

Savannah Owners Association, Inc.

Balance Sheet For 2/28/2023

Assets

Mutual of Omaha Bank Operating	(\$31,982.50)
Mutual of Omaha - Reserve Acct	\$142,456.49
Accounts Receivable	\$12,187.10

Total Assets

Total Assets**\$122,661.09**

\$122,661.09

Liabilities

Accounts Payable	\$73,690.13
Accrued Expenses	\$4,666.56
Due to Reserves	\$30,918.00
Prepaid Assessments	\$28,118.12
Suspense	(\$15,724.75)

Total Liabilities**\$121,668.06****Equity**

Initial Contribution	\$19,948.50
Net Income	(\$53,904.22)
Retained Earnings	\$9,980.42
Retained Earnings - Reserve	\$24,968.33

Total Equity**\$993.03****Total Liabilities / Equity**

\$122,661.09

Savannah Owners Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	56,516.00	45,469.33	11,046.67	112,677.00	90,938.66	21,738.34	545,632.00
4020 - Violation Income	1,750.00	-	1,750.00	2,250.00	-	2,250.00	-
4100 - Late Fee Income	105.00	41.67	63.33	195.00	83.34	111.66	500.00
4150 - Clubhouse Rental	-	8.33	(8.33)	-	16.66	(16.66)	100.00
4175 - Key or Fob Charge	150.00	-	150.00	150.00	-	150.00	-
4350 - Working Capital	-	2,272.00	(2,272.00)	-	4,544.00	(4,544.00)	27,264.00
4450 - Interest Income - Operating	.64	-	.64	2.62	-	2.62	-
4500 - Reserve Income	-	-	-	(6,543.08)	-	(6,543.08)	-
4550 - RESERVE INCOME NEW OWNER	-	416.67	(416.67)	-	833.34	(833.34)	5,000.00
4700 - Garage Income	1,468.50	1,331.00	137.50	2,937.00	2,662.00	275.00	15,972.00
Total Income	59,990.14	49,539.00	10,451.14	111,668.54	99,078.00	12,590.54	594,468.00
Total Income	59,990.14	49,539.00	10,451.14	111,668.54	99,078.00	12,590.54	594,468.00

Operating Expense

Expense							
5000 - Gas	181.23	279.17	97.94	237.10	558.34	321.24	3,350.00
5050 - Electric	2,204.02	1,891.67	(312.35)	4,598.38	3,783.34	(815.04)	22,700.00
5100 - Water/Sewer	16,986.55	12,929.00	(4,057.55)	47,146.91	25,858.00	(21,288.91)	155,148.00
5200 - Telephone	84.11	75.00	(9.11)	167.12	150.00	(17.12)	900.00
5400 - Trash Removal	2,831.00	2,059.58	(771.42)	5,802.00	4,119.16	(1,682.84)	24,715.00
6000 - Exterior Building Maint.	-	1,666.67	1,666.67	150.00	3,333.34	3,183.34	20,000.00
6050 - Garage Maintenance	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
6200 - Building Maintenance	-	1,666.67	1,666.67	1,900.00	3,333.34	1,433.34	20,000.00
6500 - Landscape Contract	-	1,396.50	1,396.50	-	2,793.00	2,793.00	16,758.00
6525 - Irrigation Repairs	-	166.67	166.67	-	333.34	333.34	2,000.00
6550 - Plants/Trees	-	125.00	125.00	-	250.00	250.00	1,500.00
6600 - Parking Lot/Concrete Maint	-	2,333.33	2,333.33	-	4,666.66	4,666.66	28,000.00
6610 - Fence Maintenance	-	291.67	291.67	450.00	583.34	133.34	3,500.00
6625 - Security Gates	53.95	666.67	612.72	455.90	1,333.34	877.44	8,000.00
6630 - Fire Monitoring Expense	-	513.33	513.33	3,176.28	1,026.66	(2,149.62)	6,160.00
6640 - Fire Alarm Maintenance	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
6650 - Janitorial	1,080.00	958.33	(121.67)	2,160.00	1,916.66	(243.34)	11,500.00
6655 - Recreation Facility	575.23	500.00	(75.23)	575.23	1,000.00	424.77	6,000.00
6665 - Pool & Spa Maintenance	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
6670 - Camera Surveillance	345.07	343.00	(2.07)	690.14	686.00	(4.14)	4,116.00
6675 - Playground	-	166.67	166.67	-	333.34	333.34	2,000.00
6700 - Snow Removal	5,667.50	1,500.00	(4,167.50)	27,395.00	3,000.00	(24,395.00)	18,000.00
6750 - Lighting Maintenance	-	850.00	850.00	1,050.00	1,700.00	650.00	10,200.00
6800 - Misc Grounds Maint	588.48	1,083.33	494.85	22,359.37	2,166.66	(20,192.71)	13,000.00
6850 - Signage	-	41.67	41.67	-	83.34	83.34	500.00
7000 - Management	2,831.67	2,356.00	(475.67)	5,663.34	4,712.00	(951.34)	28,272.00

Savannah Owners Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7100 - Administration	289.26	291.67	2.41	711.66	583.34	(128.32)	3,500.00
7200 - Insurance	27,126.16	6,605.08	(20,521.08)	27,126.16	13,210.16	(13,916.00)	79,261.00
7300 - Audit/Tax Return	-	273.33	273.33	-	546.66	546.66	3,280.00
7500 - Legal	-	375.00	375.00	-	750.00	750.00	4,500.00
7600 - Miscellaneous	-	23.25	23.25	-	46.50	46.50	279.00
7700 - Reserve Expense	(5,520.00)	-	5,520.00	(5,520.00)	-	5,520.00	-
7900 - Bank Charges	-	-	-	20.00	-	(20.00)	-
8000 - Reserve Contributions	-	4,511.75	4,511.75	-	9,023.50	9,023.50	54,141.00
8020 - Reserve Contribution Garage	-	1,015.67	1,015.67	-	2,031.34	2,031.34	12,188.00
Total Expense	55,324.23	49,539.01	(5,785.22)	146,314.59	99,078.02	(47,236.57)	594,468.00
Total Expense	55,324.23	49,539.01	(5,785.22)	146,314.59	99,078.02	(47,236.57)	594,468.00
Operating Net Total	4,665.91	(.01)	4,665.92	(34,646.05)	(.02)	(34,646.03)	-

Savannah Owners Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
8100 - Reserve Interest Income	40.41	-	40.41	88.75	-	88.75	-
Total Income	40.41	-	40.41	88.75	-	88.75	-
Total Income	40.41	-	40.41	88.75	-	88.75	-
Reserve Expense							
Expense							
7700 - Reserve Expense	5,520.00	-	(5,520.00)	5,520.00	-	(5,520.00)	-
8000 - Reserve Contributions	-	-	-	(6,543.08)	-	6,543.08	-
8500 - Reserve Expenses	20,370.00	-	(20,370.00)	20,370.00	-	(20,370.00)	-
Total Expense	25,890.00	-	(25,890.00)	19,346.92	-	(19,346.92)	-
Total Expense	25,890.00	-	(25,890.00)	19,346.92	-	(19,346.92)	-
Reserve Net Total	(25,849.59)	-	(25,849.59)	(19,258.17)	-	(19,258.17)	-
Net Total	(21,183.68)	(.01)	(21,183.67)	(53,904.22)	(.02)	(53,904.20)	-

Savannah Owners Association, Inc.

AP Aging for Ending Date: 2/28/2023

Provider	Current	Over 30	Over 60	Over 90	Total
AMERICAN FAMILY BROKERAGE, INC. Inv # 022123 on 2/14/2023 - March insurance installment - Insurance	13,569.06	0.00	0.00	0.00	13,569.06
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 # 031523 on 2/28/2023 - Water 1/19-2/23 - Water/Sewer	16,986.55	0.00	0.00	0.00	16,986.55
CENTURY LINK Inv # 030623 on 2/25/2023 - Entry phone line 2/25-3/24 - Telephone	84.11	0.00	0.00	0.00	84.11
DOODY CALLS Inv # 64849 on 2/28/2023 - February pet lawn clean up - Misc Grounds Maint	529.48	0.00	0.00	0.00	529.48
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
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
IREA Inv # 022123 on 2/13/2023 - Electricity 1/10-2/8 - Electric	2,204.02	0.00	0.00	0.00	2,204.02
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
XCEL ENERGY Inv # 817836584 on 2/28/2023 - Gas meter for pool 1/27-2/28 - Gas	181.23	0.00	0.00	0.00	181.23
Total	33,554.45	0.00	0.00	40,135.68	73,690.13

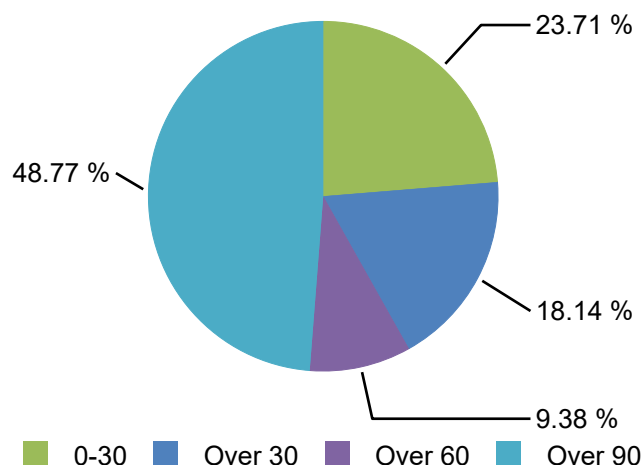
Savannah Owners Association, Inc.

AR Aging - 2/28/2023

SUMMARY

Charge	Balance
Assessment (17)	\$7,181.52
Garage Assessment (9)	\$165.08
Key or Fob Charge (2)	\$96.00
Late Fee (6)	\$270.00
Violation Fines (4)	\$2,429.00
Work Orders (2)	\$2,045.50
Total	\$12,187.10

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
SAOW12999 - 15700 E Jamison Dr Unit 2308 - Venkatraman	\$870.00	\$370.00	\$332.00	\$1,690.00	\$3,262.00
Coll Status: Account Review					
Assessment	\$355.00	\$355.00	\$332.00	\$1,660.00	\$2,702.00
Late Fee	\$15.00	\$15.00	-	\$30.00	\$60.00
Violation Fines	\$500.00	-	-	-	\$500.00
SAOW12998 - 15700 E Jamison Dr Unit 8302 - Hansen	\$299.00	\$299.00	\$265.00	\$1,355.00	\$2,218.00
Coll Status: Account Review					
Assessment	\$284.00	\$284.00	\$265.00	\$1,325.00	\$2,158.00
Late Fee	\$15.00	\$15.00	-	\$30.00	\$60.00
SAOW11591 - *** 15700 E Jamison Dr Unit 1305 - Dick	-	-	-	\$1,891.00	\$1,891.00
Coll Status: Account Review					
Late Fee	-	-	-	\$30.00	\$30.00
Work Orders	-	-	-	\$1,861.00	\$1,861.00
SAOW12978 - 15700 E Jamison Dr Unit 8307 - Roy	\$315.50	\$315.50	\$281.50	\$296.50	\$1,209.00
Coll Status: Account Review					
Assessment	\$284.00	\$284.00	\$265.00	\$265.00	\$1,098.00
Late Fee	\$15.00	\$15.00	-	\$15.00	\$45.00
Garage Assessment	\$16.50	\$16.50	\$16.50	\$16.50	\$66.00
SAOW11620 - 15700 E Jamison Dr Unit 1306 - Golovataya	\$809.00	\$329.00	-	-	\$1,138.00
Coll Status: PP Offer Accelerate Assessments					
Assessment	\$27.50	-	-	-	\$27.50
Late Fee	\$15.00	-	-	-	\$15.00
Garage Assessment	\$16.50	-	-	-	\$16.50
Violation Fines	\$750.00	\$329.00	-	-	\$1,079.00
SAOW11635 - 15700 E Jamison Dr Unit 3304 - Campbell	\$299.00	\$299.00	\$265.00	\$126.00	\$989.00
Coll Status: Account Review					
Assessment	\$284.00	\$284.00	\$265.00	\$96.00	\$929.00
Late Fee	\$15.00	\$15.00	-	\$30.00	\$60.00

(*** indicates previous owners)

Savannah Owners Association, Inc.

AR Aging - 2/28/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
SAOW13245 - 15700 E Jamison Dr Unit 1305 - Perlman	\$300.50	\$582.00	-	-	\$882.50
Assessment	\$284.00	\$549.00	-	-	\$833.00
Garage Assessment	\$16.50	\$33.00	-	-	\$49.50
SAOW11465 - 15700 E Jamison Dr Unit 3303 - Chen					
Coll Status: Send Statements	\$500.00	-	-	\$100.00	\$600.00
Violation Fines	\$500.00	-	-	\$100.00	\$600.00
SAOW11619 - *** 15700 E Jamison Dr Unit 7108 - Eastman					
Coll Status: Friendly Reminder	\$371.50	-	-	-	\$371.50
Assessment	\$355.00	-	-	-	\$355.00
Garage Assessment	\$16.50	-	-	-	\$16.50
SAOW11505 - *** 15700 E Jamison Dr Unit 2208 - Calibre Properties LLC					
Coll Status: Notice of Delinquency	\$355.00	-	-	-	\$355.00
Assessment	\$355.00	-	-	-	\$355.00
SAOW11679 - 15700 E Jamison Dr Unit 3301 - Luqman					
Coll Status: Friendly Reminder	\$292.00	-	-	-	\$292.00
Assessment	\$292.00	-	-	-	\$292.00
SAOW11463 - 15700 E Jamison Dr Unit 3106 - Lay					
Coll Status: Delinquent Balance Reminder	-	-	-	\$250.00	\$250.00
Violation Fines	-	-	-	\$250.00	\$250.00
SAOW11778 - *** 15700 E Jamison Dr Unit 6-301 - Guiffre					
Work Orders	-	-	-	\$184.50	\$184.50
SAOW11382 - 15700 E Jamison Dr Unit 3305 - Plucker					
Assessment	\$149.00	-	-	-	\$149.00
SAOW11817 - 15700 E Jamison Dr Unit 5105 - RECH					
Assessment	\$49.00	\$16.50	-	-	\$65.50
Garage Assessment	\$32.50	-	-	-	\$32.50
Garage Assessment	\$16.50	\$16.50	-	-	\$33.00
SAOW11788 - 15700 E Jamison Dr Unit 7303 - Baker IV					
Coll Status: Delinquent Balance Reminder	-	-	-	\$50.00	\$50.00
Key or Fob Charge	-	-	-	\$50.00	\$50.00
SAOW11358 - 15700 E Jamison Dr Unit 1102 - SAXENA					
Key or Fob Charge	\$46.00	-	-	-	\$46.00
SAOW11373 - 15700 E Jamison Dr Unit 2107 - Lepler					
Assessment	\$23.00	-	-	-	\$23.00
Assessment	\$6.50	-	-	-	\$6.50
Garage Assessment	\$16.50	-	-	-	\$16.50
SAOW11537 - 15700 E Jamison Dr Unit 3204 - Stevens					
Coll Status: Delinquent Balance Reminder	\$19.00	-	-	-	\$19.00
Assessment	\$19.00	-	-	-	\$19.00
SAOW11849 - *** 15700 E Jamison Dr Unit 5-108 - SAVANNAH SOUTHCREEK LLC					
Garage Assessment	-	-	-	\$0.04	\$0.04
SAOW11901 - *** 15700 E Jamison Dr Unit 5-208 - SAVANNAH SOUTHCREEK LLC					
Garage Assessment	-	-	-	\$0.04	\$0.04

(*** indicates previous owners)

Savannah Owners Association, Inc.

AR Aging - 2/28/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
SAOW11840 - *** 15700 E Jamison Dr Unit 5-107 - SAVANNAH SOUTHCREEK LLC	-	-	-	\$0.02	\$0.02
Assessment	-	-	-	\$0.02	\$0.02
SAOW12689 - 15700 E Jamison Dr Unit 2108 - Mulkey	(\$355.00)	-	-	-	(\$355.00)
Assessment	(\$355.00)	-	-	-	(\$355.00)
SAOW13267 - 15700 E Jamison Dr Unit 2208 - Bulatovic	(\$710.00)	-	-	-	(\$710.00)
Assessment	(\$710.00)	-	-	-	(\$710.00)
SAOW13268 - 15700 E Jamison Dr Unit 7108 - Malito	(\$743.00)	-	-	-	(\$743.00)
Assessment	(\$710.00)	-	-	-	(\$710.00)
Garage Assessment	(\$33.00)	-	-	-	(\$33.00)
Total:	\$2,889.50	\$2,211.00	\$1,143.50	\$5,943.10	\$12,187.10
Property Count:	18	7	4	12	

Savannah Owners Association, Inc.

Pre Paid Homeowners For 2/28/2023

Account	Property	Owner Name	Credit Amount
SAOW11468	15700 E Jamison Dr Unit 2304	Yong Liu	2,840.00
SAOW11715	15700 E Jamison Dr Unit 7207	Angelo Capoville Campos	2,257.00
***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	1,502.50
***SAOW11772	15700 E Jamison Dr Unit 6-301	Fannie Mae/Wells Fargo	1,452.46
SAOW11560	15700 E Jamison Dr Unit 7103	Fred Frech	1,205.50
***SAOW11636	15700 E Jamison Dr Unit 1-307	Michele Oliver	1,084.06
***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	472.00
***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
SAOW11852	15700 E Jamison Dr Unit 5201	BEVERLY YIMOY YU	371.50
SAOW11903	15700 E Jamison Dr Unit 5301	CHRIS LEINEN	371.50
SAOW11719	15700 E Jamison Dr Unit 6102	DONNA ANDERSON	371.50
SAOW12742	15700 E Jamison Dr Unit 6203	Frederique & Marco Antonio Herrera	355.00
SAOW12995	15700 E Jamison Dr Unit 8105	Angela A Millikan	355.00
SAOW11320	15700 E Jamison Dr Unit 1201	Phillip Jerome Morris	351.00
SAOW11513	15700 E Jamison Dr Unit 3101	Brittany Carpenter	336.69
SAOW12994	15700 E Jamison Dr Unit 8205	Devon Campbell	332.00
***SAOW11561	15700 E Jamison Dr Unit 1301	Benjamin Butts	316.00
SAOW11547	15700 E Jamison Dr Unit 7101	Toni L Serra	316.00
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
SAOW11599	15700 E Jamison Dr Unit 7106	Victor Jauglias	300.50
SAOW11826	15700 E Jamison Dr Unit 7306	Brittani N Choate	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	285.00
SAOW11470	15700 E Jamison Dr Unit 1204	Yelena Udler	284.00
SAOW11669	15700 E Jamison Dr Unit 2105	Evan D Tanguma	284.00
***SAOW11602	15700 E Jamison Dr Unit 3203	Matthew Samadi	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	276.00

Savannah Owners Association, Inc.

Pre Paid Homeowners For 2/28/2023

***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
***SAOW12997	15700 E Jamison Dr Unit 8302	Zinaida Ushomirskaya	265.00
SAOW11794	15700 E Jamison Dr Unit 5101	JOANNE KARR	252.50
***SAOW11693	15700 E Jamison Dr Unit 7-206	Ben J Lundgren	240.50
SAOW11700	15700 E Jamison Dr Unit 5307	TAEKWONDO BYRD	236.50
SAOW12718	15700 E Jamison Dr Unit 2104	RALEIGH JONSCHER	227.00
SAOW12687	15700 E Jamison Dr Unit 5207	Makenzie Estep	219.50
***SAOW11577	15700 E Jamison Dr Unit 3-104	HUD	191.54
***SAOW11507	15700 E Jamison Dr Unit 2308	Mark Akselrod	180.00
***SAOW11664	15700 E Jamison Dr Unit 4-304	HUD	172.56
SAOW11502	15700 E Jamison Dr Unit 6302	Toan Nguyen	171.50
***SAOW11581	15700 E Jamison Dr Unit 4-203	Minakshi Ashra	162.84
SAOW12849	15700 E Jamison Dr Unit 1302	Irina Debirova	100.00
SAOW11706	15700 E Jamison Dr Unit 9104	Helen Sheeren	94.50
SAOW11815	15700 E Jamison Dr Unit 7305	Surenthiran Bhuvanenthiran	62.00
SAOW11419	15700 E Jamison Dr Unit 2204	Animol Nuggehalli	32.00
***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
SAOW11633	15700 E Jamison Dr Unit 1307	Elijah Ross	.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)
Total			28,118.12

(*** indicates previous owners)

Savannah Owners Association, Inc.

GL Trial Balance For 2/28/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Mutual of Omaha Bank Operating	-25,167.44	93,760.33	100,575.39	-31,982.50
1011 - Mutual of Omaha - Reserve Acct	168,306.08	40.41	25,890.00	142,456.49
1300 - Accounts Receivable	10,936.60	60,004.50	58,754.00	12,187.10
2000 - Accounts Payable	-100,043.45	113,435.55	87,082.23	-73,690.13
2050 - Accrued Expenses	-4,666.56	-	-	-4,666.56
2400 - Due to Reserves	-10,548.00	-	20,370.00	-30,918.00
2500 - Prepaid Assessments	-32,365.27	13,377.84	9,130.69	-28,118.12
2560 - Owner Refund	0.00	348.00	348.00	0.00
2900 - Suspense	15,724.75	-	-	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	-56,161.00	-	56,516.00	-112,677.00
4020 - Violation Income	-500.00	-	1,750.00	-2,250.00
4100 - Late Fee Income	-90.00	-	105.00	-195.00
4175 - Key or Fob Charge	0.00	-	150.00	-150.00
4450 - Interest Income - Operating	-1.98	-	0.64	-2.62
4500 - Reserve Income	6,543.08	-	-	6,543.08
4700 - Garage Income	-1,468.50	-	1,468.50	-2,937.00
5000 - Gas	55.87	181.23	-	237.10
5050 - Electric	2,394.36	2,204.02	-	4,598.38
5100 - Water/Sewer	30,160.36	16,986.55	-	47,146.91
5200 - Telephone	83.01	84.11	-	167.12
5400 - Trash Removal	2,971.00	2,831.00	-	5,802.00
6000 - Exterior Building Maint.	150.00	-	-	150.00
6200 - Building Maintenance	1,900.00	-	-	1,900.00
6610 - Fence Maintenance	450.00	-	-	450.00
6625 - Security Gates	401.95	53.95	-	455.90
6630 - Fire Monitoring Expense	3,176.28	-	-	3,176.28
6650 - Janitorial	1,080.00	1,080.00	-	2,160.00
6655 - Recreation Facility	0.00	575.23	-	575.23
6670 - Camera Surveillance	345.07	345.07	-	690.14
6700 - Snow Removal	21,727.50	5,667.50	-	27,395.00
6750 - Lighting Maintenance	1,050.00	-	-	1,050.00
6800 - Misc Grounds Maint	21,770.89	588.48	-	22,359.37
7000 - Management	2,831.67	2,831.67	-	5,663.34
7100 - Administration	422.40	289.26	-	711.66
7200 - Insurance	0.00	27,126.16	-	27,126.16
7700 - Reserve Expense	0.00	5,520.00	5,520.00	0.00
7900 - Bank Charges	20.00	-	-	20.00
8000 - Reserve Contributions	-6,543.08	-	-	-6,543.08

Savannah Owners Association, Inc.

GL Trial Balance For 2/28/2023

	Beginning Balance	Current	Ending Balance	
		Debit	Credit	
8100 - Reserve Interest Income	-48.34	-	40.41	-88.75
8500 - Reserve Expenses	0.00	20,370.00	-	20,370.00
Net Total	0.00	367,700.86	367,700.86	0.00

Savannah Owners Association, Inc.

GL Trial Balance For 2/1/2023 - 2/28/2023

	Beginning Balance	Current		Ending Balance	
		Debit	Credit		
5000 - Gas	55.87	181.23	-	237.10	
Date	Ledger ID	Description	Debit	Credit	Type
02/28/2023		817836584 - Xcel Energy - Gas meter for pool 1/27-2/28	181.23	-	Invoice
5050 - Electric	2,394.36	2,204.02	-	4,598.38	
Date	Ledger ID	Description	Debit	Credit	Type
02/13/2023		022123 - IREA - Electricity 1/10-2/8	2,204.02	-	Invoice
5100 - Water/Sewer	30,160.36	16,986.55	-	47,146.91	
Date	Ledger ID	Description	Debit	Credit	Type
02/28/2023		031523 - Arapahoe County Water and Waste - Water 1/19-2/23	16,986.55	-	Invoice
5200 - Telephone	83.01	84.11	-	167.12	
Date	Ledger ID	Description	Debit	Credit	Type
02/25/2023		030623 - Century Link - Entry phone line 2/25-3/24	84.11	-	Invoice
5400 - Trash Removal	2,971.00	2,831.00	-	5,802.00	
Date	Ledger ID	Description	Debit	Credit	Type
02/01/2023		59393989 - GFL ENVIRONMENTAL - February waste hauling	2,831.00	-	Invoice
6000 - Exterior Building Maint.	150.00	-	-	150.00	
Date	Ledger ID	Description	Debit	Credit	Type
6200 - Building Maintenance	1,900.00	-	-	1,900.00	
Date	Ledger ID	Description	Debit	Credit	Type
6610 - Fence Maintenance	450.00	-	-	450.00	
Date	Ledger ID	Description	Debit	Credit	Type

Savannah Owners Association, Inc.

GL Trial Balance For 2/1/2023 - 2/28/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
6610 - Fence Maintenance		450.00	-	-	450.00
Date	Ledger ID	Description	Debit	Credit	Type
6625 - Security Gates		401.95	53.95	-	455.90
Date	Ledger ID	Description	Debit	Credit	Type
02/01/2023		SV0223 - Metro Property Management, Inc. - January gate software	53.95	-	Invoice
6630 - Fire Monitoring Expense		3,176.28	-	-	3,176.28
Date	Ledger ID	Description	Debit	Credit	Type
6650 - Janitorial		1,080.00	1,080.00	-	2,160.00
Date	Ledger ID	Description	Debit	Credit	Type
02/03/2023		7689 - Legacy Construction Cleaning & Janitorial Services - Supplies and service 1/13-2/3	1,080.00	-	Invoice
6655 - Recreation Facility		0.00	575.23	-	575.23
Date	Ledger ID	Description	Debit	Credit	Type
02/04/2023		020423 - Eagle Rock Construction, LLC - Repaired damaged pool equip room doors	200.00	-	Invoice
02/05/2023		96504 - Bill Smith Plumbing & Heating - Clubhouse HVAC replace fuse and relocate gas valve	375.23	-	Invoice
6670 - Camera Surveillance		345.07	345.07	-	690.14
Date	Ledger ID	Description	Debit	Credit	Type
02/28/2023		Timepayment Corp - February camera installment	345.07	-	Invoice
6700 - Snow Removal		21,727.50	5,667.50	-	27,395.00
Date	Ledger ID	Description	Debit	Credit	Type
02/15/2023		6895 - Alex and Sons LLC - Snow removal 2/15	5,667.50	-	Invoice

Savannah Owners Association, Inc.

GL Trial Balance For 2/1/2023 - 2/28/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6750 - Lighting Maintenance		1,050.00	-	-	1,050.00
Date	Ledger ID	Description	Debit	Credit	Type
6800 - Misc Grounds Maint		21,770.89	588.48	-	22,359.37
Date	Ledger ID	Description	Debit	Credit	Type
02/08/2023		52887 - Aceco Extermination - Refilled bait box dumpster 2	59.00	-	Invoice
02/28/2023		64849 - Doody Calls - February pet lawn clean up	529.48	-	Invoice
7000 - Management		2,831.67	2,831.67	-	5,663.34
Date	Ledger ID	Description	Debit	Credit	Type
02/01/2023		SV0223 - Metro Property Management, Inc. - February management	2,831.67	-	Invoice
7100 - Administration		422.40	289.26	-	711.66
Date	Ledger ID	Description	Debit	Credit	Type
02/01/2023		SV0223 - Metro Property Management, Inc. - January administration	289.26	-	Invoice
7200 - Insurance		0.00	27,126.16	-	27,126.16
Date	Ledger ID	Description	Debit	Credit	Type
02/01/2023		020123 - American Family Brokerage, Inc. - February insurance installment	13,557.10	-	Invoice
02/14/2023		022123 - American Family Brokerage, Inc. - March insurance installment	13,569.06	-	Invoice
7700 - Reserve Expense		0.00	5,520.00	5,520.00	0.00
Date	Ledger ID	Description	Debit	Credit	Type
02/09/2023		Post Item - Painting reserve expense	5,520.00	-	Invoice
02/09/2023	24310	Cover reserve espenses	-	5,520.00	GL Entry
7900 - Bank Charges		20.00	-	-	20.00
Date	Ledger ID	Description	Debit	Credit	Type

Savannah Owners Association, Inc.

GL Trial Balance For 2/1/2023 - 2/28/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7900 - Bank Charges		20.00	-	-	20.00
Date	Ledger ID	Description	Debit	Credit	Type
8000 - Reserve Contributions		-6,543.08	-	-	-6,543.08
Date	Ledger ID	Description	Debit	Credit	Type
8500 - Reserve Expenses		0.00	20,370.00	-	20,370.00
Date	Ledger ID	Description	Debit	Credit	Type
02/09/2023		Post Item - Transfer to operating for reserve expense	20,370.00	-	Invoice
Net Total		84,447.28	86,734.23	5,520.00	165,661.51

Savannah Owners Association, Inc.

Bank Account Reconciliation for Period 2/28/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
SAOW Operating_4586	10,973.16	-26,553.91	-15,580.75	-16,715.75	Out of Balance: \$1,135.00
SAOW Reserve_5381	143,121.49	0.00	143,121.49	143,121.49	Balanced

Unreconciled Items

Date	Description	Check No	Amount
SAOW Operating_4586			
2/17/2023	Doody Calls	5214	-611.89
2/17/2023	Century Link	5216	-83.01
2/17/2023	Eagle Rock Construction, LLC	5215	-200.00
2/17/2023	Cintas Fire 636525	5217	-1,736.28
2/17/2023	Bill Smith Plumbing & Heating	5218	-375.23
2/17/2023	Alex and Sons LLC	5219	-3,160.00
2/17/2023	Legacy Construction Cleaning & Janitorial Services	5221	-1,080.00
2/17/2023	Aceco Extermination	5220	-59.00
2/17/2023	Rocky Mountain Access Controls, Inc.	5222	-350.00
2/24/2023	GFL Environmental		-2,831.00
2/24/2023	Alex and Sons LLC	5223	-5,667.50
2/24/2023	Eagle Rock Construction, LLC	5224	-10,400.00
Total SAOW Operating_4586			-26,553.91

Reconciled Items

Date	Description	Check No	Amount
SAOW Operating_4586			
2/1/2023	Lockbox Deposit - CIT		6,811.50
2/2/2023	Acct: SAOW11537 Check #38878374		284.00
2/2/2023	Acct: SAOW11513 Check #1106		390.85
2/2/2023	Lockbox Deposit - CIT		3,712.00
2/3/2023	Lockbox Deposit - CIT		2,801.50
2/6/2023	Lockbox Deposit - CIT		1,238.50
2/6/2023	Acct: SAOW11441 Check #50042163		355.00
2/6/2023	Acct: SAOW11642 Check #995178		284.00
2/6/2023	Acct: SAOW11620 Check #39027169		256.50

Savannah Owners Association, Inc.

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/7/2023	Acct: SAOW11704 Check #793748454		371.50
2/7/2023	Lockbox Deposit - CIT		1,582.50
2/9/2023	Lockbox Deposit - CIT		284.00
2/9/2023	Cover reserve espenses		5,520.00
2/9/2023	Cover reserve espenses		20,370.00
2/10/2023	OwnerDraft Deposit	ACH	28,133.50
2/10/2023	Lockbox Deposit - CIT		391.50
2/10/2023	Acct: SAOW11826 Check #1082		44.00
2/11/2023	Acct: SAOW11320 Check #3439		350.00
2/11/2023	Acct: SAOW11358 Check #1056		150.00
2/13/2023	Acct: SAOW11826 Check #40111899		300.50
2/13/2023	Lockbox Deposit - CIT		284.00
2/14/2023	Lockbox Deposit - CIT		316.00
2/16/2023	Acct: SAOW12991 Check #2354		280.00
2/17/2023	Acct: SAOW12849 Check #1355		100.00
2/21/2023	Lockbox Deposit - CIT		846.00
2/22/2023	Lockbox Deposit - CIT		639.00
2/24/2023	Lockbox Deposit - CIT		568.00
2/24/2023	Acct: SAOW13001 Check #119		300.50
2/24/2023	Acct: SAOW12689 Check #4781		355.00
2/27/2023	Lockbox Deposit - CIT		603.50
2/28/2023	February Interest		0.64
2/28/2023	Lockbox Deposit - CIT		2,806.50
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	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
2/2/2023	Intermountain Rural Electric Association		-2,394.36
2/6/2023	Metro Property Management, Inc.		-3,174.88
2/9/2023	Owner Refund	5212	-348.00
2/9/2023	Executive Coatings and Contracting, LLC	5211	-5,520.00
2/9/2023	Executive Coatings and Contracting, LLC	5213	-20,370.00

Savannah Owners Association, Inc.

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/17/2023	American Family Brokerage, Inc.		-13,557.10
2/17/2023	Xcel Energy		-55.87
2/24/2023	ACWWA		-15,226.36
2/28/2023	Timepayment Corp - February camera installment		-345.07
			<hr/>
		Total SAOW Operating_4586	8,775.41

SAOW Reserve_5381

2/28/2023	February Interest		40.41
2/9/2023	Post Item - Cover painting reserve expense		-5,520.00
2/9/2023	Post Item - Transfer to operating cover reserve expense		-20,370.00
			<hr/>
		Total SAOW Reserve_5381	-25,849.59



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

Primary Account Number Ending In
 Statement Date

4586
 Feb 28, 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	\$2,197.75	Average Daily Balance	\$16,705.23
Total Deposits	\$80,729.85	Year-To-Date Interest Paid	\$2.62
Total Withdrawals	\$71,955.08	Days in Statement Period	28
Interest Paid	\$0.64	Annual Percentage Yield Earned	0.05%
Ending Balance	\$10,973.16		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	LOCKBOX DEPOSIT	\$6,811.50
02/02	LOCKBOX DEPOSIT	\$3,712.00
02/02	IMAGE DEPOSIT	\$390.85
02/02	IMAGE DEPOSIT	\$284.00
02/03	LOCKBOX DEPOSIT	\$2,801.50
02/06	LOCKBOX DEPOSIT	\$1,238.50
02/07	LOCKBOX DEPOSIT	\$1,582.50
02/07	IMAGE DEPOSIT	\$895.50
02/07	IMAGE DEPOSIT	\$371.50
02/09	WEB TFR FR 000271805381 TRANSFER TO COVER RESERVE EXPENSE CHECK 181119004478	\$20,370.00
02/09	WEB TFR FR 000271805381 TRANSFER TO COVER RESERVE EXPENSE CHECK 181158004479	\$5,520.00
02/09	LOCKBOX DEPOSIT	\$284.00
02/10	LOCKBOX DEPOSIT	\$391.50
02/10	IMAGE DEPOSIT	\$44.00
02/13	SAVANNAH OWNERS L21755 201691282 -SETT-A228SFTP5	\$28,133.50

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

NEW BALANCE		\$	10,973.16
TRANSFER AMOUNT FROM OTHER SIDE			
ADD:	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED		➔	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.			

DEPOSITS/CREDITS

Date	Description	Amount
02/13	IMAGE DEPOSIT	\$500.00
02/13	IMAGE DEPOSIT	\$300.50
02/13	LOCKBOX DEPOSIT	\$284.00
02/14	LOCKBOX DEPOSIT	\$316.00
02/16	IMAGE DEPOSIT	\$280.00
02/17	IMAGE DEPOSIT	\$100.00
02/21	LOCKBOX DEPOSIT	\$846.00
02/22	LOCKBOX DEPOSIT	\$639.00
02/24	LOCKBOX DEPOSIT	\$568.00
02/24	IMAGE DEPOSIT	\$355.00
02/27	LOCKBOX DEPOSIT	\$603.50
02/27	IMAGE DEPOSIT	\$300.50
02/28	LOCKBOX DEPOSIT	\$2,806.50
02/28	INTEREST PYMT	\$0.64

WITHDRAWALS/DEBITS

Date	Description	Amount
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####7401	\$27.16
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6501	\$32.01
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####2344	\$42.25
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6601	\$43.05
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3801	\$49.38
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####1216	\$98.55
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####2901	\$106.49
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3101	\$114.19
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6601	\$125.23
02/02	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3001	\$144.46
02/02	CORE ELECTRIC CORE EFT	\$149.81

WITHDRAWALS/DEBITS

Date	Description	Amount
02/02	SAVANNAH HOME OWNERS A #####9101 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$152.03
02/02	#####1601 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$174.02
02/02	#####6601 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$178.11
02/02	#####9201 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$276.24
02/02	#####4893 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$681.38
02/06	#####9854 WEB TFR TO 000271504535 FEBRUARY MANAGEMENT JANUA	\$3,174.88
02/15	RY ADMINISTRA 151018000220 AMERICAN FAMILY PHONE PAY SAVANNAH OWNER'S ASSOC	\$13,557.10
02/17	#####027178KR9 XCEL ENERGY-PSCO XCELENERGY SAVANNA OWNER469215851	\$55.87
02/21	#####27822 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC	\$258.98
02/21	00015700 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC	\$1,141.17
02/21	00015700 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC	\$1,274.68
02/21	00015700 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC	\$1,301.55
02/21	00015700 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC	\$1,460.74
02/21	00015700 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC	\$1,487.32
02/21	00015700 ACWWA UMS BILL SAVANNAH OWNER'S ASSOC	\$1,660.09

WITHDRAWALS/DEBITS

Date	Description	Amount
02/21	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,846.15
02/21	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$2,140.72
02/21	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$2,654.96
02/28	EQUIPCONTRACTPMT WEB PMTS ACH BPR24L	\$345.07

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/01	5190	\$720.64	02/08	5204	\$545.00
02/01	5193 *	\$79.77	02/08	5205	\$300.00
02/03	5197 *	\$1,330.00	02/08	5207 *	\$375.00
02/01	5198	\$626.03	02/15	5208	\$59.00
02/06	5199	\$1,050.00	02/08	5209	\$375.00
02/06	5200	\$1,440.00	02/14	5211 *	\$5,520.00
02/06	5201	\$580.00	02/22	5212	\$348.00
02/08	5202	\$2,120.00	02/14	5213	\$20,370.00
02/08	5203	\$1,363.00			

* Skip in check sequence



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

Primary Account Number Ending In 5381
 Statement Date Feb 28, 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	\$168,971.08	Average Daily Balance	\$150,478.22
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$88.75
Total Withdrawals	\$25,890.00	Days in Statement Period	28
Interest Paid	\$40.41	Annual Percentage Yield Earned	0.35%
Ending Balance	\$143,121.49		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/28	INTEREST PYMT	\$40.41

WITHDRAWALS/DEBITS

Date	Description	Amount
02/09	WEB TFR TO 000271504586 TRANSFER TO COVER RESERVE EXPENSE CHECK 181119004478	\$20,370.00
02/09	WEB TFR TO 000271504586 TRANSFER TO COVER RESERVE EXPENSE CHECK 181158004479	\$5,520.00

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**

NEW BALANCE		\$ 143,121	49
TRANSFER AMOUNT FROM OTHER SIDE			
ADD:	DEPOSITS MADE		
	SINCE ENDING DATE		
	ON STATEMENT		
SUBTOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED		→	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.			