

**Elk Creek Highlands Property Owners Association
Treasurer's Report
9/30/20**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
Beginning Checking Account	847.43	4,147.90	5,709.97	11,096.41	21,801.71
Income					
Corral Rent	150.00	-	-	-	150.00
Membership Dues	-	-	155.00	-	155.00
Water/utility Surcharge	150.00	-	-	-	150.00
Total Income	<u>300.00</u>	<u>-</u>	<u>155.00</u>	<u>-</u>	<u>455.00</u>
Expense					
Dues & subscriptions	-	-	15.57	-	15.57
Paypal fees	-	-	2.04	-	2.04
Repairs & maintenance	-	196.41	-	-	196.41
Office supplies	-	-	155.38	-	155.38
Utilities					
Electric	-	140.25	-	-	140.25
Natural Gas	-	54.57	-	-	54.57
Total Expense	<u>-</u>	<u>391.23</u>	<u>172.99</u>	<u>-</u>	<u>564.22</u>
Net Income	<u>300.00</u>	<u>(391.23)</u>	<u>(17.99)</u>	<u>-</u>	<u>(109.22)</u>
Ending Checking Account	<u>1,147.43</u>	<u>3,756.67</u>	<u>5,691.98</u>	<u>11,096.41</u>	<u>21,692.49</u>
Restricted Funds:					
Save the Pond	-	-	-	11,096.41	11,096.41
Prepaid 2021 Dues	-	-	135.00	-	135.00
Reserve	-	-	3,500.00	-	3,500.00
Available to spend	<u>1,147.43</u>	<u>3,756.67</u>	<u>2,056.98</u>	<u>-</u>	<u>6,961.08</u>

**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	2,252.96	-	-	-	2,252.96	3,840.00
Donations	-	-	230.00	100.00	330.00	100.00
Fish vending income	-	-	45.85	-	45.85	-
Membership Dues	-	-	3,570.00	-	3,570.00	3,900.00
Late & other fees	25.00	44.00	-	-	69.00	-
Unit Rental	-	3,848.00	-	-	3,848.00	2,448.00
Water/utility surcharge	875.56	-	-	-	875.56	-
Utility income	472.75	1,755.77	110.81	-	2,339.33	1,300.00
Total Income	<u>3,626.27</u>	<u>5,647.77</u>	<u>3,956.66</u>	<u>100.00</u>	<u>13,330.70</u>	<u>11,588.00</u>
Expense						
Dues & subscriptions	-	12.00	1,150.21	-	1,162.21	-
Paypal fees	-	-	60.02	-	60.02	-
Repairs & maintenance	1,299.16	196.41	222.38	-	1,717.95	3,258.00
Property management fee	-	340.00	-	-	340.00	-
Office supplies	-	-	264.92	-	264.92	-
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	600.50	1,253.19	-	-	1,853.69	1,780.00
Natural Gas	-	1,168.38	-	-	1,168.38	1,200.00
Water	1,355.00	-	-	-	1,355.00	-
Total Expense	<u>3,379.48</u>	<u>2,969.98</u>	<u>5,054.77</u>	<u>-</u>	<u>11,404.23</u>	<u>10,038.00</u>
Operating Income	<u>246.79</u>	<u>2,677.79</u>	<u>(1,098.11)</u>	<u>100.00</u>	<u>1,926.47</u>	<u>1,550.00</u>
Transfers	(2,684.00)	-	2,684.00	-	-	
Deposit collected	-	232.00	-	-	232.00	
Ending Checking Account	<u>1,147.43</u>	<u>3,756.67</u>	<u>5,691.98</u>	<u>11,096.41</u>	<u>21,692.49</u>	
Restricted Funds:						
Save the Pond	-	-	-	11,096.41	11,096.41	
Prepaid 2021 Dues	-	-	135.00	-	135.00	
Reserve	-	-	3,500.00	-	3,500.00	
Available to spend	<u>1,147.43</u>	<u>3,756.67</u>	<u>2,056.98</u>	<u>-</u>	<u>6,961.08</u>	

9:33 AM

10/06/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Checking Account, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	21,142.11
Cleared Transactions	
Checks and Payments - 10 items	-867.18
Deposits and Credits - 5 items	1,126.62
Total Cleared Transactions	<u>259.44</u>
Cleared Balance	<u>21,401.55</u>
Uncleared Transactions	
Checks and Payments - 1 item	-14.16
Total Uncleared Transactions	<u>-14.16</u>
Register Balance as of 09/30/2020	<u>21,387.39</u>
Ending Balance	21,387.39





Elk Creek Highlands Property Owners Association
Reconciliation Detail
Checking Account, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,142.11
Cleared Transactions						
Checks and Payments - 10 items						
Check	08/25/2020	Conf #...	Foothills Water Deliv...	X	-125.00	-125.00
Check	08/31/2020	Conf #...	Foothills Water Deliv...	X	-180.00	-305.00
Check	09/03/2020	2135	Sherriff	X	-86.00	-391.00
Check	09/03/2020		Staples	X	-69.38	-460.38
Check	09/03/2020		Zoom	X	-15.57	-475.95
Check	09/10/2020		Colorado Natural Gas	X	-54.57	-530.52
Check	09/11/2020		Moore Lumber	X	-17.00	-547.52
Check	09/21/2020		Moore Lumber	X	-75.37	-622.89
Check	09/22/2020		IREA	X	-140.25	-763.14
Check	09/23/2020	2136	Crystal Dambrosky	X	-104.04	-867.18
Total Checks and Payments					-867.18	-867.18
Deposits and Credits - 5 items						
Deposit	08/31/2020			X	26.62	26.62
Transfer	08/31/2020			X	800.00	826.62
Deposit	09/01/2020			X	100.00	926.62
Deposit	09/01/2020			X	100.00	1,026.62
Deposit	09/01/2020			X	100.00	1,126.62
Total Deposits and Credits					1,126.62	1,126.62
Total Cleared Transactions					259.44	259.44
Cleared Balance					259.44	21,401.55
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/30/2019	2116	Helen Cook		-14.16	-14.16
Total Checks and Payments					-14.16	-14.16
Total Uncleared Transactions					-14.16	-14.16
Register Balance as of 09/30/2020					245.28	21,387.39
Ending Balance					245.28	21,387.39

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

Change in Terms
Effective Immediately
Electronic Transaction Disclosure

Federal Regulations removed the limit of certain transfers and/or withdrawals per month from savings or money market accounts. However, if the account holder exceeds six (6) per month, the excessive withdrawal fee will continue to be assessed. The types of transactions counted when assessing the fee remain unchanged. We have updated our account agreement and disclosure to reflect this change.

If you would like to review the agreement and disclosure, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PERS COMMUNITY CHECKING	XXXXXX8209	\$21,401.55

NON PERS COMMUNITY CHECKING-XXXXXX8209

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$21,168.73
	4 Credit(s) This Period	\$1,100.00
	10 Debit(s) This Period	\$867.18
09/30/2020	Ending Balance	\$21,401.55

Deposits

Date	Description	Amount
09/02/2020	Savvy Mobile Deposit	\$100.00
09/02/2020	Savvy Mobile Deposit	\$100.00
09/02/2020	Savvy Mobile Deposit	\$100.00
		3 item(s) totaling \$300.00

Other Credits

Date	Description	Amount
09/01/2020	PAYPAL TRANSFER ELK CREEK HIGHLANDS PR	\$800.00

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)**Other Credits (continued)**

Date	Description	Amount
	1010196546827	
		1 item(s) totaling \$800.00

Other Debits

Date	Description	Amount
09/01/2020	DDA PUR ZOOM.US ZOOM.US 888-799-9666 CA #8468	\$15.57
09/03/2020	DDA PUR STAPLES STAPLES 00114 CONIFER CO #8476	\$69.38
09/11/2020	DDA PUR MOORE LUMB MOORE LUMBER ACE HA BAILEY CO #8476	\$17.00
09/11/2020	COLORADO NATURAL BILLPAY ELK CREEK HIGHLAND PRO SUMMIT UTILITIE	\$54.57
09/21/2020	DDA PUR MOORE LUMB MOORE LUMBER ACE HA BAILEY CO #8476	\$75.37
09/22/2020	INTERMOUNTAIN RU ACH DRFT ELK CREEK HIGHLANDS PO UM17136202	\$140.25
		6 item(s) totaling \$372.14

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2135	09/23/2020	\$86.00	123460*	09/01/2020	\$125.00
2136	09/29/2020	\$104.04	123461	09/11/2020	\$180.00

* Indicates skipped check number

4 item(s) totaling \$495.04

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2020	\$21,168.73	09/03/2020	\$22,058.78	09/22/2020	\$21,591.59
09/01/2020	\$21,828.16	09/11/2020	\$21,807.21	09/23/2020	\$21,505.59
09/02/2020	\$22,128.16	09/21/2020	\$21,731.84	09/29/2020	\$21,401.55

Remote Deposit Credit

Citywide Banks RDA Services
Mobile Consumer Capture HIGHLAND, ELK
 2002 E. Coalton Rd.
 Broomfield, CO 80027
 877-280-1859

Date: 9/2/2020
 Items: 1
 Amount: \$100.00
 Batch ID: 9189638382
 Account ID: 324657 1939949
 Acct Num: 400248209
 AuxOnUs: 767200934

#0000 09/02/2020 \$100.00

#0000 09/02/2020 \$100.00

Remote Deposit Credit

Citywide Banks RDA Services
Mobile Consumer Capture HIGHLAND, ELK
 2002 E. Coalton Rd.
 Broomfield, CO 80027
 877-280-1859

Date: 9/2/2020
 Items: 1
 Amount: \$100.00
 Batch ID: 9189638110
 Account ID: 324657 1939949
 Acct Num: 400248209
 AuxOnUs: 767201422

#0000 09/02/2020 \$100.00

#0000 09/02/2020 \$100.00

Remote Deposit Credit

Citywide Banks RDA Services
Mobile Consumer Capture HIGHLAND, ELK
 2002 E. Coalton Rd.
 Broomfield, CO 80027
 877-280-1859

Date: 9/2/2020
 Items: 1
 Amount: \$100.00
 Batch ID: 9189638166
 Account ID: 324657 1939949
 Acct Num: 400248209
 AuxOnUs: 767202610

#0000 09/02/2020 \$100.00

#0000 09/02/2020 \$100.00

ELK CREEK HIGHLAND PROPERTY OWNERS ASSOCIATION
 86 ELK CREEK DR.
 BAILEY, CO 80421

282 0096 2135

9/2/2020 82 589/1070 12

43% Date

PAY to the order of Cyndie Sherriff \$ 86.00

eighty-six and 00/100 Dollars

centennialbank
 26615 Pleasant Park Road • Colorado, CO 80433

For Leather Print

⑆ 407005953⑆ 400248209⑆ 2135

#2135 09/23/2020 \$86.00

Credit Union of Denver
 Branch: 0004
 Date: 9/22/2020
 Teller: PAA
 - 31167
 CU of Denver
 >30705259<

Cyndie Sherriff

#2135 09/23/2020 \$86.00

ELK CREEK HIGHLAND
PROPERTY OWNERS ASSOCIATION
88 ELK CREEK DR.
BAILEY, CO 80421

2136
82 905 1070

9/23/2020
Date

PAY to the order of Crystal Dambrowsky \$ 104.04
one hundred four and 04/100 Dollars

centennialbank
Member FDIC

For *Heather Bennett*

⑆00002136⑆ ⑆007005953⑆ ⑆400248209⑆ ⑆2136

#2136 09/29/2020 \$104.04

BRC-#0211 CB#0005
4 21 PM
09/28/2020 >107005047< First:Bank
00011-211120087032

#2136 09/29/2020 \$104.04

Apply to account: ECHPOA - ELK HIGHLAND

HIGHLAND, ELK CREEK
88 ELK CREEK DR.
BAILEY, CO 80421

DATE 08/25/2020

0000123460

AMOUNT
**\$125.00

PAY TO THE ORDER OF THE FOOTHILLS WATER DELIVERY SERVICE

ONE HUNDRED TWENTY-FIVE DOLLARS AND NO/100

Signature on File
Account holder has not approved this check.
Void After 90 days

⑆0000123460⑆ ⑆007005953⑆ ⑆400248209⑆

#123460 09/01/2020 \$125.00

⑆0000123460⑆ ⑆007005953⑆ ⑆400248209⑆

#123460 09/01/2020 \$125.00

Apply to account: ECHPOA - ELK HIGHLAND

HIGHLAND, ELK CREEK
88 ELK CREEK DR.
BAILEY, CO 80421

DATE 09/02/2020

0000123461

AMOUNT
**\$180.00

PAY TO THE ORDER OF THE FOOTHILLS WATER DELIVERY SERVICE

ONE HUNDRED EIGHTY DOLLARS AND NO/100

Signature on File
Account holder has not approved this check.
Void After 90 days

⑆0000123461⑆ ⑆007005953⑆ ⑆400248209⑆

#123461 09/11/2020 \$180.00

⑆0000123461⑆ ⑆007005953⑆ ⑆400248209⑆

#123461 09/11/2020 \$180.00

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Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

9/1/20 - 9/30/20

Statement for September 2020

Elk Creek Highlands Property Owners Association
86 Elk Creek Drive
80421 Bailey

Balance Summary (9/1/20 - 9/30/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	152.14	305.10	0.00	0.00



Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

9/1/20 - 9/30/20

Activity Summary (9/1/20 - 9/30/20)

	USD
Beginning Available Balance	152.14
Payments received	155.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-2.04
Ending Available Balance	305.10



Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

9/1/20 - 9/30/20

Payments received

Description	USD
General payment	155.00
Total	155.00

Fees

Description	USD
Payment Fee	-2.04
Total	-2.04



Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

9/1/20 - 9/30/20

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/3/20	General Payment ID: 5UL03243DK691823G	Richie Frangiosa ref.knot@gmail.com	40.00	0.00	40.00
9/3/20	General Payment ID: 2FT74048HS403025T	Jennifer Doherty dohj@aol.com	40.00	0.00	40.00
9/11/20	General Payment ID: 5KH689852X576530V	Jennifer Doherty dohj@aol.com	15.00	0.00	15.00
9/17/20	General Payment ID: 0RM28069V02722837	Megan Lewis lewismegan98@yahoo.com	60.00	-2.04	57.96

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

9:26 AM

10/06/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Paypal, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	152.14
Cleared Transactions	
Deposits and Credits - 4 items	<u>152.96</u>
Total Cleared Transactions	<u>152.96</u>
Cleared Balance	<u>305.10</u>
Register Balance as of 09/30/2020	305.10
Ending Balance	305.10

Elk Creek Highlands Property Owners Association
Reconciliation Detail
 Paypal, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152.14
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	09/03/2020			X	40.00	40.00
Deposit	09/03/2020			X	40.00	80.00
Deposit	09/11/2020			X	15.00	95.00
Deposit	09/17/2020			X	57.96	152.96
Total Deposits and Credits					152.96	152.96
Total Cleared Transactions					152.96	152.96
Cleared Balance					152.96	305.10
Register Balance as of 09/30/2020					152.96	305.10
Ending Balance					152.96	305.10

3:35 PM
10/06/20

Elk Creek Highlands Property Owners Association
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/03/2020	Zoom	Checking Account		-15.57
				Dues & Subscriptions	-15.57	15.57
TOTAL					-15.57	15.57
Check		09/03/2020	Staples	Checking Account		-69.38
				Office Supplies	-69.38	69.38
TOTAL					-69.38	69.38
Check		09/10/2020	Colorado Natural Gas	Checking Account		-54.57
				Natural Gas	-54.57	54.57
TOTAL					-54.57	54.57
Check		09/11/2020	Moore Lumber	Checking Account		-17.00
				Repairs and Maintenance	-17.00	17.00
TOTAL					-17.00	17.00
Check		09/21/2020	Moore Lumber	Checking Account		-75.37
				Repairs and Maintenance	-75.37	75.37
TOTAL					-75.37	75.37
Check		09/22/2020	IREA	Checking Account		-140.25
				Electric	-140.25	140.25
TOTAL					-140.25	140.25
Check	2135	09/03/2020	Sherriff	Checking Account		-86.00
				Office Supplies	-86.00	86.00
TOTAL					-86.00	86.00
Check	2136	09/23/2020	Crystal Dambrosky	Checking Account		-104.04
				Repairs and Maintenance	-69.11	69.11
				Repairs and Maintenance	-34.93	34.93
TOTAL					-104.04	104.04