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08/08/23

Accrual Basis

Elk Valley Estates Homeowners' Association

Balance Sheet Detail

As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								114,332.85
Current Assets								94,289.84
Checking/Savings								94,289.84
1113 · Park State Bank and Trust - CD								50,167.41
Deposit	07/31/2023			Deposit		4020 · Interest ...	72.89	50,240.30
Total 1113 · Park State Bank and Trust - CD							72.89	50,240.30
1104 · Park State Bank - Gate Fund								0.00
1105 · Park State Bank - Gate Fund CD								0.00
Total 1105 · Park State Bank - Gate Fund CD								0.00
1104 · Park State Bank - Gate Fund - Other								0.00
Total 1104 · Park State Bank - Gate Fund - Other								0.00
Total 1104 · Park State Bank - Gate Fund								0.00
1000 · Merrill Lynch								0.00
1010 · Capital Reserve								0.00
Total 1010 · Capital Reserve								0.00
1000 · Merrill Lynch - Other								0.00
Total 1000 · Merrill Lynch - Other								0.00
Total 1000 · Merrill Lynch								0.00
1050 · Petty Cash								0.00
Total 1050 · Petty Cash								0.00
1100 · Park State Bank & Trust								22,062.65
1112 · Park State Bank CD-General Fund								0.00
Total 1112 · Park State Bank CD-General Fund								0.00
1110 · Gate Reserve Account								0.00
Total 1110 · Gate Reserve Account								0.00
1111 · Road Reserve Account								0.00
Total 1111 · Road Reserve Account								0.00
1100 · Park State Bank & Trust - Other								22,062.65
Payment	01/03/2023	506	Estate # 28 Beeler			1200 · Account...	1,200.00	23,262.65
Check	01/03/2023		DoorKing, Inc.			5016 · Doorkin...	-11.95	23,250.70
Check	01/04/2023		CenturyLink			5015 · Telepho...	-119.16	23,131.54
Payment	01/09/2023	1104	Estate # 02 McGrath			1200 · Account...	1,200.00	24,331.54
Payment	01/09/2023	1442	Estate # 09 Galbraith			1200 · Account...	1,200.00	25,531.54
Payment	01/09/2023	7506	Estate # 25 Fisher			1200 · Account...	1,200.00	26,731.54
Payment	01/10/2023	5133	Estate # 26 Gunn			1200 · Account...	1,200.00	27,931.54
Check	01/10/2023		Altitude Community ...			6090 · Professi...	-90.00	27,841.54
Check	01/10/2023		CORE Electric Coop...			5012 · Electricity	-34.43	27,807.11
Payment	01/11/2023	2517	Estate # 11 Steinbru...			1200 · Account...	1,200.00	29,007.11
Payment	01/11/2023	6607	Estate # 30 Bradley			1200 · Account...	1,200.00	30,207.11

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Payment	01/11/2023	1719	Estate # 19 Hill-Brok...			1200 · Account...	1,200.00	31,407.11
Payment	01/18/2023	1220	Estate # 10 Gerace			1200 · Account...	1,200.00	32,607.11
Payment	01/18/2023	110	Estate # 33 Ebel			1200 · Account...	1,200.00	33,807.11
Payment	01/19/2023	5921	Estate # 04 Pleshek			1200 · Account...	1,200.00	35,007.11
Payment	01/20/2023	31044	Estate # 23a Wilson			1200 · Account...	1,200.00	36,207.11
Payment	01/23/2023	108	Estate # 17 Ryan / ...			1200 · Account...	1,200.00	37,407.11
Payment	01/23/2023	2219	Estate # 34 Atwater			1200 · Account...	1,200.00	38,607.11
Payment	01/25/2023	1011	Estate # 07 Johnson			1200 · Account...	1,200.00	39,807.11
Payment	01/25/2023	3220	Estate # 14 Scarlata			1200 · Account...	1,200.00	41,007.11
Payment	01/25/2023	1471	Estate # 06 Kauppin...			1200 · Account...	1,200.00	42,207.11
Payment	01/26/2023	1507	Estate # 31 Andrew			1200 · Account...	1,200.00	43,407.11
Check	01/27/2023	1907	Mark Jurik			5013 · Mainten...	-118.96	43,288.15
Payment	01/30/2023	2080	Estate # 29 LaFavers			1200 · Account...	1,200.00	44,488.15
Payment	01/30/2023	1078	Estate #8 - Belcher			1200 · Account...	1,200.00	45,688.15
Payment	01/30/2023	4969	Estate # 32 Stecker			1200 · Account...	1,200.00	46,888.15
Deposit	01/31/2023			Deposit		4020 · Interest ...	2.74	46,890.89
Payment	02/01/2023	2703	Estate # 05 Jurik			1200 · Account...	1,200.00	48,090.89
Payment	02/01/2023	3075	Estate # 18 Ellingson			1200 · Account...	1,200.00	49,290.89
Payment	02/03/2023	1806	Estate # 27 Perkins			1200 · Account...	1,175.00	50,465.89
Payment	02/03/2023	12046	Coalition for Upper ...			1200 · Account...	374.50	50,840.39
Check	02/03/2023		DoorKing, Inc.			5016 · Doorkin...	-11.95	50,828.44
Check	02/06/2023		CenturyLink			5015 · Telepho...	-121.91	50,706.53
Payment	02/07/2023	1218	Estate # 35 Yost			1200 · Account...	1,200.00	51,906.53
Payment	02/08/2023	2536	Estate # 15-16-1 Be...			1200 · Account...	3,600.00	55,506.53
Check	02/09/2023		CORE Electric Coop...			5012 · Electricity	-37.36	55,469.17
Payment	02/10/2023	192	Estate # 03 Growney			1200 · Account...	1,200.00	56,669.17
Deposit	02/28/2023			Deposit		4020 · Interest ...	4.22	56,673.39
Bill Pmt -Check	03/03/2023		Altitude Community ...			2000 · Account...	-70.00	56,603.39
Check	03/03/2023		DoorKing, Inc.			5016 · Doorkin...	-11.95	56,591.44
Payment	03/07/2023	1090	Estate # 12-13-20-2...			1200 · Account...	4,800.00	61,391.44
Check	03/07/2023		CenturyLink			5015 · Telepho...	-122.91	61,268.53
Check	03/14/2023		CORE Electric Coop...			5012 · Electricity	-35.50	61,233.03
Check	03/22/2023		Mallett Excavating, I...			5023 · Snow R...	-3,135.00	58,098.03
Deposit	03/31/2023			Deposit		4020 · Interest ...	5.04	58,103.07
Check	04/03/2023		DoorKing, Inc.			5016 · Doorkin...	-13.95	58,089.12
Check	04/04/2023		CenturyLink			5015 · Telepho...	-121.88	57,967.24
Check	04/07/2023		Altitude Community ...			6090 · Professi...	-1,239.00	56,728.24
Payment	04/10/2023		Electronic			1200 · Account...	1,125.98	57,854.22
Check	04/10/2023		CORE Electric Coop...			5012 · Electricity	-34.43	57,819.79
Check	04/18/2023		Liberty Mutual Insur...			6050 · Insurance	-2,210.00	55,609.79
Check	04/19/2023	1910	Mark Jurik			6060 · Miscella...	-1,000.00	54,609.79
Deposit	04/28/2023			Deposit		4020 · Interest ...	4.64	54,614.43
Check	05/03/2023		DoorKing, Inc.			5016 · Doorkin...	-13.95	54,600.48
Check	05/05/2023		Kelley & Chulick	2021 Tax Ret...		6060 · Miscella...	-500.00	54,100.48
Check	05/05/2023		CenturyLink			5015 · Telepho...	-121.95	53,978.53
Payment	05/09/2023	8851	Liberty Mutual			1200 · Account...	365.00	54,343.53
Check	05/10/2023		CORE Electric Coop...			5012 · Electricity	-35.29	54,308.24
Check	05/25/2023		Mark Jurik			5013 · Mainten...	-199.53	54,108.71
Deposit	05/31/2023			Deposit		4020 · Interest ...	4.61	54,113.32

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/05/2023		Mallett Excavating, I...	Invoice 30126		5023 · Snow R...	-1,870.00	52,243.32
Check	06/05/2023		DoorKing, Inc.			5016 · Doorkin...	-13.95	52,229.37
Check	06/06/2023		CenturyLink			5015 · Telepho...	-122.90	52,106.47
Check	06/07/2023		CORE Electric Coop...			5012 · Electricity	-32.01	52,074.46
Check	06/12/2023		Dean ONale			5004 · Cistern	-19.94	52,054.52
Deposit	06/30/2023			Deposit		4020 · Interest ...	4.30	52,058.82
Check	07/03/2023		DoorKing, Inc.			5016 · Doorkin...	-13.95	52,044.87
Check	07/06/2023		CenturyLink			5015 · Telepho...	-123.71	51,921.16
Check	07/11/2023		CORE Electric Coop...			5012 · Electricity	-31.69	51,889.47
Check	07/12/2023	1911	Ute Pass Sand and ...			5021 · Roads -...	-6,002.91	45,886.56
Check	07/12/2023		Pete Atwater			5004 · Cistern	-116.12	45,770.44
Check	07/14/2023		Gas and Groceries			5021 · Roads -...	-35.44	45,735.00
Check	07/26/2023	1912	Ellen Andrew			5011 · Area Be...	-292.50	45,442.50
Check	07/27/2023		Gas and Groceries			5021 · Roads -...	-83.17	45,359.33
Deposit	07/31/2023			Deposit		4020 · Interest ...	4.20	45,363.53
Check	08/03/2023		DoorKing, Inc.			5016 · Doorkin...	-13.95	45,349.58
Check	08/04/2023		CenturyLink			5015 · Telepho...	-122.41	45,227.17
Total 1100 · Park State Bank & Trust - Other							23,164.52	45,227.17
Total 1100 · Park State Bank & Trust							23,164.52	45,227.17
1101 · Park State Bank-Contractors								5,124.72
Check	04/10/2023		Park State Bank			2110 · Contrac...	-1,125.98	3,998.74
Deposit	07/31/2023			Deposit		4020 · Interest ...	2.64	4,001.38
Total 1101 · Park State Bank-Contractors							-1,123.34	4,001.38
1102 · Park State Bank Fire & Weed								16,935.06
Deposit	07/31/2023			Deposit		4020 · Interest ...	9.84	16,944.90
Total 1102 · Park State Bank Fire & Weed							9.84	16,944.90
1103 · Wells Fargo Time Account								0.00
Total 1103 · Wells Fargo Time Account								0.00
1688509 · ING Direct								0.00
Total 1688509 · ING Direct								0.00
Total Checking/Savings							22,123.91	116,413.75
Accounts Receivable								0.00
Fire Mitigation Fees								0.00
Total Fire Mitigation Fees								0.00
1200 · Accounts Receivable								0.00
1201 · Accounts Receivable - Other								0.00
Total 1201 · Accounts Receivable - Other								0.00
1200 · Accounts Receivable - Other								0.00
Invoice	01/01/2023	1291	Estate #8 - Belcher			4010 · Homeo...	1,200.00	1,200.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	01/01/2023	1292	Estate # 35 Yost			4010 · Homeo...	1,200.00	2,400.00
Invoice	01/01/2023	1293	Estate # 17 Ryan / ...			4010 · Homeo...	1,200.00	3,600.00
Invoice	01/01/2023	1294	Estate # 10 Gerace			4010 · Homeo...	1,200.00	4,800.00
Invoice	01/01/2023	1295	Estate # 02 McGrath			4010 · Homeo...	1,200.00	6,000.00
Invoice	01/01/2023	1296	Estate # 03 Growney			4010 · Homeo...	1,200.00	7,200.00
Invoice	01/01/2023	1297	Estate # 33 Ebel			4010 · Homeo...	1,200.00	8,400.00
Invoice	01/01/2023	1298	Estate # 06 Kauppin...			4010 · Homeo...	1,200.00	9,600.00
Invoice	01/01/2023	1299	Estate # 07 Johnson			4010 · Homeo...	1,200.00	10,800.00
Invoice	01/01/2023	1300	Estate # 11 Steinbru...			4010 · Homeo...	1,200.00	12,000.00
Invoice	01/01/2023	1301	Estate # 27 Perkins			4010 · Homeo...	1,175.00	13,175.00
Invoice	01/01/2023	1303	Estate # 23a Wilson			4010 · Homeo...	1,200.00	14,375.00
Invoice	01/01/2023	1304	Estate # 26 Gunn			4010 · Homeo...	1,200.00	15,575.00
Invoice	01/01/2023	1307	Estate # 04 Pleshek			4010 · Homeo...	1,200.00	16,775.00
Invoice	01/01/2023	1308	Estate # 05 Jurik			4010 · Homeo...	1,200.00	17,975.00
Invoice	01/01/2023	1309	Estate # 09 Galbraith			4010 · Homeo...	1,200.00	19,175.00
Invoice	01/01/2023	1310	Estate # 12-13-20-2...			4010 · Homeo...	4,800.00	23,975.00
Invoice	01/01/2023	1311	Estate # 14 Scarlata			4010 · Homeo...	1,200.00	25,175.00
Invoice	01/01/2023	1312	Estate # 18 Ellingson			4010 · Homeo...	1,200.00	26,375.00
Invoice	01/01/2023	1313	Estate # 31 Andrew			4010 · Homeo...	1,200.00	27,575.00
Invoice	01/01/2023	1314	Estate # 30 Bradley			4010 · Homeo...	1,200.00	28,775.00
Invoice	01/01/2023	1315	Estate # 29 LaFavers			4010 · Homeo...	1,200.00	29,975.00
Invoice	01/01/2023	1316	Estate # 25 Fisher			4010 · Homeo...	1,200.00	31,175.00
Invoice	01/01/2023	1317	Estate # 32 Stecker			4010 · Homeo...	1,200.00	32,375.00
Invoice	01/01/2023	1318	Estate # 15-16-1 Be...			4010 · Homeo...	3,600.00	35,975.00
Invoice	01/01/2023	1319	Estate # 28 Beeler			4010 · Homeo...	1,200.00	37,175.00
Invoice	01/01/2023	1320	Estate # 34 Atwater			4010 · Homeo...	1,200.00	38,375.00
Payment	01/03/2023	506	Estate # 28 Beeler			1100 · Park St...	-1,200.00	37,175.00
Payment	01/09/2023	1104	Estate # 02 McGrath			1100 · Park St...	-1,200.00	35,975.00
Payment	01/09/2023	1442	Estate # 09 Galbraith			1100 · Park St...	-1,200.00	34,775.00
Payment	01/09/2023	7506	Estate # 25 Fisher			1100 · Park St...	-1,200.00	33,575.00
Payment	01/10/2023	5133	Estate # 26 Gunn			1100 · Park St...	-1,200.00	32,375.00
Payment	01/11/2023	2517	Estate # 11 Steinbru...			1100 · Park St...	-1,200.00	31,175.00
Payment	01/11/2023	6607	Estate # 30 Bradley			1100 · Park St...	-1,200.00	29,975.00
Payment	01/11/2023	1719	Estate # 19 Hill-Brok...			1100 · Park St...	-1,200.00	28,775.00
Invoice	01/11/2023	1322	Estate # 19 Hill-Brok...			4010 · Homeo...	1,200.00	29,975.00
Payment	01/18/2023	1220	Estate # 10 Gerace			1100 · Park St...	-1,200.00	28,775.00
Payment	01/18/2023	110	Estate # 33 Ebel			1100 · Park St...	-1,200.00	27,575.00
Payment	01/19/2023	5921	Estate # 04 Pleshek			1100 · Park St...	-1,200.00	26,375.00
Payment	01/20/2023	31044	Estate # 23a Wilson			1100 · Park St...	-1,200.00	25,175.00
Payment	01/23/2023	108	Estate # 17 Ryan / ...			1100 · Park St...	-1,200.00	23,975.00
Payment	01/23/2023	2219	Estate # 34 Atwater			1100 · Park St...	-1,200.00	22,775.00
Payment	01/25/2023	1471	Estate # 06 Kauppin...			1100 · Park St...	-1,200.00	21,575.00
Payment	01/25/2023	1011	Estate # 07 Johnson			1100 · Park St...	-1,200.00	20,375.00
Payment	01/25/2023	3220	Estate # 14 Scarlata			1100 · Park St...	-1,200.00	19,175.00
Payment	01/26/2023	1507	Estate # 31 Andrew			1100 · Park St...	-1,200.00	17,975.00
Payment	01/30/2023	1078	Estate #8 - Belcher			1100 · Park St...	-1,200.00	16,775.00
Payment	01/30/2023	4969	Estate # 32 Stecker			1100 · Park St...	-1,200.00	15,575.00
Payment	01/30/2023	2080	Estate # 29 LaFavers			1100 · Park St...	-1,200.00	14,375.00
Invoice	02/01/2023		Coalition for Upper ...	Opening bala...	X	4999 · Uncate...	374.50	14,749.50

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As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Payment	02/01/2023	2703	Estate # 05 Jurik			1100 · Park St...	-1,200.00	13,549.50
Payment	02/01/2023	3075	Estate # 18 Ellingson			1100 · Park St...	-1,200.00	12,349.50
Payment	02/03/2023	12046	Coalition for Upper ...			1100 · Park St...	-374.50	11,975.00
Payment	02/03/2023	1806	Estate # 27 Perkins			1100 · Park St...	-1,175.00	10,800.00
Payment	02/07/2023	1218	Estate # 35 Yost			1100 · Park St...	-1,200.00	9,600.00
Payment	02/08/2023	2536	Estate # 15-16-1 Be...			1100 · Park St...	-3,600.00	6,000.00
Payment	02/10/2023	192	Estate # 03 Growney			1100 · Park St...	-1,200.00	4,800.00
Invoice	03/01/2023		Liberty Mutual	Opening bala...	X	4999 · Uncate...	365.00	5,165.00
Payment	03/07/2023	1090	Estate # 12-13-20-2...			1100 · Park St...	-4,800.00	365.00
Payment	04/10/2023		Electronic			1100 · Park St...	-1,125.98	-760.98
Invoice	04/10/2023	1321	Electronic			4010 · Homeo...	1,125.98	365.00
Payment	05/09/2023	8851	Liberty Mutual			1100 · Park St...	-365.00	0.00
Total 1200 · Accounts Receivable - Other							0.00	0.00
Total 1200 · Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00
Other Current Assets								0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
1499 · Undeposited Funds								0.00
Total 1499 · Undeposited Funds								0.00
2200 · Prepaid Expenses								0.00
Total 2200 · Prepaid Expenses								0.00
Total Other Current Assets								0.00
Total Current Assets							22,123.91	116,413.75
Fixed Assets								20,043.01
EVE Front Gate								22,167.87
Total EVE Front Gate								22,167.87
Skid Steer and Trailer								12,500.00
Total Skid Steer and Trailer								12,500.00
Cisterns								6,483.48
Total Cisterns								6,483.48
Dump Trailer / Truck								3,200.00
Total Dump Trailer / Truck								3,200.00
Grader								0.00
Total Grader								0.00
Power Tools								300.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Power Tools								300.00
Accumulated Depreciation								-24,608.34
Total Accumulated Depreciation								-24,608.34
Total Fixed Assets								20,043.01
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							22,123.91	136,456.76
LIABILITIES & EQUITY								114,332.85
Liabilities								4,678.88
Current Liabilities								4,678.88
Accounts Payable								-321.12
2000 · Accounts Payable								-321.12
Bill	02/08/2023		CenturyLink			5015 · Telepho...	391.12	70.00
Bill Pmt -Check	03/03/2023		Altitude Community ...			1100 · Park St...	-70.00	0.00
Total 2000 · Accounts Payable							321.12	0.00
Total Accounts Payable							321.12	0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								5,000.00
2100 · Prepaid Dues -1999								0.00
Total 2100 · Prepaid Dues -1999								0.00
2110 · Contractor Deposits								5,000.00
Check	04/10/2023		Park State Bank	Reimburseme...		1101 · Park St...	-1,125.98	3,874.02
Total 2110 · Contractor Deposits							-1,125.98	3,874.02
Total Other Current Liabilities							-1,125.98	3,874.02
Total Current Liabilities							-804.86	3,874.02
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities							-804.86	3,874.02
Equity								109,653.97
3000 · Opening Bal Equity								24,085.65
Total 3000 · Opening Bal Equity								24,085.65
3900 · Retained Earnings								85,568.32
Total 3900 · Retained Earnings								85,568.32

Elk Valley Estates Homeowners' Association

Balance Sheet Detail

As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Income								0.00
Total Net Income							22,928.77	22,928.77
Total Equity							22,928.77	132,582.74
TOTAL LIABILITIES & EQUITY							22,123.91	136,456.76