

Three Elk Run Homeowner's Association  
 1999 Alpine Bank Account 1130000167

	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99
Beginning Balance	9,312.06	9,321.26	10,800.15	10,394.83	1,477.88	2,214.23	2,846.62	3,014.06	4,054.64	4,083.27	5,085.68
Maintenance Fees	0.00	1,470.00	0.00	0.00	735.00	630.00	315.00	1,260.00	105.00	1,260.00	315.00
Interest earned	9.20	8.89	9.68	6.55	1.35	2.39	2.44	2.91	3.29	3.26	4.63
New Castle Refund											
Cash-In	9.20	1,478.89	9.68	6.55	736.35	632.39	317.44	1,262.91	108.29	1,263.26	319.63
Snow Removal											
Road Grading			390.00	8,923.50							
Gravel plus grading											
Other								110.49	79.66	260.85	
Sec of State Corp Reg			25.00					25.00			
Accounting-Tax returns							150.00				
Office-postage								86.84			
Bank service fees											
Cash-Out	0.00	0.00	415.00	8,923.50	0.00	0.00	150.00	222.33	79.66	260.85	0.00
Ending Balance	9,321.26	10,800.15	10,394.83	1,477.88	2,214.23	2,846.62	3,014.06	4,054.64	4,083.27	5,085.68	5,405.31

09-Jul-18

Dec-99	Total 1999
5,405.31	9,312.06
0.00	6,090.00
4.57	59.16
4.57	6,149.16
	0.00
	9,313.50
	0.00
	451.00
	50.00
	150.00
	86.84
	0.00
0.00	10,051.34
5,409.88	5,409.88