

**Elk Creek Highlands Property Owners Association
Treasurer's Report
4/30/2020**

	<u>Corral</u>	<u>Residential Rental</u>	<u>General Fund</u>	<u>Save Our Pond</u>	<u>TOTAL</u>
Beginning Checking Account	1,423.08	3,336.33	4,602.99	11,096.41	20,458.81
Income					
Corral Rent	465.29	-	-	-	465.29
Donations	-	-	-	-	-
Membership Dues	-	-	360.00	-	360.00
Late and other fee income	75.00	12.00	-	-	87.00
Unit Rental	-	816.00	-	-	816.00
Utility income	81.89	189.49	-	-	271.38
Total Income	<u>622.18</u>	<u>1,017.49</u>	<u>360.00</u>	<u>-</u>	<u>1,999.67</u>
Expense					
Dues & subscriptions	-	12.00	317.79	-	329.79
Paypal fees	-	-	10.20	-	10.20
Repairs & maintenance	-	-	-	-	-
Property Taxes	-	-	-	-	-
Insurance expense	-	-	-	-	-
Utilities					
Electric	52.47	141.13	-	-	193.60
Natural Gas	-	183.53	-	-	183.53
Total Expense	<u>52.47</u>	<u>336.66</u>	<u>327.99</u>	<u>-</u>	<u>717.12</u>
Net Income	<u>569.71</u>	<u>680.83</u>	<u>32.01</u>	<u>-</u>	<u>1,282.55</u>
Ending Checking Account	<u>1,992.79</u>	<u>4,017.16</u>	<u>4,635.00</u>	<u>11,096.41</u>	<u>21,741.36</u>
Deposit Balances:			Reconciled Balances:		
Residential		348.00	Checking	21,603.00	
Pet Deposit		348.00	Paypal	138.36	
		<u>696.00</u>		<u>21,741.36</u>	

Memberships collected

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**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	1,240.29	-	-	-	1,240.29	3,840.00
Donations	-	-	80.00	100.00	180.00	100.00
Fish vending income	-	-	-	-	-	-
Membership Dues	-	-	2,155.00	-	2,155.00	3,900.00
Late & other fees	75.00	32.00	-	-	107.00	-
Unit Rental	-	2,916.00	-	-	2,916.00	2,448.00
Utility income	434.67	1,297.55	110.81	-	1,843.03	1,300.00
Total Income	<u>1,749.96</u>	<u>4,245.55</u>	<u>2,345.81</u>	<u>100.00</u>	<u>8,441.32</u>	<u>11,588.00</u>
Expense						
Dues & subscriptions	-	12.00	1,062.36	-	1,074.36	-
Paypal fees	-	-	31.76	-	31.76	-
Repairs & maintenance	-	-	-	-	-	3,258.00
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	532.99	647.37	-	-	1,180.36	1,780.00
Natural Gas	-	763.90	-	-	763.90	1,200.00
Total Expense	<u>657.81</u>	<u>1,423.27</u>	<u>4,560.90</u>	<u>-</u>	<u>6,641.98</u>	<u>10,038.00</u>
Operating Income	<u>1,092.15</u>	<u>2,822.28</u>	<u>(2,215.09)</u>	<u>100.00</u>	<u>1,799.34</u>	<u>1,550.00</u>
Transfers	(2,684.00)	-	2,684.00	-	-	
Membership pending	-	-	60.00	-	60.00	
Deposit collected	-	348.00	-	-	348.00	
Ending Checking Account	<u>1,992.79</u>	<u>4,017.16</u>	<u>4,635.00</u>	<u>11,096.41</u>	<u>21,741.36</u>	

Elk Creek Highlands Property Owners Association
Reconciliation Detail
Checking Account, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,397.94
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/31/2020		Zoom	X	-15.57	-15.57
Check	04/10/2020		Colorado Natural Gas	X	-183.53	-199.10
Check	04/22/2020		IREA	X	-193.60	-392.70
Check	04/24/2020		Wix	X	-33.75	-426.45
Check	04/27/2020			X	-282.00	-708.45
Check	04/30/2020			X	-12.00	-720.45
Total Checks and Payments					-720.45	-720.45
Deposits and Credits - 7 items						
Deposit	03/31/2020			X	100.00	100.00
Deposit	04/06/2020			X	42.18	142.18
Deposit	04/06/2020			X	1,017.49	1,159.67
Deposit	04/11/2020			X	221.00	1,380.67
Transfer	04/21/2020			X	1,250.00	2,630.67
Deposit	04/28/2020			X	79.00	2,709.67
Deposit	04/28/2020			X	280.00	2,989.67
Total Deposits and Credits					2,989.67	2,989.67
Total Cleared Transactions					2,269.22	2,269.22
Cleared Balance					2,269.22	21,667.16
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/30/2019	2116	Helen Cook		-14.16	-14.16
Check	01/23/2020	2120	Fire Adapted Bailey		-50.00	-64.16
Total Checks and Payments					-64.16	-64.16
Total Uncleared Transactions					-64.16	-64.16
Register Balance as of 04/30/2020					2,205.06	21,603.00
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/01/2020				307.96	307.96
Total Deposits and Credits					307.96	307.96
Total New Transactions					307.96	307.96
Ending Balance					2,513.02	21,910.96

7:54 AM

05/06/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Checking Account, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	19,397.94
Cleared Transactions	
Checks and Payments - 6 items	-720.45
Deposits and Credits - 7 items	2,989.67
Total Cleared Transactions	<u>2,269.22</u>
Cleared Balance	<u>21,667.16</u>
Uncleared Transactions	
Checks and Payments - 2 items	-64.16
Total Uncleared Transactions	<u>-64.16</u>
Register Balance as of 04/30/2020	<u>21,603.00</u>
New Transactions	
Deposits and Credits - 1 item	307.96
Total New Transactions	<u>307.96</u>
Ending Balance	<u>21,910.96</u>



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

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PERS COMMUNITY CHECKING	XXXXXX8209	\$21,667.16

NON PERS COMMUNITY CHECKING-XXXXXX8209

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$19,397.94
	8 Credit(s) This Period	\$4,007.16
	7 Debit(s) This Period	\$1,737.94
04/30/2020	Ending Balance	\$21,667.16

Deposits

Date	Description	Amount
04/01/2020	DEPOSIT	\$100.00
04/06/2020	Savvy Mobile Deposit	\$1,017.49
04/06/2020	Savvy Mobile Deposit	\$42.18
04/13/2020	DEPOSIT	\$221.00
04/23/2020	DEPOSIT	\$1,017.49
04/28/2020	DEPOSIT	\$280.00
04/28/2020	DEPOSIT	\$79.00
		7 item(s) totaling \$2,757.16

Other Credits

Date	Description	Amount
04/24/2020	PAYPAL TRANSFER ELK CREEK HIGHLANDS PR 1008724614476	\$1,250.00
		1 item(s) totaling \$1,250.00

Other Debits

Date	Description	Amount
04/01/2020	DDA PUR ZOOM.US ZOOM.US 888-799-9666 CA #8468	\$15.57
04/08/2020	CHARGEBACK FEE	\$12.00
04/08/2020	CHARGEBACK ITEM	\$1,017.49
04/10/2020	COLORADO-CNG-GAS UTIL-PMNTS ELK CREEK HIGHLAND PRO 4230852	\$183.53

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.

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".

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

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 Debits (continued)**

Date	Description	Amount
04/22/2020	INTERMOUNTAIN RU ACH DRFT ELK CREEK HIGHLANDS PO UM17136202	\$193.60
04/24/2020	DDA PUR Wix.Com, I Wix.Com, Inc. 415-6399034 CA #8476	\$33.75
04/27/2020	DDA PUR WIX.COM* 65 WIX.COM*651885671 800-6000949 NY #8476	\$282.00

7 item(s) totaling \$1,737.94

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2020	\$19,397.94	04/10/2020	\$19,329.02	04/24/2020	\$21,590.16
04/01/2020	\$19,482.37	04/13/2020	\$19,550.02	04/27/2020	\$21,308.16
04/06/2020	\$20,542.04	04/22/2020	\$19,356.42	04/28/2020	\$21,667.16
04/08/2020	\$19,512.55	04/23/2020	\$20,373.91		

7:55 AM

05/06/20

Elk Creek Highlands Property Owners Association
Reconciliation Summary
Paypal, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	1,040.60
Cleared Transactions	
Checks and Payments - 1 item	-1,250.00
Deposits and Credits - 6 items	347.76
Total Cleared Transactions	<u>-902.24</u>
Cleared Balance	<u>138.36</u>
Register Balance as of 04/30/2020	138.36
New Transactions	
Deposits and Credits - 2 items	115.92
Total New Transactions	<u>115.92</u>
Ending Balance	<u>254.28</u>

7:55 AM

05/06/20

Elk Creek Highlands Property Owners Association
Reconciliation Detail
 Paypal, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,040.60
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/21/2020			X	-1,250.00	-1,250.00
Total Checks and Payments					-1,250.00	-1,250.00
Deposits and Credits - 6 items						
Deposit	04/06/2020			X	57.96	57.96
Deposit	04/08/2020			X	57.96	115.92
Deposit	04/08/2020			X	57.96	173.88
Deposit	04/19/2020			X	57.96	231.84
Deposit	04/21/2020			X	57.96	289.80
Deposit	04/24/2020			X	57.96	347.76
Total Deposits and Credits					347.76	347.76
Total Cleared Transactions					-902.24	-902.24
Cleared Balance					-902.24	138.36
Register Balance as of 04/30/2020					-902.24	138.36
New Transactions						
Deposits and Credits - 2 items						
Deposit	05/01/2020				57.96	57.96
Deposit	05/03/2020				57.96	115.92
Total Deposits and Credits					115.92	115.92
Total New Transactions					115.92	115.92
Ending Balance					-786.32	254.28



Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

4/1/20 - 4/30/20

Statement for April 2020

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

Balance Summary (4/1/20 - 4/30/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	1,040.60	138.36	0.00	0.00



Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

4/1/20 - 4/30/20

Activity Summary (4/1/20 - 4/30/20)

	USD
Beginning Available Balance	1,040.60
Payments received	360.00
Payments sent	0.00
Withdrawals and Debits	-1,250.00
Deposits and Credits	0.00
Fees	-12.24
Ending Available Balance	138.36



Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

4/1/20 - 4/30/20

Payments received

Description	USD
General payment	360.00
Total	360.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1,250.00
Total	-1,250.00

Fees

Description	USD
Payment Fee	-12.24
Total	-12.24



Merchant Account ID: T7AULFPV7QJKY

PayPal ID: echpoa80421@gmail.com

4/1/20 - 4/30/20

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/6/20	General Payment ID: 90N32658UH006773L	clifton barrett retiredusnmm2@aol.com	60.00	-2.04	57.96
4/8/20	General Payment ID: 8PU19412PF962632V	Jodi Smith jodis1016@gmail.com	60.00	-2.04	57.96
4/8/20	General Payment ID: 59U31310LM156811R	Brooke Ward brookeward88@icloud.net	60.00	-2.04	57.96
4/19/20	General Payment ID: 21534867D34604605	Kelley Case kelley@themanorhouse.com	60.00	-2.04	57.96
4/21/20	General Payment ID: 9T92355594984305F	Barry Vann bvann@ccu.edu	60.00	-2.04	57.96
4/24/20	General Withdrawal - Bank Account ID: 0F210246RE683094B		-1,250.00	0.00	-1,250.00
4/24/20	General Payment ID: 45B354014W468970A	Richard West rickwest541@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).

10:23 AM
05/06/20

Elk Creek Highlands Property Owners Association
Check Detail
April 2020

Type	Date	Name	Memo	Account	Paid Amount
Check	04/10/2020	Colorado Natural Gas		Checking Account	
			2/24/2020-3/23/2020 meter dates	Natural Gas	-183.53
TOTAL					-183.53
Check	04/22/2020	IREA		Checking Account	
			2/27-3/30 electric	Electric	-141.13
			2/27-3/30 tank heaters	Electric	-52.47
TOTAL					-193.60
Check	04/24/2020	Wix		Checking Account	
			establish domain	Dues & Subscriptions	-33.75
TOTAL					-33.75
Check	04/27/2020	Wix		Checking Account	
			2 year website subscription	Dues & Subscriptions	-282.00
			Website 2 year subscription	Dues & Subscriptions	-282.00
TOTAL					-282.00
Check	04/30/2020			Checking Account	
			Service Charge	Dues & Subscriptions	-12.00
			NSF fee for rental check, charged to Whitcomb & Barber	Dues & Subscriptions	-12.00
TOTAL					-12.00