

# Columbine Valley Homeowners Association

12/31/2021

**Prepared By:**

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

**Prepared For:**

**Columbine Valley Board of Directors**

**Included Reports**

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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Denver CO 80210

ASSETS

CASH

CWB Operating	41,339.30
US Bank Operating	36,174.85
US Bank Operating Reserve	<u>80,594.71</u>

TOTAL CASH 158,108.86

TOTAL ASSETS 158,108.86

LIABILITIES

ACCOUNTS PAYABLE

Prepaid Assessments 3,044.67

TOTAL ACCOUNTS PAYABLE 3,044.67

TOTAL LIABILITIES 3,044.67

EQUITY

Retained Earnings 147,278.63  
Current Earnings 7,785.56

TOTAL EQUITY 155,064.19

TOTAL LIABILITIES & EQUITY 158,108.86

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	Current Month	Year-To-Date
<b>ASSESSMENT REVENUE</b>		
Assessments	0.00	57,482.13
<b>TOTAL ASSESSMENT REVENUE</b>	<b>0.00</b>	<b>57,482.13</b>
<b>OTHER REVENUE</b>		
Late Charges	(15.00)	1,010.00
Late Interest	0.00	176.04
Fees	0.00	90.00
Luminarias	0.00	700.00
Interest Income	0.68	8.01
Collection/NSF Fees	0.00	(94.59)
<b>TOTAL OTHER INCOME</b>	<b>(14.32)</b>	<b>1,889.46</b>
<b>TOTAL REVENUE</b>	<b>(14.32)</b>	<b>59,371.59</b>
<b>OPERATING EXPENSES</b>		
<b>BUILDING</b>		
Building Maintenance	0.00	849.00
<b>TOTAL BUILDING EXPENSES</b>	<b>0.00</b>	<b>849.00</b>
<b>GROUNDNS</b>		
Flowers, Beds & Shrubs	0.00	9,750.00
Holiday Lighting	120.00	120.00
Holiday Decorations	0.00	2,555.00
<b>TOTAL GROUNDS EXPENSE</b>	<b>120.00</b>	<b>12,425.00</b>
<b>UTILITIES</b>		
Gas & Electricity	58.95	134.22
Electricity	0.00	604.41
<b>TOTAL UTILITIES EXPENSE</b>	<b>58.95</b>	<b>738.63</b>
<b>ADMINISTRATIVE</b>		
<b>ADMINISTRATIVE GENERAL</b>		
Management	500.00	7,000.00
Legal	425.00	6,857.50
Insurance	0.00	4,839.00
Meeting Expenses	0.00	3,141.10
Community Activities	1,008.00	1,008.00
Office Supplies & Expense	11.52	1,438.03
Professional Fees	0.00	8,939.00
Bank Charges	0.00	(146.15)
Other General Admin Expenses	19.00	4,496.92
<b>TOTAL GENERAL ADMIN EXP</b>	<b>1,963.52</b>	<b>37,573.40</b>
<b>TOTAL EXPENSES</b>	<b>2,142.47</b>	<b>51,586.03</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(2,156.79)</b>	<b>7,785.56</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	57,482	54,000	3,482	54,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL OPERATING ASSESSMENTS</b>	<b>57,482</b>	<b>54,000</b>	<b>3,482</b>	<b>54,000</b>
<b>OTHER OPERATING REVENUE</b>							
(15)	0	(15)	1.420100 Late Charges	1,010	0	1,010	0
0	0	0	1.420300 Late Interest	176	0	176	0
0	212	(212)	1.420305 Fees	90	2,500	(2,410)	2,500
0	0	0	1.420362 Grants	0	2,000	(2,000)	2,000
0	0	0	1.420512 Luminarias	700	2,400	(1,700)	2,400
1	2	(1)	1.430100 Interest Income	8	24	(16)	24
0	0	0	1.445300 Collection/NSF Fees	(95)	0	(95)	0
<b>(14)</b>	<b>214</b>	<b>(228)</b>	<b>TOTAL OTHER OPERATING INCOME</b>	<b>1,889</b>	<b>6,924</b>	<b>(5,035)</b>	<b>6,924</b>
<b>(14)</b>	<b>214</b>	<b>(228)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>59,372</b>	<b>60,924</b>	<b>(1,552)</b>	<b>60,924</b>
<b>OPERATING EXPENSES</b>							
<b>BUILDING</b>							
0	0	0	1.500100 Building Maintenance	849	0	(849)	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUILDING EXPENSES</b>	<b>849</b>	<b>0</b>	<b>(849)</b>	<b>0</b>
<b>GROUND</b>							
0	0	0	1.700150 Grounds Maintenance	0	13,000	13,000	13,000
0	0	0	1.700700 Flowers, Beds & Shrubs	9,750	0	(9,750)	0
0	125	125	1.720320 Improvements	0	1,500	1,500	1,500
120	0	(120)	1.720905 Holiday Lighting	120	0	(120)	0
0	538	538	1.720906 Holiday Decorations	2,555	6,500	3,945	6,500
0	400	400	1.720907 Luminarias	0	1,200	1,200	1,200
<b>120</b>	<b>1,063</b>	<b>943</b>	<b>TOTAL GROUNDS EXPENSE</b>	<b>12,425</b>	<b>22,200</b>	<b>9,775</b>	<b>22,200</b>
<b>UTILITIES</b>							
59	0	(59)	1.800100 Gas & Electricity	134	0	(134)	0
0	88	88	1.800200 Electricity	604	1,100	496	1,100
<b>59</b>	<b>88</b>	<b>29</b>	<b>TOTAL UTILITIES EXPENSE</b>	<b>739</b>	<b>1,100</b>	<b>361</b>	<b>1,100</b>
<b>ADMINISTRATIVE</b>							
<b>ADMINISTRATIVE GENERAL</b>							
500	500	0	1.900100 Management	7,000	6,000	(1,000)	6,000
425	0	(425)	1.900400 Legal	6,858	0	(6,858)	0
0	0	0	1.900700 Insurance	4,839	2,500	(2,339)	2,500
0	0	0	1.901350 Meeting Expenses	3,141	0	(3,141)	0
1,008	0	(1,008)	1.901510 Community Activities	1,008	1,500	492	1,500
12	0	(12)	1.902200 Office Supplies & Expense	1,438	0	(1,438)	0
0	1,541	1,541	1.903001 Professional Fees	8,939	18,525	9,586	18,525
0	0	0	1.903200 Bank Charges	(146)	0	146	0
0	19	19	1.903605 Gifts	0	250	250	250
19	87	68	1.904999 Other General Admin Expenses	4,497	1,000	(3,497)	1,000
<b>1,964</b>	<b>2,147</b>	<b>183</b>	<b>TOTAL GENERAL ADMIN EXP</b>	<b>37,573</b>	<b>29,775</b>	<b>(7,798)</b>	<b>29,775</b>
<b>2,142</b>	<b>3,298</b>	<b>1,156</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>51,586</b>	<b>53,075</b>	<b>1,489</b>	<b>53,075</b>
<b>(2,157)</b>	<b>(3,084)</b>	<b>927</b>	<b>NET OPERATING INCOME/(LOSS)</b>	<b>7,786</b>	<b>7,849</b>	<b>(63)</b>	<b>7,849</b>



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	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec** 2021	Y-T-D ACT	Y-T-D BUD	Y-T-D** VAR
<b>ASSESSMENT REVENUE</b>															
Assessments	1,200	0	45,264	5,736	2,100	2,075	337	770	0	0	0	0	57,482	54,000	3,482
<b>TOTAL OPERATING ASSESSMENTS</b>	<b>1,200</b>	<b>0</b>	<b>45,264</b>	<b>5,736</b>	<b>2,100</b>	<b>2,075</b>	<b>337</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,482</b>	<b>54,000</b>	<b>3,482</b>
<b>OTHER OPERATING REVENUE</b>															
Late Charges	385	0	160	(45)	(570)	290	(55)	290	0	585	(15)	(15)	1,010	0	1,010
Late Interest	62	0	32	0	0	50	2	31	0	0	0	0	176	0	176
Fees	0	0	0	0	0	0	0	90	0	0	0	0	90	0	(2,410)
Architectural Fees	0	0	0	0	90	0	0	(90)	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)
Luminaries	0	0	0	0	700	0	0	0	0	0	0	0	700	2,400	(1,700)
Interest Income	1	1	1	1	1	1	1	1	1	1	1	1	8	24	(16)
Collection/NSF Fees	0	0	(125)	0	(125)	125	0	30	0	0	0	0	(95)	0	(95)
<b>TOTAL OTHER OPERATING INCOME</b>	<b>447</b>	<b>1</b>	<b>67</b>	<b>(44)</b>	<b>96</b>	<b>466</b>	<b>(52)</b>	<b>352</b>	<b>1</b>	<b>586</b>	<b>(14)</b>	<b>(14)</b>	<b>1,889</b>	<b>6,924</b>	<b>(5,035)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,647</b>	<b>1</b>	<b>45,331</b>	<b>5,692</b>	<b>2,196</b>	<b>2,541</b>	<b>285</b>	<b>1,122</b>	<b>1</b>	<b>586</b>	<b>(14)</b>	<b>(14)</b>	<b>59,372</b>	<b>60,924</b>	<b>(1,552)</b>
<b>OPERATING EXPENSES</b>															
<b>BUILDING</b>															
Building Maintenance	0	0	849	0	0	0	0	0	0	0	0	0	849	0	(849)
<b>TOTAL BUILDING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>849</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>849</b>	<b>0</b>	<b>(849)</b>
<b>GROUND</b>															
Grounds Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	13,000
Flowers, Beds & Shrubs	0	0	0	0	0	0	0	9,750	0	0	0	0	9,750	0	(9,750)
Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
Holiday Lighting	0	0	0	0	0	0	0	0	0	0	0	0	120	0	(120)
Holiday Decorations	111	111	111	111	1,391	120	120	120	120	120	120	0	2,555	6,500	3,945
Luminaries	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200
<b>TOTAL GROUND EXPENSE</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>1,391</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>9,870</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>12,425</b>	<b>22,200</b>	<b>9,775</b>
<b>UTILITIES</b>															
Gas & Electricity	0	0	105	53	0	106	75	(339)	0	75	0	59	134	0	(134)
Electricity	0	52	0	0	0	0	0	416	77	0	59	0	604	1,100	496
<b>TOTAL UTILITIES EXPENSE</b>	<b>0</b>	<b>52</b>	<b>105</b>	<b>53</b>	<b>0</b>	<b>106</b>	<b>75</b>	<b>77</b>	<b>77</b>	<b>75</b>	<b>59</b>	<b>59</b>	<b>739</b>	<b>1,100</b>	<b>361</b>
<b>ADMINISTRATIVE GENERAL</b>															
Management	1,500	0	1,000	500	500	500	500	500	0	1,000	500	500	7,000	6,000	(1,000)
Legal	0	5,000	1,963	635	528	610	73	(8,809)	723	0	5,710	425	6,858	0	(6,858)
Insurance	0	0	1,820	0	1,247	0	1,772	0	0	0	0	0	4,839	2,500	(2,339)
Meeting Expenses	0	0	0	0	0	0	0	3,141	0	0	0	0	3,141	0	(3,141)
Community Activities	0	0	0	0	0	0	0	0	0	0	0	0	1,008	1,500	492
Secretary of State/Filing Fees	0	0	75	75	0	0	0	(150)	0	0	0	0	0	0	0
Office Supplies & Expense	26	0	1,174	27	93	26	0	25	0	45	10	12	1,438	0	(1,438)

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	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec** 2021	Y-T-D ACT	Y-T-D BUD	Y-T-D VAR
1.903001 Professional Fees	0	0	0	0	0	0	0	8,939	0	0	0	0	8,939	18,525	9,586
1.903200 Bank Charges	18	18	(182)	0	0	0	0	0	0	0	0	0	(146)	0	146
1.903605 Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
1.904999 Other General Admin Expenses	19	19	19	1,518	19	19	19	169	2,639	19	19	19	4,497	1,000	(3,497)
<b>TOTAL GENERAL ADMIN EXP</b>	<b>1,563</b>	<b>5,037</b>	<b>5,870</b>	<b>2,755</b>	<b>2,387</b>	<b>1,155</b>	<b>2,364</b>	<b>3,815</b>	<b>3,362</b>	<b>1,064</b>	<b>6,239</b>	<b>1,964</b>	<b>37,573</b>	<b>29,775</b>	<b>(7,798)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,674</b>	<b>5,200</b>	<b>6,935</b>	<b>2,919</b>	<b>3,778</b>	<b>1,382</b>	<b>2,559</b>	<b>4,011</b>	<b>13,309</b>	<b>1,259</b>	<b>6,418</b>	<b>2,142</b>	<b>51,586</b>	<b>53,075</b>	<b>1,489</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(27)</b>	<b>(5,199)</b>	<b>38,397</b>	<b>2,773</b>	<b>(1,582)</b>	<b>1,159</b>	<b>(2,274)</b>	<b>(2,890)</b>	<b>(13,308)</b>	<b>(673)</b>	<b>(6,432)</b>	<b>(2,157)</b>	<b>7,786</b>	<b>7,849</b>	<b>(63)</b>

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	Actual Jan 2021	Actual Feb 2021	Actual Mar 2021	Actual Apr 2021	Actual May 2021	Actual Jun 2021	Actual Jul 2021	Actual Aug 2021	Actual Sep 2021	Actual Oct 2021	Actual Nov 2021	Actual Dec 2021	TOTAL	ANNUAL BUDGET	VARIANCE
<b>ASSESSMENT REVENUE</b>															
Assessments	1,200	0	45,264	5,736	2,100	2,075	337	770	0	0	0	0	57,482	54,000	3,482
<b>TOTAL OPERATING ASSESSMENTS</b>	<b>1,200</b>	<b>0</b>	<b>45,264</b>	<b>5,736</b>	<b>2,100</b>	<b>2,075</b>	<b>337</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,482</b>	<b>54,000</b>	<b>3,482</b>
<b>OTHER OPERATING REVENUE</b>															
Late Charges	385	0	160	(45)	(570)	290	(55)	290	0	585	(15)	(15)	1,010	0	1,010
Late Interest	62	0	32	0	0	50	2	31	0	0	0	0	176	0	176
Fees	0	0	0	0	0	0	0	90	0	0	0	0	90	2,500	(2,410)
Architectural Fees	0	0	0	0	90	0	0	(90)	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Luminarias	0	0	0	0	700	1	0	0	0	0	0	0	700	2,400	(1,700)
Interest Income	1	1	1	1	1	1	1	1	1	1	1	1	8	24	(16)
Collection/NSF Fees	0	0	(125)	0	(125)	125	0	30	0	0	0	0	(95)	0	(95)
<b>TOTAL OTHER OPERATING INCOME</b>	<b>447</b>	<b>1</b>	<b>67</b>	<b>(44)</b>	<b>96</b>	<b>466</b>	<b>(52)</b>	<b>352</b>	<b>1</b>	<b>586</b>	<b>(14)</b>	<b>(14)</b>	<b>1,889</b>	<b>6,924</b>	<b>(5,035)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,647</b>	<b>1</b>	<b>45,331</b>	<b>5,692</b>	<b>2,196</b>	<b>2,541</b>	<b>285</b>	<b>1,122</b>	<b>1</b>	<b>586</b>	<b>(14)</b>	<b>(14)</b>	<b>59,372</b>	<b>60,924</b>	<b>(1,552)</b>
<b>OPERATING EXPENSES</b>															
<b>BUILDING</b>															
Building Maintenance	0	0	849	0	0	0	0	0	0	0	0	0	849	0	(849)
<b>TOTAL BUILDING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>849</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>849</b>	<b>0</b>	<b>(849)</b>
<b>GROUNDS</b>															
Grounds Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	13,000
Flowers, Beds & Shrubs	0	0	0	0	0	0	0	9,750	0	0	0	0	9,750	0	(9,750)
Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
Holiday Lighting	0	0	0	0	0	0	0	0	0	0	0	120	120	0	(120)
Holiday Decorations	111	111	111	111	1,391	120	120	120	120	120	120	0	2,555	6,500	3,945
Luminarias	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200
<b>TOTAL GROUNDS EXPENSE</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>1,391</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>9,870</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>12,425</b>	<b>22,200</b>	<b>9,775</b>
<b>UTILITIES</b>															
Gas & Electricity	0	0	105	53	0	106	75	(339)	0	75	0	59	134	0	(134)
Electricity	0	52	0	0	0	0	0	416	77	0	59	0	604	1,100	496
<b>TOTAL UTILITIES EXPENSE</b>	<b>0</b>	<b>52</b>	<b>105</b>	<b>53</b>	<b>0</b>	<b>106</b>	<b>75</b>	<b>77</b>	<b>77</b>	<b>75</b>	<b>59</b>	<b>59</b>	<b>739</b>	<b>1,100</b>	<b>361</b>
<b>ADMINISTRATIVE GENERAL</b>															
Management	1,500	0	1,000	500	500	500	500	500	0	1,000	500	500	7,000	6,000	(1,000)
Legal	0	5,000	1,963	635	528	610	73	(8,809)	723	0	5,710	425	6,858	0	(6,858)
Insurance	0	0	1,820	0	1,247	0	1,772	0	0	0	0	0	4,839	2,500	(2,339)
Meeting Expenses	0	0	0	0	0	0	0	3,141	0	0	0	0	3,141	0	(3,141)
Community Activities	0	0	0	0	0	0	0	0	0	0	0	1,008	1,008	0	492
Secretary of State/Filing Fees	0	0	75	75	0	0	0	(150)	0	0	0	0	0	0	0
Office Supplies & Expense	26	0	1,174	27	93	26	0	25	0	45	10	12	1,438	0	(1,438)

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

	Actual Jan 2021	Actual Feb 2021	Actual Mar 2021	Actual Apr 2021	Actual May 2021	Actual Jun 2021	Actual Jul 2021	Actual Aug 2021	Actual Sep 2021	Actual Oct 2021	Actual Nov 2021	Actual Dec 2021	TOTAL	ANNUAL BUDGET	VARIANCE
1.903001 Professional Fees	0	0	0	0	0	0	0	8,939	0	0	0	0	8,939	18,525	9,586
1.903200 Bank Charges	18	18	(182)	0	0	0	0	0	0	0	0	0	(146)	0	146
1.903605 Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
1.904999 Other General Admin Expenses	19	19	19	1,518	19	19	19	169	2,639	19	19	19	4,497	1,000	(3,497)
<b>TOTAL GENERAL ADMIN EXP</b>	<b>1,563</b>	<b>5,037</b>	<b>5,870</b>	<b>2,755</b>	<b>2,387</b>	<b>1,155</b>	<b>2,364</b>	<b>3,815</b>	<b>3,362</b>	<b>1,064</b>	<b>6,239</b>	<b>1,964</b>	<b>37,573</b>	<b>29,775</b>	<b>(7,798)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,674</b>	<b>5,200</b>	<b>6,935</b>	<b>2,919</b>	<b>3,778</b>	<b>1,382</b>	<b>2,559</b>	<b>4,011</b>	<b>13,309</b>	<b>1,259</b>	<b>6,418</b>	<b>2,142</b>	<b>51,586</b>	<b>53,075</b>	<b>1,489</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(27)</b>	<b>(5,199)</b>	<b>38,397</b>	<b>2,773</b>	<b>(1,582)</b>	<b>1,159</b>	<b>(2,274)</b>	<b>(2,890)</b>	<b>(13,308)</b>	<b>(673)</b>	<b>(6,432)</b>	<b>(2,157)</b>	<b>7,786</b>	<b>7,849</b>	<b>(63)</b>



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
010050	winz1a	Winzenburg Leff PurvisPa 00124221CO6-21-0409	C	12/17/2021 04/14/2021			635.00	635.00	0.00	635.00
010051	DILL1A	Dill and Dill 00134197459309	C	12/20/2021 12/09/2021			425.00	425.00	0.00	425.00
010052	lcmp1a	LCM Property Management 00133679CO6-2021-12	C	12/20/2021 12/09/2021			526.52	526.52	0.00	526.52
010053	VAND1H	Tim Vandel 001341992021-1207	C	12/20/2021 12/09/2021			1,008.00	1,008.00	0.00	1,008.00
Bank Totals for all Check Types Except D								2,594.52	0.00	2,594.52
Total Number of Checks			4							

For Journal Entries Dated 12/01/21 to 12/31/21  
 For All Batch Numbers  
 For Journal Type - Ref No's ACK - to ACK -  
 ZZZZZZZZZZZZ  
 For Entities CO6 to CO6

Type Reference	Description	Date Entity	User Account	Subacct	Create Date Description	Debit	Credit
ACK CO611-010050	Winzenburg Leff Purv	12/17/2021	Mim		12/20/2021		
	Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		635.00
	Columbine Valley HOA	CO6	1.900400		Legal	635.00	
ACK CO611-010051	Dill and Dill	12/20/2021	Mim		12/20/2021		
	Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		425.00
	Columbine Valley HOA	CO6	1.900400		Legal	425.00	
ACK CO611-010052	Lcm Property Managem	12/20/2021	Mim		12/20/2021		
	Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		526.52
	Columbine Valley HOA	CO6	1.420100		Late Charges	15.00	
	Columbine Valley HOA	CO6	1.900100		Management	500.00	
	Columbine Valley HOA	CO6	1.902200		Office Supplies/Exp	11.52	
ACK CO611-010053	Tim Vandel	12/20/2021	Mim		12/20/2021		
	Columbine Valley HOA	CO6	1.100100		Cash - Citywide Bnks		1,008.00
	Columbine Valley HOA	CO6	1.901510		Community Activities	1,008.00	
Totals						2,594.52	2,594.52

Bank Balance As Of 12/31/2021	46,486.54
Outstanding Checks AP	-5,147.24
Adjusted Bank Balance	<u>41,339.30</u>
Book Balance As Of 12/31/2021	41,339.30
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>41,339.30</u>



Outstanding Check List CO611 Columbine Val CWB-11 Checks Dated 12/31/2021
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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
010050	12/17/2021	winz1a	Winzenburg Leff PurvisPa	C	635.00
010051	12/20/2021	DILL1A	Dill and Dill	C	425.00
010052	12/20/2021	lcmp1a	LCM Property Management	C	526.52
010053	12/20/2021	VAND1H	Tim Vandel	C	1,008.00
Report Total					5,147.24

RM Outstanding Deposit List CO611 Columbine Val CWB-11 Deposits Dated 12/31/2021
--

Batch	Date	Description	Amount
		Bank Code Total	0.00







1301 Central Avenue | Dubuque, IA 52001

**ADDRESS SERVICE REQUESTED**

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

**Managing Your Accounts**

	Citywide Banks
	Customer Care Center: 877.280.1859
	Mailing: P.O. Box 128 Aurora, CO 80040-0128
	Website: www.CitywideBanks.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX5250	\$46,486.54

Effective March 1, 2022, the follow fee changes will be implemented:

Fee Description	Current Fee	New Fee
eDeposit Low Speed Rental	\$65.00	\$75.00
eDeposit Single Feed Rental	\$40.00	\$50.00
Cash Processing per \$100	\$0.10	\$0.15
Paper Statement Fee*	\$0.00	\$5.00

\*The monthly Paper Statement Fee can be waived by enrolling in electronic statements.

**Cash Processing and Paper Statement Fee applies to the following accounts:** Business Analysis Checking, Public Funds Analysis Checking, Commercial Checking, Public Funds Commercial Checking, Business Interest checking, Public Funds Interest Checking, Commercial Interest Checking, Public Funds Commercial Interest Checking.

**Paper Statement Fee applies to the following accounts:** Small Business Interest Checking, Public Funds Small Business Interest Checking, Business Money Market, Public Funds Money Market, Business Premium Money Market, Public Funds Premium Money Market, Treasury Index Money Market (Business), Treasury Index Money Market (Public Funds), Business Savings, Public Funds Savings, Business High Yield Savings, Public Funds High Yield Savings.

**BUSINESS ANALYSIS CHECKING-XXXXXX5250**

**Account Summary**

Date	Description	Amount
12/01/2021	Beginning Balance	\$49,477.46
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$2,990.92
12/31/2021	Ending Balance	\$46,486.54

**Other Debits**

Date	Description	Amount
12/29/2021	XCEL ENERGY-PSCO XCELENERGY COLUMBINE VALLEY HOA 00030885331	\$58.95

1 item(s) totaling \$58.95

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10046	12/02/2021	\$1,119.61	10048*	12/02/2021	\$525.09	10049	12/13/2021	\$1,287.27

\* Indicates skipped check number

3 item(s) totaling \$2,931.97

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.

**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 if you do we are not required to investigate any potential errors and you

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

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 responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**BUSINESS ANALYSIS CHECKING-XXXXXX5250** (continued)**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
11/30/2021	\$49,477.46	12/13/2021	\$46,545.49
12/02/2021	\$47,832.76	12/29/2021	\$46,486.54

Columbia Valley Homeowners Association  
 611.276 Property Management  
 1775 South Independence Blvd  
 Denver, CO 80219

Check # 1201550  
 Date 12/02/2021  
 Pay To the Order of  
 611.276 Property Management  
 1775 South Independence Blvd  
 Denver, CO 80219

Pay This Amount \$1,119.61

One Thousand One Hundred Ninety and 61/100 DOLLARS

*Paul W. Wade*

PD10046P 6117000153M 48990P

#10046 12/02 \$1,119.61

Columbia Valley Homeowners Association  
 611.276 Property Management  
 1775 South Independence Blvd  
 Denver, CO 80219

Check # 1170221  
 Date 12/02/2021  
 Pay To the Order of  
 611.276 Property Management  
 1775 South Independence Blvd  
 Denver, CO 80219

Pay This Amount \$525.09

Five Hundred Twenty and 9/100 DOLLARS

*Paul W. Wade*

PD10046P 6117000153M 55250P

#10048 12/02 \$525.09

Columbia Valley Homeowners Association  
 611.276 Property Management  
 1775 South Independence Blvd  
 Denver, CO 80219

Check # 1170221  
 Date 12/13/2021  
 Pay To the Order of  
 611.276 Property Management  
 1775 South Independence Blvd  
 Denver, CO 80219

Pay This Amount \$1,287.27

One Thousand Two Hundred Eighty Seven and 27/100 DOLLARS

*Paul W. Wade*

PD10049P 6117000153M 128727P

#10049 12/13 \$1,287.27

FACTS	WHAT DOES HEARTLAND FINANCIAL USA, INC. DO WITH YOUR PERSONAL INFORMATION?														
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.														
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> <li>• Social Security number and income</li> <li>• Account Balances and Payment History</li> <li>• Credit History and Credit Scores</li> </ul>														
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Heartland Financial USA, Inc. chooses to share; and whether you can limit this sharing.														
Reasons we can share your personal information	Does Heartland Financial USA, Inc. share?	Can you limit this sharing?													
<b>For our everyday business purposes –</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No													
<b>For our marketing purposes –</b> to offer our products and services to you	Yes	Yes													
<b>For joint marketing with other financial companies</b>	Yes	No													
<b>For our affiliates' everyday business purposes –</b> information about your transactions and experiences	Yes	No													
<b>For our affiliates' everyday business purposes –</b> information about your creditworthiness	Yes	Yes													
<b>For our affiliates to market to you</b>	Yes	Yes													
<b>For non-affiliates to market to you</b>	No	We don't share													
<b>To limit our sharing</b>	<p>If you want to limit sharing, please call your institution at the toll-free number listed below.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Arizona Bank &amp; Trust 877-280-1857</td> <td style="width: 50%;">Illinois Bank &amp; Trust 877-280-1853</td> </tr> <tr> <td>Bank of Blue Valley 877-280-1862</td> <td>Minnesota Bank &amp; Trust 877-280-1860</td> </tr> <tr> <td>Citywide Banks 877-280-1859</td> <td>New Mexico Bank &amp; Trust 877-280-1856</td> </tr> <tr> <td>Dubuque Bank and Trust Company 877-280-1851</td> <td>Premier Valley Bank 877-280-1863</td> </tr> <tr> <td>DB&amp;T Insurance 877-857-6032</td> <td>Rocky Mountain Bank 877-280-1858</td> </tr> <tr> <td>FirstBank &amp; Trust 877-280-1864</td> <td>Wisconsin Bank &amp; Trust 877-280-1855</td> </tr> </table> <p><b>Please note:</b>            If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>			Arizona Bank & Trust 877-280-1857	Illinois Bank & Trust 877-280-1853	Bank of Blue Valley 877-280-1862	Minnesota Bank & Trust 877-280-1860	Citywide Banks 877-280-1859	New Mexico Bank & Trust 877-280-1856	Dubuque Bank and Trust Company 877-280-1851	Premier Valley Bank 877-280-1863	DB&T Insurance 877-857-6032	Rocky Mountain Bank 877-280-1858	FirstBank & Trust 877-280-1864	Wisconsin Bank & Trust 877-280-1855
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<b>Questions?</b>	<p>If you have any questions, please call your institution at the toll-free number listed below.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Arizona Bank &amp; Trust 877-280-1857</td> <td style="width: 50%;">Illinois Bank &amp; Trust 877-280-1853</td> </tr> <tr> <td>Bank of Blue Valley 877-280-1862</td> <td>Minnesota Bank &amp; Trust 877-280-1860</td> </tr> <tr> <td>Citywide Banks 877-280-1859</td> <td>New Mexico Bank &amp; Trust 877-280-1856</td> </tr> <tr> <td>Dubuque Bank and Trust Company 877-280-1851</td> <td>Premier Valley Bank 877-280-1863</td> </tr> <tr> <td>DB&amp;T Insurance 877-857-6032</td> <td>Rocky Mountain Bank 877-280-1858</td> </tr> <tr> <td>FirstBank &amp; Trust 877-280-1864</td> <td>Wisconsin Bank &amp; Trust 877-280-1855</td> </tr> </table>			Arizona Bank & Trust 877-280-1857	Illinois Bank & Trust 877-280-1853	Bank of Blue Valley 877-280-1862	Minnesota Bank & Trust 877-280-1860	Citywide Banks 877-280-1859	New Mexico Bank & Trust 877-280-1856	Dubuque Bank and Trust Company 877-280-1851	Premier Valley Bank 877-280-1863	DB&T Insurance 877-857-6032	Rocky Mountain Bank 877-280-1858	FirstBank & Trust 877-280-1864	Wisconsin Bank & Trust 877-280-1855
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FirstBank & Trust 877-280-1864	Wisconsin Bank & Trust 877-280-1855														



Who We Are	
<b>Who is providing this notice?</b>	Heartland Financial USA, Inc. on behalf of its affiliates.
What We Do	
<b>How does Heartland Financial USA, Inc. protect my personal information?</b>	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
<b>How does Heartland Financial USA, Inc. collect my personal information?</b>	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> <li>• Open an account</li> <li>• Deposit money</li> <li>• Apply for a loan</li> <li>• Seek advice about your investments</li> <li>• Tell us about your investment or retirement portfolio</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
<b>Why can't I limit all sharing?</b>	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> <li>• Sharing for affiliates' everyday business purposes — information about your creditworthiness</li> <li>• Affiliates from using your information to market to you</li> <li>• Sharing for nonaffiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
<b>What happens when I limit sharing for an account I hold jointly with someone else?</b>	Your choices will apply to everyone on your account.
Definitions	
<b>Affiliates</b>	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> <li>• <i>Our affiliates include companies with a common ownership of Heartland Financial USA, Inc. which includes financial companies such as Arizona Bank &amp; Trust, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&amp;T Insurance, FirstBank &amp; Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank &amp; Trust, Minnesota Bank &amp; Trust, New Mexico Bank &amp; Trust, Premier Valley Bank, Rocky Mountain Bank, Wisconsin Bank &amp; Trust.</i></li> </ul>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> <li>• <i>Heartland Financial USA, Inc. does not share with nonaffiliates so they can market to you.</i></li> </ul>
<b>Joint Marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> <li>• <i>Our joint Marketing Partners include a lifestyle benefits provider and Insurance companies.</i></li> </ul>
Heartland Financial USA, Inc. legal entities and businesses covered by this notice.	
Financial Institutions and affiliates of Heartland Financial USA, Inc. that are providing this notice are as follows: Arizona Bank & Trust, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&T Insurance, FirstBank and Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank & Trust, Minnesota Bank & Trust, New Mexico Bank & Trust, Premier Valley Bank, Rocky Mountain Bank, and Wisconsin Bank & Trust.	





## *Other Important Information*

### **State Laws:**

**Nevada Residents:** We are providing you this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling the phone number listed under the To Limit Our Sharing section.

Nevada law requires we provide the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number is 702-486-3132; Email: BCPINFO@ag.state.nv.us.

**California residents:** Under California law, we will not share information we collect about you with companies outside of Heartland Financial USA, Inc. and its affiliates, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California Law.

**Texas Residents:** FirstBank & Trust and our affiliates are chartered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against FirstBank & Trust should contact the Texas Department of Banking through one of the means indicated below:

In person or U.S. Mail: Texas Department of Banking, 2601 N. Lamar Boulevard, Suite 300, Austin TX, 78705-4294; By telephone: (877) 276-5554; By fax: (512) 475-1313; By email: [consumer.complaints@dob.texas.gov](mailto:consumer.complaints@dob.texas.gov); Through a website: [www.dob.texas.gov](http://www.dob.texas.gov).



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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:  
 Dec 1, 2021  
 through  
 Dec 31, 2021

  
 000165508 01 SP 000638050042185 E  
 COLUMBINE VALLEY HOMEOWNERS ASSOCIATION  
 17 FAIRWAY LN  
 LITTLETON CO 80123-6667

**To Contact U.S. Bank**
**24-Hour Business Solutions:**

1-800-673-3555

**U.S. Bank accepts Relay Calls**
**Internet:**

usbank.com

**INFORMATION YOU SHOULD KNOW**

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

**The main updates to note:**

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

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- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.
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**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 Dec 1		\$	36,313.85
Card Withdrawals	1		19.00-
Other Withdrawals	1		120.00-
<b>Ending Balance on Dec 31, 2021</b>		<b>\$</b>	<b>36,174.85</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-4607

Date	Description of Transaction	Ref Number	Amount
Dec 15	Recurring Debit Purchase EIG*CONSTANTCONT *****4607	On 121421 855-2295506 MA REF # 24906411348136440943 US1	8136440943 \$ 19.00-
<b>Card 4607 Withdrawals Subtotal</b>			<b>\$ 19.00-</b>
<b>Total Card Withdrawals</b>			<b>\$ 19.00-</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Dec 3	Electronic Withdrawal REF=213360134244400N00	To Public Storage I 4953551121RENTAL 000000036961283	\$ 120.00-
<b>Total Other Withdrawals</b>			<b>\$ 120.00-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance
Dec 3	36,193.85	Dec 15	36,174.85

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: November 2021

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

<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>			



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

**Business Statement**

Account Number:  
 1 036 8253 9764

Statement Period:  
 Dec 1, 2021  
 through  
 Dec 31, 2021

**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**

**Service Activity Detail for Account Number 1-036-8253-9764 (continued)**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Combined Transactions/Items	2		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:  
 Dec 1, 2021  
 through  
 Dec 31, 2021


 000001620 01 SP 000638049878297 E  
 COLUMBINE VALLEY HOMEOWNERS ASSOCIATION  
 17 FAIRWAY LN  
 LITTLETON CO 80123-6667

**To Contact U.S. Bank**
**24-Hour Business**
**Solutions:** 1-800-673-3555

**U.S. Bank accepts Relay Calls**
**Internet:** [usbank.com](http://usbank.com)
**INFORMATION YOU SHOULD KNOW**

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

**The main updates to note:**

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
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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 Dec 1		\$	80,594.03	Annual Percentage Yield Earned	0.00993%
Other Deposits	1		0.68	Interest Earned this Period	\$ 0.68
<b>Ending Balance on Dec 31, 2021</b>		<b>\$</b>	<b>80,594.71</b>	Interest Paid this Year	\$ 8.01
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100006662	\$ 0.68
<b>Total Other Deposits</b>			<b>\$ 0.68</b>

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Delinquent Report CO6 Columbine Valley HOA 12/31/2021
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CO

Unit Space	R Sts Type	Owner Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
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**CO-CO6 - COLUMBINE VALLEY HOA**

0096	01 C	Greg Ward	67 Fairway Lane			2,168.90		48.58	47.06	2,073.26
			Last Pmt: 08/31/2021	470.00						
			COLLECTION:							
			WL Collections-WL 01/06/21							

Entity Totals	Delinquent			2,168.90	0.00	48.58	47.06	2,073.26
	Prepays			0.00	0.00	0.00	0.00	0.00
	Net			2,168.90	0.00	48.58	47.06	2,073.26
Entity Counts	Delinquent			0.00	0.00	0.00	0.00	1.00

Net Distribution						
26	Assessment-Reg Annu	300.00	0.00	0.00	0.00	300.00
CF	Collection Fee	94.59	0.00	0.00	0.00	94.59
L1	Reimb Legal	1,373.00	0.00	0.00	0.00	1,373.00
LC	Late Charge	315.00	0.00	35.00	35.00	245.00
LI	Late Interest	86.31	0.00	13.58	12.06	60.67

Prepaid Report CO6 Columbine Valley HOA 12/31/2021
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CO

Unit Space	R Sts Type	Owner Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>CO-CO6 - COLUMBINE VALLEY HOA</b>									
0118	01 C	Henry Adams	9 Niblick Lane Last Pmt: 03/10/2021	875.76	-535.69				-535.69
0048	01 C	James Battaglia Trust	3 Fairway Lane Last Pmt: 06/02/2021	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
0095	01 C	Kathryn Calkins	65 Fairway Lane Last Pmt: 06/03/2021	2,445.23	-145.00				-145.00
0041	01 C	Laurie Cunningham	12 Driver Lane Last Pmt: 05/10/2021	300.00	-300.00				-300.00
0029	01 C	Tad Jones	24 Club Lane Last Pmt: 07/28/2020	600.00	-300.00				-300.00
0033	01 C	John Keller	4 Driver Lane Last Pmt: 04/13/2021	300.00	-300.00				-300.00
0153	01 C	Thomas Petersen	10 Wedge Way Last Pmt: 01/05/2022	300.00	-300.00				-300.00
0007	01 C	William Sullivan	2 Cleek Way Last Pmt: 08/10/2021	37.01	-37.01				-37.01
0086	01 C	Logan Wallace	51 Fairway Lane Last Pmt: 09/09/2021	300.00	-562.99				-562.99
<b>Entity Totals Delinquent</b>					0.00	0.00	0.00	0.00	0.00
<b>Prepays</b>					-3,044.67	0.00	0.00	0.00	-3,044.67
<b>Net</b>					-3,044.67	0.00	0.00	0.00	-3,044.67
<b>Entity Counts Delinquent</b>					0.00	0.00	0.00	0.00	10.00
<b>Net Distribution</b>									
26	Assessment-Reg Annu				-3,001.79	0.00	0.00	0.00	-3,001.79
LC	Late Charge				-35.00	0.00	0.00	0.00	-35.00
LI	Late Interest				-7.88	0.00	0.00	0.00	-7.88