

9:35 AM

02/03/24

Accrual Basis

Pinery Pointe Filing 20 HOA
Revenues & Expenses
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
5010 · Assessment Fees	35,200.00
5020 · Interest Earned	0.23
Total Income	35,200.23
Gross Profit	35,200.23
Expense	
6228 · Liability Insurance	915.00
6252 · Web Site Fees	18.00
6255 · Front Entrance Fee	3,840.00
6350 · HBS Trash	1,104.00
6400 · Utilities	
6450 · Pinery Water	42.31
6460 · CORE Electric	35.24
Total 6400 · Utilities	77.55
Total Expense	5,954.55
Net Ordinary Income	29,245.68
Net Income	29,245.68

Pinery Pointe Filing 20 HOA
Balance Sheet
As of Jan 2024

REVENUE

Bank Assets	
Checking	36,955.63
Savings	<u>26,282.16</u>
Total	<u>63,237.79</u>

TOTAL CURRENT REVENUE **63,237.79**

FUND BALANCES

Detention Pond Reserve Fund	25,149.79
Working Capital	2,000.00
Tree Replacement Fund	18,044.00
Front Entrance Landscaping	<u>18,044.00</u>

TOTAL FUND BALANCE **63,237.79**

TOTAL REVENUE **63,237.79**

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02/03/24

Accrual Basis

Pinery Pointe Filing 20 HOA
Budget vs. Actual
 January 1 through January 31, 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010 · Assessment Fees	35,200.00	35,200.00	0.00	100.0%
5020 · Interest Earned	0.23			
Total Income	<u>35,200.23</u>	<u>35,200.00</u>	<u>0.23</u>	<u>100.0%</u>
Gross Profit	35,200.23	35,200.00	0.23	100.0%
Expense				
6040 · HOA Registrations	0.00	40.00	-40.00	0.0%
6050 · Professional Fees				
6055 · Accounting/Tax	0.00	300.00	-300.00	0.0%
6065 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
Total 6050 · Professional Fees	0.00	1,300.00	-1,300.00	0.0%
6148 · Community Benefit	0.00	1,000.00	-1,000.00	0.0%
6220 · Hughes Landscaping	0.00	5,428.00	-5,428.00	0.0%
6228 · Liability Insurance	915.00	825.00	90.00	110.9%
6245 · Office Supplies	0.00	30.00	-30.00	0.0%
6250 · Postage & Stamps	0.00	300.00	-300.00	0.0%
6252 · Web Site Fees	18.00	100.00	-82.00	18.0%
6255 · Front Entrance Fee	3,840.00	3,840.00	0.00	100.0%
6266 · Front Entrance Maintenance	0.00	2,500.00	-2,500.00	0.0%
6268 · Detention Pond Maintenance	0.00	3,500.00	-3,500.00	0.0%
6350 · HBS Trash	1,104.00	13,912.00	-12,808.00	7.9%
6400 · Utilities				
6450 · Pinery Water	42.31	2,000.00	-1,957.69	2.1%
6460 · CORE Electric	35.24	425.00	-389.76	8.3%
Total 6400 · Utilities	<u>77.55</u>	<u>2,425.00</u>	<u>-2,347.45</u>	<u>3.2%</u>
Total Expense	<u>5,954.55</u>	<u>35,200.00</u>	<u>-29,245.45</u>	<u>16.9%</u>
Net Ordinary Income	<u>29,245.68</u>	<u>0.00</u>	<u>29,245.68</u>	<u>100.0%</u>
Net Income	<u><u>29,245.68</u></u>	<u><u>0.00</u></u>	<u><u>29,245.68</u></u>	<u><u>100.0%</u></u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

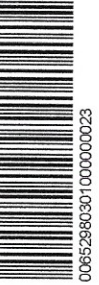
December 30, 2023 through January 31, 2024

Primary Account: **000000612393592**

00065298 DRE 501 211 03224 NNNNNNNNNN 1 000000000 64 0000
PINERY 20 HOMEOWNERS ASSOCIATION, INC.
PO BOX 3454
PARKER CO 80134

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Chase Business Complete Checking	000000612393592	\$19,810.18	\$36,955.63
Chase Business Total Savings	000003829307520	26,281.93	26,282.16
Total		\$46,092.11	\$63,237.79
TOTAL ASSETS		\$46,092.11	\$63,237.79

CHASE BUSINESS COMPLETE CHECKING

PINERY 20 HOMEOWNERS ASSOCIATION, INC.

Account Number: 000000612393592

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,810.18
Deposits and Additions	25	23,100.00
Checks Paid	1	-3,840.00
ATM & Debit Card Withdrawals	2	-933.00
Electronic Withdrawals	3	-1,181.55
Ending Balance	31	\$36,955.63

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



December 30, 2023 through January 31, 2024

Primary Account: 000000612393592

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$23,092.18.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Zelle Payment From Terry L Smith 19455636671	\$550.00 ✓
01/02	Zelle Payment From Nancy Bloomfield Wfct0Rtv94W8	550.00 ✓
01/02	Zelle Payment From Laura Peszek Msprjylsej6S	550.00 ✓
01/02	Zelle Payment From Linda Cal Fhc020869110	550.00 ✓
01/02	Zelle Payment From Daniel Sullivan Bec006Q8Dbtz	550.00 ✓
01/02	Zelle Payment From Celena Elrhazoui 2OI006P7I0Zi	550.00 ✓
01/03	Deposit	1,650.00 ✓
01/03	Zelle Payment From Teresa Crane Awaa 19472972059	550.00 ✓
01/04	Zelle Payment From Bethany Kummer Wfct0Rv7Y8P9	550.00 ✓
01/04	Zelle Payment From Kurt Brinkerhoff Wfct0Rv6Tlx7	550.00 ✓
01/04	Zelle Payment From John Over Fhc020912804	550.00 ✓
01/08	Zelle Payment From Adam S Bensaid 19526304982	550.00 ✓
01/08	Zelle Payment From Robyn Miller 2Bq006Wc1Wpj	550.00 ✓
01/09	Zelle Payment From Landon Miller 2Bq006Xcal9W	550.00 ✓
01/10	Zelle Payment From Julie Burns Wfct0Rvnzx4L	550.00 ✓
01/16	Deposit	3,850.00 ✓
01/16	Zelle Payment From Gayle Fidler Key0Obu1Lcrj	500.00 ✓
01/16	Zelle Payment From Gayle Fidler Key0Mbi1Mcrj	50.00 ✓
01/17	Zelle Payment From Briana Liebreznz Wfct0Rw65Ktg	550.00 ✓
01/17	Zelle Payment From Elizabeth Creason Fhc021129747	550.00 ✓
01/22	Deposit	2,200.00 ✓
01/22	Zelle Payment From Christian Oneill J7Rj000S9Fern	550.00 ✓
01/30	Deposit	4,400.00 ✓
01/31	Zelle Payment From Mark Merrick Usauq7Psvrom	550.00 ✓
01/31	Zelle Payment From Jeffrey P Morand Usbexmisfmg	550.00 ✓
Total Deposits and Additions		\$23,100.00



December 30, 2023 through January 31, 2024

Primary Account: 000000612393592

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1588 ^		01/24	\$3,840.00 ✓
Total Checks Paid			\$3,840.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Recurring Card Purchase 01/01 Google *Gsuite_Piner Cc@Google.Com CA Card 6971	\$18.00 ✓
01/16	Card Purchase 01/14 State Farm Insurance 800-956-6310 IL Card 9668	\$915.00 ✓
Total ATM & Debit Card Withdrawals		\$933.00

ATM & DEBIT CARD SUMMARY

Becky Brinkerhoff Card 6971

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$18.00
Total Card Deposits & Credits	\$0.00

Armand Paul Massie Card 9668

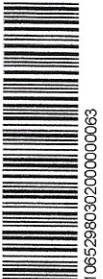
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$915.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$933.00
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/17	Orig CO Name:Home Builders Se Orig ID:1223755714 Desc Date:011624 CO Entry Descr:Hbsco LLC Sec:Web Trace#:091000015559297 Eed:240117 Ind ID: Ind Name:Pointe Hoa Trn: 0175559297Tc	\$1,104.00 ✓
01/23	Orig CO Name:Core Electric Orig ID:3840235244 Desc Date: CO Entry Descr:Core EFT Sec:CCD Trace#:041001037539282 Eed:240123 Ind ID:0020373301 Ind Name:Pinery 20 Hoa Trn: 0237539282Tc Utility Bill	35.24 ✓
01/31	Orig CO Name:Pinery Water And Orig ID:2840776528 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:091000015443452 Eed:240131 Ind ID: Ind Name:Pinery Homeowners Fili Trn: 0315443452Tc	42.31 ✓
Total Electronic Withdrawals		\$1,181.55





December 30, 2023 through January 31, 2024

Primary Account: 000000612393592

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$23,092.18	01/10	29,142.18	01/23	35,337.94
01/03	25,292.18	01/16	32,627.18	01/24	31,497.94
01/04	26,942.18	01/17	32,623.18	01/30	35,897.94
01/08	28,042.18	01/22	35,373.18	01/31	36,955.63
01/09	28,592.18				

CHASE BUSINESS TOTAL SAVINGS

PINERY 20 HOMEOWNERS ASSOCIATION, INC.

Account Number: 000003829307520

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$26,281.93
Deposits and Additions	1	0.23
Ending Balance	1	\$26,282.16
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$0.23

Interest paid in 2023 for account 000003829307520 was \$2.59.

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$26,281.93
01/31	Interest Payment	0.23	26,282.16
	Ending Balance		\$26,282.16

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

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Pinery Pointe Filing 20 HOA
Reconciliation Detail
Chase Bank - Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,810.18
Cleared Transactions						
Checks and Payments - 6 items						
Check	01/02/2024	AUTO	Google	X	-18.00	-18.00
Bill Pmt -Check	01/15/2024	1588	Pinery Homeowner's...	X	-3,840.00	-3,858.00
Bill Pmt -Check	01/15/2024	ONLINE	State Farm Insurance	X	-915.00	-4,773.00
Check	01/16/2024	AUTO	HBS Trash Service	X	-1,104.00	-5,877.00
Check	01/23/2024	AUTO	CORE Electric Co-op	X	-35.24	-5,912.24
Bill Pmt -Check	01/31/2024	AUTO	Pinery Water & Was...	X	-42.31	-5,954.55
Total Checks and Payments					-5,954.55	-5,954.55
Deposits and Credits - 24 items						
Deposit	01/02/2024	ZELLE	Bloomfield - 7117	X	550.00	550.00
Deposit	01/02/2024	ZELLE	Boettger - 6936	X	550.00	1,100.00
Deposit	01/02/2024	ZELLE	Sullivan - 7188	X	550.00	1,650.00
Deposit	01/02/2024	ZELLE	Calhoun - 6922	X	550.00	2,200.00
Deposit	01/02/2024	ZELLE	Smith / Stokes - 7104	X	550.00	2,750.00
Deposit	01/02/2024	ZELLE	Elrhazoui - 6903	X	550.00	3,300.00
Deposit	01/03/2024	ZELLE	Awaa - 7237	X	550.00	3,850.00
Deposit	01/03/2024	ZELLE	Brinkerhoff - 6935	X	550.00	4,400.00
Deposit	01/03/2024	Checks	Chase Bank	X	1,650.00	6,050.00
Deposit	01/05/2024	ZELLE	Meston/Kummer - 6...	X	550.00	6,600.00
Deposit	01/05/2024	ZELLE	Over - 7149	X	550.00	7,150.00
Deposit	01/09/2024	ZELLE	Burns - 6946	X	550.00	7,700.00
Deposit	01/09/2024	ZELLE	Bensaid - 7202	X	550.00	8,250.00
Deposit	01/09/2024	ZELLE	Miller - 6971	X	550.00	8,800.00
Deposit	01/09/2024	ZELLE	Miller, N - 7119	X	550.00	9,350.00
Deposit	01/16/2024	ZELLE	Fidler - 7152	X	550.00	9,900.00
Deposit	01/16/2024	Checks	Chase Bank	X	3,850.00	13,750.00
Deposit	01/17/2024	ZELLE	Creason - 7164	X	550.00	14,300.00
Deposit	01/17/2024	ZELLE	Liebrenz - 6923	X	550.00	14,850.00
Deposit	01/21/2024	ZELLE	O'Neill/Hopkins - 7103	X	550.00	15,400.00
Deposit	01/22/2024	Checks	Chase Bank	X	2,200.00	17,600.00
Deposit	01/30/2024	Checks	Chase Bank	X	4,400.00	22,000.00
Deposit	01/31/2024	ZELLE	Merrick - 6988	X	550.00	22,550.00
Deposit	01/31/2024	ZELLE	Morand - 7221	X	550.00	23,100.00
Total Deposits and Credits					23,100.00	23,100.00
Total Cleared Transactions					17,145.45	17,145.45
Cleared Balance					17,145.45	36,955.63
Register Balance as of 01/31/2024					17,145.45	36,955.63
New Transactions						
Deposits and Credits - 3 items						
Deposit	02/02/2024	MOBILE	First American Herit...		100.00	100.00
Deposit	02/02/2024	MOBILE	Richards - 6974		550.00	650.00
Deposit	02/02/2024	MOBILE	Pillatzke/Owen - 7174		550.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total New Transactions					1,200.00	1,200.00
Ending Balance					18,345.45	38,155.63

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Pinery Pointe Filing 20 HOA
Reconciliation Summary
Chase Bank - Checking, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	19,810.18
Cleared Transactions	
Checks and Payments - 6 items	-5,954.55
Deposits and Credits - 24 items	23,100.00
Total Cleared Transactions	17,145.45
Cleared Balance	36,955.63
Register Balance as of 01/31/2024	36,955.63
New Transactions	
Deposits and Credits - 3 items	1,200.00
Total New Transactions	1,200.00
Ending Balance	38,155.63

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Pinery Pointe Filing 20 HOA
Reconciliation Detail
Chase Bank - Savings, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,281.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2024	INT	Chase Bank	X	0.23	0.23
Total Deposits and Credits					0.23	0.23
Total Cleared Transactions					0.23	0.23
Cleared Balance					0.23	26,282.16
Register Balance as of 01/31/2024					0.23	26,282.16
Ending Balance					0.23	26,282.16

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02/03/24

Pinery Pointe Filing 20 HOA
Reconciliation Summary
Chase Bank - Savings, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	26,281.93
Cleared Transactions	
Deposits and Credits - 1 item	0.23
Total Cleared Transactions	0.23
Cleared Balance	26,282.16
Register Balance as of 01/31/2024	26,282.16
Ending Balance	26,282.16