

Three Elk Run Homeowner's Association
 2000 Alpine Bank Account 1130000167

09-Jul-18

	x Jan-00	x Feb-00	x Mar-00	x Apr-00	x May-00	x Jun-00	x Jul-00	x Aug-00	x Sep-00	x Oct-00	x Nov-00	x Dec-00	Total 2000
Beginning Balance	5,409.88	5,836.37	6,036.10	6,251.33	7,411.47	5,471.98	5,034.31	6,093.93	6,519.25	6,524.40	6,530.09	7,480.93	5,409.88
Maintenance Fees	630.00	315.00	210.00	1,155.00	1,055.00		1,055.00	420.00			945.00	725.00	6,510.00
Interest earned	4.60	4.73	5.23	5.14	5.51	4.33	4.62	5.32	5.15	5.69	5.84	6.66	62.82
New Castle Refund													0.00
Cash-In	634.60	319.73	215.23	1,160.14	1,060.51	4.33	1,059.62	425.32	5.15	5.69	950.84	731.66	6,572.82
Snow Removal	187.50												187.50
Road Grading					3,000.00								3,000.00
Gravel plus grading					0.00								0.00
Other													0.00
Insurance						442.00							442.00
Sec of State Corp Reg													0.00
Accounting-Tax returns		120.00											120.00
Office-postage	20.61												20.61
Bank service fees													0.00
Cash-Out	208.11	120.00	0.00	0.00	3,000.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770.11
Ending Balance	5,836.37	6,036.10	6,251.33	7,411.47	5,471.98	5,034.31	6,093.93	6,519.25	6,524.40	6,530.09	7,480.93	8,212.59	8,212.59