

Columbine Valley Homeowners Association

11/30/2023

Prepared By:

**LCM Property Management, Inc.
1776 South Jackson Street, Suite 300
Denver, CO 80210**

Prepared For:

Columbine Valley Board of Directors

Included Reports

Copies

Funds Balance Sheet
Funds Income Statement
Budget Comparision - Operating Fund
12 Month Act-Bud-Var-Operating Fund
12 Month Act/Bud-Operating Fund
12 Month Budget - Operating
AP Check History
AP/GL Transaction Register
GL Bank Reconciliation
RM Delinquent Owner Accounts
RM Prepaid Owner Accounts

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c/o LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

ASSETS

CASH

CWB Operating	73,144.87
US Bank Operating	39,162.85
US Bank Operating Reserve	<u>80,755.94</u>

TOTAL CASH	<u>193,063.66</u>
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TOTAL ASSETS	<u>193,063.66</u>
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LIABILITIES

ACCOUNTS PAYABLE

Prepaid Assessments	<u>2,431.98</u>
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TOTAL ACCOUNTS PAYABLE	<u>2,431.98</u>
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TOTAL LIABILITIES	2,431.98
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EQUITY

Retained Earnings	157,076.43
Current Earnings	<u>33,555.25</u>

TOTAL EQUITY	<u>190,631.68</u>
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TOTAL LIABILITIES & EQUITY	<u>193,063.66</u>
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c/o LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

	Current Month	Year-To-Date
ASSESSMENT REVENUE		
Assessments	0.00	55,317.99
TOTAL ASSESSMENT REVENUE	0.00	55,317.99
OTHER REVENUE		
Late Charges	0.00	(445.00)
Late Interest	0.00	2.01
Fees	0.00	1,845.00
Interest Income	16.59	153.22
TOTAL OTHER INCOME	16.59	1,555.23
TOTAL REVENUE	16.59	56,873.22
OPERATING EXPENSES		
GROUND		
Grounds Maintenance	623.76	10,123.10
Holiday Decorations	164.00	(6,197.00)
TOTAL GROUNDS EXPENSE	787.76	3,926.10
UTILITIES		
Gas & Electricity	0.00	630.02
Electricity	66.00	214.35
TOTAL UTILITIES EXPENSE	66.00	844.37
ADMINISTRATIVE		
ADMINISTRATIVE GENERAL		
Management	500.00	5,000.00
Collection Expense	100.00	100.00
Legal	22.00	1,180.10
Insurance	0.00	4,916.00
Community Activities	0.00	6,254.96
Secretary of State/Filing Fees	0.00	90.00
Office Supplies & Expense	30.00	968.44
Other General Admin Expenses	0.00	38.00
TOTAL GENERAL ADMIN EXP	652.00	18,547.50
TOTAL EXPENSES	1,505.76	23,317.97
NET OPERATING INCOME/(LOSS)	(1,489.17)	33,555.25

c/o LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

Current Mnth Actual	Current Mnth Budget	Current Mnth Variance		Current YTD Actual	Current YTD Budget	Current YTD Variance	Current Year Total Budget
ASSESSMENT REVENUE							
0	0	0	1.400100 Assessments	55,318	54,000	1,318	54,000
0	0	0	TOTAL OPERATING ASSESSMENTS	55,318	54,000	1,318	54,000
OTHER OPERATING REVENUE							
0	0	0	1.420100 Late Charges	(445)	0	(445)	0
0	0	0	1.420300 Late Interest	2	0	2	0
0	208	(208)	1.420305 Fees	1,845	2,288	(443)	2,500
0	0	0	1.420362 Grants	0	2,000	(2,000)	2,000
0	0	0	1.420512 Luminarias	0	2,400	(2,400)	2,400
17	2	15	1.430100 Interest Income	153	22	131	24
17	210	(193)	TOTAL OTHER OPERATING INCOME	1,555	6,710	(5,155)	6,924
17	210	(193)	TOTAL OPERATING REVENUE	56,873	60,710	(3,837)	60,924
OPERATING EXPENSES							
GROUND							
624	0	(624)	1.700150 Grounds Maintenance	10,123	13,000	2,877	13,000
0	125	125	1.720320 Improvements	0	1,375	1,375	1,500
164	542	378	1.720906 Holiday Decorations	(6,197)	5,962	12,159	6,500
0	400	400	1.720907 Luminarias	0	800	800	1,200
788	1,067	279	TOTAL GROUNDS EXPENSE	3,926	21,137	17,211	22,200
UTILITIES							
0	0	0	1.800100 Gas & Electricity	630	0	(630)	0
66	92	26	1.800200 Electricity	214	1,012	798	1,100
66	92	26	TOTAL UTILITIES EXPENSE	844	1,012	168	1,100
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
500	500	0	1.900100 Management	5,000	5,500	500	6,000
100	0	(100)	1.900330 Collection Expense	100	0	(100)	0
22	0	(22)	1.900400 Legal	1,180	0	(1,180)	0
0	0	0	1.900700 Insurance	4,916	2,500	(2,416)	2,500
0	0	0	1.901510 Community Activities	6,255	1,500	(4,755)	1,500
0	0	0	1.901700 Secretary of State/Filing Fees	90	0	(90)	0
30	0	(30)	1.902200 Office Supplies & Expense	968	0	(968)	0
0	1,544	1,544	1.903001 Professional Fees	0	16,984	16,984	18,525
0	21	21	1.903605 Gifts	0	231	231	250
0	83	83	1.904999 Other General Admin Expenses	38	913	875	1,000
652	2,148	1,496	TOTAL GENERAL ADMIN EXP	18,548	27,628	9,081	29,775
1,506	3,307	1,801	TOTAL OPERATING EXPENSES	23,318	49,777	26,459	53,075
(1,489)	(3,097)	1,608	NET OPERATING INCOME/(LOSS)	33,555	10,933	22,622	7,849

12/20/2023
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Columbine Valley Homeowners Association
12 Month Act-Bud-Var-Operating Fund
11/30/2023

Page: 5

c/o LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec** 2023	Y-T-D ACT	****Y-T-D BUD	****Y-T-D VAR
ASSESSMENT REVENUE															
1.400100 Assessments	0	0	0	0	0	54,418	300	0	0	600	0	0	55,318	54,000	1,318
TOTAL OPERATING ASSESSMENTS	0	0	0	0	0	54,418	300	0	0	600	0	0	55,318	54,000	1,318
OTHER OPERATING REVENUE															
1.420100 Late Charges	(40)	40	(40)	0	0	(120)	(40)	(160)	(120)	35	0	0	(445)	0	(445)
1.420300 Late Interest	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2
1.420305 Fees	0	0	0	0	0	0	0	1,845	0	0	0	0	1,845	2,288	(443)
1.420362 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
1.420512 Luminarias	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	(2,400)
1.430100 Interest Income	1	1	17	17	17	17	17	17	17	17	17	0	153	22	131
TOTAL OTHER OPERATING INCOME	(39)	41	(23)	17	17	(103)	(23)	1,702	(103)	54	17	0	1,555	6,710	(5,155)
TOTAL OPERATING REVENUE	(39)	41	(23)	17	17	54,315	277	1,702	(103)	654	17	0	56,873	60,710	(3,837)
OPERATING EXPENSES															
GROUND															
1.700150 Grounds Maintenance	0	0	0	0	0	7,139	384	494	494	988	624	0	10,123	13,000	2,877
1.720320 Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	1,375	1,375
1.720906 Holiday Decorations	136	(7,725)	136	136	136	164	164	164	164	164	164	0	(6,197)	5,962	12,159
1.720907 Luminarias	0	0	0	0	0	0	0	0	0	0	0	0	0	800	800
TOTAL GROUNDS EXPENSE	136	(7,725)	136	136	136	7,303	548	658	658	1,152	788	0	3,926	21,137	17,211
UTILITIES															
1.800100 Gas & Electricity	65	64	66	0	191	0	82	81	81	0	0	0	630	0	(630)
1.800200 Electricity	0	0	0	0	0	66	0	0	0	83	66	0	214	1,012	798
TOTAL UTILITIES EXPENSE	65	64	66	0	191	66	82	81	81	83	66	0	844	1,012	168
ADMINISTRATIVE															
ADMINISTRATIVE GENERAL															
1.900100 Management	500	(500)	500	0	0	1,500	500	1,000	500	500	500	0	5,000	5,500	500
1.900330 Collection Expense	0	0	0	0	0	0	0	0	0	0	100	0	100	0	(100)
1.900400 Legal	0	0	0	0	0	542	0	204	208	204	22	0	1,180	0	(1,180)
1.900700 Insurance	0	0	0	0	0	0	4,916	0	0	0	0	0	4,916	2,500	(2,416)
1.901510 Community Activities	1,239	0	0	0	0	0	0	0	5,016	0	0	0	6,255	1,500	(4,755)
1.901700 Secretary of State/Filing Fees	0	0	0	0	0	90	0	0	0	0	0	0	90	0	(90)
1.902200 Office Supplies & Expense	15	(10)	18	0	0	742	352	(241)	49	14	30	0	968	0	(968)
1.903001 Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	16,984	16,984
1.903605 Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0	231	231
1.904999 Other General Admin Expenses	19	19	0	0	0	0	0	0	0	0	0	0	38	913	875
TOTAL GENERAL ADMIN EXP	1,773	(491)	518	0	0	2,874	5,768	963	5,773	718	652	0	18,548	27,628	9,081
TOTAL OPERATING EXPENSES	1,975	(8,152)	720	136	327	10,242	6,398	1,702	6,512	1,953	1,506	0	23,318	49,777	26,459

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12/20/2023
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Columbine Valley Homeowners Association
12 Month Act/Bud-Operating Fund
11/30/2023

Page: 7

c/o LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

	Actual Jan 2023	Actual Feb 2023	Actual Mar 2023	Actual Apr 2023	Actual May 2023	Actual Jun 2023	Actual Jul 2023	Actual Aug 2023	Actual Sep 2023	Actual Oct 2023	Actual Nov 2023	Budget Dec 2023	TOTAL	ANNUAL BUDGET	VARIANCE
ASSESSMENT REVENUE															
1.400100 Assessments	0	0	0	0	0	54,418	300	0	0	600	0	0	55,318	54,000	1,318
TOTAL OPERATING ASSESSMENTS	0	0	0	0	0	54,418	300	0	0	600	0	0	55,318	54,000	1,318
OTHER OPERATING REVENUE															
1.420100 Late Charges	(40)	40	(40)	0	0	(120)	(40)	(160)	(120)	35	0	0	(445)	0	(445)
1.420300 Late Interest	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2
1.420305 Fees	0	0	0	0	0	0	0	1,845	0	0	0	212	2,057	2,500	(443)
1.420362 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
1.420512 Luminarias	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	(2,400)
1.430100 Interest Income	1	1	17	17	17	17	17	17	17	17	17	2	155	24	131
TOTAL OTHER OPERATING INCOME	(39)	41	(23)	17	17	(103)	(23)	1,702	(103)	54	17	214	1,769	6,924	(5,155)
TOTAL OPERATING REVENUE	(39)	41	(23)	17	17	54,315	277	1,702	(103)	654	17	214	57,087	60,924	(3,837)
OPERATING EXPENSES															
GROUND															
1.700150 Grounds Maintenance	0	0	0	0	0	7,139	384	494	494	988	624	0	10,123	13,000	2,877
1.720320 Improvements	0	0	0	0	0	0	0	0	0	0	0	125	125	1,500	1,375
1.720906 Holiday Decorations	136	(7,725)	136	136	136	164	164	164	164	164	164	538	(5,659)	6,500	12,159
1.720907 Luminarias	0	0	0	0	0	0	0	0	0	0	0	400	400	1,200	800
TOTAL GROUND	136	(7,725)	136	136	136	7,303	548	658	658	1,152	788	1,063	4,989	22,200	17,211
UTILITIES															
1.800100 Gas & Electricity	65	64	66	0	191	0	82	81	81	0	0	0	630	0	(630)
1.800200 Electricity	0	0	0	0	0	66	0	0	0	83	66	88	302	1,100	798
TOTAL UTILITIES EXPENSE	65	64	66	0	191	66	82	81	81	83	66	88	932	1,100	168
ADMINISTRATIVE															
ADMINISTRATIVE GENERAL															
1.900100 Management	500	(500)	500	0	0	1,500	500	1,000	500	500	500	500	5,500	6,000	500
1.900330 Collection Expense	0	0	0	0	0	0	0	0	0	0	100	0	100	0	(100)
1.900400 Legal	0	0	0	0	0	542	0	204	208	204	22	0	1,180	0	(1,180)
1.900700 Insurance	0	0	0	0	0	0	4,916	0	0	0	0	0	4,916	2,500	(2,416)
1.901510 Community Activities	1,239	0	0	0	0	0	0	0	5,016	0	0	0	6,255	1,500	(4,755)
1.901700 Secretary of State/Filing Fees	0	0	0	0	0	90	0	0	0	0	0	0	90	0	(90)
1.902200 Office Supplies & Expense	15	(10)	18	0	0	742	352	(241)	49	14	30	0	968	0	(968)
1.903001 Professional Fees	0	0	0	0	0	0	0	0	0	0	0	1,541	1,541	18,525	16,984
1.903605 Gifts	0	0	0	0	0	0	0	0	0	0	0	19	19	250	231
1.904999 Other General Admin Expenses	19	19	0	0	0	0	0	0	0	0	0	87	125	1,000	875
TOTAL GENERAL ADMIN EXP	1,773	(491)	518	0	0	2,874	5,768	963	5,773	718	652	2,147	20,695	29,775	9,081
TOTAL OPERATING EXPENSES	1,975	(8,152)	720	136	327	10,242	6,398	1,702	6,512	1,953	1,506	3,298	26,616	53,075	26,459

c/o LCM Property Management
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	Actual Jan 2023	Actual Feb 2023	Actual Mar 2023	Actual Apr 2023	Actual May 2023	Actual Jun 2023	Actual Jul 2023	Actual Aug 2023	Actual Sep 2023	Actual Oct 2023	Actual Nov 2023	Budget Dec 2023	TOTAL	ANNUAL BUDGET	VARIANCE
NET OPERATING INCOME/(LOSS)	(2,014)	8,193	(743)	(119)	(310)	44,073	(6,121)	0	(6,615)	(1,299)	(1,489)	(3,084)	30,471	7,849	22,622

c/o LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

Acct#	Description	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	ANNUAL BUDGET
ASSESSMENT REVENUE														
1.400100	Assessments	0	0	18,000	18,000	18,000	0	0	0	0	0	0	0	54,000
	TOTAL OPERATING ASSESSMENTS	0	0	18,000	18,000	18,000	0	0	0	0	0	0	0	54,000
OTHER OPERATING REVENUE														
1.420305	Fees	208	208	208	208	208	208	208	208	208	208	208	212	2,500
1.420362	Grants	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000
1.420512	Luminarias	2,400	0	0	0	0	0	0	0	0	0	0	0	2,400
1.430100	Interest Income	2	2	2	2	2	2	2	2	2	2	2	2	24
	TOTAL OTHER OPERATING INCOME	2,610	210	210	210	210	210	210	2,210	210	210	210	214	6,924
	TOTAL OPERATING REVENUE	2,610	210	18,210	18,210	18,210	210	210	2,210	210	210	210	214	60,924
OPERATING EXPENSES														
GROUND														
1.700150	Grounds Maintenance	0	0	0	0	0	2,600	2,600	2,600	2,600	2,600	0	0	13,000
1.720320	Improvements	125	125	125	125	125	125	125	125	125	125	125	125	1,500
1.720906	Holiday Decorations	542	542	542	542	542	542	542	542	542	542	542	538	6,500
1.720907	Luminarias	0	0	0	0	0	0	0	0	0	400	400	400	1,200
	TOTAL GROUNDS EXPENSE	667	667	667	667	667	3,267	3,267	3,267	3,267	3,667	1,067	1,063	22,200
UTILITIES														
1.800200	Electricity	92	92	92	92	92	92	92	92	92	92	92	88	1,100
	TOTAL UTILITIES EXPENSE	92	92	92	92	92	92	92	92	92	92	92	88	1,100
ADMINISTRATIVE														
ADMINISTRATIVE GENERAL														
1.900100	Management	500	500	500	500	500	500	500	500	500	500	500	500	6,000
1.900700	Insurance	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1.901510	Community Activities	0	0	0	0	0	750	0	750	0	0	0	0	1,500
1.903001	Professional Fees	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,541	18,525
1.903605	Gifts	21	21	21	21	21	21	21	21	21	21	21	19	250
1.904999	Other General Admin Expenses	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	TOTAL GENERAL ADMIN EXP	2,148	2,148	2,148	2,148	4,648	2,898	2,148	2,898	2,148	2,148	2,148	2,147	29,775
	TOTAL OPERATING EXPENSES	2,907	2,907	2,907	2,907	5,407	6,257	5,507	6,257	5,507	5,907	3,307	3,298	53,075
	NET OPERATING INCOME/(LOSS)	(297)	(2,697)	15,303	15,303	12,803	(6,047)	(5,297)	(4,047)	(5,297)	(5,697)	(3,097)	(3,084)	7,849

Bank CO611 - Columbine Val CWB-11

For All Check Numbers

Check	Vendor	Name Voucher	Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
500017	BLOO1B	Bloom Floralscapes	00167429616544	C	11/09/2023		11/30/2023		494.10	0.00	494.10
					11/09/2023			494.10	494.10	0.00	
500018	WINZ1A	Winzenburg Leff PurvisPa	001681312311085153	C	11/24/2023		11/30/2023		22.00	0.00	22.00
					11/24/2023			22.00	22.00	0.00	
500019	BLOO1B	Bloom Floralscapes	00168130620497	C	11/24/2023		11/30/2023		129.66	0.00	129.66
					11/24/2023			129.66	129.66	0.00	
500020	LCMP1A	LCM Property Management	00168129CO6-2023-11	C	11/24/2023		11/30/2023		630.00	0.00	630.00
					11/24/2023			630.00	630.00	0.00	
Bank Totals for all Check Types Except D									1,275.76	0.00	1,275.76
Total Number of Checks				4							

Type	Reference	Description	Date Entity	User Account	Subacct	Create Date Description	Debit	Credit
ACK	CO611-500017	Bloom Floralscapes	11/09/2023	Access		11/09/2023		
		Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		494.10
		Columbine Valley HOA	CO6	1.700150		Grounds Maintenance	494.10	
ACK	CO611-500018	Winzenburg Leff Purv	11/24/2023	Access		11/24/2023		
		Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		22.00
		Columbine Valley HOA	CO6	1.900400		Legal	22.00	
ACK	CO611-500019	Bloom Floralscapes	11/24/2023	Access		11/24/2023		
		Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		129.66
		Columbine Valley HOA	CO6	1.700150		Grounds Maintenance	129.66	
ACK	CO611-500020	Lcm Property Managem	11/24/2023	Access		11/24/2023		
		Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		630.00
		Columbine Valley HOA	CO6	1.900100		Management	500.00	
		Columbine Valley HOA	CO6	1.900330		Collection Expense	100.00	
		Columbine Valley HOA	CO6	1.902200		Office Supplies/Exp	30.00	
Totals							1,275.76	1,275.76

Bank Balance As Of 11/30/2023	78,712.51
Outstanding Checks AP	-5,567.64
Adjusted Bank Balance	73,144.87
Book Balance As Of 11/30/2023	73,144.87
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	73,144.87

Check	Date	Vendor	Type	Amount
010025	04/14/2021	FRON1N Frontier Precision Inc	C	910.55
010026	04/14/2021	LCMP1A LCM Property Management	C	1,055.88
010034	06/30/2021	LCMP1A LCM Property Management	C	586.29
010060	03/16/2022	ADAM1O Henry Adams	C	535.69
010063	04/18/2022	LCMP1A LCM Property Management	C	970.29
010072	08/19/2022	lcmp1a LCM Property Management	C	641.96
010075	10/17/2022	LCMP1A LCM Property Management	C	503.42
100813	06/02/2023	WARD1F Greg Ward	C	300.00
300000	05/28/2023	XCEL1A Xcel .	C	63.56
Report Total				5,567.64

Batch	Date	Description	Amount
		Bank Code Total	0.00

ADDRESS SERVICE REQUESTED

COLUMBINE VALLEY HOMEOWNERS ASSOCIATION
OPERATING ACCOUNT
1776 S JACKSON ST STE 300
DENVER CO 80210-3803

Managing Your Accounts



Citywide Banks
a division of HTLF



Customer Care
Center: 877.280.1859



Website: CitywideBanks.com

HTLF Bank would like to take this opportunity to inform our valued customers that we will be revising our Commercial and Business account service fees **effective January 1, 2024**.

These revisions may or may not impact you depending on your account type and the Treasury Management services that you currently utilize. For more information, you may access a list of our revised fees here:

<http://bit.ly/49sTHwT>

For additional details and/or clarification, please contact your Relationship Manager or Treasury Management Officer.

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXXXXX5250	\$78,712.51

COMMERCIAL ANALYSIS CHECKING-XXXXXX5250

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$80,054.27
	0 Credit(s) This Period	\$0.00
	5 Debit(s) This Period	\$1,341.76
11/30/2023	Ending Balance	\$78,712.51

Other Debits

Date	Description	Amount
11/10/2023	AVIDPAY SERVICE AVIDPAY REF*CK*500017*231109*Bloom Flo	\$494.10
11/27/2023	AVIDPAY SERVICE AVIDPAY REF*CK*500019*231124*Bloom Flo	\$129.66
11/27/2023	AVIDPAY SERVICE AVIDPAY REF*CK*500018*231124*Winzenbur	\$22.00
11/27/2023	AVIDPAY SERVICE	\$630.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Redcheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, 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.

1. Tell us your name and account number (if any).
2. 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. 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 the address printed on this statement.

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 the 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

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE**Balance subject to interest rate.**

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

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

COMMERCIAL ANALYSIS CHECKING-XXXXXX5250 (continued)

Other Debits (continued)		
Date	Description	Amount
	AVIDPAY	
	REF*CK*500020*231124*LCM Prope	
11/29/2023	XCEL ENERGY-PSCO XCELENERGY	\$66.00
	00030885331	
		5 item(s) totaling \$1,341.76

Daily Balances

Date	Amount	Date	Amount
10/31/2023	\$80,054.27	11/27/2023	\$78,778.51
11/10/2023	\$79,560.17	11/29/2023	\$78,712.51

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

251 IMG S Y ST01

Account Number:

1 036 8253 9764

Statement Period:

Nov 1, 2023

through

Nov 30, 2023

Page 1 of 3



000041512 00 SP 106481900106755 E
COLUMBINE VALLEY HOMEOWNERS ASSOCIATION
17 FAIRWAY LN
LITTLETON CO 80123-6667



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

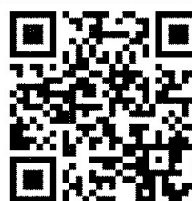
U.S. Bank accepts Relay Calls

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 January 2, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. To obtain a current copy of the *Business Pricing Information* disclosure, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Updated the maximum number of Overdraft Paid Fees charged per day from 6 to 3.
- Update to the ATM Surcharge footnote to locate a MoneyPass® ATM location
- Under Silver, Gold and Platinum Checking Check Order Discount, added clarifying language to state the discount does not apply to eChecks
- Under Non-Profit Checking (interest-bearing) Other, updated availability to incorporated non-profit organizations
- Under Other Service Fees (continued), changed Negative Balance Closing Fee to Account Charge-Off Processing Fee
- Under Other Service Fees (continued), Wire Transfers, updated Monthly Maintenance to Wire Monthly PIN Maintenance
- Under Other Service Fees (continued), Domestic Wires, updated Incoming Wires to Incoming Fedwire

Pricing updates:

All checking and savings account types

- Cash Coin Services
 - Loose Coin Ordered (per bag) - \$14 (increased from \$7)
 - Rolled Coin Ordered (per box) - \$8 (increased from \$7)
- Statement Services
 - Service Analysis Statement - \$6 per statement (increased from \$5)
 - Snap Shot Statement - \$12 per statement (increased from \$11)
 - Added Copy of Analyzed Statement - \$12
 - Added Copy of non-Analyzed Statement - \$6
- Wire Transfers
 - Wire Advice - phone - \$40 (increased from \$27.50)
- Domestic Wires
 - Added Incoming Fedwire CTP - \$16
 - Voice Wires - Repetitive and Non-Repetitive - \$45 (increased from \$37.50)
- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Silver, Gold, Platinum, or Non-Profit Checking - Up to 3 Accounts - \$17.95 (increased from \$16.95)

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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.



COLUMBINE VALLEY HOMEOWNERS ASSOCIATION
17 FAIRWAY LN
LITTLETON CO 80123-6667

Business Statement

Account Number:
1 036 8253 9764
Statement Period:
Nov 1, 2023
through
Nov 30, 2023



Page 2 of 3

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- ACH Transaction (per item) - \$0.42 (increased from \$0.40)
 - Domestic Wire (per wire) - \$16 (increased from \$15)
 - International Wire (per wire) - \$32 (increased from \$30)
 - Deposit Express
 - Monthly Maintenance - \$38 (increased from \$35)
 - Foreign Check Collection (incoming/outgoing)
 - Checks on Select Countries/Banks (non-collection) - \$8 (previously disclosed as \$1)
- Silver Checking, Gold Checking, Platinum Checking, Non-Profit Checking
- Wire Transfers
 - Wire Advice mail - \$12 (increased from \$11)
- Premium Business Checking
- Monthly Maintenance Fee - \$30 (increased from \$24)
 - Debits: Check/Paper - \$0.30 (increased from \$0.25)
 - Credits: Paper - \$1.10 (increased from \$0.90)
 - Deposited Items: \$0.25 (increased from \$0.20)
 - Wire Advice Mail: \$15 (increased from \$13)
- Platinum Business Money Market
- Minimum Opening Deposit - \$100 (decreased from \$5,000)
- Premium Business Money Market
- Monthly Maintenance Fee - \$30 (increased from \$24)
 - Monthly Deposited Items - \$0.25 (increased from \$0.20)
 - Wire Advice - Mail: \$15 (increased from \$13)

Beginning January 2, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

PLATINUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-036-8253-9764

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	39,326.85
Other Withdrawals	1		164.00-
Ending Balance on Nov 30, 2023		\$	39,162.85

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Withdrawal REF=233060112089840N00	To Public Storage I 4953551121RENTAL 000000042546278	\$ 164.00-
Total Other Withdrawals			\$ 164.00-

Balance Summary

Date	Ending Balance
Nov 3	39,162.85

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2023

Account Number:	1-036-8253-9764	\$	0.00
Analysis Service Charge assessed to	1-036-8253-9764	\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



COLUMBINE VALLEY HOMEOWNERS ASSOCIATION
17 FAIRWAY LN
LITTLETON CO 80123-6667

Business Statement

Account Number:

1 036 8253 9764

Statement Period:

Nov 1, 2023

through

Nov 30, 2023

Page 3 of 3

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-036-8253-9764

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-036-8253-9764		\$	0.00



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

251 TRN S Y ST01

Account Number:

1 036 8253 9772

Statement Period:

Nov 1, 2023

through

Nov 30, 2023

Page 1 of 2



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COLUMBINE VALLEY HOMEOWNERS ASSOCIATION
17 FAIRWAY LN
LITTLETON CO 80123-6667



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

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Primary updates in your revised *Business Pricing Information* disclosure

- Updated the maximum number of Overdraft Paid Fees charged per day from 6 to 3.
- Update to the ATM Surcharge footnote to locate a MoneyPass® ATM location
- Under Silver, Gold and Platinum Checking Check Order Discount, added clarifying language to state the discount does not apply to eChecks
- Under Non-Profit Checking (interest-bearing) Other, updated availability to incorporated non-profit organizations
- Under Other Service Fees (continued), changed Negative Balance Closing Fee to Account Charge-Off Processing Fee
- Under Other Service Fees (continued), Wire Transfers, updated Monthly Maintenance to Wire Monthly PIN Maintenance
- Under Other Service Fees (continued), Domestic Wires, updated Incoming Wires to Incoming Fedwire

Pricing updates:

All checking and savings account types

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 - Added Copy of non-Analyzed Statement - \$6
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 - Wire Advice - phone - \$40 (increased from \$27.50)
- Domestic Wires
 - Added Incoming Fedwire CTP - \$16
 - Voice Wires - Repetitive and Non-Repetitive - \$45 (increased from \$37.50)
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 - Previous Day Summary and Detail Monthly Maintenance
 - Silver, Gold, Platinum, or Non-Profit Checking - Up to 3 Accounts - \$17.95 (increased from \$16.95)

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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.
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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

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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- 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.





COLUMBINE VALLEY HOMEOWNERS ASSOCIATION
17 FAIRWAY LN
LITTLETON CO 80123-6667

Business Statement

Account Number:
1 036 8253 9772

Statement Period:
Nov 1, 2023
through
Nov 30, 2023

Page 2 of 2



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- ACH Transaction (per item) - \$0.42 (increased from \$0.40)
 - Domestic Wire (per wire) - \$16 (increased from \$15)
 - International Wire (per wire) - \$32 (increased from \$30)
 - Deposit Express
 - Monthly Maintenance - \$38 (increased from \$35)
 - Foreign Check Collection (incoming/outgoing)
 - Checks on Select Countries/Banks (non-collection) - \$8 (previously disclosed as \$1)
- Silver Checking, Gold Checking, Platinum Checking, Non-Profit Checking
- Wire Transfers
 - Wire Advice mail - \$12 (increased from \$11)
- Premium Business Checking
- Monthly Maintenance Fee - \$30 (increased from \$24)
 - Debits: Check/Paper - \$0.30 (increased from \$0.25)
 - Credits: Paper - \$1.10 (increased from \$0.90)
 - Deposited Items: \$0.25 (increased from \$0.20)
 - Wire Advice Mail: \$15 (increased from \$13)
- Platinum Business Money Market
- Minimum Opening Deposit - \$100 (decreased from \$5,000)
- Premium Business Money Market
- Monthly Maintenance Fee - \$30 (increased from \$24)
 - Monthly Deposited Items - \$0.25 (increased from \$0.20)
 - Wire Advice - Mail: \$15 (increased from \$13)

Beginning January 2, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

Account Number 1-036-8253-9772

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on Nov 1		\$	80,739.35	Annual Percentage Yield Earned	0.25%
Other Deposits	1		16.59	Interest Earned this Period	\$ 16.59
Ending Balance on Nov 30, 2023		\$	80,755.94	Interest Paid this Year	\$ 153.22
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000004339	\$ 16.59
Total Other Deposits			\$ 16.59

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CO

Unit Space	R Type	Sts Type	Owner Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
CO-CO6 - COLUMBINE VALLEY HOA										
0149	01	C	Michael Schuyler	5 Wedge Way Last Pmt: 05/05/2022	300.00	411.03		37.01		374.02
0148	01	C	Tia Lynn Scott trust	3 Wedge Way Last Pmt: 04/20/2022	300.00	411.03		37.01		374.02
0117	01	C	Patrick Vahey	7 Niblick Lane Last Pmt: 05/13/2022	300.00	411.03		37.01		374.02
0086	01	C	Logan Wallace	51 Fairway Lane Last Pmt: 09/09/2021	300.00	142.76		35.25		107.51
0096	01	C	Greg Ward	67 Fairway Lane Last Pmt: 06/02/2023 COLLECTION: AT Attorney-WL 08/09/22	300.00	3,193.81	22.00	55.16		3,116.65
Entity Totals Delinquent						4,569.66	22.00	201.44	0.00	4,346.22
Prepays						0.00	0.00	0.00	0.00	0.00
Net						4,569.66	22.00	201.44	0.00	4,346.22
Entity Counts Delinquent						0.00	0.00	0.00	0.00	5.00
Net Distribution										
26	Assessment-Reg	Annu				1,266.60	0.00	0.00	0.00	1,266.60
cl	Clearing					300.00	0.00	0.00	0.00	300.00
L1	Reimb Legal					1,395.00	22.00	0.00	0.00	1,373.00
LC	Late Charge					1,260.00	0.00	175.00	0.00	1,085.00
LI	Late Interest					348.06	0.00	26.44	0.00	321.62

CO

Unit Space	R Sts Type	Owner Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
CO-CO6 - COLUMBINE VALLEY HOA									
0126	01 C	Ryan Barker	17 Niblick Lane Last Pmt: 05/08/2023	300.00	-300.00				-300.00
0128	01 P	Kathleen Blandford	19 Niblick Lane Last Pmt: 04/08/2021	300.00	-263.98				-263.98
0041	01 C	Laurie Cunningham	12 Driver Lane Last Pmt: 03/05/2023	300.00	-300.00				-300.00
0173	01 C	Theodore Danielson	30 Wedge Way Last Pmt: 06/21/2023	300.00	-300.00				-300.00
0019	01 C	John Gerdes	11 Club Lane Last Pmt: 04/20/2023	358.00	-58.00				-58.00
0017	01 C	Stephen Ismert	9 Club Lane Last Pmt: 05/08/2023	300.00	-300.00				-300.00
0079	01 C	Bruce James	37 Fairway Lane Last Pmt: 04/17/2023	310.00	-10.00				-10.00
0034	01 C	Judy Kobs	5 Driver Lane Last Pmt: 06/27/2023	300.00	-300.00				-300.00
0091	02 C	Jonathan Rankin	60 Fairway Lane Last Pmt: 06/02/2023	300.00	-300.00				-300.00
0097	01 C	Steve Reister	68 Fairway Lane Last Pmt: 05/09/2023	300.00	-300.00				-300.00
Entity Totals Delinquent					0.00	0.00	0.00	0.00	0.00
Prepays					-2,431.98	0.00	0.00	0.00	-2,431.98
Net					-2,431.98	0.00	0.00	0.00	-2,431.98
Entity Counts Delinquent					0.00	0.00	0.00	0.00	10.00
Net Distribution									
26	Assessment-Reg Annu				-2,431.98	0.00	0.00	0.00	-2,431.98