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01/09/22

Three Elk Run HOA
Reconciliation Summary
Alpine Bank, Period Ending 12/29/2021

	<u>Dec 29, 21</u>
Beginning Balance	19,358.55
Cleared Transactions	
Deposits and Credits - 3 ite...	<u>1,500.18</u>
Total Cleared Transactions	<u>1,500.18</u>
Cleared Balance	<u><u>20,858.73</u></u>
Register Balance as of 12/29/2021	20,858.73
Ending Balance	20,858.73

✓ LJA

Date 12/31/21 Page 1
 Primary Account XXXXXXXXXXXX0167
 Enclosures 1

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

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

Thanks for being an Alpine Bank customer. However you
 celebrate, we wish you and your loved ones Happy
 Holidays - and peace, health and prosperity in 2022!

.....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 estatements, 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	12/01/21 thru 12/31/21
Previous Balance	19,358.55	Days In The Statement Period	31
2 + Deposits	1,500.00	Average Ledger Bal.	20,406.93
- Checks/Charges	.00	Average Collected Bal.	20,406.93
Service Charge	.00	Interest Earned	.18
Interest Paid	.18	Annual Percentage Yield Earned	0.01%
Current Balance	20,858.73	2021 Interest Paid	2.09

-----Deposits and Additions-----

Date	Description	Amount
12/01	Deposit	1,000.00
12/29	P2P PAYMNT Alpine Bank	500.00
12/31	Interest Paid	.18

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	20,358.55	12/29	20,858.55	12/31	20,858.73

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02/09/22

Accrual Basis

Three Elk Run HOA Balance Sheet Detail As of December 31, 2021

ASSETS	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Current Assets									
Checking/Savings									
Alpine Bank									
Deposit		01/11/2021			Deposit	X	Undeposited ...	500.00	21,559.03
Bill Pmt -Check		01/11/2021	1255	Thad W. Greene	snow remov...	X	Accounts Pa...	-367.50	21,559.03
Deposit		01/19/2021			Deposit	X	Undeposited ...	1,000.00	18,959.03
Deposit		01/31/2021			Interest	X	Interest Inco...	0.17	18,959.03
Deposit		01/31/2021			Deposit	X	-SPLT-	2,500.00	20,091.70
Deposit		02/01/2021			Deposit	X	-SPLT-	2,500.00	22,591.70
Deposit		02/28/2021			Interest	X	Interest Inco...	0.18	25,091.70
Deposit		02/28/2021			Deposit	X	-SPLT-	1,500.00	25,091.88
Bill Pmt -Check		03/08/2021	1256	John A. Virgill, CPA	Taxes 2020	X	Accounts Pa...	-175.00	26,416.88
Deposit		03/31/2021			Interest	X	Interest Inco...	0.23	26,417.11
Deposit		04/30/2021			Interest	X	Interest Inco...	0.24	26,417.35
Bill Pmt -Check		05/31/2021	1257	GMCO LLC of Co...	road mainte...	X	Accounts Pa...	-2,480.09	23,937.26
Bill Pmt -Check		05/31/2021	1258	State Farm Insura...	Insurance	X	Accounts Pa...	-625.00	23,312.26
Deposit		05/31/2021			Interest	X	Interest Inco...	0.22	23,312.48
Bill Pmt -Check		06/06/2021	1259	Mountain West C...	Rd Mainiten...	X	Accounts Pa...	-9,454.80	13,857.68
Deposit		06/30/2021			Interest	X	Interest Inco...	0.16	13,857.84
Deposit		06/30/2021			Deposit	X	-SPLT-	1,500.00	15,357.84
Deposit		07/31/2021			Interest	X	Interest Inco...	0.14	15,357.98
Deposit		07/31/2021			Deposit	X	Undeposited ...	500.00	16,357.98
Deposit		08/09/2021			Deposit	X	Undeposited ...	500.00	16,857.98
Deposit		08/31/2021			Interest	X	Interest Inco...	0.14	16,858.12
Deposit		09/30/2021			Interest	X	Interest Inco...	0.13	16,858.25
Deposit		10/31/2021			Interest	X	Interest Inco...	0.15	16,858.40
Deposit		11/03/2021			Deposit	X	-SPLT-	1,500.00	18,358.40
Deposit		11/04/2021			Deposit	X	Undeposited ...	1,000.00	19,358.40
Deposit		11/30/2021			Interest	X	Interest Inco...	0.15	19,358.55
Deposit		12/01/2021			Deposit	X	-SPLT-	1,000.00	20,358.55
Deposit		12/29/2021			Deposit	X	Undeposited ...	500.00	20,858.55
Deposit		12/31/2021			Interest	X	Interest Inco...	0.18	20,858.73
Total Alpine Bank								1,899.70	20,858.73
Corus Bank									
Total Corus Bank								0.00	0.00
Total Checking/Savings								1,899.70	20,858.73

**Three Elk Run HOA
Balance Sheet Detail
As of December 31, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Receivable								
Invoice	01/07/2021	344	Anderson (Lot 6)			Maintenance...	500.00	2,600.00
Invoice	01/07/2021	345	Bisharat (Lot 2)			Maintenance...	500.00	3,100.00
Invoice	01/07/2021	346	Cebula-McCune (...)			Maintenance...	500.00	3,600.00
Invoice	01/07/2021	347	Cross (Lot 5)			Maintenance...	500.00	4,100.00
Invoice	01/07/2021	348	Gibson (Lot 1)			Maintenance...	500.00	4,600.00
Invoice	01/07/2021	349	Gotzinger (Lot 13)			Maintenance...	500.00	5,100.00
Invoice	01/07/2021	350	Greene (Lot 15)			Maintenance...	500.00	5,600.00
Invoice	01/07/2021	351	Hancock (Lot 14)			Maintenance...	500.00	6,100.00
Invoice	01/07/2021	352	Haptonstall (Lot 4)			Maintenance...	500.00	6,600.00
Invoice	01/07/2021	353	Koster, Bryan and...			Maintenance...	500.00	7,100.00
Invoice	01/07/2021	354	Luetke (Lot 11)			Maintenance...	500.00	7,600.00
Invoice	01/07/2021	355	Lyons-Ross (Lot 7)			Maintenance...	500.00	8,100.00
Invoice	01/07/2021	356	May (Lot 12)			Maintenance...	500.00	8,600.00
Invoice	01/07/2021	357	Obrien (Lot 3)			Maintenance...	500.00	9,100.00
Invoice	01/07/2021	358	Wade, Garrett an...			Maintenance...	500.00	9,600.00
Payment	01/11/2021	10020	Hancock (Lot 14)			Undeposited ...	-500.00	9,600.00
Payment	01/19/2021	direct...	Cebula-McCune (...)			Undeposited ...	-1,000.00	8,600.00
Payment	02/01/2021	5291	Anderson (Lot 6)			Undeposited ...	-500.00	8,100.00
Payment	02/01/2021	123	Gotzinger (Lot 13)			Undeposited ...	-1,000.00	7,100.00
Payment	02/01/2021	10312	Luetke (Lot 11)			Undeposited ...	-1,000.00	6,100.00
Payment	02/02/2021	8638	Haptonstall (Lot 4)			Undeposited ...	-500.00	5,600.00
Payment	02/06/2021	2191	Koster, Bryan and...			Undeposited ...	-500.00	5,100.00
Payment	02/15/2021	1173	Gibson (Lot 1)			Undeposited ...	-500.00	4,600.00
Payment	02/22/2021	1461	Cross (Lot 5)			Undeposited ...	-1,000.00	3,600.00
Payment	03/04/2021	direct...	Obrien (Lot 3)			Undeposited ...	-500.00	3,100.00
Payment	03/08/2021	3018	Wade, Garrett an...			Undeposited ...	-500.00	2,100.00
Payment	03/08/2021	100004	Gibson (Lot 1)			Undeposited ...	-1,000.00	1,600.00
Payment	06/30/2021	ededp...	Bisharat (Lot 2)			Undeposited ...	-500.00	1,100.00
Invoice	07/12/2021	359	Anderson (Lot 6)			Maintenance...	500.00	1,600.00
Invoice	07/12/2021	360	Bisharat (Lot 2)			Maintenance...	500.00	2,100.00
Invoice	07/12/2021	361	Cebula-McCune (...)			Maintenance...	500.00	2,600.00
Invoice	07/12/2021	362	Cross (Lot 5)			Maintenance...	500.00	3,100.00
Invoice	07/12/2021	363	Gibson (Lot 1)			Maintenance...	500.00	3,600.00
Invoice	07/12/2021	364	Gotzinger (Lot 13)			Maintenance...	500.00	4,100.00
Invoice	07/12/2021	365	Greene (Lot 15)			Maintenance...	500.00	4,600.00
Invoice	07/12/2021	366	Hancock (Lot 14)			Maintenance...	500.00	5,100.00
Invoice	07/12/2021	367	Haptonstall (Lot 4)			Maintenance...	500.00	5,600.00
Invoice	07/12/2021	368	Koster, Bryan and...			Maintenance...	500.00	6,100.00
Invoice	07/12/2021	369	Luetke (Lot 11)			Maintenance...	500.00	6,600.00
Invoice	07/12/2021	370	Lyons-Ross (Lot 7)			Maintenance...	500.00	7,100.00
Invoice	07/12/2021	371	May (Lot 12)			Maintenance...	500.00	7,600.00
Invoice	07/12/2021	372	Obrien (Lot 3)			Maintenance...	500.00	8,100.00
Invoice	07/12/2021	373	Wade, Garrett an...			Maintenance...	500.00	8,600.00
Payment	07/12/2021	10042	Hancock (Lot 14)			Undeposited ...	-500.00	7,600.00
Payment	08/02/2021	65	Obrien (Lot 3)			Undeposited ...	-500.00	7,100.00
Payment	08/09/2021		May (Lot 12)			Undeposited ...	-500.00	6,600.00
Payment	11/03/2021	check	Haptonstall (Lot 4)			Undeposited ...	-500.00	6,100.00

Three Elk Run HOA
Balance Sheet Detail
As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Payment	11/04/2021	To b...	Greene (Lot 15)		X	Undeposited ...	-1,000.00	5,100.00
Payment	11/12/2021	direct...	Lyons-Ross (Lot 7)		X	Undeposited ...	-1,000.00	4,100.00
Payment	11/12/2021	2249	Koster, Bryan and...		X	Undeposited ...	-500.00	3,600.00
Payment	11/30/2021	5251	Anderson (Lot 6)		X	Undeposited ...	-500.00	3,100.00
Payment	12/29/2021	P2P	May (Lot 12)		X	Undeposited ...	-500.00	2,600.00
Total Accounts Receivable							0.00	2,600.00
Total Accounts Receivable							0.00	2,600.00
Total Accounts Receivable							0.00	2,600.00
Other Current Assets							0.00	0.00
Inventory Asset							0.00	0.00
Total Inventory Asset							0.00	0.00
Undeposited Funds							0.00	0.00
Payment	01/11/2021	10020	Hancock (Lot 14)		X	Accounts Re...	500.00	500.00
Deposit	01/11/2021	10020	Hancock (Lot 14)		X	Alpine Bank	-500.00	0.00
Payment	01/19/2021	direct...	Cebula-MacCune (...)		X	Accounts Re...	1,000.00	1,000.00
Deposit	01/19/2021	direct...	Cebula-MacCune (...)		X	Alpine Bank	-1,000.00	0.00
Deposit	01/31/2021	8538	Haptonstall (Lot 4)		X	Alpine Bank	-500.00	-500.00
Deposit	01/31/2021	2191	Koster, Bryan and...		X	Alpine Bank	-500.00	-1,000.00
Deposit	01/31/2021	1173	Gibson (Lot 1)		X	Alpine Bank	-500.00	-1,500.00
Deposit	01/31/2021	1461	Cross (Lot 5)		X	Alpine Bank	-1,000.00	-2,500.00
Payment	02/01/2021	5291	Anderson (Lot 5)		X	Accounts Re...	500.00	-2,000.00
Payment	02/01/2021	123	Gotzinger (Lot 13)		X	Accounts Re...	1,000.00	-1,000.00
Payment	02/01/2021	10312	Luetke (Lot 11)		X	Accounts Re...	1,000.00	0.00
Deposit	02/01/2021	5291	Anderson (Lot 6)		X	Alpine Bank	-500.00	-500.00
Deposit	02/01/2021	123	Gotzinger (Lot 13)		X	Alpine Bank	-1,000.00	-1,500.00
Deposit	02/01/2021	10312	Luetke (Lot 11)		X	Alpine Bank	-1,000.00	-2,500.00
Payment	02/02/2021	8539	Haptonstall (Lot 4)		X	Accounts Re...	500.00	-2,000.00
Payment	02/06/2021	2191	Koster, Bryan and...		X	Accounts Re...	500.00	-1,500.00
Payment	02/15/2021	1173	Gibson (Lot 1)		X	Accounts Re...	500.00	-1,000.00
Deposit	02/22/2021	1461	Cross (Lot 5)		X	Accounts Re...	1,000.00	0.00
Deposit	02/28/2021	3018	Wade, Garrett an...		X	Alpine Bank	-1,000.00	-1,000.00
Deposit	02/28/2021	100004	Gibson (Lot 1)		X	Alpine Bank	-500.00	-1,500.00
Payment	03/04/2021	direct...	Obrien (Lot 3)		X	Accounts Re...	500.00	-1,000.00
Payment	03/08/2021	3018	Wade, Garrett an...		X	Accounts Re...	1,000.00	0.00
Payment	03/08/2021	100004	Gibson (Lot 1)		X	Accounts Re...	500.00	500.00
Payment	06/30/2021	edep...	Bisharat (Lot 2)		X	Accounts Re...	1,000.00	1,500.00
Deposit	06/30/2021	10042	Hancock (Lot 14)		X	Alpine Bank	-500.00	1,000.00
Payment	07/12/2021	edep...	Bisharat (Lot 2)		X	Alpine Bank	-1,000.00	0.00
Payment	07/31/2021	65	Obrien (Lot 14)		X	Accounts Re...	500.00	500.00
Payment	08/02/2021	65	Obrien (Lot 3)		X	Alpine Bank	-500.00	0.00
Payment	08/09/2021	direct...	Obrien (Lot 3)		X	Accounts Re...	500.00	500.00
Payment	08/09/2021	direct...	Obrien (Lot 3)		X	Alpine Bank	-500.00	0.00
Payment	08/09/2021	May (Lot 12)	May (Lot 12)		X	Accounts Re...	500.00	500.00
Payment	08/09/2021	May (Lot 12)	May (Lot 12)		X	Alpine Bank	-500.00	0.00
Payment	11/03/2021	check	Haptonstall (Lot 4)		X	Accounts Re...	500.00	500.00
Payment	11/03/2021	check	Haptonstall (Lot 4)		X	Alpine Bank	-500.00	0.00
Deposit	11/03/2021	direct...	Lyons-Ross (Lot 7)		X	Alpine Bank	-1,000.00	-1,000.00

**Three Elk Run HOA
Balance Sheet Detail
As of December 31, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Payment	11/04/2021	To b...	Greene (Lot 15)		X	Accounts Re...	1,000.00	0.00
Deposit	11/04/2021	To b...	Greene (Lot 15)	Deposit	X	Alpine Bank	-1,000.00	-1,000.00
Payment	11/12/2021	direct...	Lyons-Ross (Lot 7)		X	Accounts Re...	1,000.00	0.00
Payment	11/12/2021	2249	Koster, Bryan and...		X	Accounts Re...	500.00	500.00
Payment	11/30/2021	5251	Anderson (Lot 6)		X	Accounts Re...	500.00	1,000.00
Deposit	12/01/2021	2249	Koster, Bryan and...	Deposit	X	Alpine Bank	-500.00	500.00
Deposit	12/01/2021	5251	Anderson (Lot 6)	Deposit	X	Alpine Bank	-500.00	0.00
Payment	12/29/2021	P2P	May (Lot 12)		X	Accounts Re...	500.00	500.00
Deposit	12/29/2021	P2P	May (Lot 12)	Deposit	X	Alpine Bank	-500.00	0.00
Total Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							1,899.70	23,458.73
Fixed Assets								
Furniture and Equipment								
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								
Marketable Securities								
Total Marketable Securities								0.00
Other Assets								
Total Other Assets								0.00
Security Deposits Asset								
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							1,899.70	23,458.73
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
Accounts Payable								
Bill	01/07/2021		Thad W. Greene	snow remov...		Snow Removal	367.50	367.50
Bill Pmt -Check	01/11/2021	1255	Thad W. Greene	snow remov...		Alpine Bank	-367.50	0.00
Bill	03/08/2021		John A. Virgill, CPA	Taxes 2020		Accounting F...	175.00	175.00
Bill Pmt -Check	03/08/2021	1256	John A. Virgill, CPA	Taxes 2020		Alpine Bank	-175.00	0.00
Bill	05/31/2021	21-1...	GMO CO LLC of Co...	road mainte...		Road Mainta...	2,480.09	2,480.09
Bill	05/31/2021		State Farm Insura...	Insurance		Insurance - L...	625.00	3,105.09
Bill Pmt -Check	05/31/2021	1257	GMO CO LLC of Co...	road mainte...		Alpine Bank	-2,480.09	625.00
Bill Pmt -Check	05/31/2021	1258	State Farm Insura...	Insurance		Alpine Bank	-625.00	0.00

10:49 AM

02/09/22

Accrual Basis

**Three Elk Run HOA
Balance Sheet Detail
As of December 31, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/06/2021	111	Mountain West C...	Rd Mainten...		Road Gradin...	9,454.80	9,454.80
Bill Pmt - Check	06/06/2021	1259	Mountain West C...	Rd Mainten...		Alpine Bank	-9,454.80	0.00
Total Accounts Payable							0.00	0.00
Total Accounts Payable							0.00	0.00
Credit Cards							0.00	0.00
Total Credit Cards							0.00	0.00
Other Current Liabilities							0.00	0.00
Payroll Liabilities							0.00	0.00
Total Payroll Liabilities							0.00	0.00
Total Other Current Liabilities							0.00	0.00
Total Current Liabilities							0.00	0.00
Long Term Liabilities							0.00	0.00
Other Liabilities							0.00	0.00
Total Other Liabilities							0.00	0.00
Total Long Term Liabilities							0.00	0.00
Total Liabilities							0.00	0.00
Equity								
Opening Bal Equity								21,559.03
Total Opening Bal Equity								25,305.48
Retained Earnings								25,305.48
Total Retained Earnings								-3,746.45
Net Income								-3,746.45
Total Net Income							1,899.70	0.00
Total Equity							1,899.70	23,458.73
TOTAL LIABILITIES & EQUITY							1,899.70	23,458.73

Three Elk Run HOA
Profit & Loss Detail
January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Investments								
Interest Income - Checking								
Deposit	01/31/2021			Interest		Alpine Bank	0.17	0.17
Deposit	02/28/2021			Interest		Alpine Bank	0.18	0.35
Deposit	03/31/2021			Interest		Alpine Bank	0.23	0.58
Deposit	04/30/2021			Interest		Alpine Bank	0.24	0.82
Deposit	05/31/2021			Interest		Alpine Bank	0.22	1.04
Deposit	06/30/2021			Interest		Alpine Bank	0.16	1.20
Deposit	07/31/2021			Interest		Alpine Bank	0.14	1.34
Deposit	08/31/2021			Interest		Alpine Bank	0.14	1.48
Deposit	09/30/2021			Interest		Alpine Bank	0.13	1.61
Deposit	10/31/2021			Interest		Alpine Bank	0.15	1.76
Deposit	11/30/2021			Interest		Alpine Bank	1.91	3.67
Deposit	12/31/2021			Interest		Alpine Bank	0.18	3.85
Total Interest Income - Checking							2.09	2.09
Total Investments							2.09	2.09
Maintenance/HOA Fees								
Invoice	01/07/2021	344	Anderson (Lot 6)	Jan- June		Accounts Re...	500.00	500.00
Invoice	01/07/2021	345	Bisharat (Lot 2)	Jan- June		Accounts Re...	500.00	1,000.00
Invoice	01/07/2021	346	Cebula-McCune (...)	Jan- June		Accounts Re...	500.00	1,500.00
Invoice	01/07/2021	347	Cross (Lot 5)	Jan- June		Accounts Re...	500.00	2,000.00
Invoice	01/07/2021	348	Gibson (Lot 1)	Jan- June		Accounts Re...	500.00	2,500.00
Invoice	01/07/2021	349	Gotzinger (Lot 13)	Jan- June		Accounts Re...	500.00	3,000.00
Invoice	01/07/2021	350	Greene (Lot 15)	Jan- June		Accounts Re...	500.00	3,500.00
Invoice	01/07/2021	351	Hampton (Lot 14)	Jan- June		Accounts Re...	500.00	4,000.00
Invoice	01/07/2021	352	Haptonstall (Lot 4)	Jan- June		Accounts Re...	500.00	4,500.00
Invoice	01/07/2021	353	Koster, Bryan and...	Jan- June		Accounts Re...	500.00	5,000.00
Invoice	01/07/2021	354	Luetke (Lot 11)	Jan- June		Accounts Re...	500.00	5,500.00
Invoice	01/07/2021	355	Lyons-Ross (Lot 7)	Jan- June		Accounts Re...	500.00	6,000.00
Invoice	01/07/2021	356	May (Lot 12)	Jan- June		Accounts Re...	500.00	6,500.00
Invoice	01/07/2021	357	Obrien (Lot 3)	Jan- June		Accounts Re...	500.00	7,000.00
Invoice	01/07/2021	358	Wade, Garrett an...	Jan- June		Accounts Re...	500.00	7,500.00
Invoice	07/12/2021	359	Anderson (Lot 6)	TERHA due...		Accounts Re...	500.00	8,000.00
Invoice	07/12/2021	360	Bisharat (Lot 2)	TERHA due...		Accounts Re...	500.00	8,500.00
Invoice	07/12/2021	361	Cebula-McCune (...)	TERHA due...		Accounts Re...	500.00	9,000.00
Invoice	07/12/2021	362	Cross (Lot 5)	TERHA due...		Accounts Re...	500.00	9,500.00
Invoice	07/12/2021	363	Gibson (Lot 1)	TERHA due...		Accounts Re...	500.00	10,000.00
Invoice	07/12/2021	364	Gotzinger (Lot 13)	TERHA due...		Accounts Re...	500.00	10,500.00
Invoice	07/12/2021	365	Greene (Lot 15)	TERHA due...		Accounts Re...	500.00	11,000.00
Invoice	07/12/2021	366	Hancock (Lot 14)	TERHA due...		Accounts Re...	500.00	11,500.00
Invoice	07/12/2021	367	Haptonstall (Lot 4)	TERHA due...		Accounts Re...	500.00	12,000.00
Invoice	07/12/2021	368	Koster, Bryan and...	TERHA due...		Accounts Re...	500.00	12,500.00
Invoice	07/12/2021	369	Luetke (Lot 11)	TERHA due...		Accounts Re...	500.00	13,000.00
Invoice	07/12/2021	370	Lyons-Ross (Lot 7)	TERHA due...		Accounts Re...	500.00	13,500.00
Invoice	07/12/2021	371	May (Lot 12)	TERHA due...		Accounts Re...	500.00	14,000.00

**Three Elk Run HOA
Profit & Loss Detail
January through December 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	07/12/2021	372	O'Brien (Lot 3)	TERHA due...		Accounts Re...	500.00	14,500.00
Invoice	07/12/2021	373	Wade, Garrett an...	TERHA due...		Accounts Re...	500.00	15,000.00
Total Maintenance/HOA Fees							15,000.00	15,000.00
Total Income							15,002.09	15,002.09
Gross Profit							15,002.09	15,002.09
Expense								
Contract Services								
Accounting Fees	03/08/2021		John A. Virgili, CPA	Taxes 2020		Accounts Pa...	175.00	175.00
Bill							175.00	175.00
Total Accounting Fees							175.00	175.00
Total Contract Services							175.00	175.00
Other Types of Expenses								
Insurance - Liability, D and O	05/31/2021		State Fam Insura...	Insurance		Accounts Pa...	625.00	625.00
Bill							625.00	625.00
Total Insurance - Liability, D and O							625.00	625.00
Total Other Types of Expenses							625.00	625.00
Road Maintenance								
Road Grading and Repairs	06/06/2021	111	Mountain West C...	Rd Mainten...		Accounts Pa...	9,454.80	9,454.80
Bill							9,454.80	9,454.80
Total Road Grading and Repairs							9,454.80	9,454.80
Snow Removal								
Bill	01/07/2021		Thad W. Greene	End of Octo...		Accounts Pa...	367.50	367.50
Total Snow Removal							367.50	367.50
Road Maintenance - Other								
Bill	05/31/2021	21-1...	GMCO LLC of Co...	road mainte...		Accounts Pa...	2,480.09	2,480.09
Total Road Maintenance - Other							2,480.09	2,480.09
Total Road Maintenance							12,302.39	12,302.39
Total Expense							13,102.39	13,102.39
Net Income							1,899.70	1,899.70