



# Income Statement

1/1/2020 - 6/30/2020, By Quarter, Cash basis

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

## Pineview Condominium Homeowner's Association, Inc

Account	1/1/2020 - 3/31/2020	4/1/2020 - 6/30/2020	Total
<b>Income</b>			
Association Fee Income			
Association Fee Income - Other	8,225.00	8,225.00	16,450.00
<b>Total</b> for Association Fee Income	<b>\$8,225.00</b>	<b>\$8,225.00</b>	<b>\$16,450.00</b>
Cleaning and Maint Income			
Cleaning and Maint Income - Other		(375.00)	(375.00)
<b>Total</b> for Cleaning and Maint Income	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>(\$375.00)</b>
Other Income			
Late Fee Income	15.00	30.00	45.00
<b>Total</b> for Other Income	<b>\$15.00</b>	<b>\$30.00</b>	<b>\$45.00</b>
<b>Total</b> Income	<b>\$8,240.00</b>	<b>\$7,880.00</b>	<b>\$16,120.00</b>
<b>Expense</b>			
Administrative			
Admin Cost	375.00		375.00
Postage and Delivery	49.50		49.50
<b>Total</b> for Administrative	<b>\$424.50</b>	<b>\$0.00</b>	<b>\$424.50</b>
Cleaning Repair and Maintenance			
Cleaning Repair and Maintenance - Other		1,229.20	1,229.20
On-Site Contracted Maintenance		200.00	200.00
<b>Total</b> for Cleaning Repair and Maintenance	<b>\$0.00</b>	<b>\$1,429.20</b>	<b>\$1,429.20</b>
Insurance			
Insurance - Other	955.59	2,880.15	3,835.74
<b>Total</b> for Insurance	<b>\$955.59</b>	<b>\$2,880.15</b>	<b>\$3,835.74</b>
Landscaping			
Irrigation System Repairs		156.70	156.70
Landscape Grounds Contract		1,936.71	1,936.71
Snow Removal	2,161.50	75.00	2,236.50
<b>Total</b> for Landscaping	<b>\$2,161.50</b>	<b>\$2,168.41</b>	<b>\$4,329.91</b>
Professional Services			
Audit/Tax Prep	790.00		790.00
Legal Fees	687.50	3,294.85	3,982.35
Management Fees	900.00	900.00	1,800.00
<b>Total</b> for Professional Services	<b>\$2,377.50</b>	<b>\$4,194.85</b>	<b>\$6,572.35</b>



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Account	1/1/2020 - 3/31/2020	4/1/2020 - 6/30/2020	Total
Transfer to Reserves	68.56	137.10	205.66
Utilities			
Gas/Electric	395.59	232.06	627.65
Trash Removal	492.73	349.08	841.81
Water/Sewer	1,729.27	1,042.88	2,772.15
<b>Total</b> for Utilities	<b>\$2,617.59</b>	<b>\$1,624.02</b>	<b>\$4,241.61</b>
<b>Total</b> Expense	<b>\$8,605.24</b>	<b>\$12,433.73</b>	<b>\$21,038.97</b>
<b>Net Operating Income</b>	<b>(\$365.24)</b>	<b>(\$4,553.73)</b>	<b>(\$4,918.97)</b>
<b>Non-operating Income</b>			
Laundry Income	680.75		680.75
Reserve Revenue			
Interest Income	0.02	0.06	0.08
Reserve Contribution	68.56	137.10	205.66
<b>Total</b> for Reserve Revenue	<b>\$68.58</b>	<b>\$137.16</b>	<b>\$205.74</b>
Transfer From Main Reserve		1,599.43	1,599.43
<b>Total</b> Non-operating Income	<b>\$749.33</b>	<b>\$1,736.59</b>	<b>\$2,485.92</b>
<b>Net Non-operating Income</b>	<b>\$749.33</b>	<b>\$1,736.59</b>	<b>\$2,485.92</b>
<b>Net Income</b>	<b>\$384.09</b>	<b>(\$2,817.14)</b>	<b>(\$2,433.05)</b>



# Balance Sheet

As of 6/30/2020, Cash Basis

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

## Pineview Condominium Homeowner's Association, Inc

### Assets

#### Current Asset

Pineview Condo Reserve Account	14,966.22
Pineview Condo PPB Reserve Account	211.38
Pineview Operating Account PPB	(2,395.22)

**Total Current Asset** **\$12,782.38**

#### Fixed Asset

Depreciation	(2,470.50)
Laundry Equipment	4,593.18

**Total Fixed Asset** **\$2,122.68**

**Total Assets** **\$14,905.06**

### Liabilities

#### Current Liability

Prepayments	235.00
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**Total Current Liability** **\$235.00**

**Total Liabilities** **\$235.00**

### Equity

Opening Balance Equity	15,380.79
Retained Earnings	1,682.78
Net Income	(2,393.51)

**Total Equity** **\$14,670.06**

**Total Liabilities & Equity** **\$14,905.06**



# Budget vs. Actuals

Cash basis

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

## Pineview Condominium Homeowner's Association, Inc - Pineview 2020 proposed Budget with Assessment Increase

Account	1/1/2020 - 6/30/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
<b>Income</b>								
Association Fee Income								
Association Fee Income - Other	16,450.00	17,100.00	(650.00)	96.20 %	18,565.00	35,100.00	(16,535.00)	52.89 %
<b>Total for Association Fee Income</b>	<b>\$16,450.00</b>	<b>\$17,100.00</b>	<b>(\$650.00)</b>	<b>96.20 %</b>	<b>\$18,565.00</b>	<b>\$35,100.00</b>	<b>(\$16,535.00)</b>	<b>52.89 %</b>
Cleaning and Maint Income								
Cleaning and Maint Income - Other	(375.00)	0.00	(375.00)	--	(375.00)	0.00	(375.00)	--
<b>Total for Cleaning and Maint Income</b>	<b>(\$375.00)</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>0.00 %</b>	<b>(\$375.00)</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>0.00 %</b>
Other Income								
Late Fee Income	45.00	0.00	45.00	--	45.00	0.00	45.00	--
<b>Total for Other Income</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>0.00 %</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>0.00 %</b>
<b>Total for Income</b>	<b>\$16,120.00</b>	<b>\$17,100.00</b>	<b>(\$980.00)</b>	<b>94.27 %</b>	<b>\$18,235.00</b>	<b>\$35,100.00</b>	<b>(\$16,865.00)</b>	<b>51.95 %</b>
<b>Expenses</b>								
Administrative								
Admin Cost	375.00	0.00	375.00	--	375.00	0.00	375.00	--
Postage and Delivery	49.50	0.00	49.50	--	49.50	0.00	49.50	--
<b>Total for Administrative</b>	<b>\$424.50</b>	<b>\$0.00</b>	<b>\$424.50</b>	<b>0.00 %</b>	<b>\$424.50</b>	<b>\$0.00</b>	<b>\$424.50</b>	<b>0.00 %</b>
Cleaning Repair and Maintenance								



# Budget vs. Actuals

Cash basis

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Account	1/1/2020 - 6/30/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Cleaning Repair and Maintenance - Other	1,229.20	0.00	1,229.20	--	1,732.48	0.00	1,732.48	--
On-Site Contracted Maintenance	200.00	0.00	200.00	--	400.00	0.00	400.00	--
<b>Total</b> for Cleaning Repair and Maintenance	<b>\$1,429.20</b>	<b>\$0.00</b>	<b>\$1,429.20</b>	<b>0.00 %</b>	<b>\$2,132.48</b>	<b>\$0.00</b>	<b>\$2,132.48</b>	<b>0.00 %</b>
Common Expenses								
Plumbing	0.00	750.00	(750.00)	0.00 %	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total</b> for Common Expenses	<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$750.00)</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>0.00 %</b>
Insurance								
Insurance - Other	3,835.74	3,125.06	710.69	122.74 %	3,835.74	6,250.11	(2,414.37)	61.37 %
<b>Total</b> for Insurance	<b>\$3,835.74</b>	<b>\$3,125.06</b>	<b>\$710.69</b>	<b>122.74 %</b>	<b>\$3,835.74</b>	<b>\$6,250.11</b>	<b>(\$2,414.37)</b>	<b>61.37 %</b>
Landscaping								
Grounds Clean-Up Maint.	0.00	1,060.17	(1,060.17)	0.00 %	0.00	2,120.33	(2,120.33)	0.00 %
Irrigation System Repairs	156.70	125.00	31.70	125.36 %	156.70	250.00	(93.30)	62.68 %
Landscape Grounds Contract	1,936.71	2,100.00	(163.29)	92.22 %	1,936.71	4,200.00	(2,263.29)	46.11 %
Landscape -Trees & Shrub Care	0.00	250.00	(250.00)	0.00 %	0.00	500.00	(500.00)	0.00 %
Landscaping - Other	0.00	900.00	(900.00)	0.00 %	0.00	1,800.00	(1,800.00)	0.00 %
Snow Removal	2,236.50	1,500.00	736.50	149.10 %	2,236.50	3,000.00	(763.50)	74.55 %
<b>Total</b> for Landscaping	<b>\$4,329.91</b>	<b>\$5,935.17</b>	<b>(\$1,605.26)</b>	<b>72.95 %</b>	<b>\$4,329.91</b>	<b>\$11,870.33</b>	<b>(\$7,540.42)</b>	<b>36.48 %</b>
Licenses and Permits	0.00	17.50	(17.50)	0.00 %	0.00	35.00	(35.00)	0.00 %
Professional Services								



# Budget vs. Actuals

Cash basis

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Account	1/1/2020 - 6/30/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Audit/Tax Prep	790.00	0.00	790.00	--	790.00	0.00	790.00	--
Legal Fees	3,982.35	0.00	3,982.35	--	3,982.35	0.00	3,982.35	--
Management Fees	1,800.00	1,800.00	0.00	100.00 %	2,100.00	3,600.00	(1,500.00)	58.33 %
<b>Total for Professional Services</b>	<b>\$6,572.35</b>	<b>\$1,800.00</b>	<b>\$4,772.35</b>	<b>365.13 %</b>	<b>\$6,872.35</b>	<b>\$3,600.00</b>	<b>\$3,272.35</b>	<b>190.90 %</b>
Transfer to Reserves	205.66	1,755.00	(1,549.34)	11.72 %	205.66	3,510.00	(3,304.34)	5.86 %
Utilities								
Gas/Electric	627.65	500.00	127.65	125.53 %	627.65	1,000.00	(372.35)	62.77 %
Power/Utilities	0.00	50.00	(50.00)	0.00 %	0.00	100.00	(100.00)	0.00 %
Trash Removal	841.81	875.00	(33.19)	96.21 %	841.81	1,750.00	(908.19)	48.10 %
Water/Sewer	2,772.15	4,075.00	(1,302.85)	68.03 %	2,772.15	8,150.00	(5,377.85)	34.01 %
<b>Total for Utilities</b>	<b>\$4,241.61</b>	<b>\$5,500.00</b>	<b>(\$1,258.39)</b>	<b>77.12 %</b>	<b>\$4,241.61</b>	<b>\$11,000.00</b>	<b>(\$6,758.39)</b>	<b>38.56 %</b>
<b>Total for Expenses</b>	<b>\$21,038.97</b>	<b>\$18,882.72</b>	<b>\$2,156.25</b>	<b>111.42 %</b>	<b>\$22,042.25</b>	<b>\$37,765.44</b>	<b>(\$15,723.19)</b>	<b>58.37 %</b>
<b>Net Operating Income</b>	<b>(\$4,918.97)</b>	<b>(\$1,782.72)</b>	<b>(\$3,136.25)</b>	<b>0.00 %</b>	<b>(\$3,807.25)</b>	<b>(\$2,665.44)</b>	<b>(\$1,141.81)</b>	<b>0.00 %</b>
<b>Non-operating Income</b>								
Laundry Income	680.75	1,332.72	(651.97)	51.08 %	680.75	2,665.44	(1,984.69)	25.54 %
Reserve Revenue								
Interest Income	0.08	0.00	0.08	--	0.08	0.00	0.08	--
Reserve Contribution	205.66	0.00	205.66	--	205.66	0.00	205.66	--
<b>Total for Reserve Revenue</b>	<b>\$205.74</b>	<b>\$0.00</b>	<b>\$205.74</b>	<b>0.00 %</b>	<b>\$205.74</b>	<b>\$0.00</b>	<b>\$205.74</b>	<b>0.00 %</b>
Transfer From Main Reserve	1,599.43	0.00	1,599.43	--	1,599.43	0.00	1,599.43	--
<b>Total for Non-operating Income</b>	<b>\$2,485.92</b>	<b>\$1,332.72</b>	<b>\$1,153.20</b>	<b>186.53 %</b>	<b>\$2,485.92</b>	<b>\$2,665.44</b>	<b>(\$179.52)</b>	<b>93.26 %</b>
<b>Net Non-operating Income</b>	<b>\$2,485.92</b>	<b>\$1,332.72</b>	<b>\$1,153.20</b>	<b>186.53 %</b>	<b>\$2,485.92</b>	<b>\$2,665.44</b>	<b>(\$179.52)</b>	<b>93.26 %</b>



# Budget vs. Actuals

Cash basis

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Account	1/1/2020 - 6/30/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Net Income	(\$2,433.05)	(\$450.00)	(\$1,983.05)	0.00 %	(\$1,321.33)	\$0.00	(\$1,321.33)	0.00 %



# Bank Transactions Consolidated

For Pineview Operating Account PPB, 5/21/2020 - 7/20/2020

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/27/2020	100020	CAIS, LLC	<b>Pineview Condominium Homeowner's Association, Inc</b>	352.00		<b>\$2,082.95</b>
6/1/2020			<b>Pineview Condominium Homeowner's Association, Inc</b> Reserve Contribution	137.10		<b>\$1,945.85</b>
6/2/2020	EFT	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by Shelly Lizzette Olsen		705.00	<b>\$2,650.85</b>
6/2/2020	CC	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by Christopher Norton Maria Ferguson		242.93	<b>\$2,893.78</b>
6/3/2020	EFT	Withdrawal	<b>Pineview Condominium Homeowner's Association, Inc</b> Monthly Management Fee	65.00		<b>\$2,828.78</b>
6/3/2020	100021	Altitude Community Law P.C.	<b>Pineview Condominium Homeowner's Association, Inc</b>	955.50		<b>\$1,873.28</b>
6/3/2020	100022	Environmental Designs, Inc	<b>Pineview Condominium Homeowner's Association, Inc</b>	156.70		<b>\$1,716.58</b>
6/3/2020	100022	Environmental Designs, Inc	<b>Pineview Condominium Homeowner's Association, Inc</b>	645.57		<b>\$1,071.01</b>
6/3/2020	100023	CB Insurance LLC	<b>Pineview Condominium Homeowner's Association, Inc</b>	2,528.15		<b>(\$1,457.14)</b>
6/4/2020	EFT	Withdrawal	<b>Pineview Condominium Homeowner's Association, Inc</b> June Cleaning	200.00		<b>(\$1,657.14)</b>
6/4/2020	EFT	IREA	<b>Pineview Condominium Homeowner's Association, Inc</b> 06-20	83.17		<b>(\$1,740.31)</b>
6/9/2020	EFT	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by Nicholas Kitchens		705.00	<b>(\$1,035.31)</b>
6/11/2020			<b>Pineview Condominium Homeowner's Association, Inc</b> Operating Expense Transfer		200.00	<b>(\$835.31)</b>
6/16/2020	100024	WestWork Corp	<b>Pineview Condominium Homeowner's Association, Inc</b>	755.00		<b>(\$1,590.31)</b>
6/16/2020	100025	Environmental Designs, Inc	<b>Pineview Condominium Homeowner's Association, Inc</b>	645.57		<b>(\$2,235.88)</b>
6/19/2020	EFT	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by Stephanie Burkett		235.00	<b>(\$2,000.88)</b>
6/19/2020	CC	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by James Girvin		242.93	<b>(\$1,757.95)</b>





# Bank Transactions Consolidated

For Pineview Operating Account PPB, 5/21/2020 - 7/20/2020

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/23/2020	100026	DB Builders, LLC	<b>Pineview Condominium Homeowner's Association, Inc</b>	375.00		<b>(\$2,132.95)</b>
6/23/2020	100027	Environmental Designs, Inc	<b>Pineview Condominium Homeowner's Association, Inc</b>	474.20		<b>(\$2,607.15)</b>
6/25/2020			<b>Pineview Condominium Homeowner's Association, Inc</b> Reserve Transfer to Cover Insurance Down Payment		1,400.57	<b>(\$1,206.58)</b>
6/26/2020			<b>Pineview Condominium Homeowner's Association, Inc</b> Reserve Transfer to Cover Legal Expenses		1,599.43	<b>\$392.85</b>
7/1/2020	EFT	Withdrawal	<b>Pineview Condominium Homeowner's Association, Inc</b> Multiple bills	500.00		<b>(\$107.15)</b>
7/2/2020	EFT	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by Diane M. Fisher		705.00	<b>\$597.85</b>
7/2/2020	CC	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by James Girvin		242.93	<b>\$840.78</b>
7/3/2020	EFT	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by Virginia Jones		235.00	<b>\$1,075.78</b>
7/6/2020	100028	WestWork Corp	<b>Pineview Condominium Homeowner's Association, Inc</b>	503.28		<b>\$572.50</b>
7/8/2020	EFT	Deposit	<b>Pineview Condominium Homeowner's Association, Inc</b> Payment by Randy & Ellen Kurvers		705.00	<b>\$1,277.50</b>
7/10/2020			<b>Pineview Condominium Homeowner's Association, Inc</b> Scanned Deposit		235.00	<b>\$1,512.50</b>
7/16/2020			<b>Pineview Condominium Homeowner's Association, Inc</b> Scanned Deposit		470.00	<b>\$1,982.50</b>
7/17/2020	100029	DB Builders, LLC	<b>Pineview Condominium Homeowner's Association, Inc</b>	175.00		<b>\$1,807.50</b>
7/17/2020	100030	Environmental Designs, Inc	<b>Pineview Condominium Homeowner's Association, Inc</b>	140.40		<b>\$1,667.10</b>
7/17/2020	100031	Capital Premium Insurance	<b>Pineview Condominium Homeowner's Association, Inc</b>	329.16		<b>\$1,337.94</b>



**PINEVIEW CONDOMINIUM HOMEOWNERS'  
ASSOCIATION, INC.  
WESTWORK CORP  
PO BOX 270665  
LITTLETON CO 80127-0011**

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Branch 010  
Account Number: 3011000134  
Date 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy  
Effective July 1, 2020, changes to the Expedited Funds Availability Act may impact your demand deposit or NOW account. The regulation sets forth requirements that the Bank make funds deposited into transaction accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit, the first \$225 (increased from \$200) of your deposit will be available on the first business day.

~ In cases where there may be a delay to the availability for large dollar deposits, new accounts, or accounts with repeated overdrafts, the deposit amount subject to delayed availability is \$5,525 (increased from \$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

**HOA NON INT CKG**

**Acct 3011000134**

**Summary of Activity Since Your Last Statement**

Beginning Balance	6/01/20	2,434.95
Deposits / Misc Credits	7	3,930.29
Withdrawals / Misc Debits	11	5,972.39
** Ending Balance	6/30/20	392.85 **
Service Charge		.00
Enclosures		3

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
6/03	242.93		FORTE/228797
			CC-0602-4AC91 PINEVIEW CONDOMINIUM H
6/03	705.00		FORTE/228797
			ACH-0602-CE853 PINEVIEW CONDOMINIUM H
6/10	705.00		FORTE/228797
			ACH-0609-AE313 PINEVIEW CONDOMINIUM H
6/11	200.00		Ref 1631143 from Dep 3012000141
6/22	235.00		FORTE/228797
			ACH-0619-7F32C PINEVIEW CONDOMINIUM H
6/22	242.93		FORTE/228797
			CC-0619-73CAE PINEVIEW CONDOMINIUM H
6/26	1,599.43		REMOTE CAPTURE DEPOSIT



**PINEVIEW CONDOMINIUM HOMEOWNERS'  
ASSOCIATION, INC.  
WESTWORK CORP  
PO BOX 270665  
LITTLETON CO 80127-0011**

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Branch 010  
Account Number: 3011000134  
Date 06/30/2020

EM

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/01		68.55	Ref 1530804 to Dep 3012000141 Monthly serve Contribution
6/04		65.00	FORTE/228797
6/04		83.17	ACH-0603-11E52 PINEVIEW CONDOMINIUM H INTERMOUNTAIN RU/ACH DRFT
6/04		802.27	UM53024703 PINEVIEW CONDOMINIUM H AVIDPAY SERVICE/AVIDPAY REF*CK*100022*Environmental Designs In 44631549
6/05		200.00	CK100022 Pineview Condominium H FORTE/228797
6/24		375.00	ACH-0604-E2B17 PINEVIEW CONDOMINIUM H AVIDPAY SERVICE/AVIDPAY REF*CK*100026*DB Builders LLC\45543778
6/24		474.20	CK100026 Pineview Condominium H AVIDPAY SERVICE/AVIDPAY REF*CK*100027*Environmental Designs In 45543764
6/30		68.55	CK100027 Pineview Condominium H Ref 8766DG9 To *0141 Monthly Reserve C

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/03	100020	352.00	6/11	100021	955.50	6/09	100023*	2,528.15

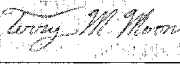
\* indicates a break in check number sequence

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	2,366.40	6/09	716.26 -	6/24	1,138.03 -
6/03	2,962.33	6/10	11.26 -	6/26	461.40
6/04	2,011.89	6/11	766.76 -	6/30	392.85
6/05	1,811.89	6/22	288.83 -		

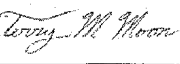
Page  
Account:  
Date

3 of 3  
3011000134  
06/30/20

Pineview Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138		Pacific Premier Bank 12001 N Central Expressway #1166 Dallas, TX 75243		100020 DATE: 05/27/2020
PAY TO CAIS, LLC THE ORDER OF Three Hundred Fifty-Two Dollars and Zero Cents		\$ 352.00 DOLLARS		
memo: Act: 842-012020011095483V Inv: 3156116 				
⑆100020⑆ ⑆11025453⑆ 3011000134⑆				


06/03/2020 100020 \$352.00

Community Association Ins Solutions 289 Lockbox CR18 LLC 2896777 >1378777C 20200602		8359876 X ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE (PRINTED OR HANDWRITTEN)		X ENDORSE HERE BANK OF THE COUNTRY OF TEXAS 28915083 Altitude Community Law PC

Pineview Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138		Pacific Premier Bank 12001 N Central Expressway #1166 Dallas, TX 75243		100021 DATE: 06/05/2020
PAY TO Altitude Community Law P.C. THE ORDER OF Nine Hundred Fifty-Five Dollars and Fifty Cents		\$ 955.50 DOLLARS		
memo: Act: 1513 R Inv: 652120-5138 				
⑆100021⑆ ⑆11025453⑆ 3011000134⑆				

06/11/2020 100021 \$955.50

BOFD 107002448 Altitude Community 2020-06-10 9902154607		8703687 X ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE (PRINTED OR HANDWRITTEN)		X ENDORSE HERE BANK OF THE COUNTRY OF TEXAS 28915083 Altitude Community Law PC

Pineview Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138		Pacific Premier Bank 12001 N Central Expressway #1166 Dallas, TX 75243		100023 DATE: 06/03/2020
PAY TO CB Insurance LLC THE ORDER OF Two Thousand Five Hundred Twenty-Eight Dollars and Fifteen Cents		\$ 2,528.15 DOLLARS		
memo: Act: PPRECON CR Inv: 5192030 				
⑆100023⑆ ⑆11025453⑆ 3011000134⑆				

06/09/2020 100023 \$2,528.15

060620 0:07 20670000519181 102201710 F&S		8703688 X ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE (PRINTED OR HANDWRITTEN)		X ENDORSE HERE BANK OF THE COUNTRY OF TEXAS 28915083 Altitude Community Law PC

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME		TYPE	ACCOUNT NUMBER
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING					
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT
					TOTAL \$

CHECKBOOK RECONCILIATION	
ENTER BALANCE THIS STATEMENT	
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
SUBTOTAL	
SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
BALANCE	

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:  
Interest - Add | Check Printing\* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.



**PINEVIEW CONDOMINIUM HOMEOWNERS'  
ASSOCIATION, INC.  
WESTWORK CORP  
PO BOX 270665  
LITTLETON CO 80127-0011**

Page 1 of 2  
Branch 010  
Account Number: 3012000141  
Date 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy  
Effective July 1, 2020, changes to the Expedited Funds Availability Act may impact your demand deposit or NOW account. The regulation sets forth requirements that the Bank make funds deposited into transaction accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit, the first \$225 (increased from \$200) of your deposit will be available on the first business day.

~ In cases where there may be a delay to the availability for large dollar deposits, new accounts, or accounts with repeated overdrafts, the deposit amount subject to delayed availability is \$5,525 (increased from \$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

**HOA MONEY MARKET**

**Acct 3012000141**

**Summary of Activity Since Your Last Statement**

Beginning Balance	6/01/20	274.26
Deposits / Misc Credits	3	137.12
Withdrawals / Misc Debits	1	200.00
** Ending Balance	6/30/20	211.38 **
Service Charge		.00
Interest Paid Thru 6/30/20		.02
Interest Paid Year To Date		.08
Average Rate / Cycle Days		.10000 / 30

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
6/01	68.55		Ref 1530804 from Dep 3011000134 Monthly Reserve Contribution
6/30	68.55		Ref 8766DG9 From *0134 Monthly Reserve C
6/30	.02		INTEREST EARNED

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
6/11		200.00	Ref 1631143 to Dep 3011000134



**PACIFIC PREMIER BANK**

**STATEMENT OF ACCOUNT ACTIVITY**

866-353-1476

[www.ppbi.com](http://www.ppbi.com)

**PINEVIEW CONDOMINIUM HOMEOWNERS'  
ASSOCIATION, INC.  
WESTWORK CORP  
PO BOX 270665  
LITTLETON CO 80127-0011**

Page 2 of 2  
Branch 010  
Account Number: 3012000141  
Date 06/30/2020  
EM

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
6/01	342.81	6/11	142.81	6/30	211.38

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW	CHECKING ACCOUNT NUMBER:	
	IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER
NAME		
STREET ADDRESS		
CITY		
STATE ZIP CODE		
TAX PAYER'S IDENTIFYING NO. PHONE		
SIGNATURE		

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						ENTER BALANCE THIS STATEMENT	
						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
TOTAL \$						BALANCE	

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:  
 Interest - Add | Check Printing\* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

If your checkbook and statement do not balance, have you:

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook ☐ Compared cancelled/images checks to checkbook ☐ Compared deposit amounts on statement to your checkbook?

**IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION**

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank  
Attn: Branch Support  
P.O. Box 25171  
Santa Ana, CA 92799-9810  
(866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank  
Attn: Branch Support  
P.O. Box 25171  
Santa Ana, CA 92799-9810  
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Please Include:

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As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.





# Bank Reconciliation

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

Bank account **Pineview Operating Account PPB**

Statement ending date **6/30/2020**

<b>Beginning balance</b>	<b>\$2,434.95</b>
+ Cleared deposits	5,330.86
- Cleared withdrawals	(7,372.96)
<b>Ending balance</b>	<b>\$392.85</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$392.85</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$2,434.95</b>
<hr/>				
<b>Cleared</b>				
<b>+ Deposits</b>				
6/2/2020	EFT			705.00
6/2/2020	CC			242.93
6/9/2020	EFT			705.00
6/11/2020			Operating Expense Transfer	200.00
6/19/2020	EFT			235.00
6/19/2020	CC			242.93
6/25/2020			Reserve Transfer to Cover Insurance Down Payment	1,400.57
6/26/2020			Reserve Transfer to Cover Legal Expenses	1,599.43
<b>Total for Cleared deposits</b>				<b>\$5,330.86</b>
<hr/>				
<b>- Withdrawals</b>				
5/27/2020	100020	CAIS, LLC		(352.00)
6/1/2020			Reserve Contribution	(137.10)
6/3/2020	100021	Altitude Community Law P.C.		(955.50)
6/3/2020	100022	Environmental Designs, Inc		(156.70)
6/3/2020	100022	Environmental Designs, Inc		(645.57)
6/3/2020	100023	CB Insurance LLC		(2,528.15)
6/3/2020	EFT			(65.00)
6/4/2020	EFT	IREA	06-20	(83.17)



# Bank Reconciliation

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

Date	Number	Name	Memo	Amount
6/4/2020	EFT			(200.00)
6/16/2020	100024	WestWork Corp		(755.00)
6/16/2020	100025	Environmental Designs, Inc		(645.57)
6/23/2020	100026	DB Builders, LLC		(375.00)
6/23/2020	100027	Environmental Designs, Inc		(474.20)
<b>Total</b> for Cleared withdrawals				<b>(\$7,372.96)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>(\$2,042.10)</b>
<b>Ending balance</b>				<b>\$392.85</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
12/4/2019	100003	Environmental Designs, Inc	VOID -	0.00
12/4/2019	100003	Environmental Designs, Inc	VOID -	0.00
<b>Total</b> for Uncleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$0.00</b>
<b>Book balance</b>				<b>\$392.85</b>



# Bank Reconciliation

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

Bank account **Pineview Condo PPB Reserve Account**

Statement ending date **6/30/2020**

<b>Beginning balance</b>	<b>\$274.26</b>
+ Cleared deposits	137.12
- Cleared withdrawals	(200.00)
<b>Ending balance</b>	<b>\$211.38</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$211.38</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$274.26</b>
<hr/>				
<b>Cleared</b>				
+ Deposits				
6/1/2020		Reserve Contribution		137.10
6/30/2020		Interest		0.02
<b>Total for Cleared deposits</b>				<b>\$137.12</b>
<hr/>				
- Withdrawals				
6/11/2020		Operating Expense Transfer		(200.00)
<b>Total for Cleared withdrawals</b>				<b>(\$200.00)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>(\$62.88)</b>
<hr/>				
<b>Ending balance</b>				<b>\$211.38</b>
<hr/>				
<b>Uncleared</b>				
+ Deposits				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<hr/>				
- Withdrawals				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<hr/>				
<b>Book balance</b>				<b>\$211.38</b>
<hr/>				



# Bank Reconciliation

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

Bank account **Pineview Condo Reserve Account**

Statement ending date **6/30/2020**

<b>Beginning balance</b>	<b>\$14,966.22</b>
+ Cleared deposits	0.00
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$14,966.22</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$14,966.22</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$14,966.22</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Cleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total</b> for Cleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$0.00</b>
<b>Ending balance</b>				<b>\$14,966.22</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total</b> for Uncleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$0.00</b>
<b>Book balance</b>				<b>\$14,966.22</b>

**Business Statement**

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4525 IMG S Y ST01

Account Number:  
1 036 8335 7869

Statement Period:  
Jun 1, 2020  
through  
Jun 30, 2020

Page 1 of 1



000122048 01 SP 000638507037212 E  
PINEVIEW CONDOMINIUM HOA INC  
PO BOX 270665  
LITTLETON CO 80127-0011



**To Contact U.S. Bank**

**24-Hour Business**

**Solutions:** 1-800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC**

**Account Number 1-036-8335-7869**

**Account Summary**

Beginning Balance on Jun 1	\$	14,966.22
<b>Ending Balance on Jun 30, 2020</b>	<b>\$</b>	<b>14,966.22</b>

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2020

Account Number:	1-036-8335-7869	\$	0.00
Analysis Service Charge assessed to	1-036-8335-7869	\$	<u>0.00</u>



## BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.