

Elk Run Townhouse Owners Association

Financial Statement Period Ending: November 30, 2024



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

523 North Beaver
Flagstaff, AZ 86001
PO Box 30520, Flagstaff AZ 86003
928-779-4202
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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ELK RUN TOWNHOUSE OWNERS ASSOCIATION
BALANCE SHEET
11/30/2024

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE BANK OPERATING CHECKING-6822	\$130,876.74		\$130,876.74
1015 - ALLIANCE BANK OPERATING MM-3632	\$3.63		\$3.63
1016 - WESTERN ALLIANCE BANK OP ICS-2899	\$353,714.51		\$353,714.51
1017 - ALLIANCE OPERATING CDARS - 8269(5/1/2025)4.65%	\$820,408.25		\$820,408.25
1050 - ALLIANCE BANK RESERVE MONEY MARKET-6947		\$45,186.96	\$45,186.96
1051 - WESTERN ALLIANCE BANK RES ICS-3241		\$277,246.21	\$277,246.21
1056 - ALLIANCE BANK RES CD - 7887(2/27/2025)4.25%		\$27,810.16	\$27,810.16
1057 - ALLIANCE BANK RES CD - 4568(2/6/2025)4.50%		\$27,978.32	\$27,978.32
Total CASH	<u>\$1,305,003.13</u>	<u>\$378,221.65</u>	<u>\$1,683,224.78</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$3,228.00		\$3,228.00
1230 - A/R FINES	\$350.00		\$350.00
1240 - A/R LATE FEES/INTEREST	\$717.60		\$717.60
1250 - A/R COLLECTION FEES	\$590.00		\$590.00
1280 - A/R OTHER	\$233.21		\$233.21
Total ACCOUNTS RECEIVABLE	<u>\$5,118.81</u>	<u>\$0.00</u>	<u>\$5,118.81</u>
OTHER ASSETS			
1300 - DUE BETWEEN FUNDS	\$89,845.00	(\$89,845.00)	\$0.00
Total OTHER ASSETS	<u>\$89,845.00</u>	<u>(\$89,845.00)</u>	<u>\$0.00</u>
Assets Total	<u>\$1,399,966.94</u>	<u>\$288,376.65</u>	<u>\$1,688,343.59</u>

Operating	Reserve	Total
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ELK RUN TOWNHOUSE OWNERS ASSOCIATION
BALANCE SHEET
11/30/2024

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$15,492.24		\$15,492.24
2200 - ACCOUNTS PAYABLE	\$2,537.49		\$2,537.49
2250 - ACCRUED EXPENSES	\$230.00		\$230.00
2800 - INSURANCE CLAIM PAYABLE	\$1,067,247.37		\$1,067,247.37
Total LIABILITIES	<u>\$1,085,507.10</u>	<u>\$0.00</u>	<u>\$1,085,507.10</u>
EQUITY			
3200 - OPERATING FUND	\$92,874.11		\$92,874.11
3500 - RESERVE FUND		\$487,832.46	\$487,832.46
Total EQUITY	<u>\$92,874.11</u>	<u>\$487,832.46</u>	<u>\$580,706.57</u>
Net Income	<u>\$221,585.73</u>	<u>(\$199,455.81)</u>	<u>\$22,129.92</u>
Liabilities and Equity Total	<u>\$1,399,966.94</u>	<u>\$288,376.65</u>	<u>\$1,688,343.59</u>

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

INCOME STATEMENT - Operating

11/1/2024 - 11/30/2024

	11/1/2024 - 11/30/2024			1/1/2024 - 11/30/2024				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
INCOME								
4100 - HOMEOWNER ASSESSMENTS	\$51,682.00	\$51,800.00	(\$118.00)	\$569,682.00	\$569,800.00	(\$118.00)	\$621,600.00	\$51,918.00
4330 - LATE FEES	(\$35.00)	\$0.00	(\$35.00)	\$1,515.80	\$0.00	\$1,515.80	\$0.00	(\$1,515.80)
4350 - LIEN/COLLECTION FEES	\$25.00	\$0.00	\$25.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	(\$2,390.00)
4600 - INTEREST INCOME	\$4,078.06	\$0.00	\$4,078.06	\$6,340.03	\$0.00	\$6,340.03	\$0.00	(\$6,340.03)
4800 - VIOLATION FINES	(\$300.00)	\$0.00	(\$300.00)	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$100.00
Total INCOME	\$55,450.06	\$51,800.00	\$3,650.06	\$579,827.83	\$569,800.00	\$10,027.83	\$621,600.00	\$41,772.17
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	(\$13,480.00)	(\$13,480.00)	\$0.00	(\$148,280.00)	(\$148,280.00)	\$0.00	(\$161,760.00)	(\$13,480.00)
Total TRANSFER BETWEEN FUNDS	(\$13,480.00)	(\$13,480.00)	\$0.00	(\$148,280.00)	(\$148,280.00)	\$0.00	(\$161,760.00)	(\$13,480.00)
Total Income	\$41,970.06	\$38,320.00	\$3,650.06	\$431,547.83	\$421,520.00	\$10,027.83	\$459,840.00	\$28,292.17
Expense								
ADMINISTRATIVE								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	\$1,075.00	\$775.00	(\$300.00)	\$775.00	(\$300.00)
5250 - BANK CHARGES	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
5400 - INSURANCE	\$0.00	\$900.00	\$900.00	\$9,076.69	\$9,900.00	\$823.31	\$10,800.00	\$1,723.31
5500 - LEGAL FEES	\$0.00	\$0.00	\$0.00	\$2,628.00	\$600.00	(\$2,028.00)	\$600.00	(\$2,028.00)
5530 - LIEN/COLLECTION COSTS	\$180.00	\$100.00	(\$80.00)	\$1,875.00	\$1,100.00	(\$775.00)	\$1,200.00	(\$675.00)
5600 - MANAGEMENT FEES	\$2,123.10	\$2,123.10	\$0.00	\$23,354.10	\$23,354.10	\$0.00	\$25,477.20	\$2,123.10
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
5800 - OFFICE SUPPLIES	\$6.90	\$17.00	\$10.10	\$349.72	\$187.00	(\$162.72)	\$200.00	(\$149.72)
5810 - POSTAGE	\$174.44	\$125.00	(\$49.44)	\$1,467.45	\$1,375.00	(\$92.45)	\$1,500.00	\$32.55
5820 - PRINTING	\$896.05	\$292.00	(\$604.05)	\$5,031.90	\$3,212.00	(\$1,819.90)	\$3,500.00	(\$1,531.90)
5900 - WEBSITE	\$0.00	\$0.00	\$0.00	\$170.19	\$0.00	(\$170.19)	\$0.00	(\$170.19)
Total ADMINISTRATIVE	\$3,380.49	\$3,557.10	\$176.61	\$45,168.05	\$40,503.10	(\$4,664.95)	\$44,052.20	(\$1,115.85)

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

INCOME STATEMENT - Operating

11/1/2024 - 11/30/2024

	11/1/2024 - 11/30/2024			1/1/2024 - 11/30/2024				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>								
6080 - FIREWISE	\$0.00	\$0.00	\$0.00	\$21,466.00	\$0.00	(\$21,466.00)	\$0.00	(\$21,466.00)
6200 - JANITORIAL/CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	(\$2,580.00)	\$0.00	(\$2,580.00)
6300 - LANDSCAPE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$35,340.00	\$40,000.00	\$4,660.00	\$40,000.00	\$4,660.00
6310 - LANDSCAPE SUPPLIES/LABOR	\$694.29	\$0.00	(\$694.29)	\$5,017.72	\$0.00	(\$5,017.72)	\$0.00	(\$5,017.72)
6330 - LANDSCAPE - OTHER	\$0.00	\$0.00	\$0.00	\$7,571.99	\$5,000.00	(\$2,571.99)	\$5,000.00	(\$2,571.99)
6500 - REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$514.01	\$0.00	(\$514.01)	\$0.00	(\$514.01)
6505 - REPAIRS & MAINTENANCE: BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,030.64	\$0.00	(\$1,030.64)	\$0.00	(\$1,030.64)
6513 - REPAIRS & MAINTENANCE: DECK & RAILINGS	\$0.00	\$0.00	\$0.00	\$11,184.66	\$12,500.00	\$1,315.34	\$12,500.00	\$1,315.34
6523 - REPAIRS & MAINTENANCE: GARAGE DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
6526 - REPAIRS & MAINTENANCE: GUTTERS	\$0.00	\$0.00	\$0.00	\$8,995.00	\$3,000.00	(\$5,995.00)	\$3,000.00	(\$5,995.00)
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$0.00	\$60.00	\$60.00	\$267.75	\$660.00	\$392.25	\$720.00	\$452.25
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$0.00	\$0.00	\$0.00	\$1,395.00	\$4,000.00	\$2,605.00	\$4,000.00	\$2,605.00
6575 - REPAIRS & MAINTENANCE: SIGNAGE	\$0.00	\$0.00	\$0.00	\$32.82	\$0.00	(\$32.82)	\$0.00	(\$32.82)
6585 - REPAIRS & MAINTENANCE: ROOF REPAIRS	\$0.00	\$1,000.00	\$1,000.00	\$22,360.56	\$11,000.00	(\$11,360.56)	\$12,000.00	(\$10,360.56)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$22,515.00	\$17,000.00	(\$5,515.00)	\$22,000.00	(\$515.00)
6680 - SUPPLIES	\$0.00	\$60.00	\$60.00	\$155.32	\$660.00	\$504.68	\$700.00	\$544.68
6800 - TREE REMOVAL & MAINTENANCE	\$3,770.00	\$0.00	(\$3,770.00)	\$8,410.00	\$2,000.00	(\$6,410.00)	\$2,000.00	(\$6,410.00)
<u>Total COMMON AREA</u>	\$9,464.29	\$6,120.00	(\$3,344.29)	\$148,836.47	\$97,820.00	(\$51,016.47)	\$103,920.00	(\$44,916.47)
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$481.86	\$450.00	(\$31.86)	\$5,162.63	\$4,950.00	(\$212.63)	\$5,400.00	\$237.37
7550 - TRASH/SANITATION	\$736.68	\$1,200.00	\$463.32	\$8,324.55	\$13,200.00	\$4,875.45	\$14,400.00	\$6,075.45
7900 - WATER/SEWER	\$26.63	\$0.00	(\$26.63)	\$268.22	\$0.00	(\$268.22)	\$0.00	(\$268.22)
<u>Total UTILITIES</u>	\$1,245.17	\$1,650.00	\$404.83	\$13,755.40	\$18,150.00	\$4,394.60	\$19,800.00	\$6,044.60

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

INCOME STATEMENT - Operating

11/1/2024 - 11/30/2024

	11/1/2024 - 11/30/2024			1/1/2024 - 11/30/2024				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>								
8200 - COMMUNITY PATROL	\$115.00	\$30.00	(\$85.00)	\$1,561.49	\$330.00	(\$1,231.49)	\$360.00	(\$1,201.49)
8250 - CONTINGENCY	\$0.00	\$0.00	\$0.00	\$561.85	\$3,786.80	\$3,224.95	\$3,786.80	\$3,224.95
8280 - Annual Corporate & BOI Reporting	\$40.00	\$0.00	(\$40.00)	\$40.00	\$60.00	\$20.00	\$60.00	\$20.00
8700 - SIGNS/FLAGS/BANNERS	\$0.00	\$0.00	\$0.00	\$34.58	\$0.00	(\$34.58)	\$0.00	(\$34.58)
8800 - TAXES - FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
8840 - TAXES - PROPERTY	\$0.00	\$0.00	\$0.00	\$4.26	\$0.00	(\$4.26)	\$0.00	(\$4.26)
8850 - TAXES - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$155.00	\$30.00	(\$125.00)	\$2,202.18	\$4,476.80	\$2,274.62	\$4,506.80	\$2,304.62
Total Expense	\$14,244.95	\$11,357.10	(\$2,887.85)	\$209,962.10	\$160,949.90	(\$49,012.20)	\$172,279.00	(\$37,683.10)
Operating Net Income	\$27,725.11	\$26,962.90	\$762.21	\$221,585.73	\$260,570.10	(\$38,984.37)	\$287,561.00	\$65,975.27

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

INCOME STATEMENT - Reserve

11/1/2024 - 11/30/2024

Accounts	11/1/2024 - 11/30/2024			1/1/2024 - 11/30/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4510 - RESERVE CONTRIBUTION	\$800.00	\$0.00	\$800.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	(\$5,600.00)
4610 - INTEREST INCOME - RESERVES	\$1,185.67	\$0.00	\$1,185.67	\$15,692.09	\$0.00	\$15,692.09	\$0.00	(\$15,692.09)
<u>Total INCOME</u>	\$1,985.67	\$0.00	\$1,985.67	\$21,292.09	\$0.00	\$21,292.09	\$0.00	(\$21,292.09)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$13,480.00	\$13,480.00	\$0.00	\$148,280.00	\$148,280.00	\$0.00	\$161,760.00	\$13,480.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$13,480.00	\$13,480.00	\$0.00	\$148,280.00	\$148,280.00	\$0.00	\$161,760.00	\$13,480.00
 Total Reserve Income	\$15,465.67	\$13,480.00	\$1,985.67	\$169,572.09	\$148,280.00	\$21,292.09	\$161,760.00	(\$7,812.09)
 Reserve Expense								
<u>COMMON AREA</u>								
9100 - CARPENTRY - RESERVES	\$0.00	\$0.00	\$0.00	\$23,978.76	\$27,000.00	\$3,021.24	\$27,000.00	\$3,021.24
9150 - DECK REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$99,674.18	\$80,561.00	(\$19,113.18)	\$80,561.00	(\$19,113.18)
9250 - GARAGE DOOR REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$15,346.34	\$35,000.00	\$19,653.66	\$35,000.00	\$19,653.66
9400 - PAINTING - RESERVES	\$0.00	\$0.00	\$0.00	\$89,845.00	\$90,000.00	\$155.00	\$90,000.00	\$155.00
9425 - PLUMBING REPAIR - RESERVES	\$5,972.50	\$0.00	(\$5,972.50)	\$10,745.00	\$0.00	(\$10,745.00)	\$0.00	(\$10,745.00)
9550 - RETAINING WALLS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
9600 - STREET REPAIR - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
9700 - CONCRETE REPAIR - RESERVES	\$60,527.89	\$0.00	(\$60,527.89)	\$129,438.62	\$50,000.00	(\$79,438.62)	\$50,000.00	(\$79,438.62)
<u>Total COMMON AREA</u>	\$66,500.39	\$0.00	(\$66,500.39)	\$369,027.90	\$322,561.00	(\$46,466.90)	\$322,561.00	(\$46,466.90)
 Total Reserve Expense	\$66,500.39	\$0.00	(\$66,500.39)	\$369,027.90	\$322,561.00	(\$46,466.90)	\$322,561.00	(\$46,466.90)
 Reserve Net Income	(\$51,034.72)	\$13,480.00	(\$64,514.72)	(\$199,455.81)	(\$174,281.00)	(\$25,174.81)	(\$160,801.00)	\$38,654.81

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

Income Statement - Operating

1/1/2024 - 11/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	YTD
Income												
<u>INCOME</u>												
4100 - HOMEOWNER ASSESSMENTS	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,682.00	\$569,682.00
4330 - LATE FEES	\$126.60	\$235.00	\$227.40	\$0.00	\$296.80	\$210.00	\$140.00	\$105.00	\$105.00	\$105.00	(\$35.00)	\$1,515.80
4350 - LIEN/COLLECTION FEES	\$70.00	\$580.00	\$140.00	\$130.00	\$255.00	\$555.00	\$215.00	\$100.00	\$115.00	\$205.00	\$25.00	\$2,390.00
4600 - INTEREST INCOME	\$63.80	\$60.40	\$65.34	\$63.72	\$602.55	\$1.38	\$294.59	\$304.52	\$295.95	\$509.72	\$4,078.06	\$6,340.03
4800 - VIOLATION FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$300.00)	(\$100.00)
<u>Total INCOME</u>	<u>\$52,060.40</u>	<u>\$52,675.40</u>	<u>\$52,232.74</u>	<u>\$51,993.72</u>	<u>\$52,954.35</u>	<u>\$52,666.38</u>	<u>\$52,449.59</u>	<u>\$52,309.52</u>	<u>\$52,415.95</u>	<u>\$52,619.72</u>	<u>\$55,450.06</u>	<u>\$579,827.83</u>
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$13,480.00)	(\$148,280.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$13,480.00)</u>	<u>(\$148,280.00)</u>
 <i>Total Income</i>	 \$38,580.40	 \$39,195.40	 \$38,752.74	 \$38,513.72	 \$39,474.35	 \$39,186.38	 \$38,969.59	 \$38,829.52	 \$38,935.95	 \$39,139.72	 \$41,970.06	 \$431,547.83
 Expense												
<u>ADMINISTRATIVE</u>												
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
5250 - BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
5400 - INSURANCE	\$0.00	\$3,036.23	\$0.00	\$0.00	\$2,042.82	\$0.00	\$0.00	\$0.00	\$3,997.64	\$0.00	\$0.00	\$9,076.69
5500 - LEGAL FEES	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	\$648.00	\$0.00	\$2,628.00
5530 - LIEN/COLLECTION COSTS	\$35.00	\$0.00	\$225.00	\$70.00	\$485.00	\$0.00	\$195.00	\$225.00	\$425.00	\$35.00	\$180.00	\$1,875.00
5600 - MANAGEMENT FEES	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$2,123.10	\$23,354.10
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5800 - OFFICE SUPPLIES	\$43.50	\$10.20	\$82.40	\$9.60	\$6.60	\$20.02	\$49.80	\$106.60	\$10.20	\$3.90	\$6.90	\$349.72
5810 - POSTAGE	\$214.29	\$101.83	\$88.35	\$113.67	\$94.09	\$94.71	\$110.56	\$372.75	\$90.71	\$12.05	\$174.44	\$1,467.45
5820 - PRINTING	\$500.95	\$381.35	\$376.65	\$381.15	\$378.35	\$376.70	\$98.00	\$1,132.70	\$438.30	\$71.70	\$896.05	\$5,031.90
5900 - WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.19	\$0.00	\$0.00	\$170.19
<u>Total ADMINISTRATIVE</u>	<u>\$2,916.84</u>	<u>\$5,652.71</u>	<u>\$5,158.50</u>	<u>\$2,697.52</u>	<u>\$5,139.96</u>	<u>\$3,140.53</u>	<u>\$2,576.46</u>	<u>\$3,960.15</u>	<u>\$7,651.14</u>	<u>\$2,893.75</u>	<u>\$3,380.49</u>	<u>\$45,168.05</u>

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

Income Statement - Operating

1/1/2024 - 11/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	YTD
<u>COMMON AREA</u>												
6080 - FIREWISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,916.00	\$0.00	\$1,250.00	\$6,800.00	\$5,500.00	\$0.00	\$21,466.00
6200 - JANITORIAL/CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,040.00	\$5,300.00	\$5,000.00	\$35,340.00
6310 - LANDSCAPE SUPPLIES/LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.01	\$2,378.22	\$0.00	\$0.00	\$50.20	\$694.29	\$5,017.72
6330 - LANDSCAPE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$7,251.99	\$0.00	\$190.00	\$0.00	\$0.00	\$7,571.99
6500 - REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$30.00	\$289.01	\$0.00	\$50.00	\$145.00	\$0.00	\$0.00	\$0.00	\$514.01
6505 - REPAIRS & MAINTENANCE: BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$180.00	\$0.00	\$0.00	\$382.04	\$408.60	\$0.00	\$1,030.64
6513 - REPAIRS & MAINTENANCE: DECK & RAILINGS	\$0.00	\$0.00	\$0.00	\$1,580.23	\$7,832.51	\$0.00	\$158.27	\$0.00	\$784.22	\$829.43	\$0.00	\$11,184.66
6526 - REPAIRS & MAINTENANCE: GUTTERS	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,500.00	\$0.00	\$590.00	\$75.00	\$1,030.00	\$2,400.00	\$0.00	\$8,995.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$147.75	\$0.00	\$0.00	\$0.00	\$267.75
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00
6575 - REPAIRS & MAINTENANCE: SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.82	\$0.00	\$0.00	\$0.00	\$32.82
6585 - REPAIRS & MAINTENANCE: ROOF REPAIRS	\$517.70	\$225.00	\$4,969.50	\$1,800.00	\$0.00	\$12,988.03	\$300.33	\$1,560.00	\$0.00	\$0.00	\$0.00	\$22,360.56
6600 - SNOW REMOVAL	\$5,345.00	\$9,770.00	\$4,305.00	\$0.00	\$0.00	\$3,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,515.00
6680 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$135.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$155.32
6800 - TREE REMOVAL & MAINTENANCE	\$0.00	\$750.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$3,400.00	\$3,770.00	\$8,410.00
<u>Total COMMON AREA</u>	<u>\$5,862.70</u>	<u>\$10,745.00</u>	<u>\$9,374.50</u>	<u>\$11,045.55</u>	<u>\$15,761.52</u>	<u>\$28,704.04</u>	<u>\$15,848.81</u>	<u>\$8,500.57</u>	<u>\$15,641.26</u>	<u>\$17,888.23</u>	<u>\$9,464.29</u>	<u>\$148,836.47</u>
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$428.05	\$424.35	\$448.34	\$481.93	\$483.20	\$483.10	\$484.52	\$480.45	\$483.31	\$483.52	\$481.86	\$5,162.63
7550 - TRASH/SANITATION	\$781.39	\$679.15	\$979.15	\$849.15	\$721.09	\$704.57	\$720.30	\$704.50	\$744.34	\$704.23	\$736.68	\$8,324.55
7900 - WATER/SEWER	\$19.70	\$41.94	\$41.94	\$41.94	\$0.00	\$16.64	\$33.28	\$16.64	\$15.41	\$14.10	\$26.63	\$268.22
<u>Total UTILITIES</u>	<u>\$1,229.14</u>	<u>\$1,145.44</u>	<u>\$1,469.43</u>	<u>\$1,373.02</u>	<u>\$1,204.29</u>	<u>\$1,204.31</u>	<u>\$1,238.10</u>	<u>\$1,201.59</u>	<u>\$1,243.06</u>	<u>\$1,201.85</u>	<u>\$1,245.17</u>	<u>\$13,755.40</u>

1/1/2024 - 11/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	YTD
<u>TAXES/OTHER EXPENSES</u>												
8200 - COMMUNITY PATROL	\$237.92	\$288.57	\$230.00	\$0.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$1,561.49
8250 - CONTINGENCY	\$0.00	\$0.00	\$561.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.85
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
8700 - SIGNS/FLAGS/BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.58	\$0.00	\$0.00	\$34.58
8800 - TAXES - FEDERAL	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$0.00	(\$1,115.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - TAXES - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.26	\$0.00	\$4.26
8850 - TAXES - STATE	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$237.92	\$288.57	\$931.85	\$1,115.00	\$115.00	\$115.00	(\$1,140.00)	\$115.00	\$149.58	\$119.26	\$155.00	\$2,202.18
<i>Total Expense</i>	\$10,246.60	\$17,831.72	\$16,934.28	\$16,231.09	\$22,220.77	\$33,163.88	\$18,523.37	\$13,777.31	\$24,685.04	\$22,103.09	\$14,244.95	\$209,962.10
Operating Net Income	\$28,333.80	\$21,363.68	\$21,818.46	\$22,282.63	\$17,253.58	\$6,022.50	\$20,446.22	\$25,052.21	\$14,250.91	\$17,036.63	\$27,725.11	\$221,585.73

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2024 - 11/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	YTD
Reserve Income												
<u>INCOME</u>												
4510 - RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$800.00	\$5,600.00
4610 - INTEREST INCOME - RESERVES	\$1,489.59	\$1,444.91	\$1,590.22	\$1,612.34	\$1,689.65	\$1,487.97	\$1,272.14	\$1,329.36	\$1,282.46	\$1,307.78	\$1,185.67	\$15,692.09
<u>Total INCOME</u>	<u>\$1,489.59</u>	<u>\$1,444.91</u>	<u>\$1,590.22</u>	<u>\$1,612.34</u>	<u>\$4,089.65</u>	<u>\$2,287.97</u>	<u>\$2,872.14</u>	<u>\$1,329.36</u>	<u>\$1,282.46</u>	<u>\$1,307.78</u>	<u>\$1,985.67</u>	<u>\$21,292.09</u>
 <u>TRANSFER BETWEEN FUNDS</u>												
9000 - TRANSFER FROM OPERATING	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$13,480.00	\$148,280.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$13,480.00</u>	<u>\$148,280.00</u>
 <i>Total Reserve Income</i>	<i>\$14,969.59</i>	<i>\$14,924.91</i>	<i>\$15,070.22</i>	<i>\$15,092.34</i>	<i>\$17,569.65</i>	<i>\$15,767.97</i>	<i>\$16,352.14</i>	<i>\$14,809.36</i>	<i>\$14,762.46</i>	<i>\$14,787.78</i>	<i>\$15,465.67</i>	<i>\$169,572.09</i>
 Reserve Expense												
<u>COMMON AREA</u>												
9100 - CARPENTRY - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.92	\$0.00	\$15,985.84	\$0.00	\$0.00	\$0.00	\$23,978.76
9150 - DECK REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,674.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,674.18
9250 - GARAGE DOOR REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.34	\$0.00	\$0.00	\$0.00	\$15,346.34
9400 - PAINTING - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$89,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,845.00
9425 - PLUMBING REPAIR - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.50	\$5,972.50	\$10,745.00
9700 - CONCRETE REPAIR - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,964.26	\$46,946.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,527.89	\$129,438.62
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111,809.26</u>	<u>\$154,613.57</u>	<u>\$0.00</u>	<u>\$31,332.18</u>	<u>\$0.00</u>	<u>\$4,772.50</u>	<u>\$66,500.39</u>	<u>\$369,027.90</u>
 <i>Total Reserve Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$111,809.26</i>	<i>\$154,613.57</i>	<i>\$0.00</i>	<i>\$31,332.18</i>	<i>\$0.00</i>	<i>\$4,772.50</i>	<i>\$66,500.39</i>	<i>\$369,027.90</i>
 Reserve Net Income	<u>\$14,969.59</u>	<u>\$14,924.91</u>	<u>\$15,070.22</u>	<u>\$15,092.34</u>	<u>(\$94,239.61)</u>	<u>(\$138,845.60)</u>	<u>\$16,352.14</u>	<u>(\$16,522.82)</u>	<u>\$14,762.46</u>	<u>\$10,015.28</u>	<u>(\$51,034.72)</u>	<u>(\$199,455.81)</u>

ELK RUN TOWNHOUSE OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 11/30/2024

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
126601010	101	MARK ALWAY and JUDITH BURRESS	Homeowner Account History	\$2,894.01	\$350.00		\$385.00	\$2,159.01	Attorney Action
126600291	29	CRISTINE and RONNY V. CASTILLO	Homeowner Account History	\$964.80	\$270.00	\$65.00	\$35.00	\$594.80	2nd Late Notice
126600491	49	WILLIAM J. UNKOVICH and PAIGE SHAFOR	Homeowner Account History	\$770.00	\$420.00		\$350.00		Intent to Lien
126601551	155	OLIVE LEAF LLC	Homeowner Account History	\$350.00	\$350.00				
126600500	50	PHILLIP and JANICE BLAKESLY	Homeowner Account History	\$140.00	\$140.00				
				\$5,118.81	\$1,530.00	\$65.00	\$770.00	\$2,753.81	
					5	1	3	2	
				ASSESSMENT	\$3,228.00	\$1,390.00	\$0.00	\$700.00	\$1,138.00
				LATE FEE	\$717.60	\$0.00	\$0.00	\$70.00	\$647.60
				COLLECTION NOTICE FEE	\$455.00	\$140.00	\$0.00	\$0.00	\$315.00
				RETURNED ITEM FEE	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
				INTENT TO LIEN	\$195.00	\$0.00	\$65.00	\$0.00	\$130.00
				LIEN	\$38.21	\$0.00	\$0.00	\$0.00	\$38.21
				VIOLATION FINE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
				\$5,118.81	\$1,530.00	\$65.00	\$770.00	\$2,753.81	

ELK RUN TOWNHOUSE OWNERS ASSOCIATION
Prepaid Report
Period Through: 11/30/2024

Lot	Account Number	Homeowner	Address	Balance
2	126600020	KAREN ENYEDY and ROBERT BREUNIG	2305 WHISPERING PINES WAY	\$350.00
3	126600030	JOHN JULIAN	2309 WHISPERING PINES WAY	\$350.00
11	126600112	JASON and MELISSA CHELIUS	4008 GOODWIN CR	\$350.00
16	126600160	LAURA BRAMNICK	4022 GOODWIN CR	\$620.00
21	126600212	GIANCARLO G. ESTRADA and ELIZABETH C. KAMPER	4034 GOODWIN CR	\$456.00
24	126600241	THOMAS M. and SHEILA A. ALDERSON	4003 GOODWIN CR	\$350.00
33	126600331	MARTIN CAPULIN QUIRINO and ANN CAPULIN-THAYER	4025 GOODWIN CR	\$350.00
36	126600361	MARIANN K. HENKIEL	4031 GOODWIN CR	\$700.00
38	126600381	MARGARET A. and JOHN R. BEUTLER	2322 WHISPERING PINES WAY	\$350.00
41	126600412	KRISTY L. LaCROIX	2328 WHISPERING PINES WAY	\$392.00
42	126600423	EMMA and NICHOLAUS MENDEZ	2330 WHISPERING PINES WAY	\$350.00
44	126600440	CHRISTINE FREEMAN	2334 WHISPERING PINES WAY	\$350.00
46	126600461	LARRY D. and CAROLYN D. HAND	2342 WHISPERING PINES WAY	\$350.00
51	126600510	MAUREEN PISANO	2360 WHISPERING PINES WAY	\$980.00
52	126600520	SAMUEL JOHNSON GST TRUST and HATTIE KEARNEY GST TRUST	2362 WHISPERING PINES WAY	\$350.00
53	126600530	ANN N COOLEY	2364 WHISPERING PINES WAY	\$83.00
55	126600552	DAVID N. and KARINA S. MATSUURA	2368 WHISPERING PINES WAY	\$350.00
65	126600650	ROBERT SHUTTS and MARY J VECCHIARELLI	2512 WHISPERING PINES WAY	\$38.00
67	126600670	ANDREW A MCCARTAN	2504 WHISPERING PINES WAY	\$2.00
68	126600680	GALEN COLLINS	2500 WHISPERING PINES WAY	\$350.00
80	126600800	SRINIVAS BOLLIMPALLI	2450 WHISPERING PINES WAY	\$250.00
81	126600810	MARY A BRADBURY	2448 WHISPERING PINES WAY	\$350.00
82	126600820	STEVEN and BARBARA BLUMENTHAL	2444 WHISPERING PINES WAY	\$350.00
84	126600842	ANTHONY and BOBBIE WIETHOFF	2434 WHISPERING PINES WAY	\$350.00
89	126600891	TROY E. and KATHLEEN S. SOLLARS	2418 WHISPERING PINES WAY	\$350.00
91	126600912	JAMES H. LEE	2412 WHISPERING PINES WAY	\$350.00
92	126600920	STEFANIE and TIMOTHY GOSSMAN	2410 WHISPERING PINES WAY	\$350.00
95	126600951	CHRISTOPHER J. and SUSAN C. RAY	2404 WHISPERING PINES WAY	\$105.00
97	126600970	KEITH and SUSAN CALLAHAN	2286 N EARLE DR	\$350.00
100	126601000	CHRISTINE LAGUNA	2292 N EARLE DR	\$180.00
102	126601020	HELEN HOPKINS	2298 N EARLE DR	\$11.24
121	126601211	BRYAN DONAHUE and LYNDIA BRECKLE	2386 N EARLE DR	\$125.00
135	* 126601350	KAREN ANDERSON	2426 N EARLE DR	\$350.00
135	126601351	JOSEPH and KATHRYN VOLPI	2426 N EARLE DR	\$700.00
137	126601373	2434 PROPERTIES LLC	2434 N EARLE DR	\$350.00
139	126601391	RICHARD R. GOODMAN	2442 N EARLE DR	\$350.00
141	126601411	IOAN V. NEGREANU	2450 N EARLE DR	\$700.00
142	126601420	JOAN TRENZ	2454 N EARLE DR	\$350.00
145	126601451	MICHAEL J. HUTCHINSON and SUZANNE M. JOHNSON	2466 N EARLE DR	\$350.00
146	126601460	MIKE BRACKIN	2470 N EARLE DR	\$350.00
147	126601471	JULIA R. and BRIAN D. WILDER	2474 N EARLE DR	\$350.00
150	126601500	STEVEN and LESLIE TAINSKY	2486 N EARLE DR	\$350.00
154	126601540	JAMES and SUZANNE CASEY	2502 N EARLE DR	\$700.00

Totals: \$15,492.24

ELK RUN TOWNHOUSE OWNERS ASSOCIATION
Check Register
11/1/2024 - 11/30/2024

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	101019	11/1/2024 110124-	JEFFREY W KAHN	\$2,500.00	6300 LANDSCAPE MAINTENANCE	\$2,500.00	\$2,500.00
1010	On-Line	11/4/2024	COMMUNITY ASSET MANAGEMENT LLC	\$3,420.49			
		NOV SUPP MGMT 1124	OFFICE SUPPLIES		5800 OFFICE SUPPLIES	\$6.90	\$6.90
		NOV SUPP MGMT 1124	POSTAGE		5810 POSTAGE	\$16.03	\$16.03
		NOV SUPP MGMT 1124	ANNUAL CORPORATE REPORT		8280 Annual Corporate & BOI Reporting	\$40.00	\$40.00
		NOV SUPP MGMT 1124	RETURNED ITEM FEES		5530 LIEN/COLLECTION COSTS	\$45.00	\$45.00
		NOV SUPP MGMT 1124	INTENT TO LIEN		5530 LIEN/COLLECTION COSTS	\$65.00	\$65.00
		NOV SUPP MGMT 1124	E-STATEMENTS		5820 PRINTING	\$66.00	\$66.00
		NOV SUPP MGMT 1124	E-STATEMENTS		5820 PRINTING	\$66.00	\$66.00
		NOV SUPP MGMT 1124	NSF/COLLECTION FEES		5530 LIEN/COLLECTION COSTS	\$70.00	\$70.00
		NOV SUPP MGMT 1124	STATEMENTS POSTAGE		5810 POSTAGE	\$78.84	\$78.84
		NOV SUPP MGMT 1124	STATEMENTS POSTAGE		5810 POSTAGE	\$79.57	\$79.57
		NOV SUPP MGMT 1124	PRINTING		5820 PRINTING	\$145.60	\$145.60
		NOV SUPP MGMT 1124	STATEMENTS		5820 PRINTING	\$307.80	\$307.80
		NOV SUPP MGMT 1124	STATEMENTS		5820 PRINTING	\$310.65	\$310.65
		NOV SUPP MGMT 1124	MANAGEMENT FEE		5600 MANAGEMENT FEES	\$2,123.10	\$2,123.10
1050	610	11/4/2024 14857 BALANCE	ASSURANCE PLUMBING AND HEATING GAS LINE REPAIR, 4023 N GOODWIN CIR	\$5,972.50	9425 PLUMBING REPAIR - RESERVES	\$5,972.50	\$5,972.50
1010	300124	11/5/2024 102124-020000	APS 2437020000 2323 EARLE DR GARAGE	\$483.52	7100 ELECTRICITY	\$483.52	\$483.52
1050	611	11/6/2024 6337	AZ SPRUCE UP DEPOSIT FOR THE APPROVED CONCRETE WORK	\$60,527.89	9700 CONCRETE REPAIR - RESERVES	\$60,527.89	\$60,527.89
1010	101020	11/6/2024 2410-276388	HOMCO LUMBER AND HARDWARE	\$50.20	6310 LANDSCAPE SUPPLIES/LABOR	\$50.20	\$50.20
1010	101021	11/6/2024 110124-	MARK HOLLETT	\$115.00	6550 REPAIRS & MAINTENANCE: LIGHTING	\$115.00	\$115.00
1010	101022	11/14/2024 382384 382339	CHDB LAW	\$648.00	5500 LEGAL FEES	\$144.00	\$144.00
					5500 LEGAL FEES	\$504.00	\$504.00
1010	101023	11/21/2024 112424- 2024ERT-GM1116-1130	JEFFREY W KAHN	\$2,545.00	7550 TRASH/SANITATION	\$45.00	\$45.00
					6300 LANDSCAPE MAINTENANCE	\$2,500.00	\$2,500.00
1010	101024	11/21/2024 11142401	A&A CUTTING	\$3,770.00	6800 TREE REMOVAL & MAINTENANCE	\$3,770.00	\$3,770.00
1010	101025	11/21/2024 2411-294428	HOMCO LUMBER AND HARDWARE	\$75.30	6310 LANDSCAPE SUPPLIES/LABOR	\$75.30	\$75.30
Total:				\$80,107.90			

ELK RUN TOWNHOUSE OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 11/30/2024

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CITY OF FLAGSTAFF-UTILITY	102924-210818	10/29/2024	11/19/2024	210818 N GOODWIN CIR	7900-WATER/SEWER	\$14.10	\$14.10			
CITY OF FLAGSTAFF-UTILITY	102924-210818	10/29/2024	11/19/2024	210818	7550-TRASH/SANITATION	\$704.23	\$704.23			
102924-210818 Total:						\$718.33	\$718.33	\$0.00	\$0.00	\$0.00
APS	112024-020000	11/20/2024	12/11/2024	2437020000 2323 EARLE DR GARAGE	7100-ELECTRICITY	\$481.86	\$481.86			
112024-020000 Total:						\$481.86	\$481.86	\$0.00	\$0.00	\$0.00
CITY OF FLAGSTAFF-UTILITY	112524-210818	11/25/2024	12/16/2024	210818 N GOODWIN CIR	7900-WATER/SEWER	\$26.63	\$26.63			
CITY OF FLAGSTAFF-UTILITY	112524-210818	11/25/2024	12/16/2024	210818	7550-TRASH/SANITATION	\$691.68	\$691.68			
112524-210818 Total:						\$718.31	\$718.31	\$0.00	\$0.00	\$0.00
HD SUPPLY FACILITIES MAINT LTD	9231887109	11/20/2024	12/20/2024		6310-LANDSCAPE SUPPLIES/LABOR	\$618.99	\$618.99			
9231887109 Total:						\$618.99	\$618.99	\$0.00	\$0.00	\$0.00
Totals:						\$2,537.49	\$2,537.49	\$0.00	\$0.00	\$0.00