# $\begin{tabular}{ll} \textbf{Columbine Valley Homeowners Association} \\ & 12/31/2021 \end{tabular}$

Prepared By: LCM Property Management, Inc. 1776 South Jackson Street, Suite 300 **Denver, CO 80210 Prepared For:** Columbine Valley Board of Directors

Included Reports	<u>Copies</u>
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## Columbine Valley Homeowners Association Funds Balance Sheet 12/31/2021

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ASSETS CASH CWB Operating US Bank Operating	41,339.30 36,174.85
US Bank Operating Reserve	80,594.71
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 Current Earnings	147,278.63 
TOTAL EQUITY	155,064.19
TOTAL LIABILITIES & EQUITY	158,108.86

# Columbine Valley Homeowners Association Funds Income Statement 12/31/2021

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	Current Month	Year-
ASSESSMENT REVENUE		
Assessments	0.00	57,
TOTAL ASSESSMENT REVENUE	0.00	<u>57,</u>
OTHER REVENUE		
Late Charges	(15.00)	1,
Late Interest	0.00	
Fees	0.00	
Luminarias	0.00	
Interest Income	0.68	
Collection/NSF Fees	0.00_	
TOTAL OTHER INCOME	(14.32)	_1,
TOTAL REVENUE	(14.32)	59,
		=
OPERATING EXPENSES BUILDING		
	0.00	
Building Maintenance	0.00	
TOTAL BUILDING EXPENSES	0.00	
GROUNDS		
Flowers, Beds & Shrubs	0.00	9,
Holiday Lighting	120.00	
Holiday Decorations	0.00	2,
TOTAL GROUNDS EXPENSE	120.00	12,
UTILITIES		
Gas & Electricity	58.95	
Electricity	0.00_	
TOTAL UTILITIES EXPENSE	58.95	
ADMINISTRATIVE		
ADMINISTRATIVE GENERAL		
Management	500.00	7,
Legal	425.00	6,
Insurance	0.00	4,
Meeting Expenses	0.00	3,
Community Activities	1,008.00	1,
Office Supplies & Expense	11.52	1,
Professional Fees	0.00	8,
Bank Charges	0.00	(
Other General Admin Expenses	19.00	4,
TOTAL GENERAL ADMIN EXP	1,963.52	37,
TOTAL EXPENSES	2,142.47	51,
NET ODERATING INCOME//LOSS)	(0.450.70)	
NET OPERATING INCOME/(LOSS)	(2,156.79)	7,

Columbine Valley Homeowners Association Budget Comparison - Operating Fund 12/31/2021

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Current Mnth Cu	ırrent Mnth C	urrent Mnth		Current YTD C	Current YTD C	Current YTD C	urrent Year
Actual	Budget	Variance		Actual	Budget	Variance T	otal Budget
			ASSESSMENT REVENUE				
0	0	0	1.400100 Assessments	57,482	54,000	3,482	54,000
				51,102	<u>= 1,000</u>		<u> </u>
0	0	0	TOTAL OPERATING ASSESSMENTS	57,482	54,000	3,482	54,000
			OTHER OPERATING REVENUE				
(15)	0	(15)	1.420100 Late Charges	1,010	0	1,010	0
` o´	0	` o´	1.420300 Late Interest	176	0	176	0
0	212	(212)	1.420305 Fees	90	2,500	(2,410)	2,500
0	0	` O´	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
(14)	214	(228)	TOTAL OTHER OPERATING INCOME	1,889	6,924	(5,035)	6,924
(14)	214	(228)	TOTAL OPERATING REVENUE	59,372	60,924	(1,552)	60,924
			OPERATING EXPENSES				
			BUILDING				
0	0	0	1.500100 Building Maintenance	849	0	(849)	0
			1.500 100 Building Waintenance			(0+3)	
0	0	0	TOTAL BUILDING EXPENSES GROUNDS	849	0	(849)	0
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 <sup>′</sup>	1,500
120	0	(120)	1.720905 Holiday Lighting	120	0	(120)	0
0	538	`538 <sup>´</sup>	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
120	1,063	943	TOTAL GROUNDS EXPENSE UTILITIES	12,425	22,200	9,775	22,200
59	0	(59)	1.800100 Gas & Electricity	134	0	(134)	0
0	88		1.800200 Electricity	604	1,100	496	1,100
59	88	29	TOTAL UTILITIES EXPENSE ADMINISTRATIVE	739	1,100	361	1,100
500	500	0	ADMINISTRATIVE GENERAL	7 000	6 000	(4.000)	6 000
500 425	0	(425)	1.900100 Management 1.900400 Legal	7,000 6,858	6,000 0	(1,000) (6,858)	6,000 0
425 0	0	( <del>4</del> 23)	1.900700 Insurance	4,839	2,500	(2,339)	2,500
0	0	0	1.901350 Meeting Expenses	3,141	2,300	(3,141)	2,300
1,008	0	(1,008)	1.901510 Community Activities	1,008	1,500	492	1,500
1,000	0	(1,008)	1.902200 Office Supplies & Expense	1,438	1,300	(1,438)	0,300
0	1,541	1,541	1.903001 Professional Fees	8,939	18,525	9,586	18,525
Ö	0	0	1.903200 Bank Charges	(146)	0	146	0
0	19	19	1.903605 Gifts	(140)	250	250	250
19_	87	68	1.904999 Other General Admin Expenses	4,497	1,000	(3,497)	1,000
1,964	2,147	183	TOTAL GENERAL ADMIN EXP	37,573	29,775	(7,798)	29,775
2,142	3,298	1,156	TOTAL OPERATING EXPENSES	51,586	53,075	1,489	53,075
(2,157)	(3,084)	927	NET OPERATING INCOME/(LOSS)	7,786	7,849	(63)	7,849

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

# Columbine Valley Homeowners Association 12 Month Act-Bud-Var-Operating Fund 12/31/2021

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1.900100 1.900400 1.900700 1.901350 1.901510 1.901700 1.902200	1.800100 1.800200	1.700150 1.700700 1.720320 1.720905 1.720906 1.720906	1.500100	1.420100 1.420300 1.420305 1.420350 1.420350 1.420362 1.420512 1.430100 1.445300	1.400100
ADMINISTRATIVE ADMINISTRATIVE GENERAL Management Legal Insurance Meeting Expenses Community Activities Secretary of State/Filing Fees Office Supplies & Expense	TOTAL GROUNDS EXPENSE UTILITIES Gas & Electricity Electricity	GROUNDS GROUNDS Grounds Maintenance Flowers, Beds & Shrubs Improvements Holiday Lighting Holiday Decorations Luminarias	TOTAL OTHER OPERATING INCOME TOTAL OPERATING REVENUE OPERATING EXPENSES BUILDING Building Maintenance	OTHER OPERATING REVENUE Late Charges Late Interest Fees Architectural Fees Grants Luminarias Interest Income Collection/NSF Fees	ASSESSMENT REVENUE Assessments TOTAL OPERATING ASSESSMENTS
1,500 0 0 0 0 0 0 26	0 11	110000 <b>0</b>	<b>1,647</b>	385 62 0 0 0	Jan 2021 1,200
5,000 0 0	111 0 52	1 1 0 1 0	0   1   1	0 - 0 0 0 0 0 0	Feb 2021 0
1,000 1,963 1,820 0 0 75 1,174	111 105 0	849 0 0 1111	45,331 849	160 32 0 0 0 0 1 1 (125)	Mar 2021 45,264 <b>45,264</b>
500 635 0 0 0 75 27	53 0	110000	<b>5,692</b>	(45) 0 0 0 0 0 1	Apr 2021 5,736 <b>5,736</b>
500 528 1,247 0 0 0 93	<b>1,391</b> 0 0	1,391	<b>2,196</b>	(570) 0 0 9 9 700 1 125)	May 2021 2,100 <b>2,100</b>
500 610 0 0 0 26	120 106 0	120 0	<b>2,541</b>	290 50 0 0 0 0 125	Jun 2021 2,075 <b>2,075</b>
75 500 73 1,772 0 0	75 0	0 0 0 120 0	(52) 285	(55) 2 0 0 0 0	Jul 2021 337 337
500 (8,809) 3,141 0 (150) 25	<b>120</b> (339) 416	120000	352 1,122	290 31 90 (90) 0	Aug 2021 770
7723 0 0 0 0	<b>9,870</b> 0 77	9,750 0 0 120	0   1   1	0 - 0 0 0 0 0 0	Sep 2021 0
75 1,000 0 0 0 0 45	<b>120</b> 75 0	120	586 0	585 0 0 0 0	Oct 2021
59 5,710 0 0 0	<b>120</b> 0 59	0 0 0 120 0	(14) (14)	(15) 0 0 0 0 1	0 Nov 2021
500 425 0 1,008	<b>120</b> 59 0	120 0	(14) (14)	(15) 0 0 0 0 0	Dec ** 2021 0
7,000 6,858 4,839 3,141 1,008 0 1,438	<b>12,425</b> 134 604	849 0 9,750 0 120 2,555 0	1,889 59,372	1,010 176 90 0 0 700 8 (95)	* Y-T-D **** ACT 57,482 57,482
1,100 6,000 0 2,500 1,500 0	22,200 0 1,100	13,000 0 1,500 6,500 1,200	<b>6,924 60,924</b>	2,500 2,500 2,000 2,400 2,400 2,400	* Y-T-D **** BUD 54,000 <b>54,000</b>
(1,000) (6,858) (2,339) (3,141) 492 0 (1,438)	<b>9,775</b> (134) 496	(849) 13,000 (9,750) 1,500 (120) 3,945 1,200	(5,035) (1,552) ———————————————————————————————————	1,010 176 (2,410) 0 (2,000) (1,700) (16) (95)	* Y-T-D ** VAR 3,482

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

# Columbine Valley Homeowners Association 12 Month Act-Bud-Var-Operating Fund 12/31/2021

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

# Columbine Valley Homeowners Association 12 Month Act/Bud-Operating Fund 12/31/2021

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1.900100 1.900400 1.900700 1.900700 1.901350 1.901510 1.901700 1.901700	1.800100 1.800200	1.700150 1.700700 1.720320 1.720905 1.720906 1.720906	1.500100		1.420100 1.420300 1.420305 1.420350 1.420350 1.420362 1.420362 1.420512 1.430100 1.445300		1.400100	
TOTAL UTILITIES EXPENSE ADMINISTRATIVE ADMINISTRATIVE GENERAL Management Legal Insurance Meeting Expenses Community Activities Secretary of State/Filing Fees Office Supplies & Expense	TOTAL GROUNDS EXPENSE UTILITIES Gas & Electricity Electricity	TOTAL BUILDING EXPENSES GROUNDS Grounds Maintenance Flowers, Beds & Shrubs Improvements Holiday Lighting Holiday Decorations Luminarias	TOTAL OPERATING REVENUE OPERATING EXPENSES BUILDING Building Maintenance	TOTAL OTHER OPERATING INCOME	OTHER OPERATING REVENUE Late Charges Late Interest Fees Architectural Fees Grants Luminarias Interest Income Collection/NSF Fees	TOTAL OPERATING ASSESSMENTS	ASSESSMENT REVENUE Assessments	
1,500 0 0 0 0 26	0 11	1 1 1 1 1 0	1,647	447	385 62 0 0	1,200	1,200	Actual Jan 2021
5,000 0 0	111 0 52	1 1 0 1 0	0   -	_	0-1000000	0	0	Actual Feb 2021
1,000 1,963 1,820 0 0 75 1,174	111 105 0	849 0 0 0 1111	<b>45,331</b>	67	160 32 0 0 0 0 1 1 (125)	45,264	45,264	Actual Mar 2021
53 500 635 0 0 0 75	53 0	111000 00000	5,692	(44)	(45) 0 0 0 0 1	5,736	5,736	Actual Apr 2021
500 528 1,247 0 0 0 93	<b>1,391</b> 0	0 0 0 0 1,391	2,196	96	(570) 0 0 9 9 700 1 (125)	2,100	2,100	Actual May 2021
500 610 0 0 0 26	<b>120</b> 106 0	0 0 0 120 0	2,541	466	290 50 0 0 0 0 125	2,075	2,075	Actual Jun 2021
75 500 73 1,772 0 0	<b>120</b> 75 0	120 0	285	(52)	(55) 2 0 0 0 1	337	337	Actual Jul 2021
500 (8,809) 0 3,141 0 (150)	120 (339) 416	120 0	1,122	352	290 31 90 (90) 1	770	770	Actual Aug 2021
723 0 0 0	<b>9,870</b> 0 77	9,750 0 0 120 0	0 4		0 - 0 0 0 0 0 0	0	0	Actual Sep 2021
75 1,000 0 0 0 0 0 45	<b>120</b> 75 0	120	<b>586</b>	586	0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	Actual Oct 2021
59 500 5,710 0 0 0	120 0 59	0 0 0 120 0	(14) 0	(14)	(15) 0 0 0 0 0 1	0	0	Actual Nov 2021
500 500 425 0 1,008 0	<b>120</b> 59 0	0 0 120 0	(14) 0	(14)	(15) 0 0 0 0 0 1	0	0	Actual Dec 2021
7,000 6,858 4,839 3,141 1,008 0 1,438	<b>12,425</b> 134 604	849 0 9,750 0 120 2,555	<b>59,372</b>	1,889	1,010 176 90 0 0 700 8 (95)	57,482	57,482	TOTAL
1,100 6,000 0 2,500 0 1,500 0	22,200 0 1,100	13,000 0 1,500 6,500 1,200	60,924	6,924	2,500 2,500 2,000 2,000 2,400 2,400	54,000	54,000	ANNUAL BUDGET
361 (1,000) (6,858) (2,339) (3,141) 492 0 (1,438)	<b>9,775</b> (134) 496	(849) 13,000 (9,750) 1,500 (120) 3,945 1,200	(1,552)	(5,035)	1,010 176 (2,410) 0 (2,000) (1,700) (16) (95)	3,482		VARIANCE

# Columbine Valley Homeowners Association 12 Month Act/Bud-Operating Fund 12/31/2021

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

NET OPERATING INCOME/(LOSS)	TOTAL OPERATING EXPENSES	TOTAL GENERAL ADMIN EXP	ADMINISTRATIVE ADMINISTRATIVE GENERAL  1.900100 Management 1.900700 Insurance 1.901510 Community Activities 1.903001 Professional Fees 1.903605 Gifts 1.904999 Other General Admin Expenses	1.800200 Electricity	TOTAL GROUNDS EXPENSE	OPERATING EXPENSES GROUNDS  1.700150 Grounds Maintenance 1.720320 Improvements 1.720906 Holiday Decorations 1.720907 Luminarias	TOTAL OPERATING REVENUE	TOTAL OTHER OPERATING INCOME	OTHER OPERATING REVENUE 1.420305 Fees 1.420362 Grants 1.420512 Luminarias 1.430100 Interest Income	TOTAL OPERATING ASSESSMENTS	ASSESSMENT REVENUE 1.400100 Assessments	Acct# Description
(297)	2,907	2,148	92 500 0 1,544 21 83	92	667	0 125 542 0	2,610	2,610	208 0 2,400 2	0	0	Jan 2021
(2,697)	2,907	2,148	500 0 0 1,544 21 83	92	667	0 125 542 0	210	210	208 0 0 2	0	0	Feb 2021
15,303	2,907	2,148	500 0 0 1,544 21 83	92	667	0 125 542 0	18,210	210	208 0 0 2	18,000	18,000	Mar 2021
15,303	2,907	2,148	500 500 1,544 21 83	92	667	0 125 542 0	18,210	210	208 0 0 2	18,000	18,000	Apr 2021
12,803	5,407	4,648	92 500 2,500 1,544 21 83	92	667	0 125 542 0	18,210	210	208 0 0 2	18,000	18,000	May 2021
(6,047)	6,257	2,898	92 500 0 750 1,544 21 83	92	3,267	2,600 125 542 0	210	210	208 0 0 2	0	0	Jun 2021
(5,297)	5,507	2,148	500 500 0 1,544 21 83	92	3,267	2,600 125 542 0	210	210	208 0 0 2	0	0	Jul 2021
(4,047)	6,257	2,898	500 500 750 1,544 21 83	92	3,267	2,600 125 542 0	2,210	2,210	208 2,000 0 2	0	0	Aug 2021
(5,297)	5,507	2,148	500 500 0 1,544 21 83	92	3,267	2,600 125 542 0	210	210	208 0 0 2	0	0	Sep 2021
(5,697)	5,907	2,148	500 500 0 1,544 21 83	92	3,667	2,600 125 542 400	210	210	208 0 0 2	0	0	Oct 2021
(3,097)	3,307	2,148	500 500 0 1,544 21 83	92	1,067	0 125 542 400	210	210	208 0 0 2	0	0	Nov 2021
(3,084)	3,298	2,147	500 0 0 1,541 19 87	88	1,063	0 125 538 400	214	214	212 0 0 2	0	0	Dec 2021
7,849	53,075	29,775	1,100 6,000 2,500 1,500 18,525 250 1,000	1,100	22,200	13,000 1,500 6,500 1,200	60,924	6,924	2,500 2,000 2,400 2,400	54,000	54,000	ANNUAL BUDGET

AP Check History Report Columbine Valley Homeowners Association 12/01/2021 - 12/31/2021

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Bank CO611 - Columbine Val CWB-11

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Туре	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
010050	winz1a	Winzenburg Leff PurvisPa 00124221CO6-21-0409	С	12/17/2021 04/14/2021			635.00	635.00 635.00	0.00 0.00	635.00
010051	DILL1A	Dill and Dill 00134197459309	С	12/20/2021 12/09/2021			425.00	425.00 425.00	0.00 0.00	425.00
010052	lcmp1a	LCM Property Management 00133679CO6-2021-12	С	12/20/2021 12/09/2021			526.52	526.52 526.52	0.00 0.00	526.52
010053	VAND1H	Tim Vandel 001341992021-1207	С	12/20/2021 12/09/2021			1,008.00	1,008.00 1,008.00	0.00 0.00	1,008.00
Bank To	tals for all	Check Types Except D						2,594.52	0.00	2,594.52

Total Number of Checks 4

For Entities CO6 to CO6

Type Reference	Description	Date	User	Create Date	Dabit	ماند
A 017 0 0 0 4 4	)A/:	Entity	Account	Subacct 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		
010051	Columbine Valley HOA	CO6	1.100100	Cash - Citywide Bnks		425.00
	Columbine Valley HOA	CO6	1.900400	Legal	425.00	
ACK CO611-	Lcm Property Managem	12/20/2021	Mim	12/20/2021		
010052	Columbine Valley HOA	CO6	1.100100	Cash - Citywide Bnks		526.52
	Columbine Valley HOA	CO6	1.420100	Late Charges	15.00	020.02
	Columbine Valley HOA	CO6	1.900100	Management	500.00	
	Columbine Valley HOA	CO6	1.902200	Office Supplies/Exp	11.52	
	Colditibility Valley 110A	000	1.302200	Office Supplies/Exp	11.02	
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 Reconciliation CO611 Columbine Val CWB-11 12/31/2021

Pac	ie.	1	2

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

Outstanding Check List CO611 Columbine Val CWB-11 Checks Dated 12/31/2021

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Check	Date Vendor		Туре	Amount
010025	04/14/2021 FRON	N Frontier Precision Inc	С	910.55
010026	04/14/2021 LCMP1	A LCM Property Management	С	1,055.88
010034	06/30/2021 LCMP1	A LCM Property Management	С	586.29
010050	12/17/2021 winz1a	Winzenburg Leff PurvisPa	С	635.00
010051	12/20/2021 DILL1A	Dill and Dill	С	425.00
010052	12/20/2021 lcmp1a	LCM Property Management	С	526.52
010053	12/20/2021 VAND1	H Tim Vandel	С	1,008.00
		Report Total		5,147.24

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

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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

# Statement Ending 12/31/2021

Page 1 of 4

# Managing Your Accounts

iiii

Citywide Banks



Customer Care Center:

877.280.1859

 $\times$ 

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

<sup>\*</sup>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	\$58.95
	COLUMBINE VALLEY HOA	
	00030885331	

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

<sup>\*</sup> 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

- 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.
- Mark (\*) your register after each check listed on front of statement.
- Check off deposits shown on the statement against those shown in your check register.
- 4. Complete the form at right.
- 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).
- 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.

NEV TRANSFER AMOU	_	LANCE OM OTHER S	SIDE	\$
ADD	ADD			
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT				
		SUB	TOTAL	
CHECKS NOT LI STATEMENTS	STED	ONTHIS O	R PRIOR	
NUMBER		AMOUN	ΙT	
TOTAL CHECK NOT LISTED	s		<b>-→</b>	
SUBTRACTTOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE		ВА	LANCE	

### 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 IFYOUTHINKYOU 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

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

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







FACTS	WHAT DOES HEARTLAND FINANCIAL USA, INC. DO V PERSONAL INFORMATION?	WHAT DOES HEARTLAND FINANCIAL USA, INC. DO WITH YOUR PERSONAL INFORMATION?				
Why?	right to limit some but not all sharing. Federal law also requires us to tell you	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?	This information can include:  • Social Security number and income  • Account Balances and Payment History  • Credit History and Credit Scores	<ul> <li>Social Security number and income</li> <li>Account Balances and Payment History</li> </ul>				
How?	All financial companies need to share customers' personal information to run section below, we list the reasons financial companies can share their custome reasons Heartland Financial USA, Inc. chooses to share; and whether you can	rs' personal info	rmation; the			
Reasons we c	an share your personal information	Does Heartland Financial USA, Inc. share?	Can you limit this sharing?			
such as to process	y business purposes – s your transactions, maintain your account(s), respond to court orders and legal report to credit bureaus	Yes	No			
For our marketing to offer our produced	ng purposes – cts and services to you	Yes	Yes			
For joint market	ing with other financial companies	Yes	No			
For our affiliates' everyday business purposes – information about your transactions and experiences			No			
For our affiliates' everyday business nurnoses –			Yes			
	s to market to you	Yes	Yes			
For non-affiliate	s to market to you	No	We don't share			
To limit our sharing  If you want to limit sharing, please call your institution at the toll-free number listed below.  Arizona Bank & Trust 877-280-1857 Bank of Blue Valley 877-280-1862 Citywide Banks 877-280-1859 Dubuque Bank and Trust Company 877-280-1851 DB&T Insurance 877-857-6032 FirstBank & Trust 877-280-1864  Please note:  If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer 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.						
Questions?	If you have any questions, please call your institution at the toll-free number listed	below.				
	Arizona Bank & Trust 877-280-1857 Bank of Blue Valley 877-280-1862 Citywide Banks 877-280-1859 Dubuque Bank and Trust Company 877-280-1851 DB&T Insurance 877-857-6032 FirstBank & Trust 877-280-1864  Illinois Bank & Trust 87 Minnesota Bank & Trust New Mexico Bank & Trust Premier Valley Bank 877 Rocky Mountain Bank & Wisconsin Bank & Trust	877-280-1860 ust 877-280-1856 '-280-1863 77-280-1858	5			

Who We Are			
Who is providing this notice?	Heartland Financial USA, Inc. on behalf of its affiliates.		
What We Do			
How does Heartland Financial USA, Inc. protect my personal information?	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.		
How does Heartland Financial USA, Inc. collect my personal information?	We collect your personal information, for example, when you:  Open an account  Seek advice about your investments  Deposit money  Tell us about your investment or retirement portfolio  Apply for a loan  We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.		
Why can't I limit all sharing?	Federal law gives you the right to limit only  Sharing for affiliates' everyday business purposes — information about your creditworthiness  Affiliates from using your information to market to you  Sharing for nonaffiliates to market to you  State laws and individual companies may give you additional rights to limit sharing.  See below for more on your rights under state law.		
What happens when I limit sharing for an account I hold jointly with someone else?	1 2		
Definitions			
Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies.  • Our affiliates include companies with a common ownership of Heartland Financial USA, Inc. which includes financial companies such as Arizona Bank & Trust, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&T Insurance, FirstBank & Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank & Trust, Minnesota Bank & Trust, New Mexico Bank & Trust, Premier Valley Bank, Rocky Mountain Bank, Wisconsin Bank & Trust.		
Nonaffiliates	Companies not related by common ownership or control. They can be financial and non-financial companies.  • Heartland Financial USA, Inc. does not share with nonaffiliates so they can market to you.		
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.  • Our joint Marketing Partners include a lifestyle benefits provider and Insurance companies.		

# 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; Through a website: www.dob.texas.gov.







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

251 IMG S Y ST01

Business Statement
Account Number:

1 036 8253 9764 Statement Period: Dec 1, 2021 through Dec 31, 2021



Page 1 of 3

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)
All Checking Account Types	All Checking Account Types
Coin and Currency Orders	Coin and Currency Orders
\$0.85 - \$1.55	\$0.85
Wire Transfers	Wire Transfers
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	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
Basic Savings and Preferred Money Market	Basic Savings and Preferred Money Market
Monthly Deposited Items	Monthly Deposited Items
Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- 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.
- Stop Payments section, Checks and Drafts sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- Determining the availability of a deposit section: Branch cutoff times references were removed.



### **Outstanding Deposits**

DATE	AMOUNT	,
TOTAL	\$	

### Outstanding Withdrawals

AMOUNT	
	×
	-
\$	
	AMOUNT

### **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.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 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.	\$

- 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.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:

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

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### **CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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

### Business Statement

Account Number: 1 036 8253 9764 Statement Period: Dec 1, 2021 through Dec 31, 2021



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### INFORMATION YOU SHOULD KNOW

# (CONTINUED)

- Account Access at Automated Teller Machines section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- Notice of ATM/night deposit facility user section and Limits on transfers section, Security sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- Deposits section, Business Account Cash Deposits sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

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

PLATINUM BUSINES	SS CHECK	(ING					Member FDIC
U.S. Bank National Association  Account Summary					Acco	ount Number 1	-036-8253-9764
Account Jummary	# Items						
Beginning Balance on Dec 1		\$	36,313.85				
Card Withdrawals	1		19.00-				
Other Withdrawals	1		120.00-				
Ending Balance on I	Dec 31, 2021	\$	36,174.85				
Card Withdrawals							
Card Number: xxxx-xxxx-xxx							
Date Description of Trans			0.4.055.0005500		Ref Number		Amount
Dec 15 Recurring Debit Pul			21 855-2295506 # 240064443484		8136440943	\$	19.00-
EIG*CONSTAN *******4607		KEF :	# 2490641134813	36440943 051			
				Card 4607 Withdray	wals Subtotal	\$	19.00-
				Total Card	Withdrawals	\$	19.00-
Other Withdrawals							
Date Description of Trans	saction				Ref Number		Amount
Dec 3 Electronic Withdraw			Storage I			\$	120.00-
REF=21336013	4244400N00	4953	551121RENTAL	000000036961283			
				Total Other	Withdrawals	\$	120.00-
Balance Summary							
	ing Balance	Date	Er	nding Balance			
Dec 3	36,193.85	Dec 15		36,174.85			
Balances only appear for	days reflectin	ng change.					
ANALYSIS SERVICE Account Analysis Activity for	4-99-54-94-54-94-54-99-54-94-54-94-	24-24-24-44-44-44-44-44-44-44-44-4					
	Account Nu	ımber:		1-036-8253-970	64	\$	0.00

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.

Comico	A officitive D	atail for Acco	unt Number 1	1-036-8253-9764
SHIVICE	· ACHVIIV II	PIAIL IOL ACCO	11111 1311111111111	I=U.3h=A/3.3=9/h4

Service Volume Total Charge



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

Page 3 of 3

ANALYSIS SERVICE CHARGE DETA	<u>IL</u>		(CONTINUED
Service Activity De	tail for Account Number 1-036	6-8253-9764 (continued)	
Service	Volume	Avg Unit Price	Total Charge
Combined Transactions/Items	2		No Charge
Subtotal: Depository	y Services	_	0.00
Fee Based Service	Charges for Account Number 1-036	6-8253-9764 <u>\$</u>	0.00



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

251 TRN S Y ST01

Business Statement

Account Number: 1 036 8253 9772 Statement Period: Dec 1, 2021 through Dec 31, 2021



Page 1 of 2

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)
All Checking Account Types	All Checking Account Types
Coin and Currency Orders	Coin and Currency Orders
\$0.85 - \$1.55	\$0.85
Wire Transfers	Wire Transfers
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	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
Basic Savings and Preferred Money Market	Basic Savings and Preferred Money Market
Monthly Deposited Items	Monthly Deposited Items
Fees per unit - \$0,15 to \$0,50 Unit quantities - 25 to 100	Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- 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.
- Stop Payments section, Checks and Drafts sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- Determining the availability of a deposit section: Branch cutoff times references were removed.



### Outstanding Deposits

DATE	AMOUNT	
		7
TOTAL	\$	97

### Outstanding Withdrawals

DATE	AMOUNT	
		,
		2
TOTAL	\$	_
TOTAL	\$	

### 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.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 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.	\$

- 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.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

## In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### **CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, W 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**

1 036 8253 9772 Statement Period: Dec 1, 2021 through Dec 31, 2021

**Account Number:** 



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### INFORMATION YOU SHOULD KNOW

### (CONTINUED)

- Account Access at Automated Teller Machines section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- Deposits section, Business Account Cash Deposits sub-section: Added language regarding requirements for
  processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a
  deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at **usbank.com**, or by calling 800-673-3555.

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

PREFERRED BUSINE	SS MON	IEY M <i>F</i>	IRKEI			Member FDIC
U.S. Bank National Association				Ac	ccount 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
ound. Deposite	150	P		Interest Paid this Year	\$	8.01
Ending Balance on De	ec 31, 2021	\$	80,594.71	Number of Days in Statement Period	i .	31
Other Deposits						
Date Description of Transa	ction			Ref Number		Amount
Dec 31 Interest Paid				3100006662	\$	0.68
				Total Other Deposits	\$	0.68



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

СО

Unit	R Sts	Owner		Unit Address	Deposit					
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days
CO-CO6 - COLUMBINE VALLEY HOA										
0096	01 C	Greg Ward	W	67 Fairway Lane Last Pmt: 08/31/2021 COLLECTION: Collections-WL 01/06/21	470.00	2,168.90		48.58	47.06	2,073.26
				Entity Totals Delinquent Prepaids Net Entity Counts Delinquent		2,168.90 0.00 2,168.90 0.00	0.00 0.00 0.00 0.00	48.58 0.00 48.58 0.00	47.06 0.00 47.06 0.00	2,073.26 0.00 2,073.26 1.00
				Net Distribution						
			26 CF L1 LC	Assessment-Reg Annu Collection Fee Reimb Legal Late Charge Late Interest		300.00 94.59 1,373.00 315.00 86.31	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 35.00 13.58	0.00 0.00 0.00 35.00 12.06	300.00 94.59 1,373.00 245.00 60.67

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

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СО

Unit Space	R Sts Type	Owner Co-Resident	CC	Unit Address Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days	
CO-CO6 - COLUMBINE VALLEY HOA											
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	
				Entity Totals Delinquent Prepaids Net Entity Counts Delinquent		0.00 -3,044.67 -3,044.67 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 -3,044.67 -3,044.67 10.00	
			LC	Net Distribution Assessment-Reg Annu Late Charge Late Interest		-3,001.79 -35.00 -7.88	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-3,001.79 -35.00 -7.88	