

**Elk Creek Highlands Property Owners Association
Treasurer's Report
11/30/20**

	<u>Corral</u>	<u>Building</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
Beginning Checking Account	1,447.43	2,664.20	6,376.61	10,296.41	20,784.65
Income					
Corral Rent	150.00	-	-	-	150.00
Donations	-	150.00	100.00	-	250.00
Fish vending income	-	-	-	-	0.00
Membership Dues	-	-	330.00	-	330.00
Utility income	150.00	-	-	-	150.00
Total Income	<u>300.00</u>	<u>150.00</u>	<u>430.00</u>	<u>-</u>	<u>880.00</u>
Expense					
Dues & subscriptions	-	-	15.57	-	15.57
Paypal fees	-	-	3.80	-	3.80
Repairs & maintenance	110.00	979.63	-	-	1,089.63
Event	-	-	83.11	-	83.11
Utilities					-
Electric	20.92	-	32.15	-	53.07
Natural Gas	-	-	86.66	-	86.66
Water	-	-	-	-	-
Total Expense	<u>130.92</u>	<u>979.63</u>	<u>221.29</u>	<u>-</u>	<u>1,331.84</u>
Net Income	<u>169.08</u>	<u>(829.63)</u>	<u>208.71</u>	<u>-</u>	<u>(451.84)</u>
Ending Checking Account	<u>1,616.51</u>	<u>1,834.57</u>	<u>6,585.32</u>	<u>10,296.41</u>	<u>20,332.81</u>
Restricted Funds:					
Save the Pond	-	-	-	10,296.41	10,296.41
Prepaid 2021 Dues	-	-	465.00	-	465.00
Reserve	-	-	3,500.00	-	3,500.00
Available to spend	<u>1,616.51</u>	<u>1,834.57</u>	<u>2,620.32</u>	<u>-</u>	<u>6,071.40</u>