

Three Elk Run Homeowner's Association
 2001 Alpine Bank Account 1130000167

09-Jul-18

	x	x	x	x	x	x	x	x						Total 2001
	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01		
Beginning Balance	8,212.59	6,750.81	7,660.10	8,475.58	7,772.41	8,825.98	4,924.90	950.82	1,791.15	2,473.68	2,474.07	2,474.29	8,212.59	
Maintenance Fees		1,155.00	920.00		1,050.00	605.00	525.00	840.00	699.24				5,794.24	
Interest earned	6.70	4.29	5.48	4.14	3.57	1.92	0.92	0.33	0.46	0.39	0.22	0.19	28.61	
New Castle Refund													0.00	
Cash-In	6.70	1,159.29	925.48	4.14	1,053.57	606.92	525.92	840.33	699.70	0.39	0.22	0.19	5,822.85	
Snow Removal		225.00		187.50									412.50	
Road Grading	1,450.00					3,343.00							4,793.00	
Gravel plus grading													0.00	
Other				500.00			500.00						1,000.00	
Tree/slash removal							4,000.00						4,000.00	
Insurance						1,165.00							1,165.00	
Sec of State Corp Reg		25.00											25.00	
Accounting-Tax returns			110.00										110.00	
Office-postage	18.48			19.81					17.17				55.46	
Bank service fees													0.00	
Cash-Out	1,468.48	250.00	110.00	707.31	0.00	4,508.00	4,500.00	0.00	17.17	0.00	0.00	0.00	11,560.96	
Ending Balance	6,750.81	7,660.10	8,475.58	7,772.41	8,825.98	4,924.90	950.82	1,791.15	2,473.68	2,474.07	2,474.29	2,474.48	2,474.48	

Notes:

The April Other expense for \$500 was a bank error as per SS.
 The correction was made in July.