

ELK CREEK HIGHLANDS POA -

As of March 19, 2025

	General	Building	Corral	Pond Fund CD *	Firewise	TOTAL	NOTES
Beginning Balance	\$ 14,168.79	-	\$ 2,981.50	-	\$ 150.00	\$ 17,300.29	See Pond Information on CD below
Income						\$ -	
Membership	\$ 288.06					\$ 288.06	
Donation						\$ -	
Corral Rental			\$ 675.00			\$ 675.00	
Corral Repairs						\$ -	
Fish						\$ -	
facility rental						\$ -	
						\$ -	
						\$ -	
Total income	\$ 14,456.85	\$ -	\$ 3,656.50	\$ -	\$ 150.00	\$ 18,263.35	
						\$ -	
Expense						\$ -	
Internet, marketing, dues notices						\$ -	
Paypal fees						\$ -	
Repairs, maint & building furniture	\$ 131.65					\$ 131.65	
Office and building supplies	\$ 93.79					\$ 93.79	
Water			\$ 250.00			\$ 250.00	
Fish						\$ -	
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	\$ 195.11		\$ 100.51			\$ 295.62	
Utilities- electric	\$ -		\$ -			\$ -	
Total expense	\$ 420.55	\$ -	\$ 350.51	\$ -	\$ -	\$ 771.06	
Ending Balance	\$ 14,036.30	\$ -	\$ 3,305.99	\$ -	\$ 150.00	\$ 17,492.29	

Restrictions:

Reserve - board established	\$ 3,500.00
set aside for building repairs 8.24	\$ 5,000.00
Set aside for corral repais 1.25	\$ 1,500.00
Total Restrictions	\$ 10,000.00
Available for Use	\$ 7,492.29
Checking Account balance	\$ 17,492.29
Save the Pond CD*	\$ 9,598.09

NOTE THIS AMOUNT DOES NOT SHOW IN BANK BALANCE