

ELK CREEK HIGHLANDS POA -			
December 2024			
	<u>General</u>	<u>Building</u>	<u>Corral</u>
Beginning Balance	\$ 10,115.92		\$ 3,919.19
Income			
Membership	\$ 71.89		
Donation	\$ 428.11		
Corral Rental			\$ 697.01
Corral Repairs			
Fish			
facility rental			
Halloween Event			
Garage sale			
Total income	\$ 10,615.92	\$ -	\$ 4,616.20
Expense			
Internet, marketing, dues notices	\$ 30.00		
Paypal fees			
Repairs, maint & building furniture			
Office and building supplies			
Water			\$ 239.00
Fish			
Insurance expense			
Property taxes			
Fire Wise Bailey			
Printing and Postage			
Tax filings - 990 Filed			
Event			
Insurance expense			
Property taxes (pd. for 2023)			
Natural Gas	\$ 157.00		\$ 80.88
Utilities- electric	\$ 129.84		\$ 66.89
Total expense	\$ 316.84	\$ -	\$ 386.77
Ending Balance	\$ 10,299.08	\$ -	\$ 4,229.43
Restrictions:			-

<u>Pond Fund CD *</u>	<u>Firewise</u>	<u>TOTAL</u>
\$ 9,598.09	\$ 150.00	\$ 23,783.20
		\$ -
		\$ 71.89
	—	\$ 428.11
		\$ 697.01
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
\$ 9,598.09	\$ 150.00	\$ 24,980.21
		\$ 30.00
		\$ -
		\$ 239.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 237.88
		\$ 196.73
\$ -	\$ -	\$ 703.61
\$ 9,598.09	\$ 150.00	\$ 24,276.60
-	-	-

Reserve - board established	\$ 3,500.00		
set aside for repairs 8.24	\$ 5,000.00		
Save the Pond CD*	\$ 9,598.09	NOTE THIS AMOUNT DOES NOT SHOW I	
Total Restrictions	\$ 18,098.09		
Available for Use	\$ 6,178.51		
Checking Account balance	\$ 14,678.51		

N BANK BALANCE		

BANK	Rates (APY)	Terms
Citywide	4.50%	8 months
	4.01%	13 months
wells Fargo		
	4.25%	4 months
	4%	7 months
	3.50%	11 months
Redstone	4.65%	5 months
	4.45%	9 month
	3.65%	21 months

ELK CREEK HIGHLANDS POA - Cash Receipts Summary

MONTH: _____

		<u>General</u>	<u>Building</u>	<u>Corral</u>
Membership				
Donation				
Corral Rental				
Water/Utility surcharge				
Fish Vending				
Late Other Fees				
Total income				

