

**Elk Creek Highlands Property Owners Association
Treasurer's Report
10/31/20**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
Beginning Checking Account	1,147.43	3,756.67	5,691.98	11,096.41	21,692.49
Income					
Corral Rent	150.00	-	-	-	150.00
Membership Dues	-	-	40.00	-	40.00
Utility income	150.00	-	-	-	150.00
Total Income	<u>300.00</u>	<u>-</u>	<u>40.00</u>	<u>-</u>	<u>340.00</u>
Expense					
Dues & subscriptions	-	-	15.57	-	15.57
Paypal fees	-	-	1.46	-	1.46
Repairs & maintenance	-	365.00	-	-	365.00
Property Management	-	623.27	-	-	623.27
Utilities					
Electric	-	51.23	85.38	-	136.61
Natural Gas	-	52.97	52.96	-	105.93
Total Expense	<u>-</u>	<u>1,092.47</u>	<u>155.37</u>	<u>-</u>	<u>1,247.84</u>
Net Income	<u>300.00</u>	<u>(1,092.47)</u>	<u>(115.37)</u>	<u>-</u>	<u>(907.84)</u>
Transfer 1			800.00	(800.00)	-
Ending Checking Account	<u>1,447.43</u>	<u>2,664.20</u>	<u>6,376.61</u>	<u>10,296.41</u>	<u>20,784.65</u>
Restricted Funds:					
Save the Pond	-	-	-	10,296.41	10,296.41
Prepaid 2021 Dues	-	-	135.00	-	135.00
Reserve	-	-	3,500.00	-	3,500.00
Available to spend	<u>1,447.43</u>	<u>2,664.20</u>	<u>2,741.61</u>	<u>-</u>	<u>6,853.24</u>

1 Reverse transfer of general funds to pond fund from 2018.