

**2006 Three Elk Run HOA Alpine Bank Account 1130000167**

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	2006
Beginning Balance	7,534.60	10,236.41	10,538.41	11,002.90	11,273.13	11,630.19	2,855.64	3,397.30	6,406.65	18,214.41	2,216.83	1,467.43	7,534.60
Maintenance Fees	2,700.00	300.00	1,200.00	300.00	1,200.00	900.00	600.00	4,200.00	900.00				12,300.00
Interest earned	1.81	2.00	2.49	2.15	2.40	2.65	1.11	1.35	2.39	2.42	0.60	0.31	21.68
Other									10,905.37				13,115.37
Cash-In	2,701.81	302.00	1,202.49	302.15	1,202.40	902.65	601.11	4,201.35	11,807.76	2.42	2,210.60	0.31	25,437.05
Snow Removal			690.00										690.00
Road Grading													12,637.20
Other													16,977.34
Insurance													964.00
Accountant													120.00
Fed Taxes													47.00
State Taxes													1.00
Other													0.00
Office Supplies													17.37
Bank service fees													0.00
TERHA Treasurer Fee													300.00
Sec of State Corp Reg													50.00
Cash-Out	0.00	0.00	738.00	31.92	845.34	9,677.20	59.45	1,192.00	0.00	16,000.00	2,960.00	300.00	31,803.91
Ending Balance	10,236.41	10,538.41	11,002.90	11,273.13	11,630.19	2,855.64	3,397.30	6,406.65	18,214.41	2,216.83	1,467.43	1,167.74	1,167.74

**Outstanding Dues from 2006 Q3/Q4 Billing \$900**

**Total Funds with Dues Included \$2,067.74**

<b>CD Corus Bank</b>	▲ <b>Matures Oct 2007. Rate of 5.52%, APY of 5.66%</b>												
\$16,000.00	<b>OPENED OCT 20, 2006</b>												
											75.01	72.93	<b>\$16,147.94</b>
<b>CD Apline Bank</b>	▲ <b>Matured Sept 25, 2006 at 3.453%</b>												
\$5,380.54	\$15.78	\$15.83	\$14.33	\$15.92	\$15.44	\$16.01	\$15.53	\$16.10	\$16.83	<b>CLOSED SEPT 26, 2006</b>			<b>\$5,522.31</b>
<b>CD Alpine Bank</b>	▲ <b>Matured Sept 05, 2006 at 2.96%</b>												
\$5,263.33	\$12.81	\$12.83	\$12.87	\$12.90	\$12.93	\$12.96	\$12.99	\$13.03	\$16.41	<b>CLOSED SEPT 12, 2006</b>			<b>\$5,383.06</b>