Three Elk Run Homeowner's Asscociation 09-Jul-18
2002 Alpine Bank Account 1130000167

	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	4,023.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	4,023.17
Maintenance Fees	1,815.00												1,815.00
Interest earned													0.00
New Castle Refund													0.00
Cash-In	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00
Snow Removal													0.00
Road Grading													0.00
Gravel plus grading													0.00
Other													0.00
Tree removal													
Insurance													0.00
Sec of State Corp Reg													0.00
Accounting-Tax returns													0.00
Office-postage													0.00
Bank service fees													0.00
TERHA Treasurer Fee													0.00
CD, Alpine Account 15129													0.00
Cash-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17	5,838.17