

**Elk Creek Highlands Property Owners Association  
Treasurer's Report  
Budget Comparison**

	<u>July YTD TOTAL</u>	<u>Projected YTD</u>	<u>Budgeted</u>	<u>Over(Under) Budget</u>
<b>Beginning Cash Balance</b>	19,534.02	19,534.02	19,534.02	
<b>Income</b>				
<b>Corral Rent</b>	1,852.96	2,702.96	3,840.00	(1,137.04)
<b>Donations</b>	320.00	320.00	100.00	220.00
<b>Fish vending income</b>	45.85	70.85	-	70.85
<b>Membership Dues</b>	3,295.00	3,715.00	3,900.00	(185.00)
<b>Late &amp; other fees</b>	69.00	69.00	-	69.00
<b>Unit Rental</b>	3,848.00	3,848.00	2,448.00	1,400.00
<b>Water surcharge</b>	475.56	1,325.56	-	1,325.56
<b>Utility income</b>	2,322.71	2,322.71	1,300.00	1,022.71
<b>Total Income</b>	<u>12,229.08</u>	<u>14,374.08</u>	<u>11,588.00</u>	<u>2,786.08</u>
<b>Expense</b>				
<b>Dues &amp; subscriptions</b>	1,121.07	1,201.07	-	1,201.07
<b>Paypal fees</b>	53.90	83.90	-	83.90
<b>Repairs &amp; maintenance</b>	1,161.54	4,161.54	3,258.00	903.54
<b>Property management fee</b>	340.00	510.00	-	510.00
<b>Office supplies</b>	109.54	109.54	-	109.54
<b>Event</b>	319.44	569.44	900.00	(330.56)
<b>Fish delivery</b>	-	-	750.00	(750.00)
<b>Property Taxes</b>	1,314.62	1,314.62	1,130.00	184.62
<b>Insurance expense</b>	1,848.00	1,848.00	1,020.00	828.00
<b>Utilities</b>				
<b>Electric</b>	1,578.24	1,978.24	1,780.00	198.24
<b>Natural Gas</b>	1,060.52	1,520.52	1,200.00	320.52
<b>Water</b>	870.00	2,670.00	-	2,670.00
<b>Total Expense</b>	<u>9,776.87</u>	<u>15,966.87</u>	<u>10,038.00</u>	<u>5,928.87</u>
<b>Operating Income</b>	<u>2,452.21</u>	<u>(1,592.79)</u>	<u>1,550.00</u>	<u>(3,142.79)</u>
<b>Deposit collected</b>	232.00			
<b>Ending Checking Account</b>	<u>22,218.23</u>	<u>17,941.23</u>	<u>21,084.02</u>	
<b>Restricted Funds:</b>				
Residential	290.00	-	-	
Pet Deposit	290.00	-	-	
Save the Pond	11,096.41	11,096.41	11,096.41	
Prepaid 2021 Dues	60.00	275.00	335.00	
Reserve	3,500.00	3,500.00	3,500.00	
<b>Available to spend</b>	<u>6,981.82</u>	<u>3,069.82</u> **	<u>6,152.61</u>	

\*\* Reduction in available funds at year end from budgeted amount if primarily a result of additional repairs & maintenance budget in August - September for building restoration.

**Elk Creek Highlands Property Owners Association  
Treasurer's Report  
7/31/20**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
<b>Beginning Checking Account</b>	1,943.59	4,823.11	4,989.24	11,096.41	22,852.35
<b>Income</b>					
<b>Corral Rent</b>	251.00	-	-	-	251.00
<b>Donations</b>	-	-	60.00	-	60.00
<b>Fish vending income</b>	-	-	45.85	-	45.85
<b>Membership Dues</b>	-	-	540.00	-	540.00
<b>Water surcharge</b>	250.00	-	-	-	250.00
<b>Total Income</b>	<u>501.00</u>	<u>-</u>	<u>645.85</u>	<u>-</u>	<u>1,146.85</u>
<b>Expense</b>					
<b>Dues &amp; subscriptions</b>	-	-	15.57	-	15.57
<b>Paypal fees</b>	-	-	9.90	-	9.90
<b>Repairs &amp; maintenance</b>	712.16	-	-	-	712.16
<b>Property management fee</b>	-	340.00	-	-	340.00
<b>Utilities</b>					
<b>Electric</b>	-	97.73	-	-	97.73
<b>Natural Gas</b>	-	65.61	-	-	65.61
<b>Water</b>	540.00	-	-	-	540.00
<b>Total Expense</b>	<u>1,252.16</u>	<u>503.34</u>	<u>25.47</u>	<u>-</u>	<u>1,780.97</u>
<b>Net Income</b>	<u>(751.16)</u>	<u>(503.34)</u>	<u>620.38</u>	<u>-</u>	<u>(634.12)</u>
<b>Ending Checking Account</b>	<u>1,192.43</u>	<u>4,319.77</u>	<u>5,609.62</u>	<u>11,096.41</u>	<u>22,218.23</u>

Restricted Funds:					Reconciled Balances	
Residential	-	290.00	-	-	290.00	Checking 21,382.01
Pet Deposit	-	290.00	-	-	290.00	Paypal 836.22
Save the Pond	-	-	-	11,096.41	11,096.41	<u>22,218.23</u>
Prepaid 2021 Dues	-	-	60.00	-	60.00	
Reserve	-	-	3,500.00	-	3,500.00	
<b>Available to spend</b>	<u>1,192.43</u>	<u>3,739.77</u>	<u>2,049.62</u>	<u>-</u>	<u>6,981.82</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>
<b>Beginning Cash Balance</b>	3,584.64	846.88	4,106.09	10,996.41	19,534.02
<b>Income</b>					
<b>Corral Rent</b>	1,852.96	-	-	-	1,852.96
<b>Donations</b>	-	-	220.00	100.00	320.00
<b>Fish vending income</b>	-	-	45.85	-	45.85
<b>Membership Dues</b>	-	-	3,295.00	-	3,295.00
<b>Late &amp; other fees</b>	25.00	44.00	-	-	69.00
<b>Unit Rental</b>	-	3,848.00	-	-	3,848.00
<b>Water surcharge</b>	475.56	-	-	-	475.56
<b>Utility income</b>	456.13	1,755.77	110.81	-	2,322.71
<b>Total Income</b>	<u>2,809.65</u>	<u>5,647.77</u>	<u>3,671.66</u>	<u>100.00</u>	<u>12,229.08</u>
<b>Expense</b>					
<b>Dues &amp; subscriptions</b>	-	12.00	1,109.07	-	1,121.07
<b>Paypal fees</b>	-	-	53.90	-	53.90
<b>Repairs &amp; maintenance</b>	939.16	-	222.38	-	1,161.54
<b>Property management fee</b>	-	340.00	-	-	340.00
<b>Office supplies</b>	-	-	109.54	-	109.54
<b>Event</b>	-	-	319.44	-	319.44
<b>Fish delivery</b>	-	-	-	-	-
<b>Property Taxes</b>	124.82	-	1,189.80	-	1,314.62
<b>Insurance expense</b>	-	-	1,848.00	-	1,848.00
<b>Utilities</b>					
<b>Electric</b>	583.88	994.36	-	-	1,578.24
<b>Natural Gas</b>	-	1,060.52	-	-	1,060.52
<b>Water</b>	870.00	-	-	-	870.00
<b>Total Expense</b>	<u>2,517.86</u>	<u>2,406.88</u>	<u>4,852.13</u>	<u>-</u>	<u>9,776.87</u>
<b>Operating Income</b>	<u>291.79</u>	<u>3,240.89</u>	<u>(1,180.47)</u>	<u>100.00</u>	<u>2,452.21</u>
<b>Transfers</b>	(2,684.00)	-	2,684.00	-	-
<b>Deposit collected</b>	-	232.00	-	-	232.00
<b>Ending Checking Account</b>	<u>1,192.43</u>	<u>4,319.77</u>	<u>5,609.62</u>	<u>11,096.41</u>	<u>22,218.23</u>
<b>Restricted Funds:</b>					
Residential	-	290.00	-	-	290.00
Pet Deposit	-	290.00	-	-	290.00
Save the Pond	-	-	-	11,096.41	11,096.41
Prepaid 2021 Dues	-	-	60.00	-	60.00
Reserve	-	-	3,500.00	-	3,500.00
<b>Available to spend</b>	<u>1,192.43</u>	<u>3,739.77</u>	<u>2,049.62</u>	<u>-</u>	<u>6,981.82</u>

## Elk Creek Highlands Property Owners Association

## Check Detail

July 2020

Type	Date	Name	Account	Paid Amount	Original Amount
Check	07/01/2020	Zoom	Checking Account		-15.57
			Dues & Subscriptions	-15.57	15.57
TOTAL				-15.57	15.57
Check	07/09/2020	Colorado Natural Gas	Checking Account		-65.61
			Natural Gas	-65.61	65.61
TOTAL				-65.61	65.61
Check	07/10/2020	Foothills Water Delivery Service	Checking Account		-125.00
			Water	-125.00	125.00
TOTAL				-125.00	125.00
Check	07/16/2020	Foothills Water Delivery Service	Checking Account		-235.00
			Water	-235.00	235.00
TOTAL				-235.00	235.00
Check	07/16/2020	Mountain View Waste	Checking Account		-400.00
			Repairs and Maintenance	-400.00	400.00
TOTAL				-400.00	400.00
Check	07/22/2020	IREA	Checking Account		-97.73
			Electric	-97.73	97.73
TOTAL				-97.73	97.73
Check	07/01/2020	Patrick McCrary	Checking Account		-34.26
			Repairs and Maintenance	-34.26	34.26
TOTAL				-34.26	34.26
Check	07/05/2020	Jeff DeBerry	Checking Account		-59.91
			Repairs and Maintenance	-59.91	59.91
TOTAL				-59.91	59.91
Check	07/05/2020	Heather Prewitt	Checking Account		-217.99
			Repairs and Maintenance	-217.99	217.99
TOTAL				-217.99	217.99
Check	07/17/2020	Go Property Management	Checking Account		-340.00
			Property Management Fees	-340.00	340.00
TOTAL				-340.00	340.00
Check	07/29/2020	Foothills Water Delivery Service	Checking Account		-180.00
			Water	-180.00	180.00
TOTAL				-180.00	180.00

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**Elk Creek Highlands Property Owners Association**  
**Reconciliation Summary**  
Checking Account, Period Ending 07/31/2020

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	<u>Jul 31, 20</u>
<b>Beginning Balance</b>	22,430.39
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-1,301.07
Deposits and Credits - 3 items	786.85
<b>Total Cleared Transactions</b>	<u>-514.22</u>
<b>Cleared Balance</b>	<u><b>21,916.17</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-534.16
<b>Total Uncleared Transactions</b>	<u>-534.16</u>
<b>Register Balance as of 07/31/2020</b>	<u><b>21,382.01</b></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-53.29
<b>Total New Transactions</b>	<u>-53.29</u>
<b>Ending Balance</b>	<u><b>21,328.72</b></u>

**Elk Creek Highlands Property Owners Association**  
**Reconciliation Detail**  
**Checking Account, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						22,430.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	01/23/2020	2120	Fire Adapted Bailey	X	-50.00	-50.00
Check	07/01/2020	2129	Patrick McCrary	X	-34.26	-84.26
Check	07/01/2020		Zoom	X	-15.57	-99.83
Check	07/05/2020	2131	Heather Prewitt	X	-217.99	-317.82
Check	07/05/2020	2130	Jeff DeBerry	X	-59.91	-377.73
Check	07/09/2020		Colorado Natural Gas	X	-65.61	-443.34
Check	07/10/2020		Foothills Water Deliv...	X	-125.00	-568.34
Check	07/16/2020		Mountain View Waste	X	-400.00	-968.34
Check	07/16/2020		Foothills Water Deliv...	X	-235.00	-1,203.34
Check	07/22/2020		IREA	X	-97.73	-1,301.07
Total Checks and Payments					-1,301.07	-1,301.07
<b>Deposits and Credits - 3 items</b>						
Deposit	07/01/2020			X	240.00	240.00
Deposit	07/01/2020			X	501.00	741.00
Deposit	07/06/2020			X	45.85	786.85
Total Deposits and Credits					786.85	786.85
Total Cleared Transactions					-514.22	-514.22
Cleared Balance					-514.22	21,916.17
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/30/2019	2116	Helen Cook		-14.16	-14.16
Check	07/17/2020	2132	Go Property Manage...		-340.00	-354.16
Check	07/29/2020	2133	Foothills Water Deliv...		-180.00	-534.16
Total Checks and Payments					-534.16	-534.16
Total Uncleared Transactions					-534.16	-534.16
Register Balance as of 07/31/2020					-1,048.38	21,382.01
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/11/2020		Colorado Natural Gas		-53.29	-53.29
Total Checks and Payments					-53.29	-53.29
Total New Transactions					-53.29	-53.29
<b>Ending Balance</b>					<b>-1,101.67</b>	<b>21,328.72</b>

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**Elk Creek Highlands Property Owners Association**  
**Reconciliation Summary**  
Paypal, Period Ending 07/31/2020

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	<u>Jul 31, 20</u>
Beginning Balance	486.12
Cleared Transactions	
Deposits and Credits - 5 items	<u>350.10</u>
Total Cleared Transactions	<u>350.10</u>
Cleared Balance	<u><b>836.22</b></u>
Register Balance as of 07/31/2020	836.22
Ending Balance	836.22

**Elk Creek Highlands Property Owners Association**  
**Reconciliation Detail**  
 Paypal, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						486.12
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	07/01/2020			X	116.22	116.22
Deposit	07/02/2020			X	57.96	174.18
Deposit	07/02/2020			X	57.96	232.14
Deposit	07/05/2020			X	57.96	290.10
Deposit	07/22/2020			X	60.00	350.10
Total Deposits and Credits					350.10	350.10
Total Cleared Transactions					350.10	350.10
Cleared Balance					350.10	836.22
Register Balance as of 07/31/2020					350.10	836.22
<b>Ending Balance</b>					<b>350.10</b>	<b>836.22</b>