

ELK CREEK HIGHLANDS POA -

September 30, 2024

	General	Building	Corral	Pond *	Firewise	TOTAL	NOTES
Beginning Balance	\$ 10,885.24		\$ 2,495.43	\$ 9,436.66	\$ 150.00	\$ 22,967.33	
Income						\$ -	
Membership	\$ 146.89					\$ 146.89	
Donation						\$ -	
Corral Rental			\$ 797.01			\$ 797.01	
Corral Repairs						\$ -	
Fish						\$ -	
facility rental	\$ 75.00					\$ 75.00	
Halloween Event						\$ -	
Garage sale						\$ -	
						\$ -	
Total income	\$ 11,107.13	\$ -	\$ 3,292.44	\$ 9,436.66	\$ 150.00	\$ 23,986.23	
Expense							
Internet, marketing, dues notices						\$ -	
Paypal fees						\$ -	
Repairs, maint & building furniture							
Office and building supplies							
Water			\$ 239.00			\$ 239.00	
Fish							
Insurance expense						\$ -	
Property taxes						\$ -	
Fire Wise Bailey						\$ -	
Printing and Postage						\$ -	
Tax filings - 990 Filed	\$ 25.00					\$ 25.00	Periodic Report filed
Event						\$ -	
Insurance expense							
Property taxes (pd. for 2023)						\$ -	
Natural Gas	\$ 44.37		\$ 22.86			\$ 67.23	
Utilities- electric	\$ 2.27		\$ 1.17			\$ 3.44	
Total expense	\$ 71.64	\$ -	\$ 263.03	\$ -	\$ -	\$ 95.67	
Net income(loss)							
Ending Balance	\$ 11,035.49	\$ -	\$ 3,029.41	\$ 9,436.66	\$ 150.00	\$ 23,890.56	Includes the CD of \$5K

Restrictions:

Reserve - board established	\$ 3,500.00
set aside for repairs 8.24	\$ 5,000.00
Save the Pond*	\$ 9,436.66
Total Restrictions	\$ 17,936.66
Available for Use	\$ 5,953.90

\$5K in 8 mo CD at

Membership

2019	67
2020	70
2021	55
2022	66
2023	73
2024	101

20% increase
10% increase
39% increase; budgetted for 90