

ELK CREEK HIGHLANDS POA -

October 2024

	General	Building	Corral	Pond *	Firewise	TOTAL	NOTES
Beginning Balance	\$ 11,274.49		\$ 3,029.41	\$ 9,436.66	\$ 150.00	\$ 23,890.56	
Income						\$ -	
Membership	\$ 71.89					\$ 71.89	
Donation						\$ -	
Corral Rental			\$ 797.01			\$ 797.01	
Corral Repairs						\$ -	
Fish						\$ -	
facility rental						\$ -	
Garage sale						\$ -	
						\$ -	
Total income	\$ 11,346.38	\$ -	\$ 3,826.42	\$ 9,436.66	\$ 150.00	\$ 24,759.46	
Expense							
Internet, marketing, dues notices						\$ -	
Paypal fees						\$ -	
Repairs, maint & building furniture						\$ -	
Office and building supplies						\$ -	
Water			\$ 238.00			\$ 238.00	
Fish						\$ -	
Insurance expense						\$ -	
Property taxes						\$ -	
Fire Wise Bailey						\$ -	
Printing and Postage						\$ -	
Tax filings - 990 Filed						\$ -	
Event						\$ -	
Insurance expense	#REF!		#REF!			#REF!	
Property taxes						\$ -	
Natural Gas	\$ 63.08		\$ 32.50			\$ 95.58	
Utilities- electric	\$ 48.93		\$ 25.21			\$ 74.14	
Total expense	\$ 112.01	\$ -	\$ 295.71	\$ -	\$ -	\$ 407.72	
Net income(loss)							
Ending Balance	\$ 11,234.37	\$ -	\$ 3,530.71	\$ 9,436.66	\$ 150.00	\$ 24,351.74	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	\$ 6,415.08

\$5K in 8 mo CD at

Membership

2019	67	
2020	70	
2021	55	
2022	66	20% increase
2023	73	10% increase
2024	103	40% increase; budgetted for 90 34 are new members