

Three Elk Run Homeowner's Association  
 2002 Alpine Bank Account 1130000167

09-Jul-18

	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	2002
Beginning Balance	2,474.48	4,015.53	4,015.83	4,246.18	5,117.15	5,017.61	6,273.07	8,028.67	10,744.56	4,572.23	4,322.61	4,322.97	2,474.48
Maintenance Fees	1,540.76		525.00	1,015.00		1,155.00	1,755.00	2,715.00					8,705.76
Interest earned	0.29	0.30	0.35	0.40	0.46	0.46	0.60	0.89	0.67	0.38	0.36	0.20	5.36
New Castle Refund						100.00							100.00
Cash-In	1,541.05	0.30	525.35	1,015.40	0.46	1,255.46	1,755.60	2,715.89	0.67	0.38	0.36	0.20	8,811.12
Snow Removal			250.00										250.00
Road Grading										250.00			250.00
Gravel plus grading													0.00
Other			20.00	29.43	100.00								149.43
Tree removal													0.00
Insurance													0.00
Sec of State Corp Reg			25.00						1,173.00				1,198.00
Accounting-Tax returns				115.00									115.00
Office-postage													0.00
Bank service fees													0.00
TERHA Treasurer Fee												300.00	300.00
CD, Alpine Account 15129									5,000.00				5,000.00
Cash-Out	0.00	0.00	295.00	144.43	100.00	0.00	0.00	0.00	6,173.00	250.00	0.00	300.00	7,262.43
Ending Balance	4,015.53	4,015.83	4,246.18	5,117.15	5,017.61	6,273.07	8,028.67	10,744.56	4,572.23	4,322.61	4,322.97	4,023.17	4,023.17