

**2007 Three Elk Run HOA Alpine Bank Account 1130000167**

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007
Beginning Balance	1,167.74	2,062.55	3,863.25	5,364.37	5,501.55	4,538.71	4,500.16	4,501.09	4,502.13	4,494.77	6,896.13	8,697.88	1,167.74
Maintenance Fees	900.00	1,800.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00	2,400.00	1,800.00	0.00	9,300.00
Interest earned	0.27	0.70	1.12	1.18	1.16	0.96	0.93	1.04	0.84	1.36	1.75	1.72	13.03
Other	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
Cash-In	900.27	1,800.70	1,501.12	901.18	1.16	0.96	0.93	1.04	0.84	2,401.36	1,801.75	1.72	9,313.03
Snow Removal				525.00									525.00
Road Grading													0.00
Other						35.00							35.00
Insurance					964.00								964.00
Accountant				125.00									125.00
Fed Taxes				99.00									99.00
State Taxes				15.00									15.00
Other													0.00
Office Supplies	5.46					4.51			8.20				18.17
Bank service fees													0.00
TERHA Treasurer Fee													0.00
Sec of State Corp Reg													0.00
Cash-Out	5.46	0.00	0.00	764.00	964.00	39.51	0.00	0.00	8.20	0.00	0.00	0.00	1,781.17
Ending Balance	2,062.55	3,863.25	5,364.37	5,501.55	4,538.71	4,500.16	4,501.09	4,502.13	4,494.77	6,896.13	8,697.88	8,699.60	<b>8,699.60</b>

Outstanding Dues from 2007 Q1/Q2 Billing \$ -  
 Outstanding Dues from 2007 Q3/Q4 Billing \$ 600

**CD Corus Bank**

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007
													<b>\$16,147.94</b>
\$16,147.94	75.71	76.06	69.02	76.74	74.61	77.45	75.30	78.18	77.43	77.44	73.62	73.62	\$17,053.12
													<b>Total TERHA Balance \$25,752.72</b>

OPENED OCT 20, 2006