



# Savannah Owners Association, Inc.

## Balance Sheet For 1/31/2023

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### Assets

Mutual of Omaha Bank Operating	(\$38,724.54)
Mutual of Omaha - Reserve Acct	\$168,306.08
Accounts Receivable	\$10,936.60

### Total Assets

**Total Assets**

**\$140,518.14**

**\$140,518.14**

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### Liabilities

Accounts Payable	\$97,649.09
Accrued Expenses	\$4,666.56
Due to Reserves	\$10,548.00
Prepaid Assessments	\$32,365.27
Suspense	(\$15,724.75)

### Total Liabilities

**\$129,504.17**

### Equity

Initial Contribution	\$19,948.50
Net Income	(\$43,883.28)
Retained Earnings	\$9,980.42
Retained Earnings - Reserve	\$24,968.33

### Total Equity

**\$11,013.97**

**Total Liabilities / Equity**

**\$140,518.14**

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# Savannah Owners Association, Inc.

## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	56,161.00	45,469.33	10,691.67	56,161.00	45,469.33	10,691.67	545,632.00
4020 - Violation Income	500.00	-	500.00	500.00	-	500.00	-
4100 - Late Fee Income	90.00	41.67	48.33	90.00	41.67	48.33	500.00
4150 - Clubhouse Rental	-	8.33	(8.33)	-	8.33	(8.33)	100.00
4350 - Working Capital	-	2,272.00	(2,272.00)	-	2,272.00	(2,272.00)	27,264.00
4450 - Interest Income - Operating	1.98	-	1.98	1.98	-	1.98	-
4500 - Reserve Income	(6,543.08)	-	(6,543.08)	(6,543.08)	-	(6,543.08)	-
4550 - RESERVE INCOME NEW OWNER	-	416.67	(416.67)	-	416.67	(416.67)	5,000.00
4700 - Garage Income	1,468.50	1,331.00	137.50	1,468.50	1,331.00	137.50	15,972.00
<b>Total Income</b>	<b>51,678.40</b>	<b>49,539.00</b>	<b>2,139.40</b>	<b>51,678.40</b>	<b>49,539.00</b>	<b>2,139.40</b>	<b>594,468.00</b>
<b>Total Income</b>	<b>51,678.40</b>	<b>49,539.00</b>	<b>2,139.40</b>	<b>51,678.40</b>	<b>49,539.00</b>	<b>2,139.40</b>	<b>594,468.00</b>

## Operating Expense

<b>Expense</b>							
5000 - Gas	55.87	279.17	223.30	55.87	279.17	223.30	3,350.00
5050 - Electric	-	1,891.67	1,891.67	-	1,891.67	1,891.67	22,700.00
5100 - Water/Sewer	30,160.36	12,929.00	(17,231.36)	30,160.36	12,929.00	(17,231.36)	155,148.00
5200 - Telephone	83.01	75.00	(8.01)	83.01	75.00	(8.01)	900.00
5400 - Trash Removal	2,971.00	2,059.58	(911.42)	2,971.00	2,059.58	(911.42)	24,715.00
6000 - Exterior Building Maint.	150.00	1,666.67	1,516.67	150.00	1,666.67	1,516.67	20,000.00
6050 - Garage Maintenance	-	500.00	500.00	-	500.00	500.00	6,000.00
6200 - Building Maintenance	1,900.00	1,666.67	(233.33)	1,900.00	1,666.67	(233.33)	20,000.00
6500 - Landscape Contract	-	1,396.50	1,396.50	-	1,396.50	1,396.50	16,758.00
6525 - Irrigation Repairs	-	166.67	166.67	-	166.67	166.67	2,000.00
6550 - Plants/Trees	-	125.00	125.00	-	125.00	125.00	1,500.00
6600 - Parking Lot/Concrete Maint	-	2,333.33	2,333.33	-	2,333.33	2,333.33	28,000.00
6610 - Fence Maintenance	450.00	291.67	(158.33)	450.00	291.67	(158.33)	3,500.00
6625 - Security Gates	401.95	666.67	264.72	401.95	666.67	264.72	8,000.00
6630 - Fire Monitoring Expense	3,176.28	513.33	(2,662.95)	3,176.28	513.33	(2,662.95)	6,160.00
6640 - Fire Alarm Maintenance	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
6650 - Janitorial	1,080.00	958.33	(121.67)	1,080.00	958.33	(121.67)	11,500.00
6655 - Recreation Facility	-	500.00	500.00	-	500.00	500.00	6,000.00
6665 - Pool & Spa Maintenance	-	833.33	833.33	-	833.33	833.33	10,000.00
6670 - Camera Surveillance	345.07	343.00	(2.07)	345.07	343.00	(2.07)	4,116.00
6675 - Playground	-	166.67	166.67	-	166.67	166.67	2,000.00
6700 - Snow Removal	21,727.50	1,500.00	(20,227.50)	21,727.50	1,500.00	(20,227.50)	18,000.00
6750 - Lighting Maintenance	1,050.00	850.00	(200.00)	1,050.00	850.00	(200.00)	10,200.00
6800 - Misc Grounds Maint	21,770.89	1,083.33	(20,687.56)	21,770.89	1,083.33	(20,687.56)	13,000.00
6850 - Signage	-	41.67	41.67	-	41.67	41.67	500.00
7000 - Management	2,831.67	2,356.00	(475.67)	2,831.67	2,356.00	(475.67)	28,272.00
7100 - Administration	422.40	291.67	(130.73)	422.40	291.67	(130.73)	3,500.00

# Savannah Owners Association, Inc.

## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7200 - Insurance	13,557.10	6,605.08	(6,952.02)	13,557.10	6,605.08	(6,952.02)	79,261.00
7300 - Audit/Tax Return	-	273.33	273.33	-	273.33	273.33	3,280.00
7500 - Legal	-	375.00	375.00	-	375.00	375.00	4,500.00
7600 - Miscellaneous	-	23.25	23.25	-	23.25	23.25	279.00
7900 - Bank Charges	20.00	-	(20.00)	20.00	-	(20.00)	-
8000 - Reserve Contributions	-	4,511.75	4,511.75	-	4,511.75	4,511.75	54,141.00
8020 - Reserve Contribution Garage	-	1,015.67	1,015.67	-	1,015.67	1,015.67	12,188.00
<b>Total Expense</b>	<b>102,153.10</b>	<b>49,539.01</b>	<b>(52,614.09)</b>	<b>102,153.10</b>	<b>49,539.01</b>	<b>(52,614.09)</b>	<b>594,468.00</b>
<b>Total Expense</b>	<b>102,153.10</b>	<b>49,539.01</b>	<b>(52,614.09)</b>	<b>102,153.10</b>	<b>49,539.01</b>	<b>(52,614.09)</b>	<b>594,468.00</b>
<b>Operating Net Total</b>	<b>(50,474.70)</b>	<b>(.01)</b>	<b>(50,474.69)</b>	<b>(50,474.70)</b>	<b>(.01)</b>	<b>(50,474.69)</b>	<b>-</b>

# Savannah Owners Association, Inc.

## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
8100 - Reserve Interest Income	48.34	-	48.34	48.34	-	48.34	-
<b>Total Income</b>	<b>48.34</b>	<b>-</b>	<b>48.34</b>	<b>48.34</b>	<b>-</b>	<b>48.34</b>	<b>-</b>
<b>Total Income</b>	<b>48.34</b>	<b>-</b>	<b>48.34</b>	<b>48.34</b>	<b>-</b>	<b>48.34</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Expense</b>							
8000 - Reserve Contributions	(6,543.08)	-	6,543.08	(6,543.08)	-	6,543.08	-
<b>Total Expense</b>	<b>(6,543.08)</b>	<b>-</b>	<b>6,543.08</b>	<b>(6,543.08)</b>	<b>-</b>	<b>6,543.08</b>	<b>-</b>
<b>Total Expense</b>	<b>(6,543.08)</b>	<b>-</b>	<b>6,543.08</b>	<b>(6,543.08)</b>	<b>-</b>	<b>6,543.08</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>6,591.42</b>	<b>-</b>	<b>6,591.42</b>	<b>6,591.42</b>	<b>-</b>	<b>6,591.42</b>	<b>-</b>
<b>Net Total</b>	<b>(43,883.28)</b>	<b>(.01)</b>	<b>(43,883.27)</b>	<b>(43,883.28)</b>	<b>(.01)</b>	<b>(43,883.27)</b>	<b>-</b>

# Savannah Owners Association, Inc.

AP Aging for Ending Date: 1/31/2023

Provider	Current	Over 30	Over 60	Over 90	Total
ALEX AND SONS LLC Inv # 6802 on 1/25/2023 - Skid steer and ice melt 1/24-1/25 - Snow Removal	3,160.00	0.00	0.00	0.00	3,160.00
ARAPAHOE COUNTY WATER AND WASTE Inv # 070122 on 7/1/2022 - Water 6/1-6/30 - Water/Sewer	0.00	0.00	0.00	13,865.96	13,865.96
ARAPAHOE COUNTY WATER AND WASTE Inv # 020923 on 1/31/2023 - Water 1/1-1/31 - Water/Sewer	15,226.36	0.00	0.00	0.00	15,226.36
CENTURY LINK Inv # 020223 on 1/25/2023 - Entry phone line 1/25-2/24 - Telephone	83.01	0.00	0.00	0.00	83.01
CINTAS FIRE PROTECTION Inv # OD51185063 on 1/31/2023 - 1st quarter monitoring bldg 1,2,3,4,6,7,9 - Fire Monitoring Expense	1,736.28	0.00	0.00	0.00	1,736.28
DOODY CALLS Inv # 64092 on 1/31/2023 - January pet waste - Misc Grounds Maint	611.89	0.00	0.00	0.00	611.89
EAGLE ROCK CONSTRUCTION, LLC Inv # 041222 on 4/12/2022 - Repair fence from car impact - Fence Maintenance	0.00	0.00	0.00	10,500.00	10,500.00
EAGLE ROCK CONSTRUCTION, LLC Inv # 010923 on 1/9/2023 - Install bollards at trash enclosures - Misc Grounds Maint	10,400.00	0.00	0.00	0.00	10,400.00
EXECUTIVE COATINGS AND CONTRACTING, LLC Inv # 22-1200 on 11/4/2022 - Install 24 heavy duty door closers - Reserve Expenses	0.00	0.00	5,520.00	0.00	5,520.00
EXECUTIVE COATINGS AND CONTRACTING, LLC Inv # 22-1201 on 11/4/2022 - Paint railings 1,2, 3 and 3 garage buildings - Reserve - Painting	0.00	0.00	20,370.00	0.00	20,370.00
FARMERS INSURANCE EXCHANGE Inv # 060121 on 6/3/2021 - June insurance installment - Insurance	0.00	0.00	0.00	5,744.76	5,744.76
IREA Inv # 041721 on 4/12/2021 - Electricity 3/8-4/8 - Electric	0.00	0.00	0.00	1,718.87	1,718.87
IREA Inv # 051821 on 5/12/2021 - Electricity 4/8-5/9 - Electric	0.00	0.00	0.00	2,013.41	2,013.41
IREA Inv # 081921 on 8/11/2021 - Electricity 7/8-8/9 - Electric	0.00	0.00	0.00	1,727.12	1,727.12
IREA Inv # 091321 on 9/13/2021 - Electricity 8/9-9/9 - Electric	0.00	0.00	0.00	1,732.64	1,732.64
IREA Inv # 041822 on 4/13/2022 - Electricity 3/7-4/11 - Electric	0.00	0.00	0.00	1,697.92	1,697.92
LEGACY CONSTRUCTION CLEANING & JANITORIAL SERVICES Inv # 6795 on 4/30/2022 - Building cleaning 4/8-4/29 - Janitorial	0.00	0.00	0.00	760.00	760.00
LEGACY CONSTRUCTION CLEANING & JANITORIAL SERVICES Inv # 6867 on 5/3/2022 - Deep cleaning 1-305 - Janitorial	0.00	0.00	0.00	375.00	375.00
ROCKY MOUNTAIN ACCESS CONTROLS, INC. Inv # 2023061A-01 on 1/30/2023 - Repaired gate chain - Security Gates	350.00	0.00	0.00	0.00	350.00
XCEL ENERGY Inv # 813811944 on 1/27/2023 - Gas meter for pool 12/23-1/27 - Gas	55.87	0.00	0.00	0.00	55.87
<b>Total</b>	<b>31,623.41</b>	<b>0.00</b>	<b>25,890.00</b>	<b>40,135.68</b>	<b>97,649.09</b>

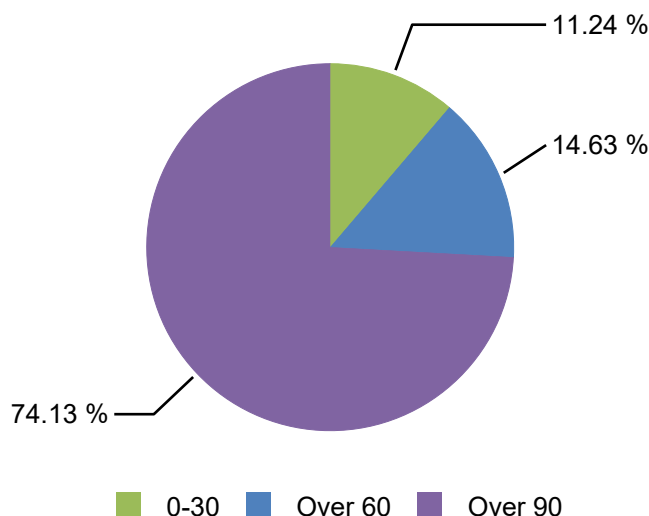
# Savannah Owners Association, Inc.

## AR Aging - 1/31/2023

### SUMMARY

Charge	Balance
Assessment (19)	\$7,814.02
Bank Charges (1)	\$20.00
Garage Assessment (8)	\$73.08
Key or Fob Charge (1)	\$50.00
Late Fee (9)	\$255.00
Violation Fines (3)	\$679.00
Work Orders (2)	\$2,045.50
<b>Total</b>	<b>\$10,936.60</b>

### DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>SAOW12999 - 15700 E Jamison Dr Unit 2308 - Venkatraman</b>	\$370.00	-	\$347.00	\$1,675.00	\$2,392.00
<b>Coll Status: Account Review</b>					
Assessment	\$355.00	-	\$332.00	\$1,660.00	\$2,347.00
Late Fee	\$15.00	-	\$15.00	\$15.00	\$45.00
<b>SAOW12984 - 15700 E Jamison Dr Unit 8301 - Wiethorn</b>	\$370.00	-	\$367.00	\$1,575.00	\$2,312.00
Assessment	\$355.00	-	\$332.00	\$1,560.00	\$2,247.00
Late Fee	\$15.00	-	\$15.00	\$15.00	\$45.00
Bank Charges	-	-	\$20.00	-	\$20.00
<b>SAOW12998 - 15700 E Jamison Dr Unit 8302 - Hansen</b>	\$299.00	-	\$280.00	\$1,340.00	\$1,919.00
<b>Coll Status: Account Review</b>					
Assessment	\$284.00	-	\$265.00	\$1,325.00	\$1,874.00
Late Fee	\$15.00	-	\$15.00	\$15.00	\$45.00
<b>SAOW11591 - *** 15700 E Jamison Dr Unit 1305 - Dick</b>	-	-	\$15.00	\$1,876.00	\$1,891.00
<b>Coll Status: Account Review</b>					
Late Fee	-	-	\$15.00	\$15.00	\$30.00
Work Orders	-	-	-	\$1,861.00	\$1,861.00
<b>SAOW12978 - 15700 E Jamison Dr Unit 8307 - Roy</b>	\$315.50	-	\$296.50	\$281.50	\$893.50
<b>Coll Status: Account Review</b>					
Assessment	\$284.00	-	\$265.00	\$265.00	\$814.00
Late Fee	\$15.00	-	\$15.00	-	\$30.00
Garage Assessment	\$16.50	-	\$16.50	\$16.50	\$49.50
<b>SAOW11635 - 15700 E Jamison Dr Unit 3304 - Campbell</b>	\$299.00	-	\$280.00	\$111.00	\$690.00
<b>Coll Status: Account Review</b>					
Assessment	\$284.00	-	\$265.00	\$96.00	\$645.00
Late Fee	\$15.00	-	\$15.00	\$15.00	\$45.00
<b>SAOW11507 - *** 15700 E Jamison Dr Unit 2308 - Akselrod</b>	-	-	-	\$664.00	\$664.00
<b>Coll Status: Account Review</b>					
Assessment	-	-	-	\$664.00	\$664.00

(\*\*\* indicates previous owners)

# Savannah Owners Association, Inc.

## AR Aging - 1/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
<b>SAOW13245 - 15700 E Jamison Dr Unit 1305 - Perlman</b>	\$582.00	-	-	-	\$582.00
Assessment	\$549.00	-	-	-	\$549.00
Garage Assessment	\$33.00	-	-	-	\$33.00
<b>SAOW11620 - 15700 E Jamison Dr Unit 1306 - Golovataya</b> <b>Coll Status: PP Offer Accelerate Assessments</b>	\$329.00	-	-	-	\$329.00
Violation Fines	\$329.00	-	-	-	\$329.00
<b>SAOW11679 - 15700 E Jamison Dr Unit 3301 - Luqman</b> <b>Coll Status: Friendly Reminder</b>	\$253.00	-	-	-	\$253.00
Assessment	\$253.00	-	-	-	\$253.00
<b>SAOW11463 - 15700 E Jamison Dr Unit 3106 - Lay</b> <b>Coll Status: Delinquent Balance Reminder</b>	-	-	-	\$250.00	\$250.00
Violation Fines	-	-	-	\$250.00	\$250.00
<b>SAOW11778 - *** 15700 E Jamison Dr Unit 6-301 - Guiffre</b>	-	-	-	\$184.50	\$184.50
Work Orders	-	-	-	\$184.50	\$184.50
<b>SAOW11465 - 15700 E Jamison Dr Unit 3303 - Chen</b> <b>Coll Status: Send Statements</b>	-	-	-	\$100.00	\$100.00
Violation Fines	-	-	-	\$100.00	\$100.00
<b>SAOW12743 - 15700 E Jamison Dr Unit 2201 - Krishnamoorthi</b>	\$83.00	-	-	-	\$83.00
Assessment	\$83.00	-	-	-	\$83.00
<b>SAOW11788 - 15700 E Jamison Dr Unit 7303 - Baker IV</b> <b>Coll Status: Delinquent Balance Reminder</b>	-	-	-	\$50.00	\$50.00
Key or Fob Charge	-	-	-	\$50.00	\$50.00
<b>SAOW11817 - 15700 E Jamison Dr Unit 5105 - RECH</b>	\$26.50	-	-	-	\$26.50
Assessment	\$10.00	-	-	-	\$10.00
Garage Assessment	\$16.50	-	-	-	\$16.50
<b>SAOW11358 - 15700 E Jamison Dr Unit 1102 - SAXENA</b>	\$23.00	-	-	-	\$23.00
Assessment	\$23.00	-	-	-	\$23.00
<b>SAOW12996 - 15700 E Jamison Dr Unit 8305 - Waters</b>	\$23.00	-	-	-	\$23.00
Assessment	\$23.00	-	-	-	\$23.00
<b>SAOW11585 - 15700 E Jamison Dr Unit 1304 - ENI Apartment LLC</b>	\$19.00	-	-	-	\$19.00
Assessment	\$19.00	-	-	-	\$19.00
<b>SAOW11537 - 15700 E Jamison Dr Unit 3204 - Stevens</b> <b>Coll Status: Delinquent Balance Reminder</b>	\$19.00	-	-	-	\$19.00
Assessment	\$19.00	-	-	-	\$19.00
<b>SAOW11835 - 15700 E Jamison Dr Unit 5107 - FULCHER</b>	\$19.00	-	-	-	\$19.00
Assessment	\$19.00	-	-	-	\$19.00
<b>SAOW11515 - 15700 E Jamison Dr Unit 4103 - Yakovlev</b>	-	-	\$15.00	-	\$15.00
Late Fee	-	-	\$15.00	-	\$15.00
<b>SAOW12719 - 15700 E Jamison Dr Unit 4301 - Peavy</b>	\$15.00	-	-	-	\$15.00
Late Fee	\$15.00	-	-	-	\$15.00

(\*\*\* indicates previous owners)



# Savannah Owners Association, Inc.

## AR Aging - 1/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
<b>SAOW11599 - 15700 E Jamison Dr Unit 7106 - Jauglias</b>	\$0.50	-	-	-	\$0.50
Garage Assessment	\$0.50	-	-	-	\$0.50
<b>SAOW11849 - *** 15700 E Jamison Dr Unit 5-108 - SAVANNAH SOUTHCREEK LLC</b>	-	-	-	\$0.04	\$0.04
Garage Assessment	-	-	-	\$0.04	\$0.04
<b>SAOW11901 - *** 15700 E Jamison Dr Unit 5-208 - SAVANNAH SOUTHCREEK LLC</b>	-	-	-	\$0.04	\$0.04
Garage Assessment	-	-	-	\$0.04	\$0.04
<b>SAOW11840 - *** 15700 E Jamison Dr Unit 5-107 - SAVANNAH SOUTHCREEK LLC</b>	-	-	-	\$0.02	\$0.02
Assessment	-	-	-	\$0.02	\$0.02
<b>SAOW11826 - 15700 E Jamison Dr Unit 7306 - Choate</b>	(\$15.00)	-	-	-	(\$15.00)
Late Fee	(\$15.00)	-	-	-	(\$15.00)
<b>SAOW11842 - 15700 E Jamison Dr Unit 5108 - GRIMES</b>	(\$348.50)	-	-	-	(\$348.50)
Assessment	(\$355.00)	-	-	-	(\$355.00)
Garage Assessment	\$6.50	-	-	-	\$6.50
<b>SAOW13267 - 15700 E Jamison Dr Unit 2208 - Bulatovic</b>	(\$710.00)	-	-	-	(\$710.00)
Assessment	(\$710.00)	-	-	-	(\$710.00)
<b>SAOW13268 - 15700 E Jamison Dr Unit 7108 - Malito</b>	(\$743.00)	-	-	-	(\$743.00)
Assessment	(\$710.00)	-	-	-	(\$710.00)
Garage Assessment	(\$33.00)	-	-	-	(\$33.00)
<b>Total:</b>	<b>\$1,229.00</b>	<b>\$0.00</b>	<b>\$1,600.50</b>	<b>\$8,107.10</b>	<b>\$10,936.60</b>
<b>Property Count:</b>	<b>21</b>	<b>0</b>	<b>7</b>	<b>14</b>	

(\*\*\* indicates previous owners)

# Savannah Owners Association, Inc.

## Pre Paid Homeowners For 1/31/2023

Account	Property	Owner Name	Credit Amount
SAOW11468	15700 E Jamison Dr Unit 2304	Yong Liu	3,124.00
SAOW11715	15700 E Jamison Dr Unit 7207	Angelo Capoville Campos	2,628.50
***SAOW11722	15700 E Jamison Dr Unit 7-207	Antonio De Campos Neto	2,145.50
SAOW12721	15700 E Jamison Dr Unit 7204	Todd B McCann	1,803.00
SAOW11560	15700 E Jamison Dr Unit 7103	Fred Frech	1,506.00
***SAOW11772	15700 E Jamison Dr Unit 6-301	Fannie Mae/Wells Fargo	1,452.46
***SAOW11636	15700 E Jamison Dr Unit 1-307	Michele Oliver	1,084.06
***SAOW11507	15700 E Jamison Dr Unit 2308	Mark Akselrod	844.00
SAOW12995	15700 E Jamison Dr Unit 8105	Angela A Millikan	710.00
SAOW11794	15700 E Jamison Dr Unit 5101	JOANNE KARR	624.00
***SAOW11711	15700 E Jamison Dr Unit 6-101	Robert Bussey	597.00
SAOW11433	15700 E Jamison Dr Unit 2206	Donna Alleva-Mitchell	568.00
***SAOW11741	15700 E Jamison Dr Unit 7-208	Kathryn June DeRosier	564.00
***SAOW11506	15700 E Jamison Dr Unit 4-101	Ye Xia	522.50
SAOW11402	15700 E Jamison Dr Unit 2202	Jose P. Nacif Drah	497.00
***SAOW11603	15700 E Jamison Dr Unit 1-304	David Alan Telford	462.00
***SAOW11656	15700 E Jamison Dr Unit 3-207	Horacio Bousfie Monica Frey	421.32
***SAOW11742	15700 E Jamison Dr Unit 9-202	Clinton Blatter	395.12
SAOW11903	15700 E Jamison Dr Unit 5301	CHRIS LEINEN	371.50
SAOW11719	15700 E Jamison Dr Unit 6102	DONNA ANDERSON	371.50
SAOW11320	15700 E Jamison Dr Unit 1201	Phillip Jerome Morris	356.00
SAOW12689	15700 E Jamison Dr Unit 2108	Thomas Mulkey	355.00
SAOW13249	15700 E Jamison Dr Unit 3308	Jonathan Michael Garrett	355.00
SAOW12690	15700 E Jamison Dr Unit 5305	David Wills	355.00
SAOW12742	15700 E Jamison Dr Unit 6203	Frederique & Marco Antonio Herrera	355.00
SAOW11547	15700 E Jamison Dr Unit 7101	Toni L Serra	355.00
SAOW11373	15700 E Jamison Dr Unit 2107	Tatyana Lepler	348.50
SAOW11706	15700 E Jamison Dr Unit 9104	Helen Sheeren	339.00
SAOW11513	15700 E Jamison Dr Unit 3101	Brittany Carpenter	317.34
***SAOW11561	15700 E Jamison Dr Unit 1301	Benjamin Butts	316.00
SAOW12994	15700 E Jamison Dr Unit 8205	Devon Campbell	309.00
SAOW11431	15700 E Jamison Dr Unit 1107	Vinay Vemuluru	308.50
SAOW11403	15700 E Jamison Dr Unit 1106	Susan F Williams	300.50
SAOW13001	15700 E Jamison Dr Unit 1206	Frederick P Claravall	300.50
SAOW11351	15700 E Jamison Dr Unit 2305	Robert M McCracken Casorso	300.50
SAOW12868	15700 E Jamison Dr Unit 5303	MICHAEL & MCKELLE REIBER	300.50
SAOW12983	15700 E Jamison Dr Unit 8202	Ricki Wiersma	300.50
***SAOW11527	15700 E Jamison Dr Unit 3-102	Doreen Aguilar	290.50
***SAOW11503	15700 E Jamison Dr Unit 2-307	Caleb C Cameron	290.00
SAOW12982	15700 E Jamison Dr Unit 8303	Thereza Martins	286.00
SAOW11315	15700 E Jamison Dr Unit 1104	Sheldon Spiegelman	284.00

# Savannah Owners Association, Inc.

## Pre Paid Homeowners For 1/31/2023

SAOW11470	15700 E Jamison Dr Unit 1204	Yelena Udler	284.00
SAOW13039	15700 E Jamison Dr Unit 5103	ALYSSA J WONG	284.00
SAOW11647	15700 E Jamison Dr Unit 7203	Lucas J Homner Wayne	284.00
SAOW12991	15700 E Jamison Dr Unit 8203	Kathleen Vail	280.00
***SAOW11655	15700 E Jamison Dr Unit 2-101	Conservator Mona R Pent	271.22
***SAOW11640	15700 E Jamison Dr Unit 4303	Herbert W Pellinen	268.50
***SAOW11658	15700 E Jamison Dr Unit 7204	Christian Uhrich	268.50
SAOW11669	15700 E Jamison Dr Unit 2105	Evan D Tanguma	265.00
***SAOW12997	15700 E Jamison Dr Unit 8302	Zinaida Ushomirskaya	265.00
SAOW12718	15700 E Jamison Dr Unit 2104	RALEIGH JONSCHER	246.00
SAOW12987	15700 E Jamison Dr Unit 8106	Kristen Bassett	246.00
SAOW11826	15700 E Jamison Dr Unit 7306	Brittani N Choate	241.50
***SAOW11693	15700 E Jamison Dr Unit 7-206	Ben J Lundgren	240.50
SAOW12687	15700 E Jamison Dr Unit 5207	Makenzie Estep	238.50
SAOW11700	15700 E Jamison Dr Unit 5307	TAEKWONDO BYRD	236.50
***SAOW11602	15700 E Jamison Dr Unit 3203	Matthew Samadi	233.00
***SAOW11577	15700 E Jamison Dr Unit 3-104	HUD	191.54
***SAOW11664	15700 E Jamison Dr Unit 4-304	HUD	172.56
***SAOW11581	15700 E Jamison Dr Unit 4-203	Minakshi Ashra	162.84
SAOW11502	15700 E Jamison Dr Unit 6302	Toan Nguyen	151.50
SAOW11382	15700 E Jamison Dr Unit 3305	Benjamin David Plucker	135.00
SAOW11815	15700 E Jamison Dr Unit 7305	Surenthiran Bhuvanenthiran	81.00
SAOW11419	15700 E Jamison Dr Unit 2204	Animol Nuggehalli	64.00
***SAOW11678	15700 E Jamison Dr Unit 7-206	Lisa Houck	30.00
***SAOW11590	15700 E Jamison Dr #6-203	Citigroup Mortgage Loan Trust	15.00
***SAOW11462	15700 E Jamison Dr Unit 1-203	Rita Johnson	13.69
***SAOW11671	15700 E Jamison Dr Unit 4-304	Stephanie Grad	6.69
***SAOW11363	15700 E Jamison Dr Unit 1-102	David Leftin	2.00
SAOW11809	15700 E Jamison Dr Unit 7304	Jason M Bowers	2.00
***SAOW11360	15700 E Jamison Dr Unit 2-305	William Adams	1.22
SAOW12869	15700 E Jamison Dr Unit 3306	MALIKA DUNLAROVA	.50
***SAOW11767	15700 E Jamison Dr Unit 9-203	Kabeer Shah	.27
***SAOW11476	15700 E Jamison Dr Unit 2-304	Jennifer Bombalicky	.12
***SAOW11829	15700 E Jamison Dr Unit 7-306	Dawn Knight	.12
***SAOW11474	15700 E Jamison Dr Unit 3-303	Marla Jean Summer	.11
***SAOW11616	15700 E Jamison Dr Unit 4-301	Richard Allmang	.09
***SAOW11572	15700 E Jamison Dr Unit 4-203	James Brejcha Bladel	.05
***SAOW11579	15700 E Jamison Dr Unit 4-203	HUD	(.05)
SAOW11633	15700 E Jamison Dr Unit 1307	Elijah Ross	(231.00)

**Total 32,365.27**

# Savannah Owners Association, Inc.

Pre Paid Homeowners For 1/31/2023

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*(\*\* indicates previous owners)*

# Savannah Owners Association, Inc.

## GL Trial Balance For 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Mutual of Omaha Bank Operating	6,988.02	97,240.82	142,953.38	-38,724.54
1011 - Mutual of Omaha - Reserve Acct	161,714.66	6,591.42	-	168,306.08
1300 - Accounts Receivable	11,350.60	60,008.00	60,422.00	10,936.60
2000 - Accounts Payable	-97,032.26	167,359.35	167,976.18	-97,649.09
2050 - Accrued Expenses	-4,666.56	-	-	-4,666.56
2400 - Due to Reserves	-10,548.00	-	-	-10,548.00
2500 - Prepaid Assessments	-30,040.96	15,569.03	17,893.34	-32,365.27
2560 - Owner Refund	0.00	580.00	580.00	0.00
2900 - Suspense	17,131.75	-	1,407.00	15,724.75
3000 - Initial Contribution	-19,948.50	-	-	-19,948.50
3200 - Retained Earnings	-9,980.42	-	-	-9,980.42
3300 - Retained Earnings - Reserve	-24,968.33	-	-	-24,968.33
4000 - Assessment Income	0.00	904.00	57,065.00	-56,161.00
4020 - Violation Income	0.00	-	500.00	-500.00
4100 - Late Fee Income	0.00	-	90.00	-90.00
4450 - Interest Income - Operating	0.00	-	1.98	-1.98
4500 - Reserve Income	0.00	6,543.08	-	6,543.08
4700 - Garage Income	0.00	33.00	1,501.50	-1,468.50
5000 - Gas	0.00	55.87	-	55.87
5100 - Water/Sewer	0.00	30,160.36	-	30,160.36
5200 - Telephone	0.00	83.01	-	83.01
5400 - Trash Removal	0.00	2,971.00	-	2,971.00
6000 - Exterior Building Maint.	0.00	150.00	-	150.00
6200 - Building Maintenance	0.00	1,900.00	-	1,900.00
6610 - Fence Maintenance	0.00	450.00	-	450.00
6625 - Security Gates	0.00	401.95	-	401.95
6630 - Fire Monitoring Expense	0.00	3,176.28	-	3,176.28
6650 - Janitorial	0.00	1,080.00	-	1,080.00
6670 - Camera Surveillance	0.00	345.07	-	345.07
6700 - Snow Removal	0.00	21,727.50	-	21,727.50
6750 - Lighting Maintenance	0.00	1,050.00	-	1,050.00
6800 - Misc Grounds Maint	0.00	61,520.89	39,750.00	21,770.89
7000 - Management	0.00	2,831.67	-	2,831.67
7100 - Administration	0.00	422.40	-	422.40
7200 - Insurance	0.00	13,557.10	-	13,557.10
7900 - Bank Charges	0.00	20.00	-	20.00
8000 - Reserve Contributions	0.00	-	6,543.08	-6,543.08
8100 - Reserve Interest Income	0.00	-	48.34	-48.34
<b>Net Total</b>	<b>0.00</b>	<b>496,731.80</b>	<b>496,731.80</b>	<b>0.00</b>

# Savannah Owners Association, Inc.

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance	
		Debit	Credit		
5000 - Gas	0.00	55.87	-	55.87	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/27/2023		813811944 - Xcel Energy - Gas meter for pool 12/23-1/27	55.87	-	Invoice
5100 - Water/Sewer	0.00	30,160.36	-	30,160.36	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/04/2023		010423 - Arapahoe County Water and Waste - Water 11/22-12/21	14,934.00	-	Invoice
01/31/2023		020923 - Arapahoe County Water and Waste - Water 1/1-1/31	15,226.36	-	Invoice
5200 - Telephone	0.00	83.01	-	83.01	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/25/2023		020223 - Century Link - Entry phone line 1/25-2/24	83.01	-	Invoice
5400 - Trash Removal	0.00	2,971.00	-	2,971.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/01/2023		59017199 - GFL ENVIRONMENTAL - January waste hauling	2,971.00	-	Invoice
6000 - Exterior Building Maint.	0.00	150.00	-	150.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/09/2023		010923-2 - Eagle Rock Construction, LLC - install handle breezeway door bldg 7	150.00	-	Invoice
6200 - Building Maintenance	0.00	1,900.00	-	1,900.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/09/2023		010923-2 - Eagle Rock Construction, LLC - drywall 9104, 2201, 1307, 1305	1,900.00	-	Invoice
6610 - Fence Maintenance	0.00	450.00	-	450.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/09/2023		010923-2 - Eagle Rock Construction, LLC - Repaired damaged gate	450.00	-	Invoice

# Savannah Owners Association, Inc.

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
6610 - Fence Maintenance		0.00	450.00	-	450.00
Date	Ledger ID	Description	Debit	Credit	Type
6625 - Security Gates		0.00	401.95	-	401.95
Date	Ledger ID	Description	Debit	Credit	Type
01/01/2023		SV0123 - Metro Property Management, Inc. - December gate subscription	51.95	-	Invoice
01/30/2023		2023061A-01 - Rocky Mountain Access Controls, Inc. - Repaired gate chain	350.00	-	Invoice
6630 - Fire Monitoring Expense		0.00	3,176.28	-	3,176.28
Date	Ledger ID	Description	Debit	Credit	Type
01/01/2023		1942 - MARTIN FIRE PROTECTION - Monitoring buildings 5 & 8 for 2023	1,440.00	-	Invoice
01/31/2023		OD51185063 - Cintas Fire Protection - 1st quarter monitoring bldg 1,2,3,4,6,7,9	1,736.28	-	Invoice
6650 - Janitorial		0.00	1,080.00	-	1,080.00
Date	Ledger ID	Description	Debit	Credit	Type
01/10/2023		7602 - Legacy Construction Cleaning & Janitorial Services - Supplies and service 12/16-1/6	1,080.00	-	Invoice
6670 - Camera Surveillance		0.00	345.07	-	345.07
Date	Ledger ID	Description	Debit	Credit	Type
01/26/2023		Timepayment Corp - January surveillance installment	345.07	-	Invoice
6700 - Snow Removal		0.00	21,727.50	-	21,727.50
Date	Ledger ID	Description	Debit	Credit	Type
01/03/2023		6715 - Alex and Sons LLC - Snow removal 1/3	3,370.00	-	Invoice
01/09/2023		010923-2 - Eagle Rock Construction, LLC - moved snow with skid steer	740.00	-	Invoice
01/13/2023		6729 - Alex and Sons LLC - Shovel north facing sides and spread ice melt 1/13	540.00	-	Invoice

# Savannah Owners Association, Inc.

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6700 - Snow Removal	0.00	21,727.50	-	21,727.50

Date	Ledger ID	Description	Debit	Credit	Type
01/18/2023		6792 - Alex and Sons LLC - Snow removal 1/18	13,917.50	-	Invoice
01/25/2023		6802 - Alex and Sons LLC - Skid steer and ice melt 1/24-1/25	3,160.00	-	Invoice

6750 - Lighting Maintenance	0.00	1,050.00	-	1,050.00
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Date	Ledger ID	Description	Debit	Credit	Type
01/12/2023		11 - Shad Wilson - 2022 Holiday lighting	1,050.00	-	Invoice

6800 - Misc Grounds Maint	0.00	61,520.89	39,750.00	21,770.89
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Date	Ledger ID	Description	Debit	Credit	Type
01/09/2023		010923 - Eagle Rock Construction, LLC - Install bollards at trash enclosures	18,950.00	-	Invoice
01/09/2023		010923 - Eagle Rock Construction, LLC - Install bollards at trash enclosures	20,800.00	-	Invoice
01/09/2023		010923-2 - Eagle Rock Construction, LLC - Install bollards at trash enclosures	50.00	-	Invoice
01/09/2023		010923 - Eagle Rock Construction, LLC - Install bollards at trash enclosures	20,800.00	-	Invoice
01/10/2023		7602 - Legacy Construction Cleaning & Janitorial Services - cleaned up leaves	250.00	-	Invoice
01/25/2023		010923 - Eagle Rock Construction, LLC - Install bollards at trash enclosures	-	18,950.00	Invoice
01/25/2023		52582 - Aceco Extermination - Refilled bait box dumpster 2	59.00	-	Invoice
01/27/2023		010923 - Eagle Rock Construction, LLC - Install bollards at trash enclosures	-	20,800.00	Invoice
01/31/2023		64092 - Doody Calls - January pet waste	611.89	-	Invoice

7000 - Management	0.00	2,831.67	-	2,831.67
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Date	Ledger ID	Description	Debit	Credit	Type
01/01/2023		SV0123 - Metro Property Management, Inc. - January management	2,831.67	-	Invoice

7100 - Administration	0.00	422.40	-	422.40
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Date	Ledger ID	Description	Debit	Credit	Type
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# Savannah Owners Association, Inc.

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7100 - Administration		0.00	422.40	-	422.40
Date	Ledger ID	Description	Debit	Credit	Type
01/01/2023		SV0123 - Metro Property Management, Inc. - December administration	422.40	-	Invoice
7200 - Insurance		0.00	13,557.10	-	13,557.10
Date	Ledger ID	Description	Debit	Credit	Type
01/18/2023		American Family Brokerage, Inc. - January insurance installment	13,557.10	-	Invoice
7900 - Bank Charges		0.00	20.00	-	20.00
Date	Ledger ID	Description	Debit	Credit	Type
01/09/2023		Post Item - Homeowner disputed payment	10.00	-	Invoice
01/09/2023		Post Item - Homeowner disputed charge	10.00	-	Invoice
8000 - Reserve Contributions		0.00	-	6,543.08	-6,543.08
Date	Ledger ID	Description	Debit	Credit	Type
01/31/2023	24307	January reserve deposit	-	6,543.08	GL Entry
<b>Net Total</b>		<b>0.00</b>	<b>141,903.10</b>	<b>46,293.08</b>	<b>95,610.02</b>

# Savannah Owners Association, Inc.

## Bank Account Reconciliation for Period 1/31/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
SAOW Operating_4586	2,197.75	-24,520.54	-22,322.79	-23,457.79	Out of Balance: \$1,135.00
SAOW Reserve_5381	168,971.08	0.00	168,971.08	168,971.08	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
SAOW Operating_4586			
1/25/2023	Doody Calls	5190	-720.64
1/25/2023	Century Link	5193	-79.77
1/25/2023	Legacy Construction Cleaning & Janitorial Services	5197	-1,330.00
1/25/2023	American Family Brokerage, Inc.		-13,557.10
1/25/2023	Doody Calls	5198	-626.03
1/25/2023	Shad Wilson	5199	-1,050.00
1/25/2023	MARTIN FIRE PROTECTION	5200	-1,440.00
1/25/2023	Owner Refund	5201	-580.00
1/27/2023	Rocky Mountain Access Controls, Inc.	5202	-2,120.00
1/27/2023	Rocky Mountain Access Controls, Inc.	5203	-1,363.00
1/27/2023	Rocky Mountain Access Controls, Inc.	5204	-545.00
1/27/2023	Rocky Mountain Access Controls, Inc.	5205	-300.00
1/27/2023	Rocky Mountain Access Controls, Inc.	5207	-375.00
1/27/2023	Aceco Extermination	5208	-59.00
1/27/2023	Rocky Mountain Access Controls, Inc.	5209	-375.00
<b>Total SAOW Operating_4586</b>			<b>-24,520.54</b>

### Reconciled Items

Date	Description	Check No	Amount
SAOW Operating_4586			
12/31/2022	Acct: SAOW11441 Check #43689610		332.00
1/3/2023	Acct: SAOW11842 Check #200496492		348.50
1/3/2023	Lockbox Deposit - CIT		7,914.00
1/4/2023	Lockbox Deposit - CIT		1,447.50
1/5/2023	Acct: SAOW11620 Check #35959958		256.50

# Savannah Owners Association, Inc.

## Bank Account Reconciliation for Period 1/31/2023

Date	Description	Check No	Amount
1/5/2023	Acct: SAOW11537 Check #36091678		265.00
1/5/2023	Acct: SAOW11642 Check #995166		265.00
1/5/2023	Lockbox Deposit - CIT		1,663.50
1/6/2023	Lockbox Deposit - CIT		3,841.06
1/7/2023	Acct: SAOW11643 Check #9775		315.50
1/7/2023	Acct: SAOW11704 Check #790639443		371.50
1/9/2023	Acct: SAOW11515 Check #102		300.50
1/9/2023	Acct: SAOW11513 Check #1104		390.85
1/9/2023	Lockbox Deposit - CIT		1,868.40
1/10/2023	OwnerDraft Deposit	ACH	28,656.50
1/10/2023	Acct: SAOW11320 Check #3437		350.00
1/10/2023	Acct: SAOW11826 Check #36867849		281.50
1/11/2023	Acct: SAOW12991 Check #2397		265.00
1/11/2023	Lockbox Deposit - CIT		655.50
1/13/2023	Acct: SAOW11441 Check #45782008		23.00
1/13/2023	Acct: SAOW11826 Check #37267681		300.50
1/13/2023	Lockbox Deposit - CIT		316.00
1/13/2023	Acct: SAOW11505 Check #5125004350		355.00
1/13/2023	Acct: SAOW13267 Check #5125004350		710.00
1/13/2023	Closing SB deposit to reserve new owner	512004350	710.00
1/17/2023	Lockbox Deposit - CIT		1,822.00
1/23/2023	Acct: SAOW12689 Check #4770		355.00
1/23/2023	Acct: SAOW11642 Check #995179		19.00
1/23/2023	Lockbox Deposit - CIT		1,813.00
1/23/2023	Acct: SAOW13268 Check #6691		743.00
1/23/2023	New owner deposit to reserve		697.00
1/24/2023	Lockbox Deposit - CIT		975.00
1/25/2023	Acct: SAOW11635 Check #37798339		500.00
1/25/2023	Lockbox Deposit - CIT		355.00
1/26/2023	Lockbox Deposit - CIT		300.50
1/27/2023	Lockbox Deposit - CIT		1,004.50
1/28/2023	Acct: SAOW13001 Check #118		285.50
1/30/2023	Lockbox Deposit - CIT		849.50
1/30/2023	Acct: SAOW11842 Check #201421054		371.50
1/31/2023	January Interest		1.98
1/31/2023	Lockbox Deposit - CIT		1,648.50
12/20/2022	Aceco Extermination	5169	-59.00
12/20/2022	Century Link	5167	-79.77
12/20/2022	Aceco Extermination	5168	-59.00
12/20/2022	Red Rocks Fire Protection	5172	-3,085.00
12/20/2022	Aceco Extermination	5171	-59.00
12/20/2022	Aceco Extermination	5175	-248.00

# Savannah Owners Association, Inc.

## Bank Account Reconciliation for Period 1/31/2023

Date	Description	Check No	Amount
12/20/2022	Brittany Carpenter	5177	-180.49
12/20/2022	Red Rocks Fire Protection	5180	-223.00
12/20/2022	All Around Fitness	5181	-286.75
12/28/2022	Red Rocks Fire Protection	5184	-3,178.66
12/28/2022	Winzenburg, Leff, Purvis & Payne, LLP	5185	-78.67
12/28/2022	Red Rocks Fire Protection	5186	-1,129.12
12/28/2022	Alex and Sons LLC	5187	-520.00
12/29/2022	Alex and Sons LLC	5188	-4,837.50
1/5/2023	Metro Property Management, Inc.		-3,306.02
1/9/2023	Acct: SAOW11633 Chk #8838449		-332.50
1/9/2023	Acct: SAOW11633 Chk #8838448		-332.50
1/9/2023	Post Item - Bank fee return Elijah Ross acct charged x 3		-10.00
1/9/2023	Post Item - Elijah Ross charged x 3		-10.00
1/18/2023	American Family Brokerage, Inc. - January insurance installment		-13,557.10
1/25/2023	Alex and Sons LLC	5189	-3,370.00
1/25/2023	Alex and Sons LLC	5191	-540.00
1/25/2023	Intermountain Rural Electric Association		-1,835.67
1/25/2023	Eagle Rock Construction, LLC	5194	-3,290.00
1/25/2023	All Around Fitness	5195	-175.00
1/25/2023	GFL Environmental		-2,971.00
1/25/2023	Alex and Sons LLC	5196	-8,750.00
1/25/2023	Xcel Energy		-184.37
1/25/2023	ACWWA		-14,934.00
1/26/2023	Timepayment Corp - January surveillance expense		-345.07
1/27/2023	Alex and Sons LLC	5206	-13,917.50
1/27/2023	Eagle Rock Construction, LLC	5210	-10,400.00
1/31/2023	Savannah Association - January reserve fund transfer		-6,543.08

**Total SAOW Operating\_4586 -34,883.98**

### SAOW Reserve\_5381

1/31/2023	January Interest		48.34
1/31/2023	January reserve deposit		6,543.08

**Total SAOW Reserve\_5381 6,591.42**



PO Box 64084  
 Phoenix, AZ 85082  
 866.800.4656 (toll free)

Primary Account Number Ending In  
 Statement Date

4586  
 Jan 31, 2023  
 Page 1 of 5

999-00000-000000

METRO PROPERTY MANAGEMENT INC AGENT FOR  
 SAVANNAH OWNERS ASSOCIATION  
 10800 E BETHANY DR STE 235  
 AURORA CO 80014-2624

**\*\*\*\*\*4586 - CAB INTEREST CHECKING**

Beginning Balance	\$37,081.73	Average Daily Balance	\$46,765.65
Total Deposits	\$63,941.81	Year-To-Date Interest Paid	\$1.98
Total Withdrawals	\$98,827.77	Days in Statement Period	31
Interest Paid	\$1.98	Annual Percentage Yield Earned	0.05%
Ending Balance	\$2,197.75		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
01/03	LOCKBOX DEPOSIT	\$7,914.00
01/03	IMAGE DEPOSIT	\$348.50
01/03	IMAGE DEPOSIT	\$332.00
01/04	LOCKBOX DEPOSIT	\$1,447.50
01/05	LOCKBOX DEPOSIT	\$1,663.50
01/05	IMAGE DEPOSIT	\$786.50
01/06	LOCKBOX DEPOSIT	\$3,841.06
01/09	LOCKBOX DEPOSIT	\$1,868.40
01/09	IMAGE DEPOSIT	\$691.35
01/09	IMAGE DEPOSIT	\$687.00
01/10	IMAGE DEPOSIT	\$631.50
01/11	SAVANNAH OWNERS L20540 201691282 -SETT-A228SFTP5	\$28,656.50
01/11	LOCKBOX DEPOSIT	\$655.50
01/11	IMAGE DEPOSIT	\$265.00
01/13	IMAGE DEPOSIT	\$1,775.00
01/13	IMAGE DEPOSIT	\$323.50
01/13	LOCKBOX DEPOSIT	\$316.00
01/17	LOCKBOX DEPOSIT	\$1,822.00
01/23	LOCKBOX DEPOSIT	\$1,813.00

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

Primary Account Number Ending In  
Statement Date

4586  
Jan 31, 2023  
Page 2 of 5

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY NO. \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

CLIP AND RETURN TO BANK

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

**HINTS FOR FINDING DIFFERENCES**

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

**IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS** Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account 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.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**  
If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors **IN WRITING**. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

**AVERAGE DAILY BALANCE** (including new purchases)  
This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

**IN CASE OF ERROR OR QUESTIONS,  
CALL US AT 402.351.8000 • 866.351.5646  
OR WRITE TO US AT  
CIT BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY  
4950 S 48TH STREET  
PHOENIX, AZ 85040**

<b>NEW BALANCE</b>		\$ 2,197	75
TRANSFER AMOUNT FROM OTHER SIDE			
<b>ADD:</b>	DEPOSITS MADE		
	SINCE ENDING DATE		
	ON STATEMENT		
<b>SUBTOTAL</b>		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
<b>NUMBER</b>	<b>AMOUNT</b>		
<b>TOTAL CHECKS NOT LISTED</b>		→	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		<b>BALANCE</b>	\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.			

**DEPOSITS/CREDITS**

Date	Description	Amount
01/23	IMAGE DEPOSIT	\$1,440.00
01/23	IMAGE DEPOSIT	\$374.00
01/24	LOCKBOX DEPOSIT	\$975.00
01/25	IMAGE DEPOSIT	\$500.00
01/25	LOCKBOX DEPOSIT	\$355.00
01/26	LOCKBOX DEPOSIT	\$300.50
01/27	LOCKBOX DEPOSIT	\$1,004.50
01/30	LOCKBOX DEPOSIT	\$849.50
01/30	IMAGE DEPOSIT	\$371.50
01/30	IMAGE DEPOSIT	\$285.50
01/31	LOCKBOX DEPOSIT	\$1,648.50
01/31	INTEREST PYMT	\$1.98

**WITHDRAWALS/DEBITS**

Date	Description	Amount
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####7401	\$26.62
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6501	\$29.97
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####2344	\$37.05
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6601	\$39.46
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3801	\$60.32
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6601	\$81.45
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####1216	\$83.25
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3101	\$85.07
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####2901	\$89.69
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3001	\$101.07
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####9101	\$125.35

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####1601	\$127.65
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6601	\$145.18
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####9201	\$145.49
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####4893	\$204.69
01/03	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####9854	\$453.36
01/05	WEB TFR TO 000271504535 JANUARY MANAGEMENT DECEMB ER ADMINISTRA 174147006478	\$3,306.02
01/09	ACHRET FT269838448 ELIJAH ROSS	\$332.50
01/09	ACHRET FT269838449 ELIJAH ROSS	\$332.50
01/09	ACHRET FT269838448 ELIJAH ROSS	\$10.00
01/09	ACHRET FT269838449 ELIJAH ROSS	\$10.00
01/17	GFL ENV. FIRSTECH MOLLY RYAN FTWEB#####39	\$2,971.00
01/18	AMERICAN FAMILY PAYNOWWEB SAVANNAH OWNER'S ASSOC #####027085TFB	\$13,557.10
01/19	XCEL ENERGY-PSCO XCELENERGY SAVANNA OWNER465305258 #####27822	\$184.37
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$214.85
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,132.64
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,250.22
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,260.71
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,367.04
01/20	ACWWA UMS BILL	\$1,405.98



**WITHDRAWALS/DEBITS**

Date	Description	Amount
01/20	SAVANNAH OWNER'S ASSOC 00015700 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,730.48
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,847.30
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$2,167.09
01/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$2,557.69
01/26	TP- EQUIPCONTRAC WEB PMTS ACH JHWWYK	\$345.07
01/31	WEB TFR TO 000271805381 JANUARY RESERVE FUND TRAN SFER 172922005563	\$6,543.08

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
01/03	5167	\$79.77	01/09	5186	\$1,129.12
01/17	5168	\$59.00	01/04	5187	\$520.00
01/17	5169	\$59.00	01/04	5188	\$4,837.50
01/17	5171 *	\$59.00	01/31	5189	\$3,370.00
01/05	5172	\$3,085.00	01/31	5191 *	\$540.00
01/17	5175 *	\$248.00	01/31	5194 *	\$3,290.00
01/18	5177 *	\$180.49	01/31	5195	\$175.00
01/05	5180 *	\$223.00	01/31	5196	\$8,750.00
01/03	5181	\$286.75	01/31	5206 *	\$13,917.50
01/09	5184 *	\$3,178.66	01/31	5210 *	\$10,400.00
01/05	5185	\$78.67			

\* Skip in check sequence



PO Box 64084  
 Phoenix, AZ 85082  
 866.800.4656 (toll free)

Primary Account Number Ending In 5381  
 Statement Date Jan 31, 2023  
 Page 1 of 2

999-00000-000000

METRO PROPERTY MANAGEMENT INC AGENT FOR  
 SAVANNAH OWNERS ASSOCIATION  
 RESERVE ACCOUNT  
 10800 E BETHANY DR STE 235  
 AURORA CO 80014-2624

**\*\*\*\*\*5381 - CAB MONEY MARKET**

Beginning Balance	\$162,379.66	Average Daily Balance	\$162,590.72
Total Deposits	\$6,543.08	Year-To-Date Interest Paid	\$48.34
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$48.34	Annual Percentage Yield Earned	0.35%
Ending Balance	\$168,971.08		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/31	WEB TFR FR 000271504586	\$6,543.08
	JANUARY RESERVE FUND TRAN	
	SFER 172922005563	
01/31	INTEREST PYMT	\$48.34

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
 SOCIAL SECURITY NO. \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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 OR WRITE TO US AT  
 CIT BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY  
 4950 S 48TH STREET  
 PHOENIX, AZ 85040**

<b>NEW BALANCE</b>	<b>\$</b> 168,971	08
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD:</b>		
DEPOSITS MADE		
SINCE ENDING DATE		
ON STATEMENT		
<b>SUBTOTAL</b>	<b>\$</b>	
<b>CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS</b>		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b>		<b>→</b>
<b>SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE</b>		<b>BALANCE \$</b>
<b>THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.</b>		