

Columbine Valley Homeowners Association

06/30/2024

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	89,936.69
US Bank Operating	42,508.85
US Bank Operating Reserve	<u>80,873.53</u>
TOTAL CASH	<u>213,319.07</u>
TOTAL ASSETS	<u>213,319.07</u>
LIABILITIES	
ACCOUNTS PAYABLE	
Prepaid Assessments	<u>54,930.58</u>
TOTAL ACCOUNTS PAYABLE	<u>54,930.58</u>
TOTAL LIABILITIES	54,930.58
EQUITY	
Retained Earnings	192,950.33
Current Earnings	<u>(34,561.84)</u>
TOTAL EQUITY	<u>158,388.49</u>
TOTAL LIABILITIES & EQUITY	<u>213,319.07</u>

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	Current Month	Year-To-Date
OTHER REVENUE		
Late Charges	0.00	1,365.00
Late Interest	0.00	186.79
Interest Income	16.57	100.45
TOTAL OTHER INCOME	16.57	1,652.24
TOTAL REVENUE	16.57	1,652.24
OPERATING EXPENSES		
BUILDING		
Building Maintenance	89.00	89.00
TOTAL BUILDING EXPENSES	89.00	89.00
GROUND		
Grounds Maintenance	8,390.00	9,336.77
Holiday Decorations	164.00	13,477.18
TOTAL GROUND EXPENSE	8,554.00	22,813.95
UTILITIES		
Gas & Electricity	0.00	66.29
Electricity	0.00	265.89
TOTAL UTILITIES EXPENSE	0.00	332.18
ADMINISTRATIVE		
ADMINISTRATIVE GENERAL		
Management	500.00	3,000.00
Collection Expense	20.00	300.00
Legal	69.00	325.00
Reimbursed Legal	0.00	(1,633.00)
Insurance	5,113.00	7,209.00
Office Supplies & Expense	32.55	614.15
Professional Fees	0.00	1,750.00
Bank Charges	0.00	16.00
Other General Admin Expenses	1,397.80	1,397.80
TOTAL GENERAL ADMIN EXP	7,132.35	12,978.95
TOTAL EXPENSES	15,775.35	36,214.08
NET OPERATING INCOME/(LOSS)	(15,758.78)	(34,561.84)

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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	0	54,000	(54,000)	54,000
0	0	0	TOTAL OPERATING ASSESSMENTS	0	54,000	(54,000)	54,000
OTHER OPERATING REVENUE							
0	0	0	1.420100 Late Charges	1,365	0	1,365	0
0	0	0	1.420300 Late Interest	187	0	187	0
0	208	(208)	1.420305 Fees	0	1,248	(1,248)	2,500
0	0	0	1.420362 Grants	0	0	0	2,000
0	0	0	1.420512 Luminarias	0	2,400	(2,400)	2,400
17	2	15	1.430100 Interest Income	100	12	88	24
17	210	(193)	TOTAL OTHER OPERATING INCOME	1,652	3,660	(2,008)	6,924
17	210	(193)	TOTAL OPERATING REVENUE	1,652	57,660	(56,008)	60,924
OPERATING EXPENSES							
BUILDING							
89	0	(89)	1.500100 Building Maintenance	89	0	(89)	0
89	0	(89)	TOTAL BUILDING EXPENSES	89	0	(89)	0
GROUND							
8,390	2,600	(5,790)	1.700150 Grounds Maintenance	9,337	2,600	(6,737)	13,000
0	125	125	1.720320 Improvements	0	750	750	1,500
164	542	378	1.720906 Holiday Decorations	13,477	3,252	(10,225)	6,500
0	0	0	1.720907 Luminarias	0	0	0	1,200
8,554	3,267	(5,287)	TOTAL GROUND	22,814	6,602	(16,212)	22,200
UTILITIES							
0	0	0	1.800100 Gas & Electricity	66	0	(66)	0
0	92	92	1.800200 Electricity	266	552	286	1,100
0	92	92	TOTAL UTILITIES EXPENSE	332	552	220	1,100
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
500	500	0	1.900100 Management	3,000	3,000	0	6,000
20	0	(20)	1.900330 Collection Expense	300	0	(300)	0
69	0	(69)	1.900400 Legal	325	0	(325)	0
0	0	0	1.900500 Reimbursed Legal	(1,633)	0	1,633	0
5,113	0	(5,113)	1.900700 Insurance	7,209	2,500	(4,709)	2,500
0	750	750	1.901510 Community Activities	0	750	750	1,500
33	0	(33)	1.902200 Office Supplies & Expense	614	0	(614)	0
0	1,544	1,544	1.903001 Professional Fees	1,750	9,264	7,514	18,525
0	0	0	1.903200 Bank Charges	16	0	(16)	0
0	21	21	1.903605 Gifts	0	126	126	250
1,398	83	(1,315)	1.904999 Other General Admin Expenses	1,398	498	(900)	1,000
7,132	2,898	(4,234)	TOTAL GENERAL ADMIN EXP	12,979	16,138	3,159	29,775
15,775	6,257	(9,518)	TOTAL OPERATING EXPENSES	36,214	23,292	(12,922)	53,075
(15,759)	(6,047)	(9,712)	NET OPERATING INCOME/(LOSS)	(34,562)	34,368	(68,930)	7,849

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	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec** 2024	Y-T-D ACT	****Y-T-D BUD	****Y-T-D VAR
ASSESSMENT REVENUE															
1.400100 Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	54,000	(54,000)
TOTAL OPERATING ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	54,000	(54,000)
OTHER OPERATING REVENUE															
1.420100 Late Charges	92	175	118	980	0	0	0	0	0	0	0	0	1,365	0	1,365
1.420300 Late Interest	0	2	9	175	0	0	0	0	0	0	0	0	187	0	187
1.420305 Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	1,248	(1,248)
1.420512 Luminarias	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	(2,400)
1.430100 Interest Income	17	16	17	17	17	17	0	0	0	0	0	0	100	12	88
TOTAL OTHER OPERATING INCOME	109	193	145	1,172	17	17	0	0	0	0	0	0	1,652	3,660	(2,008)
TOTAL OPERATING REVENUE	109	193	145	1,172	17	17	0	0	0	0	0	0	1,652	57,660	(56,008)
OPERATING EXPENSES															
BUILDING															
1.500100 Building Maintenance	0	0	0	0	0	89	0	0	0	0	0	0	89	0	(89)
TOTAL BUILDING EXPENSES	0	0	0	0	0	89	0	0	0	0	0	0	89	0	(89)
GROUND															
1.700150 Grounds Maintenance	494	0	0	0	453	8,390	0	0	0	0	0	0	9,337	2,600	(6,737)
1.720320 Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750
1.720906 Holiday Decorations	4,127	8,694	164	164	164	164	0	0	0	0	0	0	13,477	3,252	(10,225)
TOTAL GROUNDS EXPENSE	4,621	8,694	164	164	617	8,554	0	0	0	0	0	0	22,814	6,602	(16,212)
UTILITIES															
1.800100 Gas & Electricity	0	0	0	66	0	0	0	0	0	0	0	0	66	0	(66)
1.800200 Electricity	66	66	66	0	67	0	0	0	0	0	0	0	266	552	286
TOTAL UTILITIES EXPENSE	66	66	66	66	67	0	0	0	0	0	0	0	332	552	220
ADMINISTRATIVE															
ADMINISTRATIVE GENERAL															
1.900100 Management	500	500	500	500	500	500	0	0	0	0	0	0	3,000	3,000	0
1.900330 Collection Expense	100	80	0	60	40	20	0	0	0	0	0	0	300	0	(300)
1.900400 Legal	102	0	136	0	18	69	0	0	0	0	0	0	325	0	(325)
1.900500 Reimbursed Legal	0	0	0	(1,633)	0	0	0	0	0	0	0	0	(1,633)	0	1,633
1.900700 Insurance	0	0	0	0	2,096	5,113	0	0	0	0	0	0	7,209	2,500	(4,709)
1.901510 Community Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750
1.902200 Office Supplies & Expense	24	17	443	8	89	33	0	0	0	0	0	0	614	0	(614)
1.903001 Professional Fees	0	0	0	0	1,750	0	0	0	0	0	0	0	1,750	9,264	7,514
1.903200 Bank Charges	16	0	0	0	0	0	0	0	0	0	0	0	16	0	(16)
1.903605 Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0	126	126
1.904999 Other General Admin Expenses	0	0	0	0	0	1,398	0	0	0	0	0	0	1,398	498	(900)

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	Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Actual May 2024	Actual Jun 2024	Budget Jul 2024	Budget Aug 2024	Budget Sep 2024	Budget Oct 2024	Budget Nov 2024	Budget Dec 2024	TOTAL	ANNUAL BUDGET	VARIANCE
ASSESSMENT REVENUE															
1.400100 Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	54,000	(54,000)
TOTAL OPERATING ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	54,000	(54,000)
OTHER OPERATING REVENUE															
1.420100 Late Charges	92	175	118	980	0	0	0	0	0	0	0	0	1,365	0	1,365
1.420300 Late Interest	0	2	9	175	0	0	0	0	0	0	0	0	187	0	187
1.420305 Fees	0	0	0	0	0	0	208	208	208	208	208	212	1,252	2,500	(1,248)
1.420362 Grants	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000	2,000	0
1.420512 Luminarias	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	(2,400)
1.430100 Interest Income	17	16	17	17	17	17	2	2	2	2	2	2	112	24	88
TOTAL OTHER OPERATING INCOME	109	193	145	1,172	17	17	210	2,210	210	210	210	214	4,916	6,924	(2,008)
TOTAL OPERATING REVENUE	109	193	145	1,172	17	17	210	2,210	210	210	210	214	4,916	60,924	(56,008)
OPERATING EXPENSES															
BUILDING															
1.500100 Building Maintenance	0	0	0	0	0	89	0	0	0	0	0	0	89	0	(89)
TOTAL BUILDING EXPENSES	0	0	0	0	0	89	0	0	0	0	0	0	89	0	(89)
GROUND															
1.700150 Grounds Maintenance	494	0	0	0	453	8,390	2,600	2,600	2,600	2,600	0	0	19,737	13,000	(6,737)
1.720320 Improvements	0	0	0	0	0	0	125	125	125	125	125	125	750	1,500	750
1.720906 Holiday Decorations	4,127	8,694	164	164	164	164	542	542	542	542	542	538	16,725	6,500	(10,225)
1.720907 Luminarias	0	0	0	0	0	0	0	0	0	400	400	400	1,200	1,200	0
TOTAL GROUND EXPENSE	4,621	8,694	164	164	617	8,554	3,267	3,267	3,267	3,667	1,067	1,063	38,412	22,200	(16,212)
UTILITIES															
1.800100 Gas & Electricity	0	0	0	66	0	0	0	0	0	0	0	0	66	0	(66)
1.800200 Electricity	66	66	66	0	67	0	92	92	92	92	92	88	814	1,100	286
TOTAL UTILITIES EXPENSE	66	66	66	66	67	0	92	92	92	92	92	88	880	1,100	220
ADMINISTRATIVE															
ADMINISTRATIVE GENERAL															
1.900100 Management	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0
1.900330 Collection Expense	100	80	0	60	40	20	0	0	0	0	0	0	300	0	(300)
1.900400 Legal	102	0	136	0	18	69	0	0	0	0	0	0	325	0	(325)
1.900500 Reimbursed Legal	0	0	0	(1,633)	0	0	0	0	0	0	0	0	(1,633)	0	1,633
1.900700 Insurance	0	0	0	0	2,096	5,113	0	0	0	0	0	0	7,209	2,500	(4,709)
1.901510 Community Activities	0	0	0	0	0	0	0	750	0	0	0	0	750	1,500	750
1.902200 Office Supplies & Expense	24	17	443	8	89	33	0	0	0	0	0	0	614	0	(614)
1.903001 Professional Fees	0	0	0	0	1,750	0	1,544	1,544	1,544	1,544	1,544	1,541	11,011	18,525	7,514
1.903200 Bank Charges	16	0	0	0	0	0	0	0	0	0	0	0	16	0	(16)
1.903605 Gifts	0	0	0	0	0	0	21	21	21	21	21	19	124	250	126
1.904999 Other General Admin Expenses	0	0	0	0	0	1,398	83	83	83	83	83	87	1,900	1,000	(900)

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	Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Actual May 2024	Actual Jun 2024	Budget Jul 2024	Budget Aug 2024	Budget Sep 2024	Budget Oct 2024	Budget Nov 2024	Budget Dec 2024	TOTAL	ANNUAL BUDGET	VARIANCE
TOTAL GENERAL ADMIN EXP	742	597	1,079	(1,065)	4,493	7,132	2,148	2,898	2,148	2,148	2,148	2,147	26,616	29,775	3,159
TOTAL OPERATING EXPENSES	5,430	9,357	1,309	(835)	5,178	15,775	5,507	6,257	5,507	5,907	3,307	3,298	65,997	53,075	(12,922)
NET OPERATING INCOME/(LOSS)	(5,321)	(9,164)	(1,165)	2,007	(5,160)	(15,759)	(5,297)	(4,047)	(5,297)	(5,697)	(3,097)	(3,084)	(61,081)	7,849	(68,930)

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Acct#	Description	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	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

For All Check Numbers

[illegible]

For Journal Entries Dated 06/01/24 to 06/30/24
For All Batch Numbers
For Journal Type - Ref No's ACK - to ACK -
ZZZZZZZZZZZZZZ
For Entities CO6 to CO6

Type	Reference	Description	Date Entity	User Account	Subacct	Create Date Description	Debit	Credit
ACK	CO611-500039	Marie Pilkington	06/06/2024	Access		06/06/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		1,397.80
		Columbine Valley HOA	CO6	1.904999		Other General Admin	1,397.80	
ACK	CO611-500040	Yellowstone Landscap	06/06/2024	Access		06/06/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		452.67
		Columbine Valley HOA	CO6	1.700150		Grounds Maintenance	452.67	
ACK	CO611-500041	IRC Electric LLC	06/06/2024	Access		06/06/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		89.00
		Columbine Valley HOA	CO6	1.500100		Building Maintenance	89.00	
ACK	CO611-500042	Yellowstone Landscap	06/11/2024	Access		06/11/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		7,937.33
		Columbine Valley HOA	CO6	1.700150		Grounds Maintenance	7,484.66	
		Columbine Valley HOA	CO6	1.700150		Grounds Maintenance	452.67	
ACK	CO611-500043	Auto Owners Insuranc	06/17/2024	Access		06/17/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		2,096.00
		Columbine Valley HOA	CO6	1.900700		Insurance	2,096.00	
ACK	CO611-500044	Cherry Creek Insuran	06/17/2024	Access		06/17/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		3,017.00
		Columbine Valley HOA	CO6	1.900700		Insurance	1,616.00	
		Columbine Valley HOA	CO6	1.900700		Insurance	1,401.00	
ACK	CO611-500045	Lcm Property Managem	06/17/2024	Access		06/17/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		552.55
		Columbine Valley HOA	CO6	1.900100		Management	500.00	
		Columbine Valley HOA	CO6	1.900330		Collection Expense	20.00	
		Columbine Valley HOA	CO6	1.902200		Office Supplies/Exp	32.55	
ACK	CO611-500046	Winzenburg Leff Purv	06/17/2024	Access		06/17/2024		
		Columbine Valley HOA	CO6	1.100100		Cash - Operating		69.00
		Columbine Valley HOA	CO6	1.900400		Legal	69.00	
Totals							15,611.35	15,611.35

Bank Balance As Of 06/30/2024	93,994.53
Outstanding Checks AP	-4,057.84
Adjusted Bank Balance	89,936.69
Book Balance As Of 06/30/2024	89,936.69
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	89,936.69

Check	Date	Vendor	Type	Amount	
010026	04/14/2021	LCMP1A	LCM Property Management	C	1,055.88
010034	06/30/2021	LCMP1A	LCM Property Management	C	586.29
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
Report Total					4,057.84

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXXXXX5250	\$93,994.53

COMMERCIAL ANALYSIS CHECKING-XXXXXX5250

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$109,005.88
	1 Credit(s) This Period	\$600.00
	8 Debit(s) This Period	\$15,611.35
06/30/2024	Ending Balance	\$93,994.53

Other Credits

Date	Description	Amount
06/25/2024	LOCKBOX CREDIT	\$600.00
		1 item(s) totaling \$600.00

Other Debits

Date	Description	Amount
06/07/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500039*240606*Marie Pil	\$1,397.80
06/07/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500040*240606*Yellowsto	\$452.67
06/07/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500041*240606*IRC Elect	\$89.00
06/12/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500042*240611*Yellowsto	\$7,937.33
06/18/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500046*240617*Winzenbur	\$69.00
06/18/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500045*240617*LCM Prope	\$552.55
06/18/2024	AVIDPAY SERVICE AVIDPAY	\$3,017.00

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

Recheck 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.

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".

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

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
	<i>REF*CK*500044*240617*Cherry Cr</i>	
06/18/2024	AVIDPAY SERVICE	\$2,096.00
	AVIDPAY	
	<i>REF*CK*500043*240617*Auto Owne</i>	
		8 item(s) totaling \$15,611.35

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2024	\$109,005.88	06/12/2024	\$99,129.08	06/25/2024	\$93,994.53
06/07/2024	\$107,066.41	06/18/2024	\$93,394.53		

Citywide Banks LOCKBOX DEPOSIT		
Lockbox Name	LCM Property Management Inc	
Business Date	06/25/2024	
#0000	06/25/2024	\$600.00

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

251	IMG	S	Y	ST01
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106481073703162 EB


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

Business Statement

Account Number:

1 036 8253 9764

Statement Period:

Jun 3, 2024

through

Jun 30, 2024



Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

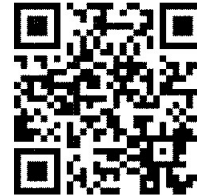
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

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INFORMATION YOU SHOULD KNOW

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Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions, please 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. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

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- Platinum checking updates include the following:
 - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
 - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
 - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
 - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
 - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

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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

Outstanding Withdrawals

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.

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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

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

Business Statement

Account Number:
1 036 8253 9764

Statement Period:
Jun 3, 2024
through
Jun 30, 2024

Page 2 of 2

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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PLATINUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-036-8253-9764

Account Summary

	# Items		
Beginning Balance on Jun 3		\$	42,642.85
Other Withdrawals	1		164.00-
Ending Balance on Jun 30, 2024		\$	42,478.85

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Withdrawal REF=241550173514750N00	To Public Storage I 4953551121RENTAL 000000044276597	\$ 164.00-
Total Other Withdrawals			\$ 164.00-

Balance Summary

Date	Ending Balance
Jun 4	42,478.85

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2024

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.

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

Service	Volume	Avg Unit Price	Total Charge
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

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

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106481073713051 EB

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

Business Statement

Account Number:

1 036 8253 9772

Statement Period:

Jun 3, 2024

through

Jun 30, 2024



Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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

Business Statement

Account Number:
1 036 8253 9772

Statement Period:
Jun 3, 2024
through
Jun 30, 2024

Page 2 of 2

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-036-8253-9772

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	80,856.96	Annual Percentage Yield Earned	0.25%
Other Deposits	1		16.57	Interest Earned this Period	\$ 16.57
Ending Balance on Jun 30, 2024		\$	80,873.53	Interest Paid this Year	\$ 100.45
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800006413	\$ 16.57
Total Other Deposits			\$ 16.57

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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										
0061	01	C	Pat Boyle	16 Fairway Lane Last Pmt: 05/23/2023	300.00	337.01	37.01			300.00
0099	01	C	Tim Kuzava	72 Fairway Lane Last Pmt: 05/16/2023	300.00	337.01	37.01			300.00
0143	02	C	Alex and David Peterson	34 Niblick Lane Last Pmt: 07/05/2024	337.01	337.01	37.01			300.00
0149	01	C	Michael Schuyler	5 Wedge Way Last Pmt: 06/25/2024	600.00	340.60	40.27	38.26		262.07
0044	03	C	Matthew Smart	15 Driver Lane		337.01	37.01			300.00
Entity Totals Delinquent						1,688.64	188.31	38.26	0.00	1,462.07
Prepays						0.00	0.00	0.00	0.00	0.00
Net						1,688.64	188.31	38.26	0.00	1,462.07
Entity Counts Delinquent						0.00	0.00	0.00	0.00	5.00
Net Distribution										
26	Assessment-Reg Annu					1,200.00	0.00	0.00	0.00	1,200.00
LC	Late Charge					455.00	175.00	35.00	0.00	245.00
LI	Late Interest					33.64	13.31	3.26	0.00	17.07

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										
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: 03/05/2024	300.00	-300.00				-300.00
0060	02	C	Michael Gutesha, Jr.	15 Fairway Lane Last Pmt: 03/21/2024	300.00	-300.00				-300.00
0167	02	C	Markham Hawkins	24 Wedge Way Last Pmt: 03/21/2024	300.00	-300.00				-300.00
0159	01	C	Dr. Roderick McDonald	16 Wedge Way Last Pmt: 04/16/2024	300.00	-300.00			-300.00	
0096	01	C	Greg Ward	67 Fairway Lane Last Pmt: 04/01/2024	3,417.77	-18.00			-18.00	
				Entity Totals Delinquent		0.00	0.00	0.00	0.00	0.00
				Prepays		-1,481.98	0.00	0.00	-318.00	-1,163.98
				Net		-1,481.98	0.00	0.00	-318.00	-1,163.98
				Entity Counts Delinquent		0.00	0.00	0.00	2.00	4.00
Net Distribution										
26	Assessment-Reg Annu					-1,463.98	0.00	0.00	-300.00	-1,163.98
WO Write-Off Balances					-18.00	0.00	0.00	-18.00	0.00	