

Village at Elk Hills Association
Income & Expense Statement
For the Two Months Ending February 29, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Monthly Dues	13,300.00	13,500.00	26,500.00	27,000.00
Total Revenues	13,300.00	13,500.00	26,500.00	27,000.00
Expenses				
Meeting Expense	16.59	14.58	33.18	29.16
Management Fee	900.00	900.00	1,800.00	1,800.00
Legal Fees	0.00	208.33	0.00	416.66
Office / Postage	0.00	33.33	0.00	66.66
Membership/Subscription	0.00	20.83	0.00	41.66
Insurance	2,025.00	2,333.33	4,050.00	4,666.66
Power	241.69	216.67	487.61	433.34
Professional Fee	0.00	33.33	0.00	66.66
Water-Domestic	951.84	1,083.33	1,843.74	2,166.66
Sewer	715.66	708.33	1,391.06	1,416.66
Plumbing Repair	0.00	125.00	0.00	250.00
Electrical Repair	0.00	166.67	0.00	333.34
Maintenance	63.00	500.00	185.00	1,000.00
Roof Repair	0.00	5,000.00	0.00	10,000.00
Building Repair	1,080.00	166.67	1,080.00	333.34
Painting	0.00	83.33	0.00	166.66
Snow Removal	2,455.52	2,500.00	4,098.37	5,500.00
Supplies-Maintenance	0.00	41.67	0.00	83.34
Yard Care/Improvement	0.00	0.00	726.00	0.00
Total Expenses	8,449.30	14,135.40	15,694.96	28,770.80
Net Income	\$ 4,850.70	\$ (635.40)	\$ 10,805.04	\$ (1,770.80)

Village at Elk Hills Association
Balance Sheet
February 29, 2024

Page: 1

ASSETS

Current Assets		
Cash in Checking	\$	102,936.26
Cash in Reserve		39,581.77
Roof Fund		5,737.50
		<hr/>
Total Current Assets		148,255.53
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>148,255.53</u>

**Village at Elk Hills Association
General Journal**

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt	Job ID
2/1/24	1120 1122	Reserve Tran	Checking transfer to reserv checking transfer to Cash i	1,350.00	1,350.00	
		Total		<u>1,350.00</u>	<u>1,350.00</u>	

Village at Elk Hills Association
General Ledger Expenses

For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: 1) IDs from 5000 to 5830. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5000 Meeting Expense	2/1/24			Beginning Balance			16.59
	2/22/24	003510	CDJ	Terri Goldich - Invoice: ZOOM I	16.59		
				Current Period Change	16.59		16.59
	2/29/24			Ending Balance			33.18
5010 Management Fee	2/1/24			Beginning Balance			900.00
	2/22/24	003509	CDJ	Gatewest - Invoice: VEH 2/2024	900.00		
				Current Period Change	900.00		900.00
	2/29/24			Ending Balance			1,800.00
5450 Insurance	2/1/24			Beginning Balance			2,025.00
	2/23/24	003512	CDJ	Berkley North Pacific - Invoice: 1	2,025.00		
				Current Period Change	2,025.00		2,025.00
	2/29/24			Ending Balance			4,050.00
5500 Power	2/1/24			Beginning Balance			245.92
	2/12/24	003505	CDJ	North Western Energy - Invoice:	23.44		
	2/12/24	003505	CDJ	North Western Energy - Invoice:	116.74		
	2/12/24	003505	CDJ	North Western Energy - Invoice:	65.87		
	2/12/24	003505	CDJ	North Western Energy - Invoice:	11.61		
	2/12/24	003505	CDJ	North Western Energy - Invoice:	24.03		
				Current Period Change	241.69		241.69
	2/29/24			Ending Balance			487.61
5550 Water-Domestic	2/1/24			Beginning Balance			891.90
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07020	143.26		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07041	199.21		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 11379	112.74		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07042	199.21		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07042	156.34		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07042	141.08		
				Current Period Change	951.84		951.84
	2/29/24			Ending Balance			1,843.74
5600 Sewer	2/1/24			Beginning Balance			675.40
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07042	112.26		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07041	127.95		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 11379	96.05		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07042	126.27		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07042	126.41		
	2/22/24	003508	CDJ	City of Missoula - Invoice: 07020	126.72		
				Current Period Change	715.66		715.66
	2/29/24			Ending Balance			1,391.06
5725 Maintenance	2/1/24			Beginning Balance			122.00
	2/22/24	003509	CDJ	Gatewest - Invoice: 1/31/24 mai	42.00		
	2/22/24	003509	CDJ	Gatewest - Invoice: 1/15/24 mai	21.00		
				Current Period Change	63.00		63.00
	2/29/24			Ending Balance			185.00
5760 Building Repair	2/1/24			Beginning Balance			
	2/22/24	003511	CDJ	Quality Seamless Gutters of Mt -	1,080.00		
				Current Period Change	1,080.00		1,080.00
	2/29/24			Ending Balance			1,080.00
5795 Snow Removal	2/1/24			Beginning Balance			1,642.85
	2/12/24	003506	CDJ	Nature's Best, Inc. - Invoice: 109	2,455.52		
				Current Period Change	2,455.52		2,455.52
	2/29/24			Ending Balance			4,098.37

Village at Elk Hills Association
General Ledger Expenses

For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: 1) IDs from 5000 to 5830. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5830 Yard Care/Improvement	2/1/24			Beginning Balance			726.00
	2/29/24			Ending Balance			726.00



1175 Clark Fork Drive
Missoula, MT 59808

VEA

Invoice 10981

Date	PO#
01/31/24	
Sales Rep	Terms
Tracey Best	Net 15

Bill To
Dave Miewald Gatewest Property Mgmt 2100 Stephens Ave #110 Missoula, MT 59801

Property Address
Gatewest - Village at Elk Hills HOA 1 5100 Village Way Missoula, MT 59803

Item	Qty / UOM	Rate	Ext. Price	Amount
#7003 - Village Elk Hills 1 - Per Service Snow 2023-2024 RENEWAL				
Lot(s)Snow Plowing, Per Svc - 01/12/2024				\$242.05
Labor - 01/12/24	1.91 Hrs	\$0.00	\$0.00	
1 - 4" Plow (Equipment)	1.00 Each	\$242.05	\$242.05	
Lot(s)Snow Plowing, Per Svc - 01/17/2024				\$242.05
Labor - 01/17/24	1.41 Hrs	\$0.00	\$0.00	
1 - 4" Plow (Equipment)	1.00 Each	\$242.05	\$242.05	
Lot(s)Snow Plowing, Per Svc - 01/18/2024				\$338.87
Labor - 01/18/24	3.37 Hrs	\$0.00	\$0.00	
4.1 - 6" Plow (Equipment)	1.00 Each	\$338.87	\$338.87	
Lot(s)Snow Plowing, Per Svc - 01/20/2024				\$242.05
Labor - 01/20/24	0.36 Hrs	\$0.00	\$0.00	
1 - 4" Plow (Equipment)	1.00 Each	\$242.05	\$242.05	
Sidewalk Snow Clearing, Per Svc - 01/04/2024				\$231.75
Labor - 01/04/24	1.79 Hrs	\$0.00	\$0.00	
0 - 4" Sidewalk Clearing (Equipment)	1.00 Each	\$231.75	\$231.75	
Sidewalk Snow Clearing, Per Svc - 01/09/2024				\$231.75
Labor - 01/09/24	1.60 Hrs	\$0.00	\$0.00	
0 - 4" Sidewalk Clearing (Equipment)	1.00 Each	\$231.75	\$231.75	
Sidewalk Snow Clearing, Per Svc - 01/15/2024				\$231.75
Labor - 01/15/24	1.11 Hrs	\$0.00	\$0.00	
0 - 4" Sidewalk Clearing (Equipment)	1.00 Each	\$231.75	\$231.75	
Sidewalk Snow Clearing, Per Svc - 01/17/2024				\$231.75
Labor - 01/17/24	0.89 Hrs	\$0.00	\$0.00	
0 - 4" Sidewalk Clearing (Equipment)	1.00 Each	\$231.75	\$231.75	
Sidewalk Snow Clearing, Per Svc - 01/18/2024				\$231.75
Labor - 01/18/24	2.09 Hrs	\$0.00	\$0.00	
0 - 4" Sidewalk Clearing (Equipment)	1.00 Each	\$231.75	\$231.75	
Sidewalk Snow Clearing, Per Svc - 01/20/2024				\$231.75
Labor - 01/20/24	2.47 Hrs	\$0.00	\$0.00	
0 - 4" Sidewalk Clearing (Equipment)	1.00 Each	\$231.75	\$231.75	

PAID
3506 27229

Subtotal	\$2,455.52
Sales Tax	\$0.00
Total	\$2,455.52
Credits/Payments	(\$0.00)
Balance Due	\$2,455.52

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$2,455.52	\$0.00	\$0.00	\$0.00	\$0.00