

Three Elk Run Homeowner's Association Fed ID 84-1289370
 1995 Regional Bank Account 00-830306-02

	Feb 95	Mar 95	Apr 95	May 95	Jun 95	Jul 95	Aug 95	Sep 95	Oct 95	Nov 95	Dec 95	Total 1995
New Account	0.00	469.91	466.91	463.70	460.80	457.69	454.63	451.56	448.35	445.32	442.15	0.00
Opening Bal (LLC)	500.00											500.00
Maintenance Fees												0.00
Interest earned	1.73	2.00	1.79	2.10	1.89	1.94	1.93	1.79	1.97	1.83	1.88	20.85
Cash-In	501.73	2.00	1.79	2.10	1.89	1.94	1.93	1.79	1.97	1.83	1.88	520.85
Snow Removal												0.00
Road Grading												0.00
Gravel plus grading												0.00
Sec of State Corp												0.00
Other-Checks	26.82											26.82
Bank service fees	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	55.00
Cash-Out	31.82	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	81.82
Ending Balance	469.91	466.91	463.70	460.80	457.69	454.63	451.56	448.35	445.32	442.15	439.03	439.03