



Balance Sheet

As of 9/30/2020, Cash Basis

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

Pineview Condominium Homeowner's Association, Inc

Assets

Current Asset

Pineview Condo Reserve Account	10,656.13
Pineview Condo PPB Reserve Account	148.54
Pineview Operating Account PPB	(506.97)
Pineview Operating Account PPB - Pending EFTs	280.00

Total Current Asset	\$10,577.70
----------------------------	--------------------

Fixed Asset

Depreciation	(2,470.50)
Laundry Equipment	4,593.18

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

Total Assets	\$12,700.38
---------------------	--------------------

Liabilities

Current Liability

Prepayments	750.00
-------------	--------

Total Current Liability	\$750.00
--------------------------------	-----------------

Total Liabilities	\$750.00
--------------------------	-----------------

Equity

Opening Balance Equity	14,910.79
Retained Earnings	3,070.28
Net Income	(6,030.69)

Total Equity	\$11,950.38
---------------------	--------------------

Total Liabilities & Equity	\$12,700.38
---------------------------------------	--------------------



Income Statement

1/1/2020 - 12/31/2020, By Quarter, Cash basis

Prepared By: WestWork
Management
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	7/1/2020 - 9/30/2020	10/1/2020 - 12/31/2020
Income				
Association Fee Income				
Association Fee Income - Other	8,225.00	8,225.00	9,010.00	2,765.00
Total for Association Fee Income	\$8,225.00	\$8,225.00	\$9,010.00	\$2,765.00
Other Income				
Late Fee Income	15.00	30.00	90.00	
Misc. Income				235.00
Total for Other Income	\$15.00	\$30.00	\$90.00	\$235.00
Total Income	\$8,240.00	\$8,255.00	\$9,100.00	\$3,000.00
Expense				
Administrative				
Admin Cost	375.00		57.94	
Postage and Delivery	49.50			
Total for Administrative	\$424.50	\$0.00	\$57.94	\$0.00
Cleaning Repair and Maintenance				
Gutter Cleaning		375.00		
On-Site Contracted Maintenance		200.00	0.00	
Total for Cleaning Repair and Maintenance	\$0.00	\$575.00	\$0.00	\$0.00
Insurance				
Insurance - Other	955.59	2,880.15	678.32	
Total for Insurance	\$955.59	\$2,880.15	\$678.32	\$0.00
Landscaping				
Grounds Clean-Up Maint.		1,229.20	1,689.74	
Irrigation System Repairs		156.70	1,659.07	728.10
Landscape Grounds Contract		1,936.71	1,961.71	645.57
Snow Removal	2,161.50	75.00		390.00
Total for Landscaping	\$2,161.50	\$3,397.61	\$5,310.52	\$1,763.67
Professional Services				
Audit/Tax Prep	790.00			
Legal Fees	687.50	3,294.85	1,869.50	
Management Fees	900.00	900.00	900.00	
Total for Professional Services	\$2,377.50	\$4,194.85	\$2,769.50	\$0.00



Income Statement

1/1/2020 - 12/31/2020, By Quarter, Cash basis

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

Account	1/1/2020 - 3/31/2020	4/1/2020 - 6/30/2020	7/1/2020 - 9/30/2020	10/1/2020 - 12/31/2020
Transfer to Reserves	68.56	137.10	137.10	
Utilities				
Gas/Electric	395.59	232.06	186.82	
Trash Removal	492.73	521.89	699.69	
Water/Sewer	1,729.27	1,042.88	2,200.00	
Total for Utilities	\$2,617.59	\$1,796.83	\$3,086.51	\$0.00
Total Expense	\$8,605.24	\$12,981.54	\$12,039.89	\$1,763.67
Net Operating Income	(\$365.24)	(\$4,726.54)	(\$2,939.89)	\$1,236.33
Non-operating Income				
Laundry Income	680.75		879.15	
Reserve Revenue				
Interest Income	0.02	0.06	0.06	
Reserve Contribution	68.56	137.10	137.10	
Total for Reserve Revenue	\$68.58	\$137.16	\$137.16	\$0.00
Transfer From Main Reserve		3,000.00		
Total Non-operating Income	\$749.33	\$3,137.16	\$1,016.31	\$0.00
Non-operating Expense				
Reserve Expense				
Reserve Expense - Other			3,000.00	
Total for Reserve Expense	\$0.00	\$0.00	\$3,000.00	\$0.00
Total Non-operating Expense	\$0.00	\$0.00	\$3,000.00	\$0.00
Net Non-operating Income	\$749.33	\$3,137.16	(\$1,983.69)	\$0.00
Net Income	\$384.09	(\$1,589.38)	(\$4,923.58)	\$1,236.33

Account	Total
Income	
Association Fee Income	
Association Fee Income - Other	28,225.00
Total for Association Fee Income	\$28,225.00
Other Income	
Late Fee Income	135.00
Misc. Income	235.00
Total for Other Income	\$370.00



Income Statement

1/1/2020 - 12/31/2020, By Quarter, Cash basis

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

Account	Total
Total Income	\$28,595.00
Expense	
Administrative	
Admin Cost	432.94
Postage and Delivery	49.50
Total for Administrative	\$482.44
Cleaning Repair and Maintenance	
Gutter Cleaning	375.00
On-Site Contracted Maintenance	200.00
Total for Cleaning Repair and Maintenance	\$575.00
Insurance	
Insurance - Other	4,514.06
Total for Insurance	\$4,514.06
Landscaping	
Grounds Clean-Up Maint.	2,918.94
Irrigation System Repairs	2,543.87
Landscape Grounds Contract	4,543.99
Snow Removal	2,626.50
Total for Landscaping	\$12,633.30
Professional Services	
Audit/Tax Prep	790.00
Legal Fees	5,851.85
Management Fees	2,700.00
Total for Professional Services	\$9,341.85
Transfer to Reserves	342.76
Utilities	
Gas/Electric	814.47
Trash Removal	1,714.31
Water/Sewer	4,972.15
Total for Utilities	\$7,500.93
Total Expense	\$35,390.34
Net Operating Income	(\$6,795.34)
Non-operating Income	
Laundry Income	1,559.90



Income Statement

1/1/2020 - 12/31/2020, By Quarter, Cash basis

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

Account	Total
Reserve Revenue	
Interest Income	0.14
Reserve Contribution	342.76
Total for Reserve Revenue	\$342.90
Transfer From Main Reserve	3,000.00
Total Non-operating Income	\$4,902.80
Non-operating Expense	
Reserve Expense	
Reserve Expense - Other	3,000.00
Total for Reserve Expense	\$3,000.00
Total Non-operating Expense	\$3,000.00
Net Non-operating Income	\$1,902.80
Net Income	(\$4,892.54)



Budget vs. Actuals

Cash basis

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

Pineview Condominium Homeowner's Association, Inc - Pineview 2019 Approved Budget

1/1/2019 - 12/31/2019				
Account	Actual	Budget	Over Budget	% of Budget
Income				
Association Fee Income				
Association Fee Income - Other	33,425.00	33,840.00	(415.00)	98.77 %
Total for Association Fee Income	\$33,425.00	\$33,840.00	(\$415.00)	98.77 %
Other Income				
Fines	400.00	0.00	400.00	--
Late Fee Income	75.00	0.00	75.00	--
Total for Other Income	\$475.00	\$0.00	\$475.00	0.00 %
Total for Income	\$33,900.00	\$33,840.00	\$60.00	100.18 %
Expenses				
Cleaning Repair and Maintenance				
Cleaning Repair and Maintenance - Other	435.83	720.00	(284.17)	60.53 %
General Building Repair and Maintenance	0.00	600.00	(600.00)	0.00 %
Gutter Cleaning	375.00	0.00	375.00	--
Total for Cleaning Repair and Maintenance	\$810.83	\$1,320.00	(\$509.17)	61.43 %
Common Expenses				
Asphalt Repairs	300.00	0.00	300.00	--
Plumbing	12,363.14	0.00	12,363.14	--
Total for Common Expenses	\$12,663.14	\$0.00	\$12,663.14	0.00 %
Insurance				
Insurance - Other	6,769.64	5,200.00	1,569.64	130.19 %



Budget vs. Actuals

Cash basis

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

		1/1/2019 - 12/31/2019		
Account	Actual	Budget	Over Budget	% of Budget
Total for Insurance	\$6,769.64	\$5,200.00	\$1,569.64	130.19 %
Landscaping				
Grounds Clean-Up Maint.	4,325.00	5,300.00	(975.00)	81.60 %
Irrigation System Repairs	1,170.09	0.00	1,170.09	--
Landscape Grounds Contract	(600.00)	0.00	(600.00)	--
Landscape -Trees & Shrub Care	1,168.75	0.00	1,168.75	--
Landscaping - Other	1,800.00	0.00	1,800.00	--
Snow Removal	3,555.00	1,600.00	1,955.00	222.19 %
Total for Landscaping	\$11,418.84	\$6,900.00	\$4,518.84	165.49 %
Licenses and Permits	25.00	0.00	25.00	--
Professional Services				
Audit/Tax Prep	0.00	400.00	(400.00)	0.00 %
Management Fees	3,480.00	3,480.00	0.00	100.00 %
Total for Professional Services	\$3,480.00	\$3,880.00	(\$400.00)	89.69 %
Transfer to Reserves	0.00	9,475.20	(9,475.20)	0.00 %
Utilities				
Gas/Electric	1,189.55	1,000.00	189.55	118.96 %
Trash Removal	1,836.38	1,800.00	36.38	102.02 %
Water/Sewer	8,449.49	6,600.00	1,849.49	128.02 %
Total for Utilities	\$11,475.42	\$9,400.00	\$2,075.42	122.08 %
Total for Expenses	\$46,642.87	\$36,175.20	\$10,467.67	128.94 %
Net Operating Income	(\$12,742.87)	(\$2,335.20)	(\$10,407.67)	0.00 %
Non-operating Income				



Budget vs. Actuals

Cash basis

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

Account	1/1/2019 - 12/31/2019			
	Actual	Budget	Over Budget	% of Budget
Laundry Income	3,088.44	2,412.24	676.20	128.03 %
Reserve Revenue				
Interest Income	0.00	2.00	(2.00)	0.00 %
Total for Reserve Revenue	\$0.00	\$2.00	(\$2.00)	0.00 %
Total for Non-operating Income	\$3,088.44	\$2,414.24	\$674.20	127.93 %
Non-operating Expenses				
Laundry Expense	131.70	0.00	131.70	--
Total for Non-operating Expenses	\$131.70	\$0.00	\$131.70	0.00 %
Net Non-operating Income	\$2,956.74	\$2,414.24	\$542.50	122.47 %
Net Income	(\$9,786.13)	\$79.04	(\$9,865.17)	-12,381.24 %



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

Page 1 of 3
Branch 010
Account Number: 3011000134
Date 09/30/2020

EM

Change in Terms Notice: Debit Card Limits
Effective September 1, 2020, the daily cash withdrawal and point-of-sale purchase limits for Debit Cards will change to the following:
~ You may withdraw a total of \$1,000 (increased from \$500) per day from ATMs with your Debit Card.
~ If your Debit Card is linked to a consumer checking account, you may also use your Debit Card to purchase up to \$3,000 (increased from \$2,500) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
~ If your Debit Card is linked to a business checking account, you may also use your Debit Card to purchase up to \$5,000 (increased from \$3,000) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
This notice applies only to Debit Cards and does not affect the daily limits for ATM Cards. 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	9/01/20	65.24
Deposits / Misc Credits	9	3,308.52
Withdrawals / Misc Debits	8	3,035.16
** Ending Balance	9/30/20	338.60 **
Service Charge		.00
Enclosures		1

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/01	258.38		FORTE/228797 CC-0831-400BC PINEVIEW CONDOMINIUM H
9/03	955.00		FORTE/228797 ACH-0902-D0314 PINEVIEW CONDOMINIUM H
9/04	265.00		FORTE/228797 ACH-0903-FB343 PINEVIEW CONDOMINIUM H
9/10	258.38		FORTE/228797 CC-0909-55F29 PINEVIEW CONDOMINIUM H
9/10	705.00		FORTE/228797 ACH-0909-9523F PINEVIEW CONDOMINIUM H



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

Page 2 of 3
Branch 010
Account Number: 3011000134
Date 09/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/14	250.00		BUILDUM/228797 ACH-0911-237BB PINEVIEW CONDOMINIUM H
9/16	258.38		BUILDUM/228797 CC-0915-08EF3 PINEVIEW CONDOMINIUM H
9/18	100.00		Ref BDNR3A From *0141 Reserve Expense t
9/29	258.38		BUILDUM/228797 CC-0928-62C89 PINEVIEW CONDOMINIUM H

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
9/02		300.00	FORTE/228797 ACH-0901-08DEB PINEVIEW CONDOMINIUM H
9/02		600.00	JP PRKR/WTRPAYMENT T20171830 Pineview Condo Associa
9/04		51.77	INTERMOUNTAIN RU/ACH DRFT UM53024703 PINEVIEW CONDOMINIUM H
9/04		200.00	FORTE/228797 ACH-0831-E6F29 PINEVIEW CONDOMINIUM H
9/10		349.16	Capital Premium/INS. PMT Pineview Condominium H
9/15		1,000.00	JP PRKR/WTRPAYMENT T20174878 Pineview Condo Associa
9/17		173.23	WASTE MANAGEMENT/INTERNET

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/17	100039	361.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	323.62	9/10	1,006.07	9/17	19.78 -
9/02	576.38 -	9/14	1,256.07	9/18	80.22
9/03	378.62	9/15	256.07	9/29	338.60
9/04	391.85	9/16	514.45		

Page
Account:
Date

3 of 3
3011000134
09/30/20

Pinewood Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138		Pacific Premier Bank 15201 N Central Expressway #1165 Dallas, TX 75243		100039
		DATE: 09/08/2020		
PAY TO THE ORDER OF		Altitude Community Law P.C. Three Hundred Sixty-One Dollars and Zero Cents		\$ 361.00 DOLLARS
MEMO: A/C: 1518 to item 062420-513R		<i>Tony M. Moran</i>		
⑈ 100039 ⑆ 111025453 ⑆ 3011000134 ⑆				

09/17/2020 100039 \$361.00

9329887	
DO NOT WRITE, STAMP OR SIGN IN THESE SPACES	
BOFD 107002448 Altitude Communi 2020-09-16 9911457925	
X WITNESS FOR SIGNATURE Altitude Community Law P.C. 20170925	

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			
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.

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 09/30/2020

EM

Change in Terms Notice: Debit Card Limits
Effective September 1, 2020, the daily cash withdrawal and point-of-sale purchase limits for Debit Cards will change to the following:
~ You may withdraw a total of \$1,000 (increased from \$500) per day from ATMs with your Debit Card.
~ If your Debit Card is linked to a consumer checking account, you may also use your Debit Card to purchase up to \$3,000 (increased from \$2,500) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
~ If your Debit Card is linked to a business checking account, you may also use your Debit Card to purchase up to \$5,000 (increased from \$3,000) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
This notice applies only to Debit Cards and does not affect the daily limits for ATM Cards. 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	9/01/20	248.52
Deposits / Misc Credits	1	.02
Withdrawals / Misc Debits	1	100.00
** Ending Balance	9/30/20	148.54 **
Service Charge		.00
Interest Paid Thru 9/30/20		.02
Interest Paid Year To Date		.14
Average Rate / Cycle Days		.10000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/30	.02		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
9/18		100.00	Ref BDNAR3A To *0134 Reserve Expense t



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

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 09/30/2020
EM

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/18	148.52	9/30	148.54		

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			

[illegible]

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.



Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

Statement ending date **9/30/2020**

Beginning balance	\$248.52
+ Cleared deposits	0.02
- Cleared withdrawals	(100.00)
Ending balance	\$148.54
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$148.54

Date	Number	Name	Memo	Amount
Beginning balance				\$248.52
Cleared				
+ Deposits				
9/30/2020			Interest	0.02
Total for Cleared deposits				\$0.02
- Withdrawals				
9/18/2020			Reserve Expense	(100.00)
Total for Cleared withdrawals				(\$100.00)
Total for Cleared deposits & withdrawals				(\$99.98)
Ending balance				\$148.54
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$148.54



Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **9/30/2020**

Beginning balance	\$65.24
+ Cleared deposits	3,308.52
- Cleared withdrawals	(3,035.16)
Ending balance	\$338.60
+ Uncleared deposits	0.00
- Uncleared withdrawals	(845.57)
Book balance	(\$506.97)

Date	Number	Name	Memo	Amount
Beginning balance				\$65.24
<hr/>				
Cleared				
+ Deposits				
8/31/2020	CC			258.38
9/2/2020	EFT			955.00
9/3/2020	EFT			265.00
9/9/2020	EFT			705.00
9/9/2020	CC			258.38
9/11/2020	EFT			250.00
9/15/2020	CC			258.38
9/18/2020			Reserve Expense	100.00
9/28/2020	CC			258.38
Total for Cleared deposits				\$3,308.52
<hr/>				
- Withdrawals				
8/24/2020	EFT	Capital Premium Insurance		(349.16)
8/31/2020	EFT			(200.00)
9/1/2020	EFT			(300.00)
9/2/2020	EFT	Parker Water & Sanitation District		(600.00)
9/4/2020	EFT	IREA		(51.77)
9/8/2020	100039	Altitude Community Law P.C.		(361.00)
9/15/2020	EFT	Parker Water & Sanitation District		(1,000.00)
9/17/2020	EFT	Waste Management		(173.23)



Bank Reconciliation

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

Date	Number	Name	Memo	Amount
Total for Cleared withdrawals				(\$3,035.16)
Total for Cleared deposits & withdrawals				\$273.36
Ending balance				\$338.60

Uncleared

+ Deposits

Total for Uncleared deposits	\$0.00
-------------------------------------	---------------

- Withdrawals

8/31/2020	100037	Environmental Designs, Inc		(645.57)
-----------	--------	----------------------------	--	----------

9/30/2020	EFT	WestWork Corp	On-Site Clenaing	(200.00)
-----------	-----	---------------	------------------	----------

Total for Uncleared withdrawals	(\$845.57)
--	-------------------

Total for Uncleared deposits & withdrawals	(\$845.57)
---	-------------------

Book balance	(\$506.97)
---------------------	-------------------

Pending EFTs as of 9/30/2020

Name	Memo	Amount
Charles & Kathy Latham	Payment by Charles & Kathy Latham	265.00
Nicholas Kitchens	Payment by Nicholas Kitchens	15.00
Total for Pending EFTs		\$280.00



Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

Statement ending date **9/30/2020**

Beginning balance	\$11,966.22
+ Cleared deposits	879.15
- Cleared withdrawals	(2,189.24)
Ending balance	\$10,656.13
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$10,656.13

Date	Number	Name	Memo	Amount
Beginning balance				\$11,966.22
Cleared				
+ Deposits				
9/21/2020			Laundry Income	879.15
Total for Cleared deposits				\$879.15
- Withdrawals				
9/21/2020	5032	WestWork Corp	Environmental Design Bill Pay Reimburseme nt	(670.57)
9/21/2020	5033	WestWork Corp	Environmental Design Bill Pay	(1,518.67)
Total for Cleared withdrawals				(\$2,189.24)
Total for Cleared deposits & withdrawals				(\$1,310.09)
Ending balance				\$10,656.13
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$10,656.13



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

4525 IMG S Y ST01

Business Statement

Account Number:
1 036 8335 7869

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

Page 1 of 3



000023514 01 SP 000638593674563 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

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the **"Your Deposit Account Agreement"** booklet will include several updates and may affect your rights.

The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-036-8335-7869

Account Summary

	# Items		
Beginning Balance on Sep 1		\$	11,966.22
Customer Deposits	1		879.15
Checks Paid	2		2,189.24-
Ending Balance on Sep 30, 2020		\$	10,656.13

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 21	8055273032	879.15

Total Customer Deposits **\$** **879.15**



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.



PINEVIEW CONDOMINIUM HOA INC
PO BOX 270665
LITTLETON CO 80127-0011

Business Statement

Account Number:
1 036 8335 7869

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



Page 2 of 3

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-036-8335-7869

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
5032	Sep 28	8054668736	670.57	5033	Sep 28	8054668770	1,518.67
Conventional Checks Paid (2)							\$ 2,189.24-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 21	12,845.37	Sep 28	10,656.13

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2020

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



PINEVIEW CONDOMINIUM HOA INC
PO BOX 270665
LITTLETON CO 80127-0011

Business Statement

Account Number:
1 036 8335 7869

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

Page 3 of 3

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number 1-036-8335-7869

Account: PINEVIEW CONDOS		\$670.57
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		2/1020
PINEVIEW CONDOMINIUM HOA INC PO BOX 270665 LITTLETON, CO 80127-0011		Please Direct Any Questions To (800) 278-0302 OUR OPERATIONS DEPARTMENT
MEMO: Environmental Designs Bill Pay-Rel		0000005032 September 21, 2020
US BANK NA 33027 4305305 612696 012608 0001 0002 4012974		
Pay SIX HUNDRED SEVENTY AND 57/100		DOLLARS
TO THE ORDER OF WESTWORK MANAGEMENT-PINEVIEW CO 7220 W JEFFERSON AVE STE 107 LAKEWOOD, CO 80235-2039		\$ *****670.57
Valid After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005033⑈ ⑆10200002⑆ ⑆03683357869⑈		

5032

Sep 28

670.57

Account: PINEVIEW CONDOS		\$1,518.67
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		2/1020
PINEVIEW CONDOMINIUM HOA INC PO BOX 270665 LITTLETON, CO 80127-0011		Please Direct Any Questions To (800) 278-0302 OUR OPERATIONS DEPARTMENT
MEMO: Environmental Designs Bill Pay		0000005033 September 21, 2020
US BANK NA 33027 4305305 612696 012608 0001 0002 4012974		
Pay ONE THOUSAND FIVE HUNDRED EIGHTEEN AND 67/100		DOLLARS
TO THE ORDER OF WESTWORK MANAGEMENT-PINEVIEW CO 7220 W JEFFERSON AVE STE 107 LAKEWOOD, CO 80235-2039		\$ *****1,518.67
Valid After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005033⑈ ⑆10200002⑆ ⑆03683357869⑈		

5033

Sep 28

1,518.67