

Three Elk Run Homeowner's Association Fed ID 84-1289370
 1997 Alpine Bank Account 113000016

	Jan 97	Feb 97	Mar 97	Apr 97	May 97	Jun 97	Jul 97	Aug 97	Sep 97	Oct 97	Nov 97	Dec 97	Total 1997
Beginning Balance	2,620.14	2,253.57	2,216.32	3,059.56	3,798.92	793.87	1,689.60	3,206.27	3,210.35	4,171.36	4,492.38	4,007.81	2,620.14
Maintenance Fees			840.00	735.00		945.00	1,155.00		1,050.00	315.00		1,155.00	6,195.00
Interest earned	3.43	2.75	3.24	4.36	2.71	0.73	3.81	4.08	5.14	6.02	5.43	6.51	48.21
New Castle Refund							357.86						357.86
Cash-In	3.43	2.75	843.24	739.36	2.71	945.73	1,516.67	4.08	1,055.14	321.02	5.43	1,161.51	6,601.07
Snow Removal	280.00	40.00											320.00
Road Grading					1,230.00						490.00		1,720.00
Gravel plus grading					1,777.76								1,777.76
Other-Move rock	90.00												90.00
Sec of State Corp Reg						50.00							50.00
Other-Priv Prop Signs									79.73				79.73
Office-postage									14.40				14.40
Bank service fees													0.00
Cash-Out	370.00	40.00	0.00	0.00	3,007.76	50.00	0.00	0.00	94.13	0.00	490.00	0.00	4,051.89
Ending Balance	2,253.57	2,216.32	3,059.56	3,798.92	793.87	1,689.60	3,206.27	3,210.35	4,171.36	4,492.38	4,007.81	5,169.32	5,169.32

1,507.76