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10/06/23

Accrual Basis

**Pinery Pointe Filing 20 HOA**  
**Revenues & Expenses**  
**January through September 2023**

	Jan - Sep 23
<b>Ordinary Income/Expense</b>	
Income	
5010 · Assessment Fees	35,192.16
5011 · Overpayment Prior Year	7.84
5020 · Interest Earned	1.94
5025 · Transfer Fees	200.00
5030 · Late Fees	139.22
<b>Total Income</b>	<b>35,541.16</b>
<b>Gross Profit</b>	<b>35,541.16</b>
Expense	
6040 · HOA Registrations	40.00
6050 · Professional Fees	
6055 · Accounting/Tax	200.00
<b>Total 6050 · Professional Fees</b>	<b>200.00</b>
6148 · Community Benefit	72.08
6220 · Hughes Landscaping	
6220.1 · Lawn Maintenance	1,105.00
6220.2 · Weed Control	425.40
6220.3 · Sprinkler Repair	1,232.58
6220.7 · Detention Pond Mowing	392.50
<b>Total 6220 · Hughes Landscaping</b>	<b>3,155.48</b>
6228 · Liability Insurance	876.00
6250 · Postage & Stamps	55.10
6252 · Web Site Fees	54.00
6255 · Front Entrance Fee	3,840.00
6266 · Front Entrance Maintenance	620.25
6350 · HBS Trash	9,680.00
6400 · Utilities	
6450 · Pinery Water	626.72
6460 · CORE Electric	266.95
<b>Total 6400 · Utilities</b>	<b>893.67</b>
<b>Total Expense</b>	<b>19,486.58</b>
<b>Net Ordinary Income</b>	<b>16,054.58</b>
<b>Net Income</b>	<b>16,054.58</b>

Pinery Pointe Filing 20 HOA  
**Balance Sheet**  
As of Sep 2023

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**REVENUE**

Bank Assets	
Checking	19,525.39
Savings	<u>26,281.28</u>
<b>Total</b>	<b><u>45,806.67</u></b>

**TOTAL CURRENT REVENUE** **45,806.67**

**FUND BALANCES**

Detention Pond Reserve Fund	28,735.89
Working Capital	2,000.00
Tree Replacement Fund	7,070.78
Front Entrance Landscaping	<u>8,000.00</u>

**TOTAL FUND BALANCE** **45,806.67**

**TOTAL REVENUE** **45,806.67**

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Accrual Basis

**Pinery Pointe Filing 20 HOA**  
**Budget vs. Actual**  
**January 1 through September 30, 2023**

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
5010 · Assessment Fees	35,192.16	35,200.00	-7.84	100.0%
5011 · Overpayment Prior Year	7.84			
5020 · Interest Earned	1.94			
5025 · Transfer Fees	200.00			
5030 · Late Fees	139.22			
<b>Total Income</b>	<b>35,541.16</b>	<b>35,200.00</b>	<b>341.16</b>	<b>101.0%</b>
<b>Gross Profit</b>	<b>35,541.16</b>	<b>35,200.00</b>	<b>341.16</b>	<b>101.0%</b>
Expense				
6040 · HOA Registrations	40.00	45.00	-5.00	88.9%
6050 · Professional Fees				
6055 · Accounting/Tax	200.00	300.00	-100.00	66.7%
6065 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6050 · Professional Fees</b>	<b>200.00</b>	<b>1,300.00</b>	<b>-1,100.00</b>	<b>15.4%</b>
6148 · Community Benefit	72.08			
6220 · Hughes Landscaping				
6220.1 · Lawn Maintenance	1,105.00			
6220.2 · Weed Control	425.40			
6220.3 · Sprinkler Repair	1,232.58			
6220.7 · Detention Pond Mowing	392.50			
6220 · Hughes Landscaping - Other	0.00	6,500.00	-6,500.00	0.0%
<b>Total 6220 · Hughes Landscaping</b>	<b>3,155.48</b>	<b>6,500.00</b>	<b>-3,344.52</b>	<b>48.5%</b>
6228 · Liability Insurance	876.00	825.00	51.00	106.2%
6245 · Office Supplies	0.00	30.00	-30.00	0.0%
6250 · Postage & Stamps	55.10	150.00	-94.90	36.7%
6252 · Web Site Fees	54.00	837.00	-783.00	6.5%
6255 · Front Entrance Fee	3,840.00	3,840.00	0.00	100.0%
6266 · Front Entrance Maintenance	620.25	2,500.00	-1,879.75	24.8%
6268 · Detention Pond Maintenance	0.00	3,500.00	-3,500.00	0.0%
6350 · HBS Trash	9,680.00	13,248.00	-3,568.00	73.1%
6400 · Utilities				
6450 · Pinery Water	626.72	2,000.00	-1,373.28	31.3%
6460 · CORE Electric	266.95	425.00	-158.05	62.8%
<b>Total 6400 · Utilities</b>	<b>893.67</b>	<b>2,425.00</b>	<b>-1,531.33</b>	<b>36.9%</b>
<b>Total Expense</b>	<b>19,486.58</b>	<b>35,200.00</b>	<b>-15,713.42</b>	<b>55.4%</b>
<b>Net Ordinary Income</b>	<b>16,054.58</b>	<b>0.00</b>	<b>16,054.58</b>	<b>100.0%</b>
<b>Net Income</b>	<b>16,054.58</b>	<b>0.00</b>	<b>16,054.58</b>	<b>100.0%</b>

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10/05/23

**Pinery Pointe Filing 20 HOA**  
**Reconciliation Detail**  
Chase Bank - Checking, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,254.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	09/01/2023	AUTO	Google	X	-6.00	-6.00
Check	09/04/2023	1587	Judith Stokes	X	-325.22	-331.22
Check	09/06/2023	ONLINE	USPS	X	-55.10	-386.32
Check	09/17/2023	AUTO	HBS Trash Service	X	-1,104.00	-1,490.32
Check	09/22/2023	CC	Pine Lane Nursery	X	-367.11	-1,857.43
Bill Pmt -Check	09/26/2023	ONLINE	Hughes Landscapin...	X	-1,710.48	-3,567.91
Check	09/26/2023	AUTO	CORE Electric Co-op	X	-24.21	-3,592.12
Check	09/29/2023	AUTO	Pinery Water & Was...	X	-162.31	-3,754.43
Total Checks and Payments					-3,754.43	-3,754.43
<b>Deposits and Credits - 1 item</b>						
Deposit	09/19/2023	MOBILE	8z Title	X	25.00	25.00
Total Deposits and Credits					25.00	25.00
Total Cleared Transactions					-3,729.43	-3,729.43
Cleared Balance					-3,729.43	19,525.39
Register Balance as of 09/30/2023					-3,729.43	19,525.39
<b>Ending Balance</b>					<b>-3,729.43</b>	<b>19,525.39</b>

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10/05/23

**Pinery Pointe Filing 20 HOA**  
**Reconciliation Summary**  
Chase Bank - Checking, Period Ending 09/30/2023

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	<u>Sep 30, 23</u>
Beginning Balance	23,254.82
Cleared Transactions	
Checks and Payments - 8 items	-3,754.43
Deposits and Credits - 1 item	25.00
	<u>                    </u>
Total Cleared Transactions	-3,729.43
	<u>                    </u>
Cleared Balance	<b>19,525.39</b>
	<u>                    </u>
Register Balance as of 09/30/2023	19,525.39
Ending Balance	19,525.39

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**Pinery Pointe Filing 20 HOA**  
**Reconciliation Detail**  
**Chase Bank - Savings, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,281.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/29/2023	INT	Chase Bank	X	0.21	0.21
Total Deposits and Credits					0.21	0.21
Total Cleared Transactions					0.21	0.21
Cleared Balance					0.21	26,281.28
Register Balance as of 09/30/2023					0.21	26,281.28
Ending Balance					0.21	26,281.28



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10/05/23

**Pinery Pointe Filing 20 HOA**  
**Reconciliation Summary**  
Chase Bank - Savings, Period Ending 09/30/2023

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	Sep 30, 23
Beginning Balance	26,281.07
Cleared Transactions	
Deposits and Credits - 1 item	0.21
Total Cleared Transactions	0.21
Cleared Balance	<b>26,281.28</b>
Register Balance as of 09/30/2023	26,281.28
Ending Balance	26,281.28



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

September 01, 2023 through September 29, 2023

Primary Account: **000000612393592**

00062711 DRE 501 211 27323 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



00627110201000000022

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000612393592	\$23,254.82	\$19,525.39
Chase Business Total Savings	000003829307520	26,281.07	26,281.28
<b>Total</b>		<b>\$49,535.89</b>	<b>\$45,806.67</b>
<b>TOTAL ASSETS</b>		<b>\$49,535.89</b>	<b>\$45,806.67</b>

### CHASE BUSINESS COMPLETE CHECKING

PINERY 20 HOMEOWNERS ASSOCIATION, INC.

Account Number: 000000612393592

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$23,254.82</b>
Deposits and Additions	1	25.00
Checks Paid	1	-325.22
ATM & Debit Card Withdrawals	4	-2,138.69
Electronic Withdrawals	3	-1,290.52
<b>Ending Balance</b>	<b>9</b>	<b>\$19,525.39</b>

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





September 01, 2023 through September 29, 2023

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 Checking<sup>SM</sup> 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 \$19,687.70.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/19	Remote Online Deposit 1	\$25.00
<b>Total Deposits and Additions</b>		<b>\$25.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1587 ^		09/05	\$325.22
<b>Total Checks Paid</b>			<b>\$325.22</b>

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
09/01	Recurring Card Purchase 09/01 Google *Gsuite_Piner Cc@Google.Com CA Card 6971	\$6.00
09/08	Card Purchase 09/06 Usps.Com Postal Store 800-782-6724 MO Card 6971	55.10
09/22	Card Purchase With Pin 09/22 Pine Lane Nursery Parker CO Card 9668	367.11
09/26	Card Purchase 09/25 Hughes Landscaping, IN 303-8417338 CO Card 6971	1,710.48
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,138.69</b>

**ATM & DEBIT CARD SUMMARY**

Becky Brinkerhoff Card 6971

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,771.58
Total Card Deposits & Credits	\$0.00

Armand Paul Massie Card 9668

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$367.11
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals



September 01, 2023 through September 29, 2023

Primary Account: 000000612393592

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,138.69
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/18	Orig CO Name:Home Builders Se Orig ID:1223755714 Desc Date:091623 CO Entry Descr:Hbsco LLC Sec:Web Trace#:091000012546115 Eed:230918 Ind ID: Ind Name:Pointe Hoa Trn: 2612546115Tc	\$1,104.00
09/26	Orig CO Name:Core Electric Orig ID:3840235244 Desc Date: CO Entry Descr:Core EFT Sec:CCD Trace#:041001033367668 Eed:230926 Ind ID:0020373301 Ind Name:Pinery 20 Hoa Utility Bill Trn: 2693367668Tc	24.21
09/29	Orig CO Name:Pinery Water And Orig ID:2840776528 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:091000014324894 Eed:230929 Ind ID: Ind Name:Pinery Homeowners Fili Trn: 2724324894Tc	162.31
<b>Total Electronic Withdrawals</b>		<b>\$1,290.52</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/01	\$23,248.82
09/05	22,923.60
09/08	22,868.50
09/18	21,764.50
09/19	21,789.50
09/22	21,422.39
09/26	19,687.70
09/29	19,525.39

**CHASE BUSINESS TOTAL SAVINGS**

PINERY 20 HOMEOWNERS ASSOCIATION, INC.

Account Number: 000003829307520

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$26,281.07</b>
Deposits and Additions	1	0.21
<b>Ending Balance</b>	<b>1</b>	<b>\$26,281.28</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.21
Interest Paid Year-to-Date		\$1.94

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



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September 01, 2023 through September 29, 2023

Primary Account: 000000612393592

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$26,281.07
09/29	Interest Payment	0.21	26,281.28
	Ending Balance		\$26,281.28

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

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit 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.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC