



Alpine Bank

ALPINE BANK, NEW CASTLE
810 CASTLE VALLEY BLVD.
NEW CASTLE, CO 81647
(970)984-2600

Date 11/30/20 Page 63348
Primary Account XXXXXXXXXXXX0167 1
Enclosures 1

The sacrifices our veterans have made enable us to enjoy all that Colorado offers. Please join us in thanking them for their service throughout the year.

THREE ELK RUN HOMEOWNER ASSOC INC
448 ELK RUN RD
NEW CASTLE CO 81647-9529

CHECKING ACCOUNT

Account Name: THREE ELK RUN HOMEOWNER ASSOC INC

You can bank from home, work or the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and AlpineMobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX0167	Statement Dates	11/02/20 thru 11/30/20
Previous Balance	17,018.73	Days In The Statement Period	29
1 + Deposits	1,500.00	Average Ledger Bal.	17,389.07
1 - Checks/Charges	60.00	Average Collected Bal.	17,389.07
Service Charge	.00		
Interest Paid	.14		
Current Balance	18,458.87	2020 Interest Paid	1.50

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/23	for 99 Elk run rd.	1,500.00
11/30	Interest Paid	.14

CHECKS IN NUMBER ORDER

Date	Check No	Amount
11/10	1254	60.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/02	17,018.73	11/23	18,458.73
11/10	16,958.73	11/30	18,458.87

10:56 AM

12/06/20

Three Elk Run HOA
Reconciliation Summary
Alpine Bank, Period Ending 12/01/2020

	<u>Dec 1, 20</u>
Beginning Balance	17,018.73
Cleared Transactions	
Checks and Payments - 1 it...	-60.00
Deposits and Credits - 2 ite...	1,500.14
Total Cleared Transactions	<u>1,440.14</u>
Cleared Balance	<u>18,458.87</u>
Register Balance as of 12/01/2020	18,458.87
Ending Balance	18,458.87

**Three Elk Run HOA
Profit & Loss Detail
January 1 through December 6, 2020**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
Investments								
Interest Income - Checking								
Deposit	01/31/2020			Interest		Alpine Bank	0.16	0.16
Deposit	02/29/2020			Interest		Alpine Bank	0.32	0.32
Deposit	03/31/2020			Interest		Alpine Bank	0.50	0.50
Deposit	04/30/2020			Interest		Alpine Bank	0.68	0.68
Deposit	05/31/2020			Interest		Alpine Bank	0.81	0.81
Deposit	06/30/2020			Interest		Alpine Bank	0.88	0.88
Deposit	07/31/2020			Interest		Alpine Bank	0.99	0.99
Deposit	08/31/2020			Interest		Alpine Bank	1.10	1.10
Deposit	09/30/2020			Interest		Alpine Bank	1.22	1.22
Deposit	10/31/2020			Interest		Alpine Bank	1.36	1.36
Deposit	11/30/2020			Interest		Alpine Bank	1.50	1.50
Total Interest Income - Checking							1.50	1.50
Total Investments							1.50	1.50
Maintenance/HOA Fees								
Invoice	01/13/2020	329	Anderson (Lot 6)	2020 dues ...		Accounts Re...	1,000.00	1,000.00
Invoice	01/13/2020	330	Bisharat (Lot 2)	2020 dues ...		Accounts Re...	1,000.00	2,000.00
Invoice	01/13/2020	331	Cebula-McCune (...)	2020 dues ...		Accounts Re...	1,000.00	3,000.00
Invoice	01/13/2020	332	Cross (Lot 5)	2020 dues ...		Accounts Re...	1,000.00	4,000.00
Invoice	01/13/2020	333	Gibson (Lot 1)	2020 dues ...		Accounts Re...	1,000.00	5,000.00
Invoice	01/13/2020	334	Gotzinger (Lot 13)	2020 dues ...		Accounts Re...	1,000.00	6,000.00
Invoice	01/13/2020	335	Greene (Lot 15)	2020 dues ...		Accounts Re...	1,000.00	7,000.00
Invoice	01/13/2020	336	Hancock (Lot 14)	2020 dues ...		Accounts Re...	1,000.00	8,000.00
Invoice	01/13/2020	337	Haptonstall (Lot 4)	2020 dues ...		Accounts Re...	1,000.00	9,000.00
Invoice	01/13/2020	338	Koster, Bryan an...	2020 dues ...		Accounts Re...	1,000.00	10,000.00
Invoice	01/13/2020	339	Luetke (Lot 11)	2020 dues ...		Accounts Re...	1,000.00	11,000.00
Invoice	01/13/2020	340	Lyons-Ross (Lot 7)	2020 dues ...		Accounts Re...	1,000.00	12,000.00
Invoice	01/13/2020	341	May (Lot 12)	2020 dues ...		Accounts Re...	1,000.00	13,000.00
Invoice	01/13/2020	342	Obrien (Lot 3)	2020 dues ...		Accounts Re...	1,000.00	14,000.00
Invoice	01/13/2020	343	Wade, Garrett an...	2020 dues ...		Accounts Re...	1,000.00	15,000.00
Total Maintenance/HOA Fees							15,000.00	15,000.00
Total Income							15,001.50	15,001.50
Gross Profit							15,001.50	15,001.50
Expense								
Contract Services								
Bill	03/09/2020	1155...	John A. Virgili, CPA	2019 taxes		Accounts Pa...	175.00	175.00
Total Contract Services							175.00	175.00

**Three Elk Run HOA
Profit & Loss Detail
January 1 through December 6, 2020**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Types of Expenses								
Corp. Reg. (Sec of State)								
Bill	11/09/2020	1254	Liane Anderson	Refund for ...		Accounts Pa...	0.00	0.00
Bill	11/09/2020	1254	Liane Anderson	SOS registr...		Accounts Pa...	60.00	60.00
Total Corp. Reg. (Sec of State)							60.00	60.00
Insurance - Liability, D and O								
Bill	06/01/2020		State Farm Insur...	HOA insura...		Accounts Pa...	625.00	625.00
Total Insurance - Liability, D and O							625.00	625.00
Total Other Types of Expenses								
Total Insurance - Liability, D and O							625.00	625.00
Total Other Types of Expenses							685.00	685.00
Road Maintenance								
Road Grading and Repairs								
Bill	05/12/2020	110 2...	Mountain West C...	Road regra...		Accounts Pa...	0.00	0.00
Total Road Grading and Repairs							0.00	0.00
Snow Removal								
Bill	03/16/2020		Thad W. Greene	snow removal		Accounts Pa...	1,428.00	1,428.00
Total Snow Removal							1,428.00	1,428.00
Road Maintenance - Other								
Bill	05/12/2020	110 2...	Mountain West C...	Road regra...		Accounts Pa...	10,363.80	10,363.80
Bill	05/12/2020	20-1...	GMCO LLC of Co...	Magchlor		Accounts Pa...	2,480.09	12,843.89
Total Road Maintenance - Other							12,843.89	12,843.89
Total Road Maintenance							14,271.89	14,271.89
Total Expense							15,131.89	15,131.89
Net Income							-130.39	-130.39