

**Columbine Valley Homeowners Association**

01/31/2024

**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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1

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1776 South Jackson Suite 300  
Denver CO 80210

ASSETS	
CASH	
CWB Operating	66,242.77
US Bank Operating	43,328.85
US Bank Operating Reserve	<u>80,790.18</u>
TOTAL CASH	<u>190,361.80</u>
TOTAL ASSETS	<u><u>190,361.80</u></u>
LIABILITIES	
ACCOUNTS PAYABLE	
Prepaid Assessments	<u>2,731.98</u>
TOTAL ACCOUNTS PAYABLE	<u>2,731.98</u>
TOTAL LIABILITIES	<u>2,731.98</u>
EQUITY	
Retained Earnings	192,950.33
Current Earnings	<u>(5,320.51)</u>
TOTAL EQUITY	<u>187,629.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,361.80</u></u>

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	Current Month	Year-To-Date
<b>OTHER REVENUE</b>		
Late Charges	92.02	92.02
Interest Income	17.10	17.10
<b>TOTAL OTHER INCOME</b>	<b>109.12</b>	<b>109.12</b>
<b>TOTAL REVENUE</b>	<b>109.12</b>	<b>109.12</b>
<b>OPERATING EXPENSES</b>		
<b>      GROUNDS</b>		
Grounds Maintenance	494.10	494.10
Holiday Decorations	4,127.18	4,127.18
<b>TOTAL GROUNDS EXPENSE</b>	<b>4,621.28</b>	<b>4,621.28</b>
<b>      UTILITIES</b>		
Electricity	66.00	66.00
<b>TOTAL UTILITIES EXPENSE</b>	<b>66.00</b>	<b>66.00</b>
<b>ADMINISTRATIVE</b>		
<b>ADMINISTRATIVE GENERAL</b>		
Management	500.00	500.00
Collection Expense	100.00	100.00
Legal	102.00	102.00
Office Supplies & Expense	24.35	24.35
Bank Charges	16.00	16.00
<b>TOTAL GENERAL ADMIN EXP</b>	<b>742.35</b>	<b>742.35</b>
<b>TOTAL EXPENSES</b>	<b>5,429.63</b>	<b>5,429.63</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(5,320.51)</b>	<b>(5,320.51)</b>

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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
<b>ASSESSMENT REVENUE</b>							
0	0	0	1.400100 Assessments	0	0	0	54,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL OPERATING ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>
<b>OTHER OPERATING REVENUE</b>							
92	0	92	1.420100 Late Charges	92	0	92	0
0	208	(208)	1.420305 Fees	0	208	(208)	2,500
0	0	0	1.420362 Grants	0	0	0	2,000
0	2,400	(2,400)	1.420512 Luminarias	0	2,400	(2,400)	2,400
17	2	15	1.430100 Interest Income	17	2	15	24
<b>109</b>	<b>2,610</b>	<b>(2,501)</b>	<b>TOTAL OTHER OPERATING INCOME</b>	<b>109</b>	<b>2,610</b>	<b>(2,501)</b>	<b>6,924</b>
<b>109</b>	<b>2,610</b>	<b>(2,501)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>109</b>	<b>2,610</b>	<b>(2,501)</b>	<b>60,924</b>
<b>OPERATING EXPENSES</b>							
<b>GROUND</b>							
494	0	(494)	1.700150 Grounds Maintenance	494	0	(494)	13,000
0	125	125	1.720320 Improvements	0	125	125	1,500
4,127	542	(3,585)	1.720906 Holiday Decorations	4,127	542	(3,585)	6,500
0	0	0	1.720907 Luminarias	0	0	0	1,200
<b>4,621</b>	<b>667</b>	<b>(3,954)</b>	<b>TOTAL GROUND EXPENSE</b>	<b>4,621</b>	<b>667</b>	<b>(3,954)</b>	<b>22,200</b>
<b>UTILITIES</b>							
66	92	26	1.800200 Electricity	66	92	26	1,100
<b>66</b>	<b>92</b>	<b>26</b>	<b>TOTAL UTILITIES EXPENSE</b>	<b>66</b>	<b>92</b>	<b>26</b>	<b>1,100</b>
<b>ADMINISTRATIVE</b>							
<b>ADMINISTRATIVE GENERAL</b>							
500	500	0	1.900100 Management	500	500	0	6,000
100	0	(100)	1.900330 Collection Expense	100	0	(100)	0
102	0	(102)	1.900400 Legal	102	0	(102)	0
0	0	0	1.900700 Insurance	0	0	0	2,500
0	0	0	1.901510 Community Activities	0	0	0	1,500
24	0	(24)	1.902200 Office Supplies & Expense	24	0	(24)	0
0	1,544	1,544	1.903001 Professional Fees	0	1,544	1,544	18,525
16	0	(16)	1.903200 Bank Charges	16	0	(16)	0
0	21	21	1.903605 Gifts	0	21	21	250
0	83	83	1.904999 Other General Admin Expenses	0	83	83	1,000
<b>742</b>	<b>2,148</b>	<b>1,406</b>	<b>TOTAL GENERAL ADMIN EXP</b>	<b>742</b>	<b>2,148</b>	<b>1,406</b>	<b>29,775</b>
<b>5,430</b>	<b>2,907</b>	<b>(2,523)</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>5,430</b>	<b>2,907</b>	<b>(2,523)</b>	<b>53,075</b>
(5,321)	(297)	(5,024)	NET OPERATING INCOME/(LOSS)	(5,321)	(297)	(5,024)	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
<b>OTHER OPERATING REVENUE</b>															
1.420100 Late Charges	92	0	0	0	0	0	0	0	0	0	0	0	92	0	92
1.420305 Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	208	(208)
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	0	0	0	0	0	0	0	0	0	0	0	17	2	15
<b>TOTAL OTHER OPERATING INCOME</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>2,610</b>	<b>(2,501)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>2,610</b>	<b>(2,501)</b>
<b>OPERATING EXPENSES</b>															
<b>    GROUNDS</b>															
1.700150 Grounds Maintenance	494	0	0	0	0	0	0	0	0	0	0	0	494	0	(494)
1.720320 Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
1.720906 Holiday Decorations	4,127	0	0	0	0	0	0	0	0	0	0	0	4,127	542	(3,585)
<b>TOTAL GROUNDS EXPENSE</b>	<b>4,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,621</b>	<b>667</b>	<b>(3,954)</b>
<b>    UTILITIES</b>															
1.800200 Electricity	66	0	0	0	0	0	0	0	0	0	0	0	66	92	26
<b>TOTAL UTILITIES EXPENSE</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>92</b>	<b>26</b>
<b>ADMINISTRATIVE</b>															
<b>ADMINISTRATIVE GENERAL</b>															
1.900100 Management	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
1.900330 Collection Expense	100	0	0	0	0	0	0	0	0	0	0	0	100	0	(100)
1.900400 Legal	102	0	0	0	0	0	0	0	0	0	0	0	102	0	(102)
1.902200 Office Supplies & Expense	24	0	0	0	0	0	0	0	0	0	0	0	24	0	(24)
1.903001 Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	1,544	1,544
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	21	21
1.904999 Other General Admin Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83
<b>TOTAL GENERAL ADMIN EXP</b>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742</b>	<b>2,148</b>	<b>1,406</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,430</b>	<b>2,907</b>	<b>(2,523)</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(5,321)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,321)</b>	<b>(297)</b>	<b>(5,024)</b>

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	Actual Jan 2024	Budget Feb 2024	Budget Mar 2024	Budget Apr 2024	Budget May 2024	Budget Jun 2024	Budget Jul 2024	Budget Aug 2024	Budget Sep 2024	Budget Oct 2024	Budget Nov 2024	Budget Dec 2024	TOTAL	ANNUAL BUDGET	VARIANCE
<b>ASSESSMENT REVENUE</b>															
1.400100 Assessments	0	0	18,000	18,000	18,000	0	0	0	0	0	0	0	54,000	54,000	0
<b>TOTAL OPERATING ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>
<b>OTHER OPERATING REVENUE</b>															
1.420100 Late Charges	92	0	0	0	0	0	0	0	0	0	0	0	92	0	92
1.420305 Fees	0	208	208	208	208	208	208	208	208	208	208	212	2,292	2,500	(208)
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	2	2	2	2	2	2	2	2	2	2	2	39	24	15
<b>TOTAL OTHER OPERATING INCOME</b>	<b>109</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>2,210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>214</b>	<b>4,423</b>	<b>6,924</b>	<b>(2,501)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>109</b>	<b>210</b>	<b>18,210</b>	<b>18,210</b>	<b>18,210</b>	<b>210</b>	<b>210</b>	<b>2,210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>214</b>	<b>58,423</b>	<b>60,924</b>	<b>(2,501)</b>
<b>OPERATING EXPENSES</b>															
<b>      GROUNDS</b>															
1.700150 Grounds Maintenance	494	0	0	0	0	2,600	2,600	2,600	2,600	2,600	0	0	13,494	13,000	(494)
1.720320 Improvements	0	125	125	125	125	125	125	125	125	125	125	125	1,375	1,500	125
1.720906 Holiday Decorations	4,127	542	542	542	542	542	542	542	542	542	542	538	10,085	6,500	(3,585)
1.720907 Luminarias	0	0	0	0	0	0	0	0	0	400	400	400	1,200	1,200	0
<b>TOTAL GROUNDS EXPENSE</b>	<b>4,621</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>	<b>3,667</b>	<b>1,067</b>	<b>1,063</b>	<b>26,154</b>	<b>22,200</b>	<b>(3,954)</b>
<b>      UTILITIES</b>															
1.800200 Electricity	66	92	92	92	92	92	92	92	92	92	92	88	1,074	1,100	26
<b>TOTAL UTILITIES EXPENSE</b>	<b>66</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>88</b>	<b>1,074</b>	<b>1,100</b>	<b>26</b>
<b>ADMINISTRATIVE</b>															
<b>ADMINISTRATIVE GENERAL</b>															
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	0	0	0	0	0	0	0	0	0	0	0	100	0	(100)
1.900400 Legal	102	0	0	0	0	0	0	0	0	0	0	0	102	0	(102)
1.900700 Insurance	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500	2,500	0
1.901510 Community Activities	0	0	0	0	0	750	0	750	0	0	0	0	1,500	1,500	0
1.902200 Office Supplies & Expense	24	0	0	0	0	0	0	0	0	0	0	0	24	0	(24)
1.903001 Professional Fees	0	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,541	16,981	18,525	1,544
1.903200 Bank Charges	16	0	0	0	0	0	0	0	0	0	0	0	16	0	(16)
1.903605 Gifts	0	21	21	21	21	21	21	21	21	21	21	19	229	250	21
1.904999 Other General Admin Expenses	0	83	83	83	83	83	83	83	83	83	83	87	917	1,000	83
<b>TOTAL GENERAL ADMIN EXP</b>	<b>742</b>	<b>2,148</b>	<b>2,148</b>	<b>2,148</b>	<b>4,648</b>	<b>2,898</b>	<b>2,148</b>	<b>2,898</b>	<b>2,148</b>	<b>2,148</b>	<b>2,148</b>	<b>2,147</b>	<b>28,369</b>	<b>29,775</b>	<b>1,406</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,430</b>	<b>2,907</b>	<b>2,907</b>	<b>2,907</b>	<b>5,407</b>	<b>6,257</b>	<b>5,507</b>	<b>6,257</b>	<b>5,507</b>	<b>5,907</b>	<b>3,307</b>	<b>3,298</b>	<b>55,598</b>	<b>53,075</b>	<b>(2,523)</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(5,321)</b>	<b>(2,697)</b>	<b>15,303</b>	<b>15,303</b>	<b>12,803</b>	<b>(6,047)</b>	<b>(5,297)</b>	<b>(4,047)</b>	<b>(5,297)</b>	<b>(5,697)</b>	<b>(3,097)</b>	<b>(3,084)</b>	<b>2,825</b>	<b>7,849</b>	<b>(5,024)</b>

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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
<b>ASSESSMENT REVENUE</b>														
1.400100	Assessments	0	0	18,000	18,000	18,000	0	0	0	0	0	0	0	54,000
	<b>TOTAL OPERATING ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>
<b>OTHER OPERATING REVENUE</b>														
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
	<b>TOTAL OTHER OPERATING INCOME</b>	<b>2,610</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>2,210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>214</b>	<b>6,924</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>2,610</b>	<b>210</b>	<b>18,210</b>	<b>18,210</b>	<b>18,210</b>	<b>210</b>	<b>210</b>	<b>2,210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>214</b>	<b>60,924</b>
<b>OPERATING EXPENSES</b>														
<b>GROUND</b>														
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
	<b>TOTAL GROUNDS EXPENSE</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>	<b>3,667</b>	<b>1,067</b>	<b>1,063</b>	<b>22,200</b>
<b>UTILITIES</b>														
1.800200	Electricity	92	92	92	92	92	92	92	92	92	92	92	88	1,100
	<b>TOTAL UTILITIES EXPENSE</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>88</b>	<b>1,100</b>
<b>ADMINISTRATIVE</b>														
<b>ADMINISTRATIVE GENERAL</b>														
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
	<b>TOTAL GENERAL ADMIN EXP</b>	<b>2,148</b>	<b>2,148</b>	<b>2,148</b>	<b>2,148</b>	<b>4,648</b>	<b>2,898</b>	<b>2,148</b>	<b>2,898</b>	<b>2,148</b>	<b>2,148</b>	<b>2,148</b>	<b>2,147</b>	<b>29,775</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,907</b>	<b>2,907</b>	<b>2,907</b>	<b>2,907</b>	<b>5,407</b>	<b>6,257</b>	<b>5,507</b>	<b>6,257</b>	<b>5,507</b>	<b>5,907</b>	<b>3,307</b>	<b>3,298</b>	<b>53,075</b>
	<b>NET OPERATING INCOME/(LOSS)</b>	<b>(297)</b>	<b>(2,697)</b>	<b>15,303</b>	<b>15,303</b>	<b>12,803</b>	<b>(6,047)</b>	<b>(5,297)</b>	<b>(4,047)</b>	<b>(5,297)</b>	<b>(5,697)</b>	<b>(3,097)</b>	<b>(3,084)</b>	<b>7,849</b>





Bank Balance As Of 01/31/2024	70,300.61
Outstanding Checks AP	-4,057.84
Adjusted Bank Balance	66,242.77
Book Balance As Of 01/31/2024	66,242.77
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	66,242.77

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	\$70,300.61

COMMERCIAL ANALYSIS CHECKING-XXXXXX5250

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$75,458.22
	1 Credit(s) This Period	\$92.02
	6 Debit(s) This Period	\$5,249.63
01/31/2024	Ending Balance	\$70,300.61

Other Credits

Date	Description	Amount
01/05/2024	PAYLEASE.COM CREDIT LCM Property Management XXXXXX3734	\$92.02

1 item(s) totaling \$92.02

Other Debits

Date	Description	Amount
01/08/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500024*240105*TV Ventur	\$1,981.59
01/11/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500025*240110*TV Ventur	\$1,981.59
01/30/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500026*240129*Bloom Flo	\$494.10
01/30/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500027*240129*LCM Prope	\$624.35
01/30/2024	AVIDPAY SERVICE AVIDPAY REF*CK*500028*240129*Winzenbur	\$102.00
01/31/2024	XCEL ENERGY-PSCO XCELENERGY	\$66.00

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.

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
	00030885331	
		6 item(s) totaling \$5,249.63

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$75,458.22	01/08/2024	\$73,568.65	01/30/2024	\$70,366.61
01/05/2024	\$75,550.24	01/11/2024	\$71,587.06	01/31/2024	\$70,300.61

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

251 IMG S Y ST01

## Business Statement

Account Number:

1 036 8253 9764

Statement Period:

Jan 2, 2024

through

Jan 31, 2024

Page 1 of 2



000025552 00 SP 106481951957490 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

## INFORMATION YOU SHOULD KNOW

**New Services Terms and Conditions will be effective for U.S. Bank business clients on February 1, 2024.** You can view the new Services Terms and Conditions at [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions). Use access code "terms2024." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance. If you are a former MUFG Union Bank National Association (MUB) client, the Services Terms and Conditions replaces the MUB Transaction Banking Agreement.

Effective February 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning January 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Added references to the *U.S. Bank Business Essentials® Pricing Information* disclosure throughout the document.
- Under **Insufficient Funds and Overdrafts** section, **"Available Balance"** sub-section, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Overdraft Handling** section, **ATM and Debit Card Overdraft Coverage** sub-section, updated language to state that upon opening your U.S. Bank consumer checking or money market account, or after your account is opened, you have the options to say 'Yes' or 'No' to ATM and Debit Card Overdraft Coverage.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Limits on Transfers** sub-section, **Debit Card Transactions**, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Fees** sub-section, **ATM Surcharge**, updated the language for how to locate a MoneyPass® network ATM.

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](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

## PLATINUM BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-036-8253-9764

### Account Summary

	# Items		
Beginning Balance on Jan 2		\$	43,478.85
Other Withdrawals	2		180.00-
<b>Ending Balance on Jan 31, 2024</b>		<b>\$</b>	<b>43,298.85</b>

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, A TM, 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:

Jan 2, 2024

through

Jan 31, 2024

Page 2 of 2



### PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-036-8253-9764

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 3	Electronic Withdrawal REF=240020192362180N00	To Public Storage I 4953551121RENTAL 000000043018349	\$ 164.00-
Jan 16	Analysis Service Charge	1600000000	16.00-
Total Other Withdrawals			\$ 180.00-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance
Jan 3	43,314.85	Jan 16	43,298.85

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2023

Account Number:	1-036-8253-9764	\$ 16.00
Analysis Service Charge assessed to	1-036-8253-9764	\$ 16.00

<sup>1</sup> 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
<b>Depository Services</b>			
Combined Transactions/Items	17		No Charge
Returned Deposited Items	1	16.00000	16.00
Subtotal: Depository Services			16.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	37		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-036-8253-9764			\$ 16.00





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

251 TRN S Y ST01

## Business Statement

Account Number:

1 036 8253 9772

Statement Period:

Jan 2, 2024

through

Jan 31, 2024

Page 1 of 2



000035765 00 SP 106481951967703 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

## INFORMATION YOU SHOULD KNOW

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Effective February 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning January 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Added references to the *U.S. Bank Business Essentials® Pricing Information* disclosure throughout the document.
- Under **Insufficient Funds and Overdrafts** section, **"Available Balance"** sub-section, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Overdraft Handling** section, **ATM and Debit Card Overdraft Coverage** sub-section, updated language to state that upon opening your U.S. Bank consumer checking or money market account, or after your account is opened, you have the options to say 'Yes' or 'No' to ATM and Debit Card Overdraft Coverage.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Limits on Transfers** sub-section, **Debit Card Transactions**, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Fees** sub-section, **ATM Surcharge**, updated the language for how to locate a MoneyPass® network ATM.

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](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

## PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-036-8253-9772

### Account Summary

	# Items				
Beginning Balance on Jan 2		\$	80,773.08	Annual Percentage Yield Earned	0.25%
Other Deposits	1		17.10	Interest Earned this Period	\$ 17.10
<b>Ending Balance on Jan 31, 2024</b>		<b>\$</b>	<b>80,790.18</b>	Interest Paid this Year	\$ 17.10
				Number of Days in Statement Period	31

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, A TM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

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- 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.

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\*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

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## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

### What To Do If You Think You Find A Mistake on Your Statement

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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 9772

Statement Period:

Jan 2, 2024

through

Jan 31, 2024

Page 2 of 2



PREFERRED BUSINESS MONEY MARKET (CONTINUED)

U.S. Bank National Association

Account Number 1-036-8253-9772

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100003531	\$ 17.10
Total Other Deposits			\$ 17.10



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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	486.05	37.51		37.51	411.03
0117	01	C	Patrick Vahey	7 Niblick Lane Last Pmt: 01/04/2024	92.02	92.02	35.50		37.51	19.01
0086	01	C	Logan Wallace	51 Fairway Lane Last Pmt: 02/06/2024	514.20	214.20	35.72		35.72	142.76
0096	01	C	Greg Ward	67 Fairway Lane Last Pmt: 06/02/2023 COLLECTION: AT Attorney-WL 08/09/22	300.00	3,407.57	157.88		77.88	3,171.81
Entity Totals Delinquent						4,199.84	266.61	0.00	188.62	3,744.61
Prepays						0.00	0.00	0.00	0.00	0.00
Net						4,199.84	266.61	0.00	188.62	3,744.61
Entity Counts Delinquent						0.00	0.00	0.00	0.00	4.00
Net Distribution										
26	Assessment-Reg	Annu				666.60	0.00	0.00	0.00	666.60
cl	Clearing					300.00	0.00	0.00	0.00	300.00
L1	Reimb Legal					1,497.00	102.00	0.00	22.00	1,373.00
LC	Late Charge					1,342.98	140.00	0.00	140.00	1,062.98
LI	Late Interest					393.26	24.61	0.00	26.62	342.03

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										
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
0148	01	C	Tia Lynn Scott trust	3 Wedge Way Last Pmt: 12/28/2023	300.00	-300.00		-300.00		
Entity Totals Delinquent						0.00	0.00	0.00	0.00	0.00
Prepays						-2,731.98	0.00	-300.00	0.00	-2,431.98
Net						-2,731.98	0.00	-300.00	0.00	-2,431.98
Entity Counts Delinquent						0.00	0.00	1.00	0.00	10.00
Net Distribution										
26	Assessment-Reg Annu					-2,731.98	0.00	-300.00	0.00	-2,431.98