



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

November 29, 2025 through December 31, 2025

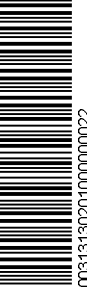
Primary Account: [REDACTED] 2197

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

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



000313130201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	[REDACTED] 2197	\$3,668.60	\$6,466.18
Chase Business Total Savings	[REDACTED] 6915	34,379.74	34,380.05
Total		\$38,048.34	\$40,846.23
TOTAL ASSETS		\$38,048.34	\$40,846.23

CHASE BUSINESS COMPLETE CHECKING

LEISURE VILLAGE CONDOMINIUM
 ASSOCIATION, INC.

Account Number: [REDACTED] 2197

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,668.60
Deposits and Additions	22	5,394.45
ATM & Debit Card Withdrawals	2	-298.90
Electronic Withdrawals	7	-2,297.97
Ending Balance	31	\$6,466.18

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



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Primary Account: [REDACTED] 2197

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 \$4,606.08.
- \$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
12/01	Zelle Payment From Christine Volz 39X0Jjoctbpf	\$250.00
12/01	Zelle Payment From Stephanie Daigneault Usakraej4Epr	250.00
12/01	Zelle Payment From James Cook Fhc035133592	250.00
12/01	Zelle Payment From Bruff Shea Fhc035159023	250.00
12/01	Zelle Payment From Todd Eoff Fhc035156850	250.00
12/01	Zelle Payment From Kim Cook 26797152089	235.00
12/01	Zelle Payment From Kim Cook 26797152101	15.00
12/02	Zelle Payment From Zachari Winters Nav0Jjrflf1J	250.00
12/02	Zelle Payment From Lawrence Aguilera Wfct0Zk68Gl9	250.00
12/05	Zelle Payment From Darin Quinlan Fhc035251933	250.00
12/22	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:251219 CO Entry Descr:Payment Sec:PPD Trace#:021000023131251 Eed:251222 Ind ID: Ind Name:James Cook Trn: 3563131251 Tc	147.45
12/24	Remote Online Deposit 1	250.00
12/24	Remote Online Deposit 1	250.00
12/24	Zelle Payment From Lawrence Aguilera Wfct0Zmksjf2	497.00
12/26	Zelle Payment From Marilyn Bourn Fhc035698976	250.00
12/29	Zelle Payment From Lawrence Aguilera Wfct0Zn228Zp	250.00
12/29	Zelle Payment From Susan Bryson Boh08Bp1Ezvp	250.00
12/30	Zelle Payment From Christine Volz 39X0Jkihg9J3	250.00
12/31	Remote Online Deposit 1	250.00
12/31	Remote Online Deposit 1	250.00
12/31	Zelle Payment From Stephanie Daigneault Usadc7Emujl5	250.00
12/31	Zelle Payment From James Cook Fhc035794547	250.00
Total Deposits and Additions		\$5,394.45

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/22	Recurring Card Purchase 12/20 Republic Services Tr Http://Www.Ph AZ Card 6413	\$274.52
12/29	Card Purchase 12/27 Officemax/Depot 6399 800-463-3768 CO Card 6413	24.38
Total ATM & Debit Card Withdrawals		\$298.90



November 29, 2025 through December 31, 2025

Primary Account: ██████████ **2197**

ATM & DEBIT CARD SUMMARY

James Thomas Cook Card 6413

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$298.90
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$298.90
Total Card Deposits & Credits	\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:OH Westfield Orig ID:000000160 Desc Date:251201 CO Entry Descr:Billpay Sec:Tel Trace#:091000016919275 Eed:251202 Ind ID:OH Westfield Ind Name:lvr Anonymous Billpay Trn: 3366919275Tc	\$1,038.00
12/05	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:251204 CO Entry Descr:Payment Sec:PPD Trace#:021000020079416 Eed:251205 Ind ID: Ind Name:James Cook Trn: 3390079416Tc	147.45
12/24	Zelle Payment To James Cook Jpm99Bzn0Qv1	497.00
12/26	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:251225 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025589400 Eed:251226 Ind ID:8912461 Ind Name:James Cook 970-212-2900 Trn: 3605589400Tc	192.69
12/26	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:251225 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025589398 Eed:251226 Ind ID:8912461 Ind Name:James Cook 970-212-2900 Trn: 3605589398Tc	185.39
12/26	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:251225 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025589397 Eed:251226 Ind ID:8912461 Ind Name:James Cook 970-212-2900 Trn: 3605589397Tc	184.65
12/26	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:251225 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000025589399 Eed:251226 Ind ID:8912461 Ind Name:James Cook 970-212-2900 Trn: 3605589399Tc	52.79
Total Electronic Withdrawals		\$2,297.97

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$5,168.60
12/02	4,630.60
12/05	4,733.15
12/22	4,606.08
12/24	5,106.08
12/26	4,740.56
12/29	5,216.18
12/30	5,466.18
12/31	6,466.18



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Primary Account: [REDACTED] 2197

CHASE BUSINESS TOTAL SAVINGS

LEISURE VILLAGE CONDOMINIUM
ASSOCIATION, INC.

Account Number: [REDACTED] 6915

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$34,379.74
Deposits and Additions	1	0.31
Ending Balance	1	\$34,380.05
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.31
Interest Paid Year-to-Date		\$2.86

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		\$34,379.74
12/31	Interest Payment	0.31	34,380.05
	Ending Balance		\$34,380.05

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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