



# Balance Sheet

As of 8/31/2020, 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	11,966.22
Pineview Condo PPB Reserve Account	248.52
Pineview Operating Account PPB	(851.11)

<b>Total Current Asset</b>	<b>\$11,363.63</b>
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#### Fixed Asset

Depreciation	(2,470.50)
Laundry Equipment	4,593.18

<b>Total Fixed Asset</b>	<b>\$2,122.68</b>
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<b>Total Assets</b>	<b>\$13,486.31</b>
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### Liabilities

#### Current Liability

Prepayments	500.00
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<b>Total Current Liability</b>	<b>\$500.00</b>
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<b>Total Liabilities</b>	<b>\$500.00</b>
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### Equity

Opening Balance Equity	14,910.79
Retained Earnings	3,070.28
Net Income	(4,994.76)

<b>Total Equity</b>	<b>\$12,986.31</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$13,486.31</b>
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# Budget vs. Actuals

Cash basis

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

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

Account	1/1/2020 - 8/31/2020				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	22,490.00	23,100.00	(610.00)	97.36 %	25,415.00	35,100.00	(9,685.00)	72.41 %
<b>Total for Association Fee Income</b>	<b>\$22,490.00</b>	<b>\$23,100.00</b>	<b>(\$610.00)</b>	<b>97.36 %</b>	<b>\$25,415.00</b>	<b>\$35,100.00</b>	<b>(\$9,685.00)</b>	<b>72.41 %</b>
Other Income								
Late Fee Income	150.00	0.00	150.00	--	150.00	0.00	150.00	--
<b>Total for Other Income</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.00 %</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.00 %</b>
<b>Total for Income</b>	<b>\$22,640.00</b>	<b>\$23,100.00</b>	<b>(\$460.00)</b>	<b>98.01 %</b>	<b>\$25,565.00</b>	<b>\$35,100.00</b>	<b>(\$9,535.00)</b>	<b>72.83 %</b>
<b>Expenses</b>								
Administrative								
Admin Cost	432.94	0.00	432.94	--	432.94	0.00	432.94	--
Postage and Delivery	49.50	0.00	49.50	--	49.50	0.00	49.50	--
<b>Total for Administrative</b>	<b>\$482.44</b>	<b>\$0.00</b>	<b>\$482.44</b>	<b>0.00 %</b>	<b>\$482.44</b>	<b>\$0.00</b>	<b>\$482.44</b>	<b>0.00 %</b>
Cleaning Repair and Maintenance								
Cleaning Repair and Maintenance - Other	2,118.94	0.00	2,118.94	--	2,118.94	0.00	2,118.94	--
Gutter Cleaning	375.00	0.00	375.00	--	375.00	0.00	375.00	--
On-Site Contracted Maintenance	800.00	0.00	800.00	--	800.00	0.00	800.00	--



# Budget vs. Actuals

Cash basis

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

Account	1/1/2020 - 8/31/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
<b>Total</b> for Cleaning Repair and Maintenance	<b>\$3,293.94</b>	<b>\$0.00</b>	<b>\$3,293.94</b>	<b>0.00 %</b>	<b>\$3,293.94</b>	<b>\$0.00</b>	<b>\$3,293.94</b>	<b>0.00 %</b>
Common Expenses								
Plumbing	0.00	1,000.00	(1,000.00)	0.00 %	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total</b> for Common Expenses	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</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	4,494.06	4,166.74	327.32	107.86 %	4,494.06	6,250.11	(1,756.05)	71.90 %
<b>Total</b> for Insurance	<b>\$4,494.06</b>	<b>\$4,166.74</b>	<b>\$327.32</b>	<b>107.86 %</b>	<b>\$4,494.06</b>	<b>\$6,250.11</b>	<b>(\$1,756.05)</b>	<b>71.90 %</b>
Landscaping								
Grounds Clean-Up Maint.	0.00	1,413.55	(1,413.55)	0.00 %	0.00	2,120.33	(2,120.33)	0.00 %
Irrigation System Repairs	297.10	166.67	130.43	178.26 %	297.10	250.00	47.10	118.84 %
Landscape Grounds Contract	3,227.85	2,800.00	427.85	115.28 %	3,227.85	4,200.00	(972.15)	76.85 %
Landscape -Trees & Shrub Care	0.00	333.33	(333.33)	0.00 %	0.00	500.00	(500.00)	0.00 %
Landscaping - Other	0.00	1,200.00	(1,200.00)	0.00 %	0.00	1,800.00	(1,800.00)	0.00 %
Snow Removal	2,236.50	2,000.00	236.50	111.83 %	2,236.50	3,000.00	(763.50)	74.55 %
<b>Total</b> for Landscaping	<b>\$5,761.45</b>	<b>\$7,913.55</b>	<b>(\$2,152.10)</b>	<b>72.80 %</b>	<b>\$5,761.45</b>	<b>\$11,870.33</b>	<b>(\$6,108.88)</b>	<b>48.54 %</b>
Licenses and Permits	0.00	23.33	(23.33)	0.00 %	0.00	35.00	(35.00)	0.00 %
Professional Services								
Audit/Tax Prep	790.00	0.00	790.00	--	790.00	0.00	790.00	--
Legal Fees	5,490.85	0.00	5,490.85	--	5,490.85	0.00	5,490.85	--
Management Fees	2,400.00	2,400.00	0.00	100.00 %	2,700.00	3,600.00	(900.00)	75.00 %



# Budget vs. Actuals

Cash basis

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

Account	1/1/2020 - 8/31/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
<b>Total for Professional Services</b>	<b>\$8,680.85</b>	<b>\$2,400.00</b>	<b>\$6,280.85</b>	<b>361.70 %</b>	<b>\$8,980.85</b>	<b>\$3,600.00</b>	<b>\$5,380.85</b>	<b>249.47 %</b>
Transfer to Reserves	342.76	2,340.00	(1,997.24)	14.65 %	342.76	3,510.00	(3,167.24)	9.77 %
Utilities								
Gas/Electric	762.70	666.67	96.03	114.41 %	762.70	1,000.00	(237.30)	76.27 %
Power/Utilities	0.00	66.67	(66.67)	0.00 %	0.00	100.00	(100.00)	0.00 %
Trash Removal	1,541.08	1,166.67	374.41	132.09 %	1,541.08	1,750.00	(208.92)	88.06 %
Water/Sewer	3,372.15	5,433.33	(2,061.18)	62.06 %	3,372.15	8,150.00	(4,777.85)	41.38 %
<b>Total for Utilities</b>	<b>\$5,675.93</b>	<b>\$7,333.33</b>	<b>(\$1,657.40)</b>	<b>77.40 %</b>	<b>\$5,675.93</b>	<b>\$11,000.00</b>	<b>(\$5,324.07)</b>	<b>51.60 %</b>
<b>Total for Expenses</b>	<b>\$28,731.43</b>	<b>\$25,176.96</b>	<b>\$3,554.47</b>	<b>114.12 %</b>	<b>\$29,031.43</b>	<b>\$37,765.44</b>	<b>(\$8,734.01)</b>	<b>76.87 %</b>
<b>Net Operating Income</b>	<b>(\$6,091.43)</b>	<b>(\$2,076.96)</b>	<b>(\$4,014.47)</b>	<b>0.00 %</b>	<b>(\$3,466.43)</b>	<b>(\$2,665.44)</b>	<b>(\$800.99)</b>	<b>0.00 %</b>
<b>Non-operating Income</b>								
Laundry Income	680.75	1,776.96	(1,096.21)	38.31 %	680.75	2,665.44	(1,984.69)	25.54 %
Reserve Revenue								
Interest Income	0.12	0.00	0.12	--	0.12	0.00	0.12	--
Reserve Contribution	342.76	0.00	342.76	--	342.76	0.00	342.76	--
<b>Total for Reserve Revenue</b>	<b>\$342.88</b>	<b>\$0.00</b>	<b>\$342.88</b>	<b>0.00 %</b>	<b>\$342.88</b>	<b>\$0.00</b>	<b>\$342.88</b>	<b>0.00 %</b>
Transfer From Main Reserve	3,000.00	0.00	3,000.00	--	3,000.00	0.00	3,000.00	--
<b>Total for Non-operating Income</b>	<b>\$4,023.63</b>	<b>\$1,776.96</b>	<b>\$2,246.67</b>	<b>226.43 %</b>	<b>\$4,023.63</b>	<b>\$2,665.44</b>	<b>\$1,358.19</b>	<b>150.96 %</b>
<b>Non-operating Expenses</b>								
Reserve Expense								
Reserve Expense - Other	3,000.00	0.00	3,000.00	--	3,000.00	0.00	3,000.00	--
<b>Total for Reserve Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>



# Budget vs. Actuals

Cash basis

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

Account	1/1/2020 - 8/31/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
<b>Total</b> for Non-operating Expenses	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>
<b>Net Non-operating Income</b>	<b>\$1,023.63</b>	<b>\$1,776.96</b>	<b>(\$753.33)</b>	<b>57.61 %</b>	<b>\$1,023.63</b>	<b>\$2,665.44</b>	<b>(\$1,641.81)</b>	<b>38.40 %</b>
<b>Net Income</b>	<b>(\$5,067.80)</b>	<b>(\$300.00)</b>	<b>(\$4,767.80)</b>	<b>0.00 %</b>	<b>(\$2,442.80)</b>	<b>\$0.00</b>	<b>(\$2,442.80)</b>	<b>0.00 %</b>



# 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	Total
<b>Income</b>				
Association Fee Income				
Association Fee Income - Other	8,225.00	8,225.00	8,965.00	25,415.00
<b>Total</b> for Association Fee Income	<b>\$8,225.00</b>	<b>\$8,225.00</b>	<b>\$8,965.00</b>	<b>\$25,415.00</b>
Other Income				
Late Fee Income	15.00	30.00	105.00	150.00
<b>Total</b> for Other Income	<b>\$15.00</b>	<b>\$30.00</b>	<b>\$105.00</b>	<b>\$150.00</b>
<b>Total</b> Income	<b>\$8,240.00</b>	<b>\$8,255.00</b>	<b>\$9,070.00</b>	<b>\$25,565.00</b>
<b>Expense</b>				
Administrative				
Admin Cost	375.00		57.94	432.94
Postage and Delivery	49.50			49.50
<b>Total</b> for Administrative	<b>\$424.50</b>	<b>\$0.00</b>	<b>\$57.94</b>	<b>\$482.44</b>
Cleaning Repair and Maintenance				
Cleaning Repair and Maintenance - Other		1,229.20	889.74	2,118.94
Gutter Cleaning		375.00		375.00
On-Site Contracted Maintenance		200.00	600.00	800.00
<b>Total</b> for Cleaning Repair and Maintenance	<b>\$0.00</b>	<b>\$1,804.20</b>	<b>\$1,489.74</b>	<b>\$3,293.94</b>
Insurance				
Insurance - Other	955.59	2,880.15	658.32	4,494.06
<b>Total</b> for Insurance	<b>\$955.59</b>	<b>\$2,880.15</b>	<b>\$658.32</b>	<b>\$4,494.06</b>
Landscaping				
Irrigation System Repairs		156.70	140.40	297.10
Landscape Grounds Contract		1,936.71	1,291.14	3,227.85
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>\$1,431.54</b>	<b>\$5,761.45</b>
Professional Services				
Audit/Tax Prep	790.00			790.00
Legal Fees	687.50	3,294.85	1,508.50	5,490.85
Management Fees	900.00	900.00	900.00	2,700.00
<b>Total</b> for Professional Services	<b>\$2,377.50</b>	<b>\$4,194.85</b>	<b>\$2,408.50</b>	<b>\$8,980.85</b>



# 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	Total
Transfer to Reserves	68.56	137.10	137.10	342.76
Utilities				
Gas/Electric	395.59	232.06	135.05	762.70
Trash Removal	492.73	521.89	526.46	1,541.08
Water/Sewer	1,729.27	1,042.88	600.00	3,372.15
<b>Total for Utilities</b>	<b>\$2,617.59</b>	<b>\$1,796.83</b>	<b>\$1,261.51</b>	<b>\$5,675.93</b>
<b>Total Expense</b>	<b>\$8,605.24</b>	<b>\$12,981.54</b>	<b>\$7,444.65</b>	<b>\$29,031.43</b>
<b>Net Operating Income</b>	<b>(\$365.24)</b>	<b>(\$4,726.54)</b>	<b>\$1,625.35</b>	<b>(\$3,466.43)</b>
<b>Non-operating Income</b>				
Laundry Income	680.75			680.75
Reserve Revenue				
Interest Income	0.02	0.06	0.04	0.12
Reserve Contribution	68.56	137.10	137.10	342.76
<b>Total for Reserve Revenue</b>	<b>\$68.58</b>	<b>\$137.16</b>	<b>\$137.14</b>	<b>\$342.88</b>
Transfer From Main Reserve		3,000.00		3,000.00
<b>Total Non-operating Income</b>	<b>\$749.33</b>	<b>\$3,137.16</b>	<b>\$137.14</b>	<b>\$4,023.63</b>
<b>Non-operating Expense</b>				
Reserve Expense				
Reserve Expense - Other			3,000.00	3,000.00
<b>Total for Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Total Non-operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Net Non-operating Income</b>	<b>\$749.33</b>	<b>\$3,137.16</b>	<b>(\$2,862.86)</b>	<b>\$1,023.63</b>
<b>Net Income</b>	<b>\$384.09</b>	<b>(\$1,589.38)</b>	<b>(\$1,237.51)</b>	<b>(\$2,442.80)</b>



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

Page 1 of 3  
Branch 010  
Account Number: 3011000134  
Date 08/31/2020

EM

**HOA NON INT CKG**

**Acct 3011000134**

**Summary of Activity Since Your Last Statement**

Beginning Balance	8/01/20	906.01
Deposits / Misc Credits	8	3,207.19
Withdrawals / Misc Debits	11	4,047.96
** Ending Balance	8/31/20	65.24 **
Service Charge		.00
Enclosures		4

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
8/05	985.00		FORTE/228797
			ACH-0804-98CF0 PINEVIEW CONDOMINIUM H
8/05	100.00		Ref 9N1VT03 From *0141
8/10	16.44		FORTE/228797
			CC-0807-D4636 PINEVIEW CONDOMINIUM H
8/11	705.00		FORTE/228797
			ACH-0810-B43DA PINEVIEW CONDOMINIUM H
8/12	515.75		FORTE/228797
			CC-0811-A2DC7 PINEVIEW CONDOMINIUM H
8/17	250.00		FORTE/228797
			ACH-0814-BEB36 PINEVIEW CONDOMINIUM H
8/20	515.00		FORTE/228797
			ACH-0819-9D77C PINEVIEW CONDOMINIUM H
8/31	120.00		FORTE/228797
			ACH-0828-BE83E PINEVIEW CONDOMINIUM H

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
8/04		300.00	FORTE/228797
			ACH-0803-727BB PINEVIEW CONDOMINIUM H
8/04		645.57	AVIDPAY SERVICE/AVIDPAY
			REF*CK*100032*Environmental Designs In
			47468255
			CK100032 Pineview Condominium H
8/05		67.71	INTERMOUNTAIN RU/ACH DRFT
			UM53024703 PINEVIEW CONDOMINIUM H
8/12		600.00	JP PRKR/WTRPAYMENT
			T20168208 Pineview Condo Associa
8/19		178.23	WASTE MANAGEMENT/INTERNET





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

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Branch 010  
Account Number: 3011000134  
Date 08/31/2020

EM

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
8/31		68.55	Ref ANRF21F To *0141 Monthly Reserve C
8/31		57.94	AVIDPAY SERVICE/AVIDPAY REF*CK*100036*WestWork Corp\48818846 CK100036 Pineview Condominium H

**Checks in Check Number Order**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/27	5109	235.00	8/12	100034	853.50			
8/27	100033*	386.46	8/19	100035	655.00			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
8/04	39.56 -	8/12	761.42	8/27	71.73
8/05	977.73	8/17	1,011.42	8/31	65.24
8/10	994.17	8/19	178.19		
8/11	1,699.17	8/20	693.19		

Page  
Account:  
Date

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3011000134  
08/31/20

Pinview Condominium HOA  
C/O WestWork Corp  
PO Box 27065  
Littleton, CO 80127

Pacific Premier Bank  
12001 N. Central Expressway  
#1155  
Dallas, TX 75243

DATE: 08/17/2020

3225451110  
NET AMOUNT  
\$235.00

PAY TO THE ORDER OF: Two Hundred Thirty Five DOLLARS

MEMO: Refund

10881 PINE DRIVE LLC  
2550 WINDING RIVER DR UNIT 03  
BROOMFIELD, CO 80023-6549

VOID AFTER 90 DAYS

5109

08/27/2020 5109 \$235.00

Handwritten signature: *James S. B. B.*

Pinview Condominium Homeowner's Association  
10881 Pine Drive  
Parker, CO 80138

Pacific Premier Bank  
12001 N. Central Expressway  
#1155  
Dallas, TX 75243

DATE: 08/03/2020

100033

PAY TO THE ORDER OF: Shelly Olsen

Three Hundred Eighty-Six Dollars and Forty-Six Cents

memo: Inv: 006620

386.46 DOLLARS

Handwritten signature: *Terry M. Moon*

08/27/2020 100033 \$386.46

NAVY FCU 256074974 0001 0491 8/26/2020 7 25 1  
03:2650513

Handwritten signature: *Shelly Olsen*

Pinview Condominium Homeowner's Association  
10881 Pine Drive  
Parker, CO 80138

Pacific Premier Bank  
12001 N. Central Expressway  
#1155  
Dallas, TX 75243

DATE: 08/04/2020

100034

PAY TO THE ORDER OF: Altitude Community Law P.C.

Eight Hundred Fifty-Three Dollars and Fifty Cents

memo: Act: 1513 R; Inv: 07320-513R

853.50 DOLLARS

Handwritten signature: *Terry M. Moon*

08/12/2020 100034 \$853.50

8781461

BOFD 107002448  
Altitude Communi  
2020-08-11  
9908007063

Handwritten signature: *Altitude Community Law P.C.*

Pinview Condominium Homeowner's Association  
10881 Pine Drive  
Parker, CO 80138

Pacific Premier Bank  
12001 N. Central Expressway  
#1155  
Dallas, TX 75243

DATE: 08/10/2020

100035

PAY TO THE ORDER OF: Altitude Community Law P.C.

Six Hundred Fifty-Five Dollars and Zero Cents

memo: Act: 1513 R; Inv: 07320-513R

655.00 DOLLARS

Handwritten signature: *Terry M. Moon*

08/19/2020 100035 \$655.00

8808392

BOFD 107002448  
Altitude Communi  
2020-08-18  
9908664684

Handwritten signature: *Altitude Community Law P.C.*

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			

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

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 1  
Branch 010  
Account Number: 3012000141  
Date 08/31/2020  
EM

HOA MONEY MARKET

Acct 3012000141

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/20	279.95
Deposits / Misc Credits	2	68.57
Withdrawals / Misc Debits	1	100.00
** Ending Balance	8/31/20	248.52 **
Service Charge		.00
Interest Paid Thru 8/31/20		.02
Interest Paid Year To Date		.12
Average Rate / Cycle Days		.10000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
8/31	68.55		Ref ANRF21F From *0134 Monthly Reserve C
8/31	.02		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
8/05		100.00	Ref 9N1VT03 To *0134

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/05	179.95	8/31	248.52		

<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			

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

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# Pineview 2021 Budget - Proposed | Pineview Condominium Homeowner's Association, Inc | FY2021

As of 9/28/2020

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2021
<b>Income</b>													
Association Fee Income													
Association Fee Income - Other	2700.00	2700.00	2700.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	\$35,100.00
<b>Subtotal for Association Fee Income</b>	<b>2700.00</b>	<b>2700.00</b>	<b>2700.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>\$35,100.00</b>
<b>Total for Income</b>	<b>2700.00</b>	<b>2700.00</b>	<b>2700.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>\$35,100.00</b>
<b>Expenses</b>													
Administrative													
Admin Cost	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
<b>Subtotal for Administrative</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>\$500.00</b>
Common Expenses													
Plumbing	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
<b>Subtotal for Common Expenses</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>\$1,500.00</b>
Insurance													
Insurance - Other	520.84	520.84	520.84	520.84	520.84	520.84	520.84	520.84	520.84	520.84	520.84	520.84	\$6,250.11
<b>Subtotal for Insurance</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>520.84</b>	<b>\$6,250.11</b>
Landscaping													
Grounds Clean-Up Maint.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Irrigation System Repairs	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Landscape Grounds Contract	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
Landscape -Trees & Shrub Care	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Landscaping - Other	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Snow Removal	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	\$3,500.00
<b>Subtotal for Landscaping</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>\$12,000.00</b>



# Pineview 2021 Budget - Proposed | Pineview Condominium Homeowner's Association, Inc | FY2021

As of 9/28/2020

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2021
Licenses and Permits	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Professional Services													
Audit/Tax Prep	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Management Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
<b>Subtotal for Professional Services</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>\$3,900.00</b>
Transfer to Reserves	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	292.50	\$3,510.00
Utilities													
Gas/Electric	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
Power/Utilities	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Trash Removal	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	\$2,450.00
Water/Sewer	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	\$8,150.00
<b>Subtotal for Utilities</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>975.00</b>	<b>\$11,700.00</b>
<b>Total for Expenses</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>3288.34</b>	<b>\$39,460.11</b>
<b>Net Operating Income</b>	<b>-588.34</b>	<b>-588.34</b>	<b>-588.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>-288.34</b>	<b>(\$4,360.11)</b>
<b>Non-operating Income</b>													
Laundry Income	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	\$2,665.44
<b>Total for Non-operating Income</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>\$2,665.44</b>
<b>Net Non-operating Income</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>222.12</b>	<b>\$2,665.44</b>
<b>Net Income</b>	<b>-366.22</b>	<b>-366.22</b>	<b>-366.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>-66.22</b>	<b>(\$1,694.67)</b>



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

4525 IMG S Y ST01

## Business Statement

Account Number:

1 036 8335 7869

Statement Period:

Aug 3, 2020

through

Aug 31, 2020

Page 1 of 1



000022008 01 SP 000638563613831 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.



The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

## SILVER BUSINESS CHECKING

U.S. Bank National Association

**Member FDIC**

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

### Account Summary

Beginning Balance on Aug 3	\$	11,966.22
<b>Ending Balance on Aug 31, 2020</b>	<b>\$</b>	<b>11,966.22</b>

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2020

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

### Service Activity Detail for Account Number 1-036-8335-7869

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-036-8335-7869		\$	0.00





## 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.





# Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

Statement ending date **8/31/2020**

<b>Beginning balance</b>	<b>\$11,966.22</b>
+ Cleared deposits	0.00
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$11,966.22</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$11,966.22</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$11,966.22</b>
<hr/>				
<b>Cleared</b>				
+ Deposits				
Total for Cleared deposits				\$0.00
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.00
<b>Ending balance</b>				<b>\$11,966.22</b>
<hr/>				
<b>Uncleared</b>				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
<b>Book balance</b>				<b>\$11,966.22</b>



# Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

Statement ending date **8/31/2020**

<b>Beginning balance</b>	<b>\$279.95</b>
+ Cleared deposits	68.57
- Cleared withdrawals	(100.00)
<b>Ending balance</b>	<b>\$248.52</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$248.52</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$279.95</b>
<hr/>				
<b>Cleared</b>				
+ Deposits				
8/31/2020		Reserve Contribution		68.55
8/31/2020		Interest		0.02
<b>Total for Cleared deposits</b>				<b>\$68.57</b>
<hr/>				
- Withdrawals				
8/31/2020		Reserve Transfer to Cover Operating		(100.00)
<b>Total for Cleared withdrawals</b>				<b>(\$100.00)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>(\$31.43)</b>
<hr/>				
<b>Ending balance</b>				<b>\$248.52</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>\$248.52</b>
<hr/>				



# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **8/31/2020**

<b>Beginning balance</b>	<b>\$906.01</b>
+ Cleared deposits	3,207.19
- Cleared withdrawals	(4,047.96)
<b>Ending balance</b>	<b>\$65.24</b>
+ Uncleared deposits	58.38
- Uncleared withdrawals	(974.73)
<b>Book balance</b>	<b>(\$851.11)</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$906.01</b>
<hr/>				
<b>Cleared</b>				
<b>+ Deposits</b>				
8/4/2020	EFT			985.00
8/7/2020	CC			16.44
8/10/2020	EFT			705.00
8/11/2020	CC			515.75
8/14/2020	EFT			250.00
8/19/2020	EFT			515.00
8/28/2020	EFT			120.00
8/31/2020			Reserve Transfer to Cover Operating	100.00
<b>Total for Cleared deposits</b>				<b>\$3,207.19</b>
<hr/>				
<b>- Withdrawals</b>				
8/3/2020	100032	Environmental Designs, Inc		(645.57)
8/3/2020	100033	Shelly Olsen		(386.46)
8/3/2020	EFT			(300.00)
8/4/2020	100034	Altitude Community Law P.C.		(853.50)
8/5/2020	EFT	IREA	08-20	(67.71)
8/10/2020	100035	Altitude Community Law P.C.		(655.00)
8/12/2020	EFT	Parker Water & Sanitation District	08-20	(600.00)
8/17/2020	5109	10881 Pine Drive LLC	Refund	(235.00)
8/19/2020	EFT	Waste Management	08-2020	(178.23)



# Bank Reconciliation

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

Date	Number	Name	Memo	Amount
8/28/2020	100036	WestWork Corp		(57.94)
8/31/2020			Reserve Contribution	(68.55)
<b>Total for Cleared withdrawals</b>				<b>(\$4,047.96)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>(\$840.77)</b>
<b>Ending balance</b>				<b>\$65.24</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
8/31/2020	CC	James Girvin	Payment by James Girvin	58.38
<b>Total for Uncleared deposits</b>				<b>\$58.38</b>
<b>- Withdrawals</b>				
8/24/2020	EFT	Capital Premium Insurance		(329.16)
8/31/2020	100037	Environmental Designs, Inc		(645.57)
<b>Total for Uncleared withdrawals</b>				<b>(\$974.73)</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>(\$916.35)</b>
<b>Book balance</b>				<b>(\$851.11)</b>