



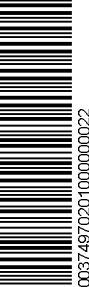
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 29, 2021 through June 30, 2021
 Primary Account: **00000807092197**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

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 LEISURE VILLAGE CONDOMINIUM
 ASSOCIATION, INC.
 LEISURE VILLAGE CONDOMINIUM ASSOCIATION
 2805 LEISURE DRIVE E
 FORT COLLINS CO 80525



00374970201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	00000807092197	\$9,111.74	\$2,013.37
Chase Business Total Savings	000003390086915	37,367.90	45,868.29
Total		\$46,479.64	\$47,881.66
TOTAL ASSETS		\$46,479.64	\$47,881.66

CHASE BUSINESS COMPLETE CHECKING

LEISURE VILLAGE CONDOMINIUM
 ASSOCIATION, INC.

Account Number: 00000807092197

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,111.74
Deposits and Additions	13	3,320.00
ATM & Debit Card Withdrawals	2	-129.88
Electronic Withdrawals	8	-10,288.49
Ending Balance	23	\$2,013.37

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.



Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 05/28/2021 – 06/29/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 05/28/2021 – 06/29/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$1,318.37
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Zelle Payment From Kim A Zappia 11683715741	\$235.00
06/01	Zelle Payment From James Cook Fhc007732159	235.00
06/01	Zelle Payment From Todd Eoff Fhc007730344	235.00
06/01	Zelle Payment From Bethany Goodwin Cof2J0Nlw7G0	235.00
06/07	Remote Online Deposit 1	235.00
06/07	Remote Online Deposit 1	235.00
06/07	Remote Online Deposit 1	235.00
06/07	Remote Online Deposit 1	235.00
06/07	Zelle Payment From Chandal A Rogers 11928234337	500.00
06/15	Zelle Payment From Darin Quinlan Fhc007863178	235.00
06/22	Remote Online Deposit 1	235.00
06/22	Remote Online Deposit 1	235.00
06/28	Zelle Payment From Lawrence Aguilera Wfct0Bsf367K	235.00
Total Deposits and Additions		\$3,320.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/16	Card Purchase 06/15 Dnh*Godaddy.Com 480-5058855 AZ Card 6413	\$119.88
06/24	Card Purchase 06/24 Sos Registration Fee 303-860-6962 CO Card 6413	10.00
Total ATM & Debit Card Withdrawals		\$129.88

ATM & DEBIT CARD SUMMARY

James Thomas Cook Card 6413

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$129.88
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$129.88



May 29, 2021 through June 30, 2021
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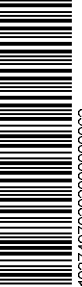
Total Card Deposits & Credits \$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/07	06/06 Online Transfer To Mma ...6915 Transaction#: 11925495144	\$8,500.00
06/16	Zelle Payment To James Cook Jpm624678053	21.17
06/18	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:210617 CO Entry Desc:Internet Sec:Web Trace#:043305138953439 Eed:210618 Ind ID:043000098077444 Ind Name:Cook James	144.57
06/21	Orig CO Name:Country Ins. Orig ID:9982360001 Desc Date:210618 CO Entry Desc:Payment Sec:Web Trace#:021000023623654 Eed:210621 Ind ID:laains002199115 Ind Name:Cookjames Trn: 1723623654Tc	788.00
06/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:210621 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025435851 Eed:210621 Ind ID:4344200 Ind Name:James Cook	327.95
06/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:210621 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025435854 Eed:210621 Ind ID:4344203 Ind Name:James Cook	218.01
06/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:210621 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025435852 Eed:210621 Ind ID:4344201 Ind Name:James Cook	188.56
06/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:210621 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025435853 Eed:210621 Ind ID:4344202 Ind Name:James Cook	100.23
Total Electronic Withdrawals		\$10,288.49

DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$10,051.74
06/07	2,991.74
06/15	3,226.74
06/16	3,085.69
06/18	2,941.12
06/21	1,318.37
06/22	1,788.37
06/24	1,778.37
06/28	2,013.37



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May 29, 2021 through June 30, 2021
 Primary Account: **00000807092197**

CHASE BUSINESS TOTAL SAVINGS

LEISURE VILLAGE CONDOMINIUM
 ASSOCIATION, INC.

Account Number: 000003390086915

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$37,367.90
Deposits and Additions	2	8,500.39
Ending Balance	2	\$45,868.29
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.39
Interest Paid Year-to-Date		\$3.17

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		\$37,367.90
06/07	Online Transfer From Chk ...2197 Transaction#: 11925495144	8,500.00	45,867.90
06/30	Interest Payment	0.39	45,868.29
	Ending Balance		\$45,868.29

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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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