

BIG ELK MEADOWS ASSOCIATION P.O. BOX 440 LYONS, CO 80540 303-835-7557

Treasure's Report - 6 Months Ending November 30, 2021 = 50% of year

Revenue Summary - See attached for detail

Budgeted	\$612,750	
Actuals	\$532,216	87% percent of budgeted

Bank Balances

BEMA checking #1264 - Operations	\$216,691.67	
BEMA checking #4556 - Recovery	\$23,726.70*	*Does not include \$127,893.56 received from
BEMA money market #4650 - Reserves	\$257,245.45	Boulder County 12/7/2012

AR/AP

Accounts Receivable	\$44,392
Over 90 days old	(\$5 <i>,</i> 770)
Accounts Payable	\$12,409

Loans	Balance	Due	Payment	
CWCB II	\$1,002,665	FEB 2051	\$50,060.86/YR**	**payment adjusts based on
CWCB - Meadow	\$210,628	FEB 2046	\$16,741/YR	excelerated principle payments
2018 Plow Truck	\$11,183	MAR 2023	\$736/Mo	

Operational Expenses - See attached for detail

Budgeted	\$502 <i>,</i> 483	
Actuals	\$278,852	55% percent of budgeted

Capital/Reserve Expenses

Project	Spent	Budgeted
2021 Plow Truck	\$64,039	\$75 <i>,</i> 000
Water Plant Repairs	\$2,595	\$5,000

Notes:

On December 7th we received additional grant funding for Sunset Lake from Boulder County in the amount of \$127,893.56. There are restrictions on the use of the funds. They were deposited into BEMA checking account 4556.

The Treasurer is making a motion that we make a Cost Of Living Adjustment in payroll to Paul Flanagan, Dustin Enny, and Victoria Darling of 4% as detailed on the payroll spreadsheet previously distributed to the Board and referenced as Option B.

Detail on Revenue & Expenses EOM Nov 2021 50% of Yr

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
00.4000 BEMA/BEWA Income				
10.4000 BEMA Income				
10.4010 BEMA Annual Assessment	476,723.75	513,280.00	-36,556.25	92.88 %
10.4040 BEMA Renter Fees	2,250.00	3,600.00	-1,350.00	62.50 %
10.4090 BEMA Fishing Permits	100.00	3,000.00	-2,900.00	3.33 %
10.4500 BEMA Property Xfer Fees	1,000.00	3,000.00	-2,000.00	33.33 %
10.4650 Base Water Charge Income	9,720.00	21,870.00	-12,150.00	44.44 %
10.4660 Water Usage Income	23,613.50	37,000.00	-13,386.50	63.82 %
10.4700 BEMA Interest Inc	5,292.99	10,000.00	-4,707.01	52.93 %
10.4900 BEMA Miscellaneous Income	13,045.96	20,000.00	-6,954.04	65.23 %
10.4910 Dumpster Use Income	470.00	1,000.00	-530.00	47.00 %
Total 10.4900 BEMA Miscellaneous Income	13,515.96	21,000.00	-7,484.04	64.36 %
Total 10.4000 BEMA Income	532,216.20	612,750.00	-80,533.80	86.86 %
Total 00.4000 BEMA/BEWA Income	532,216.20	612,750.00	-80,533.80	86.86 %
Total Revenue	\$532,216.20	\$612,750.00	\$ -80,533.80	86.86 %
Expenditures				
00.6000 Total Expenses				
10.6000 BEMA Expenses				
10.6100 BEMA Payroll Expenditures	97,759.27	213,215.00	-115,455.73	45.85 %
10.6200 Taxes/Insurance	47,598.56	82,617.24	-35,018.68	57.61 %
10.6300 Facilties Repair & Maintenance	52,385.81	45,200.00	7,185.81	115.90 %
10.6400 Equipment Repair & Maintenance	9,695.99	18,251.00	-8,555.01	53.13 %
10.6500 Water Maintenance	10,330.35	32,000.00	-21,669.65	32.28 %
10.6600 Utilities	25,004.80	45,299.84	-20,295.04	55.20 %
10.6700 Legal & Professional Fees	21,162.20	33,000.00	-11,837.80	64.13 %
10.6800 Office/General Administrative Expenditures	7,273.75	16,900.00	-9,626.25	43.04 %
10.6900 Other Business Expenses	31.98		31.98	
Total 10.6000 BEMA Expenses	271,242.71	486,483.08	-215,240.37	55.76 %
20.6000 BEWA Expenses	-16.80		-16.80	
Total 00.6000 Total Expenses	271,225.91	486,483.08	-215,257.17	55.75 %
Payroll Expenses Payroll taxes	215.00		215.00	
Taxes				
CO Unemployment Tax	12.05		12.05	
Federal Taxes (941/944)	7,392.58	16,000.00	-8,607.42	46.20 %
Federal Unemployment (940)	6.57		6.57	
Total Taxes	7,411.20	16,000.00	-8,588.80	46.32 %
Total Payroll Expenses	7,626.20	16,000.00	-8,373.80	47.66 %

Big Elk Meadows Associations

Statement of Activity by Class November 2021

Revenue \$0.00 00.4000 BEMA/BEWA Income \$0.00 10.4010 BEMA Ancome \$0.00 10.4010 BEMA Retter Fees 450.00 \$450.00 10.4000 BEMA Fishing Permits 100.00 \$100.00 10.4000 BEMA Fishing Permits 100.00 \$500.00 10.4600 BEMA Fishing Permits 100.966.75 \$10.966.75 10.4600 BEMA Income 4.860.00 \$4.860.00 10.4600 BEMA Income 10.966.75 \$10.966.75 10.4700 BEMA Interest Inc 315.33 \$315.33 10.4900 BEMA Miscellaneous Income 82.50 \$82.50 10.4900 BEMA Miscellaneous Income 142.50 \$142.50 Total 10.4900 BEMA Miscellaneous Income 142.50 \$142.50 Total 10.4900 BEMA/BEWA Income 23,743.33 \$23,743.33 \$23,743.33 Total 00.4000 BEMA/BEWA Income \$23,743.33 \$23,743.33 \$23,743.33 \$23,743.33 Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </th <th></th> <th>10 BEMA</th> <th>TOTAL</th>		10 BEMA	TOTAL
10.4000 BEMA Income \$0.00 10.4010 BEMA Annual Assessment 6.408.75 \$6.408.75 10.4040 BEMA Renter Fees 450.00 \$450.00 10.4000 BEMA Fishing Permits 100.00 \$100.00 10.4500 BEMA Fishing Permits 100.00 \$100.00 10.4500 BEMA Fishing Permits 500.00 \$500.00 10.4500 BEMA Fishing Permits 10.966.75 \$10.966.75 10.4700 BEMA Interest Inc 315.33 \$315.33 10.4900 BEMA Miscellaneous Income 82.50 \$82.50 10.4900 BEMA Miscellaneous Income 142.50 \$142.50 10.4900 BEMA Miscellaneous Income 23,743.33 \$23,743.33 Total 10.4000 BEMA Miscellaneous Income 23,743.33 \$23,743.33 Total 10.4000 BEMA Miscellaneous Income 23,743.33 \$23,743.33 Total 10.4000 BEMA Percetee \$20,743.33 \$23,743.33 Expenditures \$0.000 \$0.00 \$0.000 10.6100 BEMA Payroll Expenditures \$0.00 \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 \$0.610 10.6100 BEMA Payroll Expenditures	Revenue		
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10.4040 BEMA Renter Fees 450.00 \$450.00 10.4030 BEMA Fishing Permits 100.00 \$100.00 10.4030 BEMA Property Xier Fees 500.00 \$500.00 10.4500 BEMA Property Xier Fees 500.00 \$4.660.00 10.4660 Water Usage Income 4.860.00 \$4.460.00 10.4660 BEMA Miscellaneous Income 315.33 \$315.33 10.4900 BEMA Miscellaneous Income 60.00 \$60.00 Total 10.4900 BEMA Miscellaneous Income 142.50 \$142.50 Total 10.4000 BEMA Nome 23,743.33 \$23,743.33 Total 10.4000 BEMA Income 23,743.33 \$23,743.33 Total 0.4000 BEMA/BEWA Income 23,743.33 \$23,743.33 GROSS PROFIT \$23,743.33 \$23,743.33 Expenditures \$0.00 10.6000 BEMA Salary Operations & Maint A 5,391.76 10.6100 BEMA Salary Operations & Maint A 5,391.76 \$5,391.76 10.6100 BEMA Salary Operations & Maint A 5,391.76 \$16,769 10.6100 BEMA Salary Operations & Maint A 5,391.76 \$16,769 10.6100 BEMA Salary Operations & Maint A 5,391.76 \$1	10.4000 BEMA Income		\$0.00
10.4090 BEMA Fishing Permits 100.00 \$100.00 10.4500 BEMA Property Xier Fees 500.00 \$550.00 10.4650 Base Water Charge Income 4,860.00 \$4,860.00 10.4650 Base Water Charge Income 10.966.75 \$10.966.75 10.4700 BEMA Interest Inc 315.33 \$315.33 10.4900 BEMA Miscellaneous Income 82.50 \$82.50 10.4900 BEMA Miscellaneous Income 142.50 \$141.20 Total 10.4900 BEMA Miscellaneous Income 142.50 \$141.20 Total 10.4000 BEMA Miscellaneous Income 23,743.33 \$23,743.33 Total 10.4000 BEMA/BEWA Income 23,743.33 \$23,743.33 Total Revenue \$23,743.33 \$23,743.33 CROSS PROFIT \$23,743.33 \$23,743.33 Expenditures \$0.00 \$0.600 10.6100 BEMA Payroll Expenditures \$0.00 \$0.00 10.6100 BEMA Salary Operations & Maint B \$3,840 \$4,384.40 10.6100 BEMA Salary Operations & Maint B \$3,874.00 \$3,746.00 10.6100 BEMA Salary Operations & Maint B \$4,86.83 \$4,876.85 10.6100 B	10.4010 BEMA Annual Assessment	6,408.75	\$6,408.75
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10.4650 Base Water Charge Income 4,860.00 \$4,860.00 10.4650 Water Usage Income 10,966.75 \$10,966.75 10.4700 BEMA Interest Inc 315.33 \$315.33 10.4900 BEMA Miscellaneous Income 82.50 \$82.50 10.4900 BEMA Miscellaneous Income 60.00 \$60.00 Total 10.4900 BEMA Income 23,743.33 \$\$23,743.33 Total 10.4000 BEMA Income 23,743.33 \$\$23,743.33 Total 10.4000 BEMA Income 23,743.33 \$\$23,743.33 Total 10.4000 BEMA Income 23,743.33 \$\$23,743.33 Total 00.4000 BEMA Stalary Operations & for the stalary operations & Maint A 5,391.76 \$5,000 10.6100 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 \$0.610 \$3,746.00 \$3,746.00 10.6100 BEMA Payroll Expenditures \$0.00 \$0.610 \$3,746.00 \$3,746.00 10.6100 BEMA Payroll Expenditures \$0.00 \$10.6100 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 \$29.00 \$29.00 \$29.	10.4090 BEMA Fishing Permits	100.00	\$100.00
10.4660 Water Usage Income 10.966.75 \$10.966.75 10.4700 BEMA Interest Inc 315.33 \$315.33 10.4900 BEMA Miscellaneous Income 82.50 \$82.50 10.4900 Dumpster Use Income 60.00 \$60.00 Total 10.4900 BEMA Miscellaneous Income 142.50 \$142.50 Total 10.4000 BEMA Income 23,743.33 \$23,743.33 Total 00.4000 BEMA/BEWA Income 23,743.33 \$23,743.33 Total Revenue \$23,743.33 \$23,743.33 GROSS PROFIT \$23,743.33 \$23,743.33 Expenditures \$23,743.33 \$23,743.33 O0.6000 Total Expenses \$0.00 \$0.00 10.6100 BEMA Expenses \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Salary Operations & Maint A \$,391.76 \$\$,391.76 10.6100 BEMA Payroll Expenditures \$0.00 \$0.617.6 \$161.76 10.6100 BEMA Payroll Expenditures \$0.00 \$0.6200 Taxes/Insurance \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 \$10.6200 Taxes/Insurance \$0.00 10.6200 Taxes/Insurance \$0.00 \$29.00 \$29.00 \$29.00 <td>10.4500 BEMA Property Xfer Fees</td> <td>500.00</td> <td>\$500.00</td>	10.4500 BEMA Property Xfer Fees	500.00	\$500.00
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10.4900 BEMA Miscellaneous Income 82.50 \$82.50 10.4910 Dumpster Use Income 60.00 \$60.00 Total 10.4900 BEMA Miscellaneous Income 142.50 \$142.50 Total 10.4000 BEMA Income 23,743.33 \$223,743.33 Total 00.4000 BEMA/BEWA Income 23,743.33 \$223,743.33 Total 00.4000 BEMA/BEWA Income 23,743.33 \$223,743.33 Total Expense \$23,743.33 \$223,743.33 GROSS PROFIT \$23,743.33 \$23,743.33 Expenditures \$23,743.33 \$23,743.33 D0.6000 Total Expenses \$0.00 \$0.600 Total Expenses \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 \$0.610 BEMA Salary Operations & Maint A \$3,91.76 \$5,391.76 10.6120 BEMA Salary Operations Admin 3,746.00 \$3,746.00 \$3,746.00 10.6140 BEMA Salary Operations Admin \$3,867.92 \$1,687.92 \$1,687.92 10.6200 Taxes/Insurance \$0.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$4,385.45 \$4,8	10.4660 Water Usage Income	10,966.75	\$10,966.75
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Total 10.4000 BEMA Income 23,743.33 \$23,743.33 Total 00.4000 BEMA/BEWA Income 23,743.33 \$23,743.33 Total 00.4000 BEMA/BEWA Income \$23,743.33 \$23,743.33 Total Revenue \$23,743.33 \$23,743.33 GROSS PROFIT \$23,743.33 \$23,743.33 Expenditures \$0.000 \$23,743.33 \$23,743.33 00.6000 Total Expenses \$0.00 \$0.000 \$0.000 \$0.000 10.6100 BEMA Payroll Expenditures \$0.000 \$0.000 \$0.001 \$0.6100 BEMA Payroll Expenditures \$0.000 10.6100 BEMA Salary Operations & Maint A 5.391.76 \$5.391.76 \$5.391.76 10.6100 BEMA Salary Operations & Maint B 4.388.40 \$4.388.40 \$4.388.40 10.6140 BEMA Salary Operations A Maint B 161.76 \$161.76 \$161.76 Total 10.6100 BEMA Payroll Expenditures 13,687.92 \$10.6200 Taxes/Insurance \$0.00 10.6200 Taxes/Insurance \$29.00 \$29.00 \$29.00 \$29.00 10.6200 Taxes/Insurance \$0.00 \$10.6402 Equipment Repair & Maintenance \$0.00 \$0.06430 BEMA 200	10.4910 Dumpster Use Income	60.00	\$60.00
Total 00.4000 BEMA/BEWA Income 23,743.33 \$23,743.33 Total Revenue \$23,743.33 \$23,743.33 GROSS PROFIT \$23,743.33 \$23,743.33 Expenditures \$23,743.33 \$23,743.33 00.6000 Total Expenses \$0.00 10.6000 BEMA Expenses \$0.00 10.6000 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 10.6110 BEMA Salary Operations & Maint A 5,391.76 10.6120 BEMA Salary Operations & Maint B 4,388.40 10.6140 BEMA Salary Operations & Maint B 4,388.40 10.6170 BEMA Employee IRA Match 161.76 10.6100 BEMA Payroll Expenditures 13,687.92 10.6200 Taxes/Insurance \$0.00 10.6200 Taxes/Insurance \$17.50 10.6400 Equipment Repair & Maintenance \$17.50 10.6400 Equipment Repair & Maintenance \$	Total 10.4900 BEMA Miscellaneous Income	142.50	\$142.50
Total Revenue \$23,743.33 \$23,000.00 \$20,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,60 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 <t< td=""><td>Total 10.4000 BEMA Income</td><td>23,743.33</td><td>\$23,743.33</td></t<>	Total 10.4000 BEMA Income	23,743.33	\$23,743.33
GROSS PROFIT \$23,743.33 \$23,743.33 Expenditures \$0.000 Total Expenses \$0.00 10.6000 Total Expenses \$0.00 10.6000 BEMA Expenses \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Salary Operations & Maint A 5,391.76 \$5,391.76 10.6120 BEMA Salary Operations & Maint B 4,388.40 \$4,388.40 10.6170 BEMA Salary Operations Admin 3,746.00 \$3,746.00 10.6170 BEMA Payroll Expenditures 161.76 \$161.76 Total 10.6100 BEMA Payroll Expenditures \$0.00 \$0.600 10.6200 Taxes/Insurance \$0.00 \$0.6200 Taxes/Insurance \$0.00 10.6200 Taxes/Insurance \$0.00 \$0.6200 Taxes/Insurance \$0.00 10.6200 Taxes/Insurance \$0.00 \$0.620 \$1,867.85 \$4,876.85 10.6400 Equipment Repair & Maintenance \$0.00 \$0.00 \$1.6400 Equipment Repair & Maintenance \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$1,750 \$17.50 \$17.50 \$17.50 \$17.50	Total 00.4000 BEMA/BEWA Income	23,743.33	\$23,743.33
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10.6000 BEMA Expenses \$0.00 10.6100 BEMA Payroll Expenditures \$0.00 10.6100 BEMA Salary Operations & Maint A \$5,391.76 10.6120 BEMA Salary Operations & Maint B 4,388.40 10.6120 BEMA Salary Operations & Maint B 4,388.40 10.6120 BEMA Salary Operations Admin 3,746.00 10.6170 BEMA Employee IRA Match 161.76 10.6170 BEMA Payroll Expenditures 13,687.92 10.6200 Taxes/Insurance \$0.00 10.6230 BEMA Taxes & Licenses 29.00 10.6250 BEMA Health Benefits 4,876.85 10.6200 Taxes/Insurance \$0.00 10.6200 Taxes/Insurance \$0.00 10.6200 BEMA Taxes & Licenses \$9.00 10.6200 Taxes/Insurance \$0.00 10.6200 Taxes/Insurance \$0.00 10.6400 Equipment Repair & Maintenance \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$0.00 10.6430 BEMA ATV Maintenance \$1.83.01 10.6445 Backhoe \$1.83.01 10.6475 BEMA ATV Maintenance \$3.9.74 10.6500 Water Maintenance \$0.00	Expenditures		
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10.6110 BEMA Salary Operations & Maint A 5,391.76 \$5,391.76 10.6120 BEMA Salary Operations & Maint B 4,388.40 \$4,388.40 10.6120 BEMA Salary Operations Admin 3,746.00 \$3,746.00 10.6170 BEMA Employee IRA Match 161.76 \$161.76 Total 10.6100 BEMA Payroll Expenditures 13,687.92 \$10,687.92 10.6200 Taxes/Insurance \$0.00 \$0.00 10.6230 BEMA Taxes & Licenses 29.00 \$29.00 10.6250 BEMA Health Benefits 4,876.85 \$4,876.85 Total 10.6200 Taxes/Insurance \$0.00 \$0.00 10.6250 BEMA Health Benefits 4,876.85 \$4,876.85 Total 10.6200 Taxes/Insurance \$0.00 \$17.50 10.6400 Equipment Repair & Maintenance \$0.00 \$17.50 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$17.50 \$17.50 10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 10.6500 Water Maintenance \$0.00 \$1,890.25 10.6500 Water Maintenance \$0.00 \$0.00	10.6000 BEMA Expenses		\$0.00
10.6120 BEMA Salary Operations & Maint B 4,388.40 \$4,388.40 10.6120 BEMA Salary Operations Admin 3,746.00 \$3,746.00 10.6170 BEMA Employee IRA Match 161.76 \$161.76 Total 10.6100 BEMA Payroll Expenditures 13,687.92 \$0.00 10.6230 BEMA Taxes & Licenses 29.00 \$29.00 10.6250 BEMA Health Benefits 4,876.85 \$4,876.85 Total 10.6200 Taxes/Insurance 4,905.85 \$4,905.85 10.6420 Equipment Repair & Maintenance \$0.00 \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$0.00 \$17.50 10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 10.6500 Water Maintenance \$1,890.25 \$1,890.25 10.6500 Water Maintenance \$0.00 \$1,890.25	10.6100 BEMA Payroll Expenditures		\$0.00
10.6140 BEMA Salary Operations Admin 3,746.00 \$3,746.00 10.6170 BEMA Employee IRA Match 161.76 \$161.76 Total 10.6100 BEMA Payroll Expenditures 13,687.92 \$10,6270 10.6200 Taxes/Insurance \$0.00 \$0.00 10.6230 BEMA Taxes & Licenses 29.00 \$29.00 10.6250 BEMA Health Benefits 4,876.85 \$4,876.85 Total 10.6200 Taxes/Insurance \$0.00 \$0.00 10.6250 BEMA Health Benefits 4,876.85 \$4,905.85 Total 10.6200 Taxes/Insurance \$0.00 \$0.00 10.6400 Equipment Repair & Maintenance \$0.00 \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$17.50 \$17.50 10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance \$1,890.25 \$1,890.25 10.6500 Water Maintenance \$0.00 \$0.00	10.6110 BEMA Salary Operations & Maint A	5,391.76	\$5,391.76
10.6170 BEMA Employee IRA Match 161.76 \$161.76 Total 10.6100 BEMA Payroll Expenditures 13,687.92 \$13,687.92 10.6200 Taxes/Insurance \$0.00 10.6230 BEMA Taxes & Licenses 29.00 \$29.00 10.6250 BEMA Health Benefits 4,876.85 \$4,876.85 Total 10.6200 Taxes/Insurance 4,905.85 \$4,905.85 10.6400 Equipment Repair & Maintenance \$0.00 \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$0.00 \$10.6430 BEMA ATV Maintenance \$0.00 10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance 39.74 \$1,890.25 10.6500 Water Maintenance \$0.00 \$0.00 \$0.00	10.6120 BEMA Salary Operations & Maint B	4,388.40	\$4,388.40
Total 10.6100 BEMA Payroll Expenditures 13,687.92 \$13,687.92 \$13,687.92 \$13,687.92 \$10.6200 Taxes/Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.6230 BEMA Taxes & Licenses \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$10.6250 BEMA Health Benefits \$4,876.85 \$44,876.85 \$44,876.85 \$44,876.85 \$44,905.85 \$40.00 \$0.00 \$10.6400 Equipment Repair & Maintenance \$0.00 \$10.6400 Equipment Repair & Plow Maintenance \$17.50 \$17.50 \$10.6445 Backhoe \$1,833.01 \$1,833.01 \$1,833.01 \$1,833.01 \$1,833.01 \$10.6475 BEMA ATV Maintenance \$39.74 \$39.74 \$39.74 \$39.74 \$39.74 \$39.74 \$30.25 \$10.6500 Water Maintenance \$0.00 \$0.00 \$0.00 \$0.00	10.6140 BEMA Salary Operations Admin	3,746.00	\$3,746.00
10.6200 Taxes/Insurance \$0.00 10.6230 BEMA Taxes & Licenses 29.00 10.6250 BEMA Health Benefits 4,876.85 10.6200 Taxes/Insurance 4,876.85 10.6200 Taxes/Insurance 4,905.85 10.6400 Equipment Repair & Maintenance \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$0.00 10.6445 Backhoe 1,833.01 10.6475 BEMA ATV Maintenance \$39.74 10.6400 Equipment Repair & Maintenance 39.74 10.6400 Equipment Repair & Maintenance \$1,830.01 10.6475 BEMA ATV Maintenance \$39.74 10.6500 Water Maintenance \$0.00	10.6170 BEMA Employee IRA Match	161.76	\$161.76
10.6230 BEMA Taxes & Licenses 29.00 \$29.00 10.6250 BEMA Health Benefits 4,876.85 \$4,876.85 Total 10.6200 Taxes/Insurance 4,905.85 \$4,905.85 10.6400 Equipment Repair & Maintenance \$0.00 \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$17.50 \$17.50 10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance 39.74 \$39.74 10.6475 BEMA ATV Maintenance \$0.00 \$1,890.25 10.6500 Water Maintenance \$0.00 \$0.00	Total 10.6100 BEMA Payroll Expenditures	13,687.92	\$13,687.92
10.6250 BEMA Health Benefits 4,876.85 \$4,876.85 Total 10.6200 Taxes/Insurance 4,905.85 \$4,905.85 10.6400 Equipment Repair & Maintenance \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance \$17.50 10.6445 Backhoe 1,833.01 10.6475 BEMA ATV Maintenance 39.74 Total 10.6400 Equipment Repair & Maintenance 39.74 10.6475 BEMA ATV Maintenance 39.74 10.6500 Water Maintenance \$0.00	10.6200 Taxes/Insurance		\$0.00
Total 10.6200 Taxes/Insurance 4,905.85 \$4,905.85 10.6400 Equipment Repair & Maintenance \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance 17.50 \$17.50 10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance 1,890.25 \$0.00 10.6500 Water Maintenance \$0.00 \$0.00	10.6230 BEMA Taxes & Licenses	29.00	\$29.00
10.6400 Equipment Repair & Maintenance \$0.00 10.6430 BEMA 2001 Dodge Truck & Plow Maintenance 17.50 10.6445 Backhoe 1,833.01 10.6475 BEMA ATV Maintenance 39.74 Total 10.6400 Equipment Repair & Maintenance 39.74 10.6500 Water Maintenance \$0.00	10.6250 BEMA Health Benefits	4,876.85	\$4,876.85
10.6430 BEMA 2001 Dodge Truck & Plow Maintenance 17.50 \$17.50 10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance 1,890.25 \$1,890.25 10.6500 Water Maintenance \$0.00 \$0.00	Total 10.6200 Taxes/Insurance	4,905.85	\$4,905.85
10.6430 BEMA 2001 Dodge Truck & Plow Maintenance 17.50 \$17.50 10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance 1,890.25 \$1,890.25 10.6500 Water Maintenance \$0.00 \$0.00	10.6400 Equipment Repair & Maintenance		\$0.00
10.6445 Backhoe 1,833.01 \$1,833.01 10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance 1,890.25 \$1,890.25 10.6500 Water Maintenance \$0.00 \$0.00		17.50	
10.6475 BEMA ATV Maintenance 39.74 \$39.74 Total 10.6400 Equipment Repair & Maintenance 1,890.25 \$1,890.25 10.6500 Water Maintenance \$0.00	-		
10.6500 Water Maintenance \$0.00			
	Total 10.6400 Equipment Repair & Maintenance	1,890.25	\$1,890.25
10.6510 Water Treatment Supplies/Testing277.50\$277.50	10.6500 Water Maintenance		\$0.00
	10.6510 Water Treatment Supplies/Testing	277.50	\$277.50

Big Elk Meadows Associations

Statement of Activity by Class November 2021

	10 BEMA	TOTAL
Total 10.6500 Water Maintenance	277.50	\$277.50
10.6600 Utilities		\$0.00
10.6610 BEMA Telephone	373.45	\$373.45
10.6620 BEMA Electricity	897.92	\$897.92
10.6645 BEMA Pool Propane	641.44	\$641.44
10.6650 BEMA Trash Service	1,673.41	\$1,673.41
Total 10.6600 Utilities	3,586.22	\$3,586.22
10.6700 Legal & Professional Fees		\$0.00
10.6710 BEMA Legal Fees	21.00	\$21.00
10.6720 BEMA Accounting Fees	1,347.50	\$1,347.50
10.6750 Water Rights Costs	500.00	\$500.00
Total 10.6700 Legal & Professional Fees	1,868.50	\$1,868.50
10.6800 Office/General Administrative Expenditures		\$0.00
10.6810 BEMA Office Supplies	393.92	\$393.92
10.6820 BEMA Bank Fees	40.00	\$40.00
10.6830 BEMA Postage/Shipping	23.55	\$23.55
10.6890 BEMA Miscellaneous Expenses	685.63	\$685.63
Total 10.6800 Office/General Administrative Expenditures	1,143.10	\$1,143.10
Total 10.6000 BEMA Expenses	27,359.34	\$27,359.34
Total 00.6000 Total Expenses	27,359.34	\$27,359.34
00.7000 Uncategorized Expenditure		\$0.00
10.7000 BEMA Interest Paid		\$0.00
10.7050 BEMA Plow Truck Loan Interest Paid	61.45	\$61.45
Total 10.7000 BEMA Interest Paid	61.45	\$61.45
Total 00.7000 Uncategorized Expenditure	61.45	\$61.45
Payroll Expenses		\$0.00
Taxes		\$0.00
CO Unemployment Tax	0.00	\$0.00
Federal Taxes (941/944)	1,034.74	\$1,034.74
Federal Unemployment (940)	0.00	\$0.00
Total Taxes	1,034.74	\$1,034.74
	1 094 74	\$1,034.74
Total Payroll Expenses	1,034.74	
Total Payroll Expenses Total Expenditures	\$28,455.53	\$28,455.53
	· · · · · · · · · · · · · · · · · · ·	\$28,455.53 \$ -4,712.20