

Three Elk Run Homeowner's Association  
 1998 Alpine Bank Account 1130000167

09-Jul-18

	Jan 98	Feb 98	Mar 98	Apr 98	May 98	Jun 98	Jul 98	Aug 98	Sep 98	Oct 98	Nov 98	Dec 98	Total 1998
Beginning Balance	5,169.32	5,281.17	6,772.59	7,307.12	7,121.72	5,194.50	5,411.89	5,419.24	5,952.25	6,380.12	6,913.26	9,301.86	5,169.32
Maintenance Fees	105.00	1,575.00	525.00	105.00	735.00	210.00	0.00	525.00	420.00	525.00	2,378.40	0.00	7,103.40
Interest earned	6.85	6.42	9.53	9.60	7.78	7.39	7.35	8.01	7.87	8.14	10.20	10.20	99.34
New Castle Refund													0.00
Cash-In	111.85	1,581.42	534.53	114.60	742.78	217.39	7.35	533.01	427.87	533.14	2,388.60	10.20	7,202.74
Snow Removal		90.00											90.00
Road Grading													0.00
Gravel plus grading					2,670.00								2,670.00
Other													0.00
Sec of State Corp Reg													0.00
Accounting-Tax returns				300.00									300.00
Office-postage													0.00
Bank service fees													0.00
Cash-Out	0.00	90.00	0.00	300.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
Ending Balance	5,281.17	6,772.59	7,307.12	7,121.72	5,194.50	5,411.89	5,419.24	5,952.25	6,380.12	6,913.26	9,301.86	9,312.06	9,312.06