

**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	455.00	-	-	-	455.00	3,840.00
Donations	-	-	40.00	100.00	140.00	100.00
Fish vending income	-	-	-	-	-	-
Membership Dues	-	-	1,435.00	-	1,435.00	3,900.00
Unit Rental	-	1,400.00	-	-	1,400.00	2,448.00
Utility income	216.92	718.52	-	-	935.44	1,300.00
Total Income	<u>671.92</u>	<u>2,118.52</u>	<u>1,475.00</u>	<u>100.00</u>	<u>4,365.44</u>	<u>11,588.00</u>
Expense						
Dues & subscriptions	-	-	746.48	-	746.48	-
Repairs & maintenance	-	-	-	-	-	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	-	-	-	-	-	1,020.00
Utilities						
Electric	298.90	388.28	-	-	687.18	1,780.00
Natural Gas	-	369.63	-	-	369.63	1,200.00
Total Expense	<u>423.72</u>	<u>757.91</u>	<u>2,365.26</u>	<u>-</u>	<u>3,546.89</u>	<u>10,038.00</u>
Operating Income	<u>248.20</u>	<u>1,360.61</u>	<u>(890.26)</u>	<u>100.00</u>	<u>818.55</u>	<u>1,550.00</u>
Transfers	(2,684.00)	-	2,684.00	-	-	
Deposit collected	-	232.00	-	-	232.00	
Ending Checking Account	<u>1,148.84</u>	<u>2,439.49</u>	<u>5,899.83</u>	<u>11,096.41</u>	<u>20,584.57</u>	

**Elk Creek Highlands Property Owners Association
Treasurer's Report
2/28/20**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
Beginning Checking Account	3,760.49	1,570.62	4,663.33	11,096.41	21,090.85
Income					
Corral Rent	220.00	-	-	-	220.00
Membership Dues	-	-	600.00	-	600.00
Unit Rental	-	700.00	-	-	700.00
Utility income	127.92	438.52	-	-	566.44
Total Income	<u>347.92</u>	<u>1,138.52</u>	<u>600.00</u>	<u>-</u>	<u>2,086.44</u>
Expense					
Dues & subscriptions	-	-	608.16	-	608.16
Member events	-	-	140.00	-	140.00
Office supplies	-	-	109.54	-	109.54
Property Taxes	124.82	-	1,189.80	-	1,314.62
Utilities					
Electric	150.75	178.80	-	-	329.55
Natural Gas	-	206.85	-	-	206.85
Total Expense	<u>275.57</u>	<u>385.65</u>	<u>2,047.50</u>	<u>-</u>	<u>2,708.72</u>
Operating Income	<u><u>72.35</u></u>	<u><u>752.87</u></u>	<u><u>(1,447.50)</u></u>	<u><u>-</u></u>	<u><u>(622.28)</u></u>
Transfers	(2,684.00)	-	2,684.00	-	-
Deposits Collected	-	116.00	-	-	116.00
Ending Checking Account	<u><u>1,148.84</u></u>	<u><u>2,439.49</u></u>	<u><u>5,899.83</u></u>	<u><u>11,096.41</u></u>	<u><u>20,584.57</u></u>
Deposit Balances:				Reconciled Balances:	
Residential		290.00		Checking	19,659.89
Pet Deposit		290.00		Paypal	924.68
		<u>580.00</u>			<u>20,584.57</u>
			10 Members 2020 Dues Collected		

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03/01/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Checking Account, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	20,522.17
Cleared Transactions	
Checks and Payments - 5 items	-1,911.02
Deposits and Credits - 2 items	1,722.44
Total Cleared Transactions	<u>-188.58</u>
Cleared Balance	<u>20,333.59</u>
Uncleared Transactions	
Checks and Payments - 4 items	-913.70
Deposits and Credits - 1 item	240.00
Total Uncleared Transactions	<u>-673.70</u>
Register Balance as of 02/29/2020	<u>19,659.89</u>
New Transactions	
Checks and Payments - 1 item	-210.74
Total New Transactions	<u>-210.74</u>
Ending Balance	<u>19,449.15</u>

Elk Creek Highlands Property Owners Association

Reconciliation Detail

Checking Account, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,522.17
Cleared Transactions						
Checks and Payments - 5 items						
Check	01/23/2020	2119	Heather Prewitt	X	-60.00	-60.00
Check	02/07/2020	2124	Park County Treasu...	X	-1,248.16	-1,308.16
Check	02/07/2020	2123	Park County Treasu...	X	-66.46	-1,374.62
Check	02/11/2020		Colorado Natural Gas	X	-206.85	-1,581.47
Check	02/24/2020		IREA	X	-329.55	-1,911.02
Total Checks and Payments					-1,911.02	-1,911.02
Deposits and Credits - 2 items						
Deposit	02/07/2020			X	1,527.44	1,527.44
Deposit	02/12/2020			X	195.00	1,722.44
Total Deposits and Credits					1,722.44	1,722.44
Total Cleared Transactions					-188.58	-188.58
Cleared Balance					-188.58	20,333.59
Uncleared Transactions						
Checks and Payments - 4 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	02/07/2020	2125	Crystal Dambrosky		-249.54	-313.70
Check	02/28/2020	2126	Internal Revenue Se...		-600.00	-913.70
Total Checks and Payments					-913.70	-913.70
Deposits and Credits - 1 item						
Deposit	02/28/2020				240.00	240.00
Total Deposits and Credits					240.00	240.00
Total Uncleared Transactions					-673.70	-673.70
Register Balance as of 02/29/2020					-862.28	19,659.89
New Transactions						
Checks and Payments - 1 item						
Check	03/13/2020		Colorado Natural Gas		-210.74	-210.74
Total Checks and Payments					-210.74	-210.74
Total New Transactions					-210.74	-210.74
Ending Balance					-1,073.02	19,449.15

Elk Creek Highlands Property Owners Association
Check Detail
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/11/2020	Colorado Natural Gas	Checking Account		-206.85
				Natural Gas	-206.85	206.85
TOTAL					-206.85	206.85
Check		02/24/2020	IREA	Checking Account		-329.55
				Electric	-178.80	178.80
				Electric	-150.75	150.75
TOTAL					-329.55	329.55
Check	2123	02/07/2020	Park County Treasurer	Checking Account		-66.46
				Property Taxes	-66.46	66.46
TOTAL					-66.46	66.46
Check	2124	02/07/2020	Park County Treasurer	Checking Account		-1,248.16
				Property Taxes	-1,123.34	1,123.34
				Property Taxes	-124.82	124.82
TOTAL					-1,248.16	1,248.16
Check	2125	02/07/2020	Crystal Dambrosky	Checking Account		-249.54
				Office Supplies	-109.54	109.54
				Member Events	-140.00	140.00
TOTAL					-249.54	249.54
Check	2126	02/28/2020	Internal Revenue Service	Checking Account		-600.00
				Dues & Subscriptions	-600.00	600.00
TOTAL					-600.00	600.00

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03/01/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Paypal, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	692.84
Cleared Transactions	
Deposits and Credits - 4 items	<u>231.84</u>
Total Cleared Transactions	<u>231.84</u>
Cleared Balance	<u>924.68</u>
Register Balance as of 02/29/2020	924.68
Ending Balance	924.68

Elk Creek Highlands Property Owners Association
Reconciliation Detail
 Paypal, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						692.84
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	02/04/2020			X	57.96	57.96
Deposit	02/09/2020			X	57.96	115.92
Deposit	02/11/2020			X	57.96	173.88
Deposit	02/20/2020			X	57.96	231.84
Total Deposits and Credits					231.84	231.84
Total Cleared Transactions					231.84	231.84
Cleared Balance					231.84	924.68
Register Balance as of 02/29/2020					231.84	924.68
Ending Balance					231.84	924.68