

8:59 PM  
 12/11/13  
 Cash Basis

Three Elk Run HOA  
**Balance Sheet**  
 As of December 11, 2013

	<u>Dec 11, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank	12,683.73
Total Checking/Savings	12,683.73
Other Current Assets	
Undeposited Funds	400.00
Total Other Current Assets	400.00
Total Current Assets	13,083.73
<b>TOTAL ASSETS</b>	<b><u>13,083.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	25,305.48
Retained Earnings	-14,411.98
Net Income	2,190.23
Total Equity	13,083.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,083.73</u></b>

9:01 PM  
 12/11/13  
 Cash Basis

Three Elk Run HOA  
**Profit & Loss YTD Comparison**  
 December 1 - 11, 2013

	<u>Dec 1 - 11, 13</u>	<u>Jan 1 - Dec 11, 13</u>
<b>Income</b>		
Investments		
Interest Income - Checking	0.10	1.18
Total Investments	0.10	1.18
Maintenance/HOA Fees	400.00	12,100.00
Total Income	400.10	12,101.18
<b>Expense</b>		
Contract Services		
Accounting Fees	0.00	125.00
Total Contract Services	0.00	125.00
Operations		
Postage, Mailing Service	0.00	46.00
Total Operations	0.00	46.00
Other Types of Expenses		
Corp. Reg. (Sec of State)	0.00	28.00
Facilities Rental	40.00	40.00
Insurance - Liability, D and O	0.00	970.00
Total Other Types of Expenses	40.00	1,038.00
Road Maintenance		
Road Grading and Repairs	0.00	8,241.95
Snow Removal	0.00	460.00
Total Road Maintenance	0.00	8,701.95
Total Expense	40.00	9,910.95
<b>Net Income</b>	<b><u>360.10</u></b>	<b><u>2,190.23</u></b>