

**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	2,102.96	-	-	-	2,102.96	3,840.00
Donations	-	-	230.00	100.00	330.00	100.00
Fish vending income	-	-	45.85	-	45.85	-
Membership Dues	-	-	3,415.00	-	3,415.00	3,900.00
Late & other fees	25.00	44.00	-	-	69.00	-
Unit Rental	-	3,848.00	-	-	3,848.00	2,448.00
Water surcharge	725.56	-	-	-	725.56	-
Utility income	472.75	1,755.77	110.81	-	2,339.33	1,300.00
Total Income	<u>3,326.27</u>	<u>5,647.77</u>	<u>3,801.66</u>	<u>100.00</u>	<u>12,875.70</u>	<u>11,588.00</u>
Expense						
Dues & subscriptions	-	12.00	1,134.64	-	1,146.64	-
Paypal fees	-	-	57.98	-	57.98	-
Repairs & maintenance	1,299.16	-	222.38	-	1,521.54	3,258.00
Property management fee	-	340.00	-	-	340.00	-
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	-	-	1,848.00	-	1,848.00	1,020.00
Utilities						
Electric	600.50	1,112.94	-	-	1,713.44	1,780.00
Natural Gas	-	1,113.81	-	-	1,113.81	1,200.00
Water	1,355.00	-	-	-	1,355.00	-
Total Expense	<u>3,379.48</u>	<u>2,578.75</u>	<u>4,881.78</u>	<u>-</u>	<u>10,840.01</u>	<u>10,038.00</u>
Operating Income	<u>(53.21)</u>	<u>3,069.02</u>	<u>(1,080.12)</u>	<u>100.00</u>	<u>2,035.69</u>	<u>1,550.00</u>
Transfers	(2,684.00)	-	2,684.00	-	-	
Deposit collected	-	232.00	-	-	232.00	
Ending Checking Account	<u>847.43</u>	<u>4,147.90</u>	<u>5,709.97</u>	<u>11,096.41</u>	<u>21,801.71</u>	
Restricted Funds:						
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	
Available to spend	<u>847.43</u>	<u>3,567.90</u>	<u>2,149.97</u>	<u>-</u>	<u>6,565.30</u>	

Year to date water summary:

Collections	725.56
Payments	<u>1,355.00</u>
	(629.44)

**Elk Creek Highlands Property Owners Association
Treasurer's Report
8/31/2020**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
Beginning Checking Account	1,192.43	4,319.77	5,609.62	11,096.41	22,218.23
Income					
Corral Rent	250.00	-	-	-	250.00
Donations	-	-	10.00 ①	-	10.00
Membership Dues	-	-	120.00	-	120.00
Water Surcharge	250.00	-	-	-	250.00
Utility income	16.62 ①	-	-	-	16.62
Total Income	<u>516.62</u>	<u>-</u>	<u>130.00</u>	<u>-</u>	<u>646.62</u>
Expense					
Dues & subscriptions	-	-	25.57	-	25.57
Paypal fees	-	-	4.08	-	4.08
Repairs & maintenance	360.00 ②	-	-	-	360.00
Utilities					
Electric	16.62	118.58	-	-	135.20
Natural Gas	-	53.29	-	-	53.29
Water	485.00	-	-	-	485.00
Total Expense	<u>861.62</u>	<u>171.87</u>	<u>29.65</u>	<u>-</u>	<u>1,063.14</u>
Net Income	<u>(345.00)</u>	<u>(171.87)</u>	<u>100.35</u>	<u>-</u>	<u>(416.52)</u>
Ending Checking Account	<u>847.43</u>	<u>4,147.90</u>	<u>5,709.97</u>	<u>11,096.41</u>	<u>21,801.71</u>

					Reconciled Balances	
Restricted Funds:						
Residential	-	290.00	-	-	290.00	Checking 21,649.57
Pet Deposit	-	290.00	-	-	290.00	Paypal 152.14
Save the Pond	-	-	-	11,096.41	11,096.41	<u>21,801.71</u>
Prepaid 2021 Dues	-	-	60.00	-	60.00	
Reserve	-	-	3,500.00	-	3,500.00	
Available to spend	<u>847.43</u>	<u>3,567.90</u>	<u>2,149.97</u>	<u>-</u>	<u>6,565.30</u>	

① Received from Katie Prewitt payment for \$16.62 electric usage to run fans in stalls and additional \$10 donation to cover ancillary costs.

② Payment to corral boarder for hay contained in closed building.

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Elk Creek Highlands Property Owners Association
Check Detail
August 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/03/2020	Zoom	Checking Account		-15.57
				Dues & Subscriptions	-15.57	15.57
TOTAL					-15.57	15.57
Check		08/11/2020	Colorado Natural Gas	Checking Account		-53.29
				Natural Gas	-53.29	53.29
TOTAL					-53.29	53.29
Check		08/24/2020	Colorado Secretary of State	Checking Account		-10.00
				Dues & Subscriptions	-10.00	10.00
TOTAL					-10.00	10.00
Check		08/24/2020	IREA	Checking Account		-135.20
				Electric	-118.58	118.58
				Electric	-16.62	16.62
TOTAL					-135.20	135.20
Check	Conf #79	08/25/2020	Foothills Water Delivery Serv...	Checking Account		-125.00
				Water	-125.00	125.00
TOTAL					-125.00	125.00
Check	Conf #80	08/31/2020	Foothills Water Delivery Serv...	Checking Account		-180.00
				Water	-180.00	180.00
TOTAL					-180.00	180.00
Check	2134	08/15/2020	Meg Wood	Checking Account		-360.00
				Repairs and Maintenance	-360.00	360.00
TOTAL					-360.00	360.00
Check	123459	08/05/2020	Foothills Water Delivery Serv...	Checking Account		-180.00
				Water	-180.00	180.00
TOTAL					-180.00	180.00

Elk Creek Highlands Property Owners Association
Reconciliation Detail
Checking Account, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,916.17
Cleared Transactions						
Checks and Payments - 8 items						
Check	07/17/2020	2132	Go Property Manage...	X	-340.00	-340.00
Check	07/29/2020	2133	Foothills Water Deliv...	X	-180.00	-520.00
Check	08/03/2020		Zoom	X	-15.57	-535.57
Check	08/05/2020	123459	Foothills Water Deliv...	X	-180.00	-715.57
Check	08/11/2020		Colorado Natural Gas	X	-53.29	-768.86
Check	08/15/2020	2134	Meg Wood	X	-360.00	-1,128.86
Check	08/24/2020		IREA	X	-135.20	-1,264.06
Check	08/24/2020		Colorado Secretary ...	X	-10.00	-1,274.06
Total Checks and Payments					-1,274.06	-1,274.06
Deposits and Credits - 1 item						
Deposit	08/04/2020			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					-774.06	-774.06
Cleared Balance					-774.06	21,142.11
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/30/2019	2116	Helen Cook		-14.16	-14.16
Check	08/25/2020	Conf #...	Foothills Water Deliv...		-125.00	-139.16
Check	08/31/2020	Conf #...	Foothills Water Deliv...		-180.00	-319.16
Total Checks and Payments					-319.16	-319.16
Deposits and Credits - 2 items						
Deposit	08/31/2020				26.62	26.62
Transfer	08/31/2020				800.00	826.62
Total Deposits and Credits					826.62	826.62
Total Uncleared Transactions					507.46	507.46
Register Balance as of 08/31/2020					-266.60	21,649.57
New Transactions						
Checks and Payments - 2 items						
Check	09/03/2020		Zoom		-15.57	-15.57
Check	09/10/2020		Colorado Natural Gas		-54.57	-70.14
Total Checks and Payments					-70.14	-70.14
Total New Transactions					-70.14	-70.14
Ending Balance					-336.74	21,579.43

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Elk Creek Highlands Property Owners Association
Reconciliation Summary
Checking Account, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	21,916.17
Cleared Transactions	
Checks and Payments - 8 items	-1,274.06
Deposits and Credits - 1 item	500.00
	<u>-774.06</u>
Total Cleared Transactions	<u>-774.06</u>
Cleared Balance	<u>21,142.11</u>
Uncleared Transactions	
Checks and Payments - 3 items	-319.16
Deposits and Credits - 2 items	826.62
	<u>507.46</u>
Total Uncleared Transactions	<u>507.46</u>
Register Balance as of 08/31/2020	<u>21,649.57</u>
New Transactions	
Checks and Payments - 2 items	-70.14
	<u>-70.14</u>
Total New Transactions	<u>-70.14</u>
Ending Balance	<u>21,579.43</u>

Elk Creek Highlands Property Owners Association
Reconciliation Detail
 Paypal, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						836.22
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/31/2020			X	-800.00	-800.00
Total Checks and Payments					-800.00	-800.00
Deposits and Credits - 2 items						
Deposit	08/05/2020			X	57.96	57.96
Deposit	08/25/2020			X	57.96	115.92
Total Deposits and Credits					115.92	115.92
Total Cleared Transactions					-684.08	-684.08
Cleared Balance					-684.08	152.14
Register Balance as of 08/31/2020					-684.08	152.14
Ending Balance					-684.08	152.14

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Elk Creek Highlands Property Owners Association
Reconciliation Summary
Paypal, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	836.22
Cleared Transactions	
Checks and Payments - 1 item	-800.00
Deposits and Credits - 2 items	<u>115.92</u>
Total Cleared Transactions	<u>-684.08</u>
Cleared Balance	<u>152.14</u>
Register Balance as of 08/31/2020	152.14
Ending Balance	152.14