



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

Page 1 of 3
Branch 010
Account Number: 3011000134
Date 04/30/2020

EM

HOA NON INT CKG

Acct 3011000134

Summary of Activity Since Your Last Statement

| | | |
|---------------------------|---------|-------------|
| Beginning Balance | 4/01/20 | 1,949.97 |
| Deposits / Misc Credits | 6 | 3,058.55 |
| Withdrawals / Misc Debits | 7 | 2,432.98 |
| ** Ending Balance | 4/30/20 | 2,575.54 ** |
| Service Charge | | .00 |
| Enclosures | | 2 |

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 4/03 | 1,410.00 | | FORTE/228797 ACH-0402-78C7F PINEVIEW CONDOMINIUM H |
| 4/06 | 170.00 | | FORTE/228797 ACH-0403-E6199 PINEVIEW CONDOMINIUM H |
| 4/13 | 470.00 | | FORTE/228797 ACH-0410-6167B PINEVIEW CONDOMINIUM H |
| 4/16 | 235.00 | | FORTE/228797 ACH-0415-10252 PINEVIEW CONDOMINIUM H |
| 4/16 | 68.55 | | REV OF DUP TRANSFER 3/31 |
| 4/30 | 705.00 | | REMOTE CAPTURE DEPOSIT |

Withdrawals and Debits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 4/03 | | 46.32 | INTERMOUNTAIN RU/ACH DRFT UM53024703 PINEVIEW CONDOMINIUM H |
| 4/14 | | 564.03 | JP PRKR/WTRPAYMENT T20147559 Pineview Condo Associa |
| 4/16 | | 175.73 | WASTE MANAGEMENT/INTERNET |
| 4/29 | | 75.00 | AVIDPAY SERVICE/AVIDPAY REF*CK*100017*Environmental Designs In 43090865 CK100017 Pineview Condominium H |
| 4/30 | | 68.55 | Ref 1210808 to Dep 3012000141 Monthly serve Contribution |



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppbi.com

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WESTWORK CORP
PO BOX 270665
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Page 2 of 3
Branch 010
Account Number: 3011000134
Date 04/30/2020
EM

Checks in Check Number Order

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|----------|------|----------|--------|
| 4/22 | 5108 | 235.00 | 4/16 | 100016* | 1,268.35 | | | |

* indicates a break in check number sequence

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 4/03 | 3,313.65 | 4/14 | 3,389.62 | 4/29 | 1,939.09 |
| 4/06 | 3,483.65 | 4/16 | 2,249.09 | 4/30 | 2,575.54 |
| 4/13 | 3,953.65 | 4/22 | 2,014.09 | | |

Page
Account:
Date

3 of 3
3011000134
04/30/20

| | | | | | |
|---|--|--|--|--------------------------------------|------|
| Pineview Condominium HOA CO WestWork Corp PO Box 270695 Littleton, CO 80127 | | Pacific Premier Bank 12001 N. Central Expressway #1165 Dallas, TX 75243 | | DATE 04/15/2020 | 5108 |
| | | | | 3225451110 NET AMOUNT \$235.00 | |
| PAY <u>Two Hundred Thirty Five</u> DOLLARS | | | | | |
| TO THE ORDER OF PINEVIEW 2 LLC 5219 MCCART RANCH RD ELIZABETH, CO 80107-7945 | | MEMO <u>Refund</u> | | VOID AFTER 90 DAYS | |
| #5108# 121025453# 3011000134# | | | | | |

04/22/2020 5108 \$235.00

| | | | | | |
|---|--|--|--|--------------------------------------|------|
| Pineview Condominium HOA CO WestWork Corp PO Box 270695 Littleton, CO 80127 | | Pacific Premier Bank 12001 N. Central Expressway #1165 Dallas, TX 75243 | | DATE 04/15/2020 | 5108 |
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| #5108# 121025453# 3011000134# | | | | | |

| | | | | | |
|--|--|--|--|---------------------|--------|
| Pineview Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138 | | Pacific Premier Bank 12001 N. Central Expressway #1165 Dallas, TX 75243 | | DATE 04/09/2020 | 100016 |
| | | | | 1,268.35 DOLLARS | |
| PAY TO <u>Altitude Community Law P.C.</u> | | | | | |
| THE ORDER OF <u>One Thousand Two Hundred Sixty-Eight Dollars and Thirty-Five Cents</u> | | | | | |
| MEMO: A/R 1513 P/Inv 032420-5138 | | | | | |
| #100015# 121025453# 3011000134# | | | | | |

04/16/2020 100016 \$1,268.35

| | | | | | |
|--|--|--|--|---------------------|--------|
| Pineview Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138 | | Pacific Premier Bank 12001 N. Central Expressway #1165 Dallas, TX 75243 | | DATE 04/09/2020 | 100016 |
| | | | | 1,268.35 DOLLARS | |
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| MEMO: A/R 1513 P/Inv 032420-5138 | | | | | |
| #100015# 121025453# 3011000134# | | | | | |

| | | | |
|---|----------|--|----------------|
| 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.

☐ 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?

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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