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03/03/24

Accrual Basis

Pinery Pointe Filing 20 HOA
Revenues & Expenses
January through February 2024

| | Jan - Feb 24 |
|----------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 5010 · Assessment Fees | 35,200.00 |
| 5020 · Interest Earned | 3.32 |
| 5025 · Transfer Fees | 100.00 |
| 5030 · Late Fees | 50.00 |
| Total Income | 35,353.32 |
| Gross Profit | 35,353.32 |
| Expense | |
| 6228 · Liability Insurance | 915.00 |
| 6252 · Web Site Fees | 36.00 |
| 6255 · Front Entrance Fee | 3,840.00 |
| 6350 · HBS Trash | 2,208.00 |
| 6400 · Utilities | |
| 6450 · Pinery Water | 85.22 |
| 6460 · CORE Electric | 67.02 |
| Total 6400 · Utilities | 152.24 |
| Total Expense | 7,151.24 |
| Net Ordinary Income | 28,202.08 |
| Net Income | 28,202.08 |

Pinery Pointe Filing 20 HOA
Balance Sheet
As of Feb 2024

REVENUE

| | |
|--------------|-------------------------|
| Bank Assets | |
| Checking | 37,533.94 |
| Savings | <u>26,282.37</u> |
| Total | <u>63,816.31</u> |

TOTAL CURRENT REVENUE **63,816.31**

FUND BALANCES

| | |
|-----------------------------|------------------|
| Detention Pond Reserve Fund | 25,728.31 |
| Working Capital | 2,000.00 |
| Tree Replacement Fund | 18,044.00 |
| Front Entrance Landscaping | <u>18,044.00</u> |

TOTAL FUND BALANCE **63,816.31**

TOTAL REVENUE **63,816.31**

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Accrual Basis

Pinery Pointe Filing 20 HOA
Budget vs. Actual
January 1 through February 29, 2024

| | Jan - Feb 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 | 3.32 | | | |
| 5025 · Transfer Fees | 100.00 | | | |
| 5030 · Late Fees | 50.00 | | | |
| Total Income | 35,353.32 | 35,200.00 | 153.32 | 100.4% |
| Gross Profit | 35,353.32 | 35,200.00 | 153.32 | 100.4% |
| 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 | 36.00 | 100.00 | -64.00 | 36.0% |
| 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 | 2,208.00 | 13,912.00 | -11,704.00 | 15.9% |
| 6400 · Utilities | | | | |
| 6450 · Pinery Water | 85.22 | 2,000.00 | -1,914.78 | 4.3% |
| 6460 · CORE Electric | 67.02 | 425.00 | -357.98 | 15.8% |
| Total 6400 · Utilities | 152.24 | 2,425.00 | -2,272.76 | 6.3% |
| Total Expense | 7,151.24 | 35,200.00 | -28,048.76 | 20.3% |
| Net Ordinary Income | 28,202.08 | 0.00 | 28,202.08 | 100.0% |
| Net Income | 28,202.08 | 0.00 | 28,202.08 | 100.0% |



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

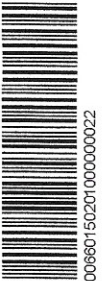
February 01, 2024 through February 29, 2024

Primary Account: **000000612393592**

00066015 DRE 501 211 06124 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 THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Business Complete Checking | 000000612393592 | \$36,955.63 | \$37,533.94 |
| Chase Business Total Savings | 000003829307520 | 26,282.16 | 26,282.37 |
| Total | | \$63,237.79 | \$63,816.31 |
| TOTAL ASSETS | | \$63,237.79 | \$63,816.31 |

CHASE BUSINESS COMPLETE CHECKING

PINERY 20 HOMEOWNERS ASSOCIATION, INC.

Account Number: 000000612393592

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$36,955.63 |
| Deposits and Additions | 4 | 1,775.00 |
| ATM & Debit Card Withdrawals | 1 | -18.00 |
| Electronic Withdrawals | 3 | -1,178.69 |
| Ending Balance | 8 | \$37,533.94 |

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



February 01, 2024 through February 29, 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 \$36,937.63.
- \$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 |
|------------------------------|--|------------|
| 02/02 | Remote Online Deposit 1 - <i>1st Am Heritage Pillatzke</i> | \$650.00 ✓ |
| 02/02 | Remote Online Deposit 1 - <i>Richards</i> | 550.00 ✓ |
| 02/05 | Zelle Payment From Benjamin Batiste Nav01V10Geg2 | 550.00 ✓ |
| 02/20 | Zelle Payment From Benjamin Batiste Nav01Vw9O956 | 25.00 ✓ |
| Total Deposits and Additions | | \$1,775.00 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|-----------|
| 02/01 | Recurring Card Purchase 02/01 Google *Gsuite_Piner Cc@Google.Com CA Card 6971 | \$18.00 ✓ |
| Total ATM & Debit Card Withdrawals | | \$18.00 |

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 |

ATM & Debit Card Totals

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



February 01, 2024 through February 29, 2024

Primary Account: 000000612393592

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|--------------|
| 02/20 | Orig CO Name:Home Builders Se Orig ID:1223755714 Desc Date:021624 CO Entry Descr:Hbsco LLC Sec:Web Trace#:091000012518902 Eed:240220 Ind ID: Ind Name:Pointe Hoa Trn: 0512518902Tc | \$1,104.00 ✓ |
| 02/22 | Orig CO Name:Core Electric Orig ID:3840235244 Desc Date: CO Entry Descr:Core EFT Sec:CCD Trace#:041001034060616 Eed:240222 Ind ID:0020373301 Ind Name:Pinery 20 Hoa Utility Bill Trn: 0534060616Tc | 31.78 ✓ |
| 02/29 | Orig CO Name:Pinery Water And Orig ID:2840776528 Desc Date: CO Entry Descr: Ums Bill Sec:PPD Trace#:091000016093800 Eed:240229 Ind ID: Ind Name:Pinery Homeowners Fili Trn: 0606093800Tc | 42.91 ✓ |
| Total Electronic Withdrawals | | \$1,178.69 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 02/01 | \$36,937.63 |
| 02/02 | 38,137.63 |
| 02/05 | 38,687.63 |
| 02/20 | 37,608.63 |
| 02/22 | 37,576.85 |
| 02/29 | 37,533.94 |

CHASE BUSINESS TOTAL SAVINGS

PINERY 20 HOMEOWNERS ASSOCIATION, INC.

Account Number: 000003829307520

SAVINGS SUMMARY

| | INSTANCES | AMOUNT |
|--|-----------|-------------|
| Beginning Balance | | \$26,282.16 |
| Deposits and Additions | 1 | 0.21 |
| Ending Balance | 1 | \$26,282.37 |
| Annual Percentage Yield Earned This Period | | 0.01% |
| Interest Paid This Period | | \$0.21 |
| Interest Paid Year-to-Date | | \$0.44 |

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.





February 01, 2024 through February 29, 2024

Primary Account: 000000612393592

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--------------------------|--------|--------------------|
| | Beginning Balance | | \$26,282.16 |
| 02/29 | Interest Payment | 0.21 | 26,282.37 |
| | Ending Balance | | \$26,282.37 |

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

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Pinery Pointe Filing 20 HOA
Reconciliation Detail
Chase Bank - Checking, Period Ending 02/29/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|-------------------------|-----|---------------|------------------|
| Beginning Balance | | | | | | 36,955.63 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Check | 02/01/2024 | AUTO | Google | X | -18.00 | -18.00 |
| Check | 02/20/2024 | AUTO | HBS Trash Service | X | -1,104.00 | -1,122.00 |
| Check | 02/22/2024 | AUTO | CORE Electric Co-op | X | -31.78 | -1,153.78 |
| Check | 02/29/2024 | AUTO | Pinery Water & Was... | X | -42.91 | -1,196.69 |
| Total Checks and Payments | | | | | -1,196.69 | -1,196.69 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 02/02/2024 | MOBILE | First American Herit... | X | 100.00 | 100.00 |
| Deposit | 02/02/2024 | MOBILE | Pillatzke/Owen - 7174 | X | 550.00 | 650.00 |
| Deposit | 02/02/2024 | MOBILE | Richards - 6974 | X | 550.00 | 1,200.00 |
| Deposit | 02/20/2024 | ZELLE | Batiste - 7141 | X | 575.00 | 1,775.00 |
| Total Deposits and Credits | | | | | 1,775.00 | 1,775.00 |
| Total Cleared Transactions | | | | | 578.31 | 578.31 |
| Cleared Balance | | | | | 578.31 | 37,533.94 |
| Register Balance as of 02/29/2024 | | | | | 578.31 | 37,533.94 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 03/01/2024 | 1589 | Stewart - 7177 | | -6.30 | -6.30 |
| Total Checks and Payments | | | | | -6.30 | -6.30 |
| Total New Transactions | | | | | -6.30 | -6.30 |
| Ending Balance | | | | | 572.01 | 37,527.64 |

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Pinery Pointe Filing 20 HOA
Reconciliation Summary
Chase Bank - Checking, Period Ending 02/29/2024

| | Feb 29, 24 |
|-----------------------------------|------------|
| Beginning Balance | 36,955.63 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -1,196.69 |
| Deposits and Credits - 4 items | 1,775.00 |
| Total Cleared Transactions | 578.31 |
| Cleared Balance | 37,533.94 |
| Register Balance as of 02/29/2024 | 37,533.94 |
| New Transactions | |
| Checks and Payments - 1 item | -6.30 |
| Total New Transactions | -6.30 |
| Ending Balance | 37,527.64 |

Pinery Pointe Filing 20 HOA
Reconciliation Detail
Chase Bank - Savings, Period Ending 02/29/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------------|-----|--------|-----------|
| Beginning Balance | | | | | | 26,282.16 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 02/29/2024 | 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 | 26,282.37 |
| Register Balance as of 02/29/2024 | | | | | 0.21 | 26,282.37 |
| Ending Balance | | | | | 0.21 | 26,282.37 |

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Pinery Pointe Filing 20 HOA
Reconciliation Summary
Chase Bank - Savings, Period Ending 02/29/2024

| | |
|-----------------------------------|------------|
| | Feb 29, 24 |
| Beginning Balance | 26,282.16 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 0.21 |
| Total Cleared Transactions | 0.21 |
| Cleared Balance | 26,282.37 |
| Register Balance as of 02/29/2024 | 26,282.37 |
| Ending Balance | 26,282.37 |