



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

Page 1 of 3
Branch 010
Account Number: 3011000134
Date 07/31/2020

EM

HOA NON INT CKG

Acct 3011000134

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/20	392.85	
Deposits / Misc Credits	7	2,842.93	
Withdrawals / Misc Debits	10	2,329.77	
** Ending Balance	7/31/20	906.01	**
Service Charge		.00	
Enclosures		1	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/03	242.93		FORTE/228797 CC-0702-E8111 PINEVIEW CONDOMINIUM H
7/03	705.00		FORTE/228797 ACH-0702-DC2ED PINEVIEW CONDOMINIUM H
7/06	235.00		FORTE/228797 ACH-0703-07713 PINEVIEW CONDOMINIUM H
7/09	705.00		FORTE/228797 ACH-0708-D5ABD PINEVIEW CONDOMINIUM H
7/10	235.00		REMOTE CAPTURE DEPOSIT
7/15	470.00		REMOTE CAPTURE DEPOSIT
7/21	250.00		FORTE/228797 ACH-0720-9A869 PINEVIEW CONDOMINIUM H

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/02		500.00	FORTE/228797 ACH-0701-093F0 PINEVIEW CONDOMINIUM H
7/06		67.34	INTERMOUNTAIN RU/ACH DRFT UM53024703 PINEVIEW CONDOMINIUM H
7/07		172.81	WASTE MANAGEMENT/INTERNET
7/07		503.28	AVIDPAY SERVICE/AVIDPAY REF*CK*100028*WestWork Corp\46088650 CK100028 Pineview Condominium H
7/20		140.40	AVIDPAY SERVICE/AVIDPAY REF*CK*100030*Environmental Designs In 46746475 CK100030 Pineview Condominium H
7/20		175.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100029*DB Builders LLC\46746468



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/21		173.23	CK100029 Pineview Condominium H
7/31		68.55	WASTE MANAGEMENT/INTERNET
7/31		200.00	Ref 9FGQAXG To *0141 Monthly Reserve C
			FORTE/228797
			ACH-0730-32062 PINEVIEW CONDOMINIUM H

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/27	100031	329.16						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/02	107.15 -	7/09	1,037.35	7/21	1,503.72
7/03	840.78	7/10	1,272.35	7/27	1,174.56
7/06	1,008.44	7/15	1,742.35	7/31	906.01
7/07	332.35	7/20	1,426.95		

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Account:
Date

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3011000134
07/31/20

Pinetree Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138		Pacific Premier Bank 12001 N Central Expressway #1105 Dallas, TX 75243		100031
		DATE: 07/17/2020		
PAY TO THE ORDER OF Capital Premium Insurance		\$ 329.16		
Three Hundred Twenty-Nine Dollars and Sixteen Cents		DOLLARS		
memo: Act: 9088048; Inv: 070620-8648				
<i>Terry M. Moore</i>				
V.6				
⑆00031⑆ ⑆111025453⑆ 3011000134⑆				

07/27/2020 100031 \$329.16

9016579
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FILED IN THE WELLS FARGO BANK N.A. CAPITAL FEDERAL FINANCIAL, INC. 45000558
3500-473-403

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

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.

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