

ELK CREEK HIGHLANDS POA -

April, May and June 2025

	General	Building	Corral	Pond Fund CD *	Firewise	TOTAL	NOTES
							See Pond Information on CD below
Beginning Balance	\$ 14,396.49	-	\$ 3,305.99	-	\$ 150.00	\$ 17,852.48	
Income						\$ -	
Membership	\$ 1,647.14					\$ 1,647.14	
Donation						\$ -	
Corral Rental			\$ 2,700.00			\$ 2,700.00	
Fish						\$ -	
facility rental						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total income	\$ 16,043.63	\$ -	\$ 6,005.99	\$ -	\$ 150.00	\$ 22,199.62	
						\$ -	
Expense						\$ -	
Internet, marketing, dues notices	\$ 11.03					\$ 11.03	
Paypal fees						\$ -	
Repairs, maint & building furniture	\$ 225.44		\$ 223.21			\$ 448.65	
Office and building supplies						\$ -	
Water			\$ 750.00			\$ 750.00	
Fish	\$ 800.00					\$ 800.00	
Fire Wise Bailey						\$ -	
Printing and Postage						\$ -	
Tax filings - 990 Filed						\$ -	filed and acceptance notice received
Event						\$ -	
Insurance expense						-	paid for year
Property taxes							paid for year
Natural Gas	\$ 316.13		\$ 162.85			\$ 478.98	
Utilities- electric	\$ 333.62		\$ 171.86			\$ 505.48	
Total expense	\$ 1,686.21	\$ -	\$ 1,307.93	\$ -	\$ -	\$ 2,994.14	
Ending Balance	\$ 14,357.42	\$ -	\$ 4,698.06	\$ -	\$ 150.00	\$ 19,205.48	

Restrictions:

Reserve - board established	\$ 3,500.00					
set aside for building repairs 8.24	\$ 5,000.00					
Set aside for corral repais 1.25	\$ 1,277.00	Set aside total was	\$ 1,500.00			
Total Restrictions	\$ 9,777.00					
Available for Use	\$ 9,428.48					
Checking Account balance	\$ 19,205.48					
Save the Pond CD*	\$ 9,882.55	NOTE THIS AMOUNT DOES NOT SHOW IN BANK BALANCE				