



# Balance Sheet

As of 12/31/2020, 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	588.58
Pineview Condo PPB Reserve Account	10,423.39
Pineview Operating Account PPB	(210.65)

**Total Current Asset** **\$10,801.32**

#### Fixed Asset

Depreciation	(2,470.50)
Laundry Equipment	4,593.18

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

**Total Assets** **\$12,924.00**

### Liabilities

#### Current Liability

Prepayments	750.00
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**Total Current Liability** **\$750.00**

**Total Liabilities** **\$750.00**

### Equity

Opening Balance Equity	14,910.79
Retained Earnings	3,070.28
Net Income	(5,807.07)

**Total Equity** **\$12,174.00**

**Total Liabilities & Equity** **\$12,924.00**



# 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
<b>Income</b>				
Association Fee Income				
Association Fee Income - Other	8,225.00	8,225.00	9,010.00	8,560.00
<b>Total</b> for Association Fee Income	<b>\$8,225.00</b>	<b>\$8,225.00</b>	<b>\$9,010.00</b>	<b>\$8,560.00</b>
Laundry Income	680.75		879.15	
Other Income				
Late Fee Income	15.00	30.00	75.00	60.00
Misc. Income				235.00
<b>Total</b> for Other Income	<b>\$15.00</b>	<b>\$30.00</b>	<b>\$75.00</b>	<b>\$295.00</b>
<b>Total</b> Income	<b>\$8,920.75</b>	<b>\$8,255.00</b>	<b>\$9,964.15</b>	<b>\$8,855.00</b>
<b>Expense</b>				
Administrative				
Admin Cost	375.00		57.94	
Postage and Delivery	49.50			
<b>Total</b> for Administrative	<b>\$424.50</b>	<b>\$0.00</b>	<b>\$57.94</b>	<b>\$0.00</b>
Cleaning Repair and Maintenance				
Gutter Cleaning		375.00		
On-Site Contracted Maintenance		200.00	800.00	(1,000.00)
<b>Total</b> for Cleaning Repair and Maintenance	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$800.00</b>	<b>(\$1,000.00)</b>
Common Expenses				
Plumbing				180.00
<b>Total</b> for Common Expenses	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
Insurance				
Insurance - Other	955.59	2,880.15	678.32	1,027.48
<b>Total</b> for Insurance	<b>\$955.59</b>	<b>\$2,880.15</b>	<b>\$678.32</b>	<b>\$1,027.48</b>
Landscaping				
Grounds Clean-Up Maint.		1,229.20	889.74	1,400.00
Irrigation System Repairs		156.70	1,659.07	604.96
Landscape Expense-Other				156.10
Landscape Grounds Contract		1,936.71	1,316.14	1,291.12
Snow Removal	2,161.50	75.00		857.50
<b>Total</b> for Landscaping	<b>\$2,161.50</b>	<b>\$3,397.61</b>	<b>\$3,864.95</b>	<b>\$4,309.68</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	10/1/2020 - 12/31/2020
Licenses and Permits				38.00
Professional Services				
Audit/Tax Prep	790.00			
Legal Fees	687.50	3,294.85	1,869.50	1,206.00
Management Fees	900.00	900.00	900.00	900.00
<b>Total</b> for Professional Services	<b>\$2,377.50</b>	<b>\$4,194.85</b>	<b>\$2,769.50</b>	<b>\$2,106.00</b>
Transfer to Reserves	68.56	137.10	137.10	68.55
Utilities				
Gas/Electric	395.59	232.06	186.82	213.55
Trash Removal	492.73	521.89	699.69	538.71
Water/Sewer	1,729.27	1,042.88	2,200.00	1,885.14
<b>Total</b> for Utilities	<b>\$2,617.59</b>	<b>\$1,796.83</b>	<b>\$3,086.51</b>	<b>\$2,637.40</b>
<b>Total</b> Expense	<b>\$8,605.24</b>	<b>\$12,981.54</b>	<b>\$11,394.32</b>	<b>\$9,367.11</b>
<b>Net Operating Income</b>	<b>\$315.51</b>	<b>(\$4,726.54)</b>	<b>(\$1,430.17)</b>	<b>(\$512.11)</b>
<b>Non-operating Income</b>				
Reserve Revenue				
Interest Income	0.02	0.06	0.06	1.65
Reserve Contribution	68.56	137.10	137.10	68.55
<b>Total</b> for Reserve Revenue	<b>\$68.58</b>	<b>\$137.16</b>	<b>\$137.16</b>	<b>\$70.20</b>
Transfer From Main Reserve		3,000.00		
<b>Total</b> Non-operating Income	<b>\$68.58</b>	<b>\$3,137.16</b>	<b>\$137.16</b>	<b>\$70.20</b>
<b>Non-operating Expense</b>				
Reserve Expense				
Reserve Expense - Other			3,000.00	
<b>Total</b> for Reserve Expense	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Total</b> Non-operating Expense	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Net Non-operating Income</b>	<b>\$68.58</b>	<b>\$3,137.16</b>	<b>(\$2,862.84)</b>	<b>\$70.20</b>
<b>Net Income</b>	<b>\$384.09</b>	<b>(\$1,589.38)</b>	<b>(\$4,293.01)</b>	<b>(\$441.91)</b>

Account	Total
<b>Income</b>	
Association Fee Income	
Association Fee Income - Other	34,020.00



# Income Statement

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

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

Account	Total
<b>Total</b> for Association Fee Income	<b>\$34,020.00</b>
Laundry Income	1,559.90
Other Income	
Late Fee Income	180.00
Misc. Income	235.00
<b>Total</b> for Other Income	<b>\$415.00</b>
<b>Total</b> Income	<b>\$35,994.90</b>
<b>Expense</b>	
Administrative	
Admin Cost	432.94
Postage and Delivery	49.50
<b>Total</b> for Administrative	<b>\$482.44</b>
Cleaning Repair and Maintenance	
Gutter Cleaning	375.00
On-Site Contracted Maintenance	
<b>Total</b> for Cleaning Repair and Maintenance	<b>\$375.00</b>
Common Expenses	
Plumbing	180.00
<b>Total</b> for Common Expenses	<b>\$180.00</b>
Insurance	
Insurance - Other	5,541.54
<b>Total</b> for Insurance	<b>\$5,541.54</b>
Landscaping	
Grounds Clean-Up Maint.	3,518.94
Irrigation System Repairs	2,420.73
Landscape Expense-Other	156.10
Landscape Grounds Contract	4,543.97
Snow Removal	3,094.00
<b>Total</b> for Landscaping	<b>\$13,733.74</b>
Licenses and Permits	38.00
Professional Services	
Audit/Tax Prep	790.00
Legal Fees	7,057.85
Management Fees	3,600.00



# Income Statement

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

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

Account	Total
<b>Total for Professional Services</b>	<b>\$11,447.85</b>
Transfer to Reserves	411.31
Utilities	
Gas/Electric	1,028.02
Trash Removal	2,253.02
Water/Sewer	6,857.29
<b>Total for Utilities</b>	<b>\$10,138.33</b>
<b>Total Expense</b>	<b>\$42,348.21</b>
<b>Net Operating Income</b>	<b>(\$6,353.31)</b>
<b>Non-operating Income</b>	
Reserve Revenue	
Interest Income	1.79
Reserve Contribution	411.31
<b>Total for Reserve Revenue</b>	<b>\$413.10</b>
Transfer From Main Reserve	3,000.00
<b>Total Non-operating Income</b>	<b>\$3,413.10</b>
<b>Non-operating Expense</b>	
Reserve Expense	
Reserve Expense - Other	3,000.00
<b>Total for Reserve Expense</b>	<b>\$3,000.00</b>
<b>Total Non-operating Expense</b>	<b>\$3,000.00</b>
<b>Net Non-operating Income</b>	<b>\$413.10</b>
<b>Net Income</b>	<b>(\$5,940.21)</b>



# 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 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
Association Fee Income				
Association Fee Income - Other	34,020.00	35,100.00	(1,080.00)	96.92 %
<b>Total</b> for Association Fee Income	<b>\$34,020.00</b>	<b>\$35,100.00</b>	<b>(\$1,080.00)</b>	<b>96.92 %</b>
Laundry Income	1,559.90	2,665.44	(1,105.54)	58.52 %
Other Income				
Late Fee Income	180.00	0.00	180.00	--
Misc. Income	235.00	0.00	235.00	--
<b>Total</b> for Other Income	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>0.00 %</b>
<b>Total</b> for Income	<b>\$35,994.90</b>	<b>\$37,765.44</b>	<b>(\$1,770.54)</b>	<b>95.31 %</b>
<b>Expenses</b>				
Administrative				
Admin Cost	432.94	0.00	432.94	--
Postage and Delivery	49.50	0.00	49.50	--
<b>Total</b> for Administrative	<b>\$482.44</b>	<b>\$0.00</b>	<b>\$482.44</b>	<b>0.00 %</b>
Cleaning Repair and Maintenance				
Gutter Cleaning	375.00	0.00	375.00	--
<b>Total</b> for Cleaning Repair and Maintenance	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0.00 %</b>
Common Expenses				
Plumbing	180.00	1,500.00	(1,320.00)	12.00 %
<b>Total</b> for Common Expenses	<b>\$180.00</b>	<b>\$1,500.00</b>	<b>(\$1,320.00)</b>	<b>12.00 %</b>



# Budget vs. Actuals

Cash basis

Prepared By: WestWork Management  
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Littleton, CO 80127

Account	1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget
Insurance				
Insurance - Other	5,541.54	6,250.11	(708.57)	88.66 %
<b>Total</b> for Insurance	<b>\$5,541.54</b>	<b>\$6,250.11</b>	<b>(\$708.57)</b>	<b>88.66 %</b>
Landscaping				
Grounds Clean-Up Maint.	3,518.94	2,120.33	1,398.61	165.96 %
Irrigation System Repairs	2,420.73	250.00	2,170.73	968.29 %
Landscape Expense-Other	156.10	0.00	156.10	--
Landscape Grounds Contract	4,543.97	4,200.00	343.97	108.19 %
Landscape -Trees & Shrub Care	0.00	500.00	(500.00)	0.00 %
Landscaping - Other	0.00	1,800.00	(1,800.00)	0.00 %
Snow Removal	3,094.00	3,000.00	94.00	103.13 %
<b>Total</b> for Landscaping	<b>\$13,733.74</b>	<b>\$11,870.33</b>	<b>\$1,863.41</b>	<b>115.70 %</b>
Licenses and Permits	38.00	35.00	3.00	108.57 %
Professional Services				
Audit/Tax Prep	790.00	0.00	790.00	--
Legal Fees	7,057.85	0.00	7,057.85	--
Management Fees	3,600.00	3,600.00	0.00	100.00 %
<b>Total</b> for Professional Services	<b>\$11,447.85</b>	<b>\$3,600.00</b>	<b>\$7,847.85</b>	<b>318.00 %</b>
Transfer to Reserves	411.31	3,510.00	(3,098.69)	11.72 %
Utilities				
Gas/Electric	1,028.02	1,000.00	28.02	102.80 %
Power/Utilitites	0.00	100.00	(100.00)	0.00 %
Trash Removal	2,253.02	1,750.00	503.02	128.74 %



# Budget vs. Actuals

Cash basis

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Littleton, CO 80127

Account	1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget
Water/Sewer	6,857.29	8,150.00	(1,292.71)	84.14 %
<b>Total for Utilities</b>	<b>\$10,138.33</b>	<b>\$11,000.00</b>	<b>(\$861.67)</b>	<b>92.17 %</b>
<b>Total for Expenses</b>	<b>\$42,348.21</b>	<b>\$37,765.44</b>	<b>\$4,582.77</b>	<b>112.13 %</b>
<b>Net Operating Income</b>	<b>(\$6,353.31)</b>	<b>\$0.00</b>	<b>(\$6,353.31)</b>	<b>0.00 %</b>
<b>Non-operating Income</b>				
Reserve Revenue				
Interest Income	1.79	0.00	1.79	--
Reserve Contribution	411.31	0.00	411.31	--
<b>Total for Reserve Revenue</b>	<b>\$413.10</b>	<b>\$0.00</b>	<b>\$413.10</b>	<b>0.00 %</b>
Transfer From Main Reserve	3,000.00	0.00	3,000.00	--
<b>Total for Non-operating Income</b>	<b>\$3,413.10</b>	<b>\$0.00</b>	<b>\$3,413.10</b>	<b>0.00 %</b>
<b>Non-operating Expenses</b>				
Reserve Expense				
Reserve Expense - Other	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>Total for Non-operating Expenses</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>\$413.10</b>	<b>\$0.00</b>	<b>\$413.10</b>	<b>0.00 %</b>
<b>Net Income</b>	<b>(\$5,940.21)</b>	<b>\$0.00</b>	<b>(\$5,940.21)</b>	<b>0.00 %</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 12/31/2020

EM

**HOA NON INT CKG**

**Acct 3011000134**

**Summary of Activity Since Your Last Statement**

Beginning Balance	12/01/20	139.95
Deposits / Misc Credits	8	3,283.20
Withdrawals / Misc Debits	12	3,383.80
** Ending Balance	12/31/20	39.35 **
Service Charge		.00
Enclosures		2

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
12/01	258.38		BUILDUM/228797 CC-1130-94C0D PINEVIEW CONDOMINIUM H
12/03	16.44		BUILDUM/228797 CC-1202-990BC PINEVIEW CONDOMINIUM H
12/03	1,235.00		BUILDUM/228797 ACH-1202-C6B04 PINEVIEW CONDOMINIUM H
12/04	250.00		BUILDUM/228797 ACH-1203-D1BED PINEVIEW CONDOMINIUM H
12/09	750.00		BUILDUM/228797 ACH-1208-5A9FB PINEVIEW CONDOMINIUM H
12/21	265.00		BUILDUM/228797 ACH-1218-CF8C4 PINEVIEW CONDOMINIUM H
12/30	250.00		BUILDUM/228797 ACH-1229-576B5 PINEVIEW CONDOMINIUM H
12/30	258.38		BUILDUM/228797 CC-1229-173CF PINEVIEW CONDOMINIUM H

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
12/01		200.00	BUILDUM/228797 ACH-1130-D7EC7 PINEVIEW CONDOMINIUM H
12/02		285.00	BUILDUM/228797 ACH-1201-FA158 PINEVIEW CONDOMINIUM H
12/04		89.52	INTERMOUNTAIN RU/ACH DRFT UM53024703 PINEVIEW CONDOMINIUM H
12/07		349.16	Capital Premium/INS. PMT Pineview Condominium H
12/09		567.50	AVIDPAY SERVICE/AVIDPAY REF*CK*100047*Emerald Isle Landscaping



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

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Branch 010  
Account Number: 3011000134  
Date 12/31/2020

EM

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			nc\54118603
12/15		180.09	CK100047 Pineview Condominium H
12/23		180.00	WASTE MANAGEMENT/INTERNET AVIDPAY SERVICE/AVIDPAY REF*CK*100049*MTech Mechanical Technol ies Group Inc\54980704
12/29		329.16	CK100049 Pineview Condominium H Capital Premium/INS. PMT
12/31		68.55	Pineview Condominium H Ref FI37XIX To *0141 Monthly Reserve C
12/31		543.36	PWSDOPERATING/AUTO ACH 0010100301 Pineview Condominium H

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/04	100046	386.46	12/17	100048*	205.00			

\* indicates a break in check number sequence

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	198.33	12/09	772.13	12/29	142.88
12/02	86.67 -	12/15	592.04	12/30	651.26
12/03	1,164.77	12/17	387.04	12/31	39.35
12/04	938.79	12/21	652.04		
12/07	589.63	12/23	472.04		

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Account:  
Date

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3011000134  
12/31/20

Pineview Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138		Pacific Premier Bank 12001 N Central Expressway #1165 Dallas, TX 75243	100046 DATE: 11/09/2020
PAY TO: Shelly Olsen THE ORDER OF Three Hundred Eighty-Six Dollars and Forty-Six Cents		\$ 386.46 DOLLARS	
memo: See Check Stub for Remittance info			
⑈100046⑈ ⑆111025453⑆ 3011000134⑈			

12/04/2020 100046 \$386.46

NAVY FCU 256074974 0001 0491 12/3/2020 7 21 1 02:0550513		9280632 ENDORSE HERE Shelly Olsen
-------------------------------------------------------------	--	-----------------------------------------

Pineview Condominium Homeowner's Association 10881 Pine Drive Parker, CO 80138		Pacific Premier Bank 12001 N Central Expressway #1165 Dallas, TX 75243	100048 DATE: 12/08/2020
PAY TO: Altitude Community Law P.C. THE ORDER OF Two Hundred Five Dollars and Zero Cents		\$ 205.00 DOLLARS	
memo: ACT 1513, INC RZ7095			
⑈100048⑈ ⑆111025453⑆ 3011000134⑈			

12/17/2020 100048 \$205.00

BOFD 107002448 Altitude Community Law P.C. 2020-12-16 9920304037		9403747 ENDORSE HERE Altitude Community Law P.C.
---------------------------------------------------------------------------	--	--------------------------------------------------------

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

### Detach And Return To Bank

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

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.

**\*Printed check charges include tax and shipping**

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.



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

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Branch 010  
Account Number: 3012000141  
Date 12/31/2020

EM

HOA MONEY MARKET

Acct 3012000141

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/20	10,353.96
Deposits / Misc Credits	2	69.43
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/20	10,423.39 **
Service Charge		.00
Interest Paid Thru 12/31/20		.88
Interest Paid Year To Date		1.79
Average Rate / Cycle Days		.10000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/31	68.55		Ref FI37XIX From *0134 Monthly Reserve C
12/31	.88		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	10,423.39				

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		
						<b>ENTER</b> BALANCE THIS STATEMENT	
						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
					<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</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						<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.

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# Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

Statement ending date **12/31/2020**

<b>Beginning balance</b>	<b>\$10,353.96</b>
+ Cleared deposits	69.43
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$10,423.39</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$10,423.39</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$10,353.96</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
12/31/2020		Reserve Contribution		68.55
12/31/2020		Interest		0.88
<b>Total</b> for Cleared deposits				<b>\$69.43</b>
<b>- Withdrawals</b>				
<b>Total</b> for Cleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$69.43</b>
<b>Ending balance</b>				<b>\$10,423.39</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>\$10,423.39</b>



# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **12/31/2020**

<b>Beginning balance</b>	<b>\$139.95</b>
+ Cleared deposits	3,283.20
- Cleared withdrawals	(3,383.80)
<b>Ending balance</b>	<b>\$39.35</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	(2,389.24)
<b>Book balance</b>	<b>(\$2,349.89)</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$139.95</b>
<hr/>				
<b>Cleared</b>				
<b>+ Deposits</b>				
11/30/2020	CC			258.38
12/2/2020	EFT			1,235.00
12/2/2020	CC			16.44
12/3/2020	EFT			250.00
12/8/2020	EFT			750.00
12/18/2020	EFT			265.00
12/29/2020	EFT			250.00
12/29/2020	CC			258.38
<b>Total for Cleared deposits</b>				<b>\$3,283.20</b>
<hr/>				
<b>- Withdrawals</b>				
11/9/2020	100046	Shelly Olsen		(183.51)
11/9/2020	100046	Shelly Olsen		(90.54)
11/9/2020	100046	Shelly Olsen		(112.41)
11/30/2020	EFT			(200.00)
12/1/2020	EFT			(285.00)
12/4/2020	EFT	IREA		(89.52)
12/7/2020	EFT	Capital Premium Insurance		(349.16)
12/8/2020	100047	Emerald Isle Landscaping Inc		(290.00)
12/8/2020	100047	Emerald Isle Landscaping Inc		(277.50)





# Bank Reconciliation

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

Date	Number	Name	Memo	Amount
12/8/2020	100048	Altitude Community Law P.C.		(205.00)
12/22/2020	100049	MTech Mechanical Technologies Group Inc		(180.00)
12/23/2020	EFT	Parker Water & Sanitation District		(543.36)
12/24/2020	EFT	Waste Management		(180.09)
12/29/2020	EFT	FCF Finance		(329.16)
12/31/2020			Reserve Contribution	(68.55)
<b>Total</b> for Cleared withdrawals				<b>(\$3,383.80)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>(\$100.60)</b>
<b>Ending balance</b>				<b>\$39.35</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
8/31/2020	100037	Environmental Designs, Inc		(645.57)
10/2/2020	100038	Environmental Designs, Inc		(458.10)
10/2/2020	100038	Environmental Designs, Inc		(180.00)
10/2/2020	100038	Environmental Designs, Inc		(210.00)
10/2/2020	100038	Environmental Designs, Inc		(645.57)
10/20/2020	5110	Christopher Norton Maria Ferguson	Refund	(250.00)
<b>Total</b> for Uncleared withdrawals				<b>(\$2,389.24)</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>(\$2,389.24)</b>
<b>Book balance</b>				<b>(\$2,349.89)</b>