,380.29
Pet Deposit	290.00	Paypal	486.12
	<u>580.00</u>		<u>22,866.41</u>

Memberships collected 9

9:27 AM
06/01/20

Elk Creek Highlands Property Owners Association
Check Detail
May 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/04/2020	Zoom	Checking Account		-15.57
				Dues & Subscriptions	-15.57	15.57
TOTAL					-15.57	15.57
Check		05/12/2020	Colorado Natural Gas	Checking Account		-164.10
				Natural Gas	-164.10	164.10
TOTAL					-164.10	164.10
Check		05/13/2020	Mountain View Waste	Checking Account		-400.00
				Repairs and Maintenance	-200.00	200.00
				Repairs and Maintenance	-200.00	200.00
TOTAL					-400.00	400.00
Check		05/13/2020	Moore Lumber	Checking Account		-27.00
				Repairs and Maintenance	-27.00	27.00
TOTAL					-27.00	27.00
Check		05/13/2020	IREA	Checking Account		-184.45
				Electric	-50.89	50.89
				Electric	-133.56	133.56
TOTAL					-184.45	184.45
Check	75	05/24/2020	Foothills Water Delivery Service	Checking Account		-205.00
				Water	-205.00	205.00
TOTAL					-205.00	205.00
Check	2127	05/06/2020	Felix	Checking Account		-22.38
				Repairs and Maintenance	-22.38	22.38
TOTAL					-22.38	22.38

7:21 AM

06/01/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Checking Account, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	21,667.16
Cleared Transactions	
Checks and Payments - 6 items	-813.50
Deposits and Credits - 4 items	1,580.62
	<u>767.12</u>
Total Cleared Transactions	<u>767.12</u>
Cleared Balance	<u>22,434.28</u>
Uncleared Transactions	
Checks and Payments - 3 items	-269.16
Deposits and Credits - 3 items	215.17
	<u>-53.99</u>
Total Uncleared Transactions	<u>-53.99</u>
Register Balance as of 05/31/2020	<u>22,380.29</u>
Ending Balance	22,380.29





Elk Creek Highlands Property Owners Association
Reconciliation Detail
Checking Account, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,667.16
Cleared Transactions						
Checks and Payments - 6 items						
Check	05/04/2020		Zoom	X	-15.57	-15.57
Check	05/06/2020	2127	Felix	X	-22.38	-37.95
Check	05/12/2020		Colorado Natural Gas	X	-164.10	-202.05
Check	05/13/2020		Mountain View Waste	X	-400.00	-602.05
Check	05/13/2020		IREA	X	-184.45	-786.50
Check	05/13/2020		Moore Lumber	X	-27.00	-813.50
Total Checks and Payments					-813.50	-813.50
Deposits and Credits - 4 items						
Deposit	05/01/2020			X	307.96	307.96
Deposit	05/07/2020			X	1,152.66	1,460.62
Deposit	05/25/2020			X	60.00	1,520.62
Deposit	05/25/2020			X	60.00	1,580.62
Total Deposits and Credits					1,580.62	1,580.62
Total Cleared Transactions					767.12	767.12
Cleared Balance					767.12	22,434.28
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/30/2019	2116	Helen Cook		-14.16	-14.16
Check	01/23/2020	2120	Fire Adapted Bailey		-50.00	-64.16
Check	05/24/2020	75	Foothills Water Deliv...		-205.00	-269.16
Total Checks and Payments					-269.16	-269.16
Deposits and Credits - 3 items						
Deposit	05/27/2020				49.17	49.17
Deposit	05/27/2020				65.00	114.17
Deposit	05/27/2020				101.00	215.17
Total Deposits and Credits					215.17	215.17
Total Uncleared Transactions					-53.99	-53.99
Register Balance as of 05/31/2020					713.13	22,380.29
Ending Balance					713.13	22,380.29

RETURN SERVICE REQUESTED

ELK CREEK HIGHLAND PROPERTY OWNERS ASSOC
86 ELK CREEK DR
BAILEY CO 80421-1308

Managing Your Accounts

	Citywide Banks
	Customer Care Center: 877.280.1859
	Mailing: P.O. Box 128 Aurora, CO 80040-0128
	Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PERS COMMUNITY CHECKING	XXXXXX8209	\$22,434.28

NON PERS COMMUNITY CHECKING-XXXXXX8209

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$21,667.16
	4 Credit(s) This Period	\$1,580.62
	6 Debit(s) This Period	\$813.50
05/31/2020	Ending Balance	\$22,434.28

Deposits

Date	Description	Amount
05/05/2020	DEPOSIT	\$307.96
05/08/2020	DEPOSIT	\$1,152.66
05/26/2020	Savvy Mobile Deposit	\$60.00
05/26/2020	Savvy Mobile Deposit	\$60.00
		4 item(s) totaling \$1,580.62

Other Debits

Date	Description	Amount
05/04/2020	DDA PUR ZOOM.US ZOOM.US 888-799-9666 CA #8468	\$15.57
05/12/2020	COLORADO-CNG-GAS UTIL-PMNTS ELK CREEK HIGHLAND PRO 7144971	\$164.10
05/13/2020	DDA PUR MOUNTAIN V MOUNTAIN VIEW WASTE 303-8380560 CO #8468	\$400.00
05/18/2020	DDA PUR MOORE LUMB MOORE LUMBER HARDWA PINE CO #8476	\$27.00
05/22/2020	INTERMOUNTAIN RU ACH DRFT ELK CREEK HIGHLANDS PO UM17136202	\$184.45
		5 item(s) totaling \$791.12

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON PERS COMMUNITY CHECKING-XXXXXX8209 (continued)**Checks Cleared**

Check Nbr	Date	Amount
2127	05/27/2020	\$22.38

* Indicates skipped check number

1 item(s) totaling \$22.38

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2020	\$21,667.16	05/12/2020	\$22,948.11	05/26/2020	\$22,456.66
05/04/2020	\$21,651.59	05/13/2020	\$22,548.11	05/27/2020	\$22,434.28
05/05/2020	\$21,959.55	05/18/2020	\$22,521.11		
05/08/2020	\$23,112.21	05/22/2020	\$22,336.66		

8:49 AM

06/01/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Paypal, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	138.36
Cleared Transactions	
Deposits and Credits - 6 items	<u>347.76</u>
Total Cleared Transactions	<u>347.76</u>
Cleared Balance	<u>486.12</u>
Register Balance as of 05/31/2020	486.12
Ending Balance	486.12

8:50 AM

06/01/20

Elk Creek Highlands Property Owners Association
Reconciliation Detail
Paypal, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138.36
Cleared Transactions						
Deposits and Credits - 6 items						
Deposit	05/01/2020			X	57.96	57.96
Deposit	05/03/2020			X	57.96	115.92
Deposit	05/11/2020			X	57.96	173.88
Deposit	05/22/2020			X	57.96	231.84
Deposit	05/25/2020			X	57.96	289.80
Deposit	05/31/2020			X	57.96	347.76
Total Deposits and Credits					347.76	347.76
Total Cleared Transactions					347.76	347.76
Cleared Balance					347.76	486.12
Register Balance as of 05/31/2020					347.76	486.12
Ending Balance					347.76	486.12

Elk Creek Highlands Property Owners Association

PayPal Account: echpoa80421@gmail.com

86 Elk Creek Drive, Bailey, CO 80421

(Amounts in USD)

Balance	Beginning	Ending
Total balance	138.36	486.12
Available balance	138.36	486.12
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	--	360.00
Payments received	0.00	360.00
Disbursements received	0.00	0.00
Refunds sent	0.00	0.00
Fees	-12.24	--
Payment fees	-12.24	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	--
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	0.00	--
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	0.00	0.00
Purchase activity	0.00	--
Online payments sent	0.00	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.