

Savannah Owners Association, Inc.

Balance Sheet For 3/31/2023

Assets

Mutual of Omaha Bank Operating	(\$17,088.65)
Mutual of Omaha - Reserve Acct	\$151,017.27
Accounts Receivable	\$15,529.60

Total Assets

	<u>\$149,458.22</u>
Total Assets	<u><u>\$149,458.22</u></u>

Liabilities

Accounts Payable	\$77,793.79
Accrued Expenses	\$4,666.56
Due to Reserves	\$29,511.00
Prepaid Assessments	\$37,418.37
Suspense	(\$15,156.75)

Total Liabilities\$134,232.97**Equity**

Initial Contribution	\$19,948.50
Net Income	(\$39,672.00)
Retained Earnings	\$9,980.42
Retained Earnings - Reserve	\$24,968.33

Total Equity\$15,225.25**Total Liabilities / Equity**\$149,458.22

Savannah Owners Association, Inc.

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	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	169,193.00	136,407.99	32,785.01	545,632.00
4020 - Violation Income	1,750.00	-	1,750.00	4,000.00	-	4,000.00	-
4100 - Late Fee Income	135.00	41.67	93.33	330.00	125.01	204.99	500.00
4150 - Clubhouse Rental	-	8.33	(8.33)	-	24.99	(24.99)	100.00
4175 - Key or Fob Charge	250.00	-	250.00	400.00	-	400.00	-
4350 - Working Capital	-	2,272.00	(2,272.00)	-	6,816.00	(6,816.00)	27,264.00
4450 - Interest Income - Operating	1.03	-	1.03	3.65	-	3.65	-
4500 - Reserve Income	(6,543.08)	-	(6,543.08)	(13,086.16)	-	(13,086.16)	-
4550 - RESERVE INCOME NEW OWNER	-	416.67	(416.67)	-	1,250.01	(1,250.01)	5,000.00
4700 - Garage Income	1,468.50	1,331.00	137.50	4,405.50	3,993.00	412.50	15,972.00
Total Income	53,577.45	49,539.00	4,038.45	165,245.99	148,617.00	16,628.99	594,468.00
Total Income	53,577.45	49,539.00	4,038.45	165,245.99	148,617.00	16,628.99	594,468.00

Operating Expense

Expense							
5000 - Gas	50.05	279.17	229.12	287.15	837.51	550.36	3,350.00
5050 - Electric	2,115.48	1,891.67	(223.81)	6,713.86	5,675.01	(1,038.85)	22,700.00
5100 - Water/Sewer	14,864.95	12,929.00	(1,935.95)	62,011.86	38,787.00	(23,224.86)	155,148.00
5200 - Telephone	84.11	75.00	(9.11)	251.23	225.00	(26.23)	900.00
5400 - Trash Removal	2,821.00	2,059.58	(761.42)	8,623.00	6,178.74	(2,444.26)	24,715.00
6000 - Exterior Building Maint.	200.00	1,666.67	1,466.67	350.00	5,000.01	4,650.01	20,000.00
6050 - Garage Maintenance	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
6200 - Building Maintenance	-	1,666.67	1,666.67	1,900.00	5,000.01	3,100.01	20,000.00
6500 - Landscape Contract	-	1,396.50	1,396.50	-	4,189.50	4,189.50	16,758.00
6525 - Irrigation Repairs	-	166.67	166.67	-	500.01	500.01	2,000.00
6550 - Plants/Trees	-	125.00	125.00	-	375.00	375.00	1,500.00
6600 - Parking Lot/Concrete Maint	-	2,333.33	2,333.33	-	6,999.99	6,999.99	28,000.00
6610 - Fence Maintenance	181.99	291.67	109.68	631.99	875.01	243.02	3,500.00
6625 - Security Gates	51.95	666.67	614.72	507.85	2,000.01	1,492.16	8,000.00
6630 - Fire Monitoring Expense	-	513.33	513.33	3,176.28	1,539.99	(1,636.29)	6,160.00
6640 - Fire Alarm Maintenance	20,248.24	1,250.00	(18,998.24)	20,248.24	3,750.00	(16,498.24)	15,000.00
6650 - Janitorial	2,360.00	958.33	(1,401.67)	4,520.00	2,874.99	(1,645.01)	11,500.00
6655 - Recreation Facility	-	500.00	500.00	575.23	1,500.00	924.77	6,000.00
6665 - Pool & Spa Maintenance	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
6670 - Camera Surveillance	345.07	343.00	(2.07)	1,035.21	1,029.00	(6.21)	4,116.00
6675 - Playground	-	166.67	166.67	-	500.01	500.01	2,000.00
6700 - Snow Removal	-	1,500.00	1,500.00	27,395.00	4,500.00	(22,895.00)	18,000.00
6750 - Lighting Maintenance	-	850.00	850.00	1,050.00	2,550.00	1,500.00	10,200.00
6800 - Misc Grounds Maint	1,214.71	1,083.33	(131.38)	23,574.08	3,249.99	(20,324.09)	13,000.00
6850 - Signage	-	41.67	41.67	-	125.01	125.01	500.00
7000 - Management	2,831.67	2,356.00	(475.67)	8,495.01	7,068.00	(1,427.01)	28,272.00

Savannah Owners Association, Inc.

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7100 - Administration	526.79	291.67	(235.12)	1,238.45	875.01	(363.44)	3,500.00
7200 - Insurance	10.00	6,605.08	6,595.08	27,136.16	19,815.24	(7,320.92)	79,261.00
7300 - Audit/Tax Return	-	273.33	273.33	-	819.99	819.99	3,280.00
7500 - Legal	-	375.00	375.00	-	1,125.00	1,125.00	4,500.00
7600 - Miscellaneous	-	23.25	23.25	-	69.75	69.75	279.00
7700 - Reserve Expense	-	-	-	(5,520.00)	-	5,520.00	-
7900 - Bank Charges	-	-	-	20.00	-	(20.00)	-
8000 - Reserve Contributions	-	4,511.75	4,511.75	-	13,535.25	13,535.25	54,141.00
8020 - Reserve Contribution Garage	-	1,015.67	1,015.67	-	3,047.01	3,047.01	12,188.00
Total Expense	47,906.01	49,539.01	1,633.00	194,220.60	148,617.03	(45,603.57)	594,468.00
Total Expense	47,906.01	49,539.01	1,633.00	194,220.60	148,617.03	(45,603.57)	594,468.00
Operating Net Total	5,671.44	(.01)	5,671.45	(28,974.61)	(.03)	(28,974.58)	-

Savannah Owners Association, Inc.

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4550 - RESERVE INCOME NEW OWNER	1,975.00	-	1,975.00	1,975.00	-	1,975.00	-
8100 - Reserve Interest Income	42.70	-	42.70	131.45	-	131.45	-
Total Income	2,017.70	-	2,017.70	2,106.45	-	2,106.45	-
Total Income	2,017.70	-	2,017.70	2,106.45	-	2,106.45	-
Reserve Expense							
Expense							
7700 - Reserve Expense	-	-	-	5,520.00	-	(5,520.00)	-
8000 - Reserve Contributions	(6,543.08)	-	6,543.08	(13,086.16)	-	13,086.16	-
8500 - Reserve Expenses	-	-	-	20,370.00	-	(20,370.00)	-
Total Expense	(6,543.08)	-	6,543.08	12,803.84	-	(12,803.84)	-
Total Expense	(6,543.08)	-	6,543.08	12,803.84	-	(12,803.84)	-
Reserve Net Total	8,560.78	-	8,560.78	(10,697.39)	-	(10,697.39)	-
Net Total	14,232.22	(.01)	14,232.23	(39,672.00)	(.03)	(39,671.97)	-

Savannah Owners Association, Inc.

AP Aging for Ending Date: 3/31/2023

Provider	Current	Over 30	Over 60	Over 90	Total
ARAPAHOE COUNTY SECURITY CTR. Inv # 902830 on 3/27/2023 - replace failed latch NW pedestrian gate building 8 - Fence Maintenance	181.99	0.00	0.00	0.00	181.99
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 # 033123 on 3/31/2023 - Water 2/23-3/21 - Water/Sewer	14,864.95	0.00	0.00	0.00	14,864.95
CENTURY LINK Inv # 040323 on 3/25/2023 - Entry phone line 3/25-4/24 - Telephone	84.11	0.00	0.00	0.00	84.11
DOODY CALLS Inv # 65840 on 3/31/2023 - March dog lawn maintenance - Misc Grounds Maint	680.71	0.00	0.00	0.00	680.71
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 # 032823 on 3/28/2023 - Install bollards at trash enclosures - Misc Grounds Maint	875.00	0.00	0.00	0.00	875.00
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 # 032023 on 3/13/2023 - Electricity 2/8-3/8 - Electric	2,115.48	0.00	0.00	0.00	2,115.48
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
LEGACY CONSTRUCTION CLEANING & JANITORIAL SERVICES Inv # 7792 on 3/31/2023 - Janitorial 3/10-3/31/10-3/3 - Janitorial	1,080.00	0.00	0.00	0.00	1,080.00
RED ROCKS FIRE PROTECTION Inv # 12456038 on 3/30/2023 - Building 2 adj tamper and mounted junction box panel function normal - Fire Alarm Maintenance	474.00	0.00	0.00	0.00	474.00
RED ROCKS FIRE PROTECTION Inv # 12456041 on 3/31/2023 - Repair 2022 alarm deficiencies - Fire Alarm Maintenance	14,689.81	0.00	0.00	0.00	14,689.81
RED ROCKS FIRE PROTECTION Inv # 12456060 on 3/31/2023 - Fire suppression system leak repair 1108 - Fire Alarm Maintenance	500.69	0.00	0.00	0.00	500.69
RED ROCKS FIRE PROTECTION Inv # 12456066 on 3/31/2023 - Drain bldg 1 and replace 2 heads - Fire Alarm Maintenance	2,061.32	0.00	0.00	0.00	2,061.32
XCEL ENERGY Inv # 821698180 on 3/28/2023 - Gas meter for pool 2/28-3/28 - Gas	50.05	0.00	0.00	0.00	50.05
Total	37,658.11	0.00	0.00	40,135.68	77,793.79

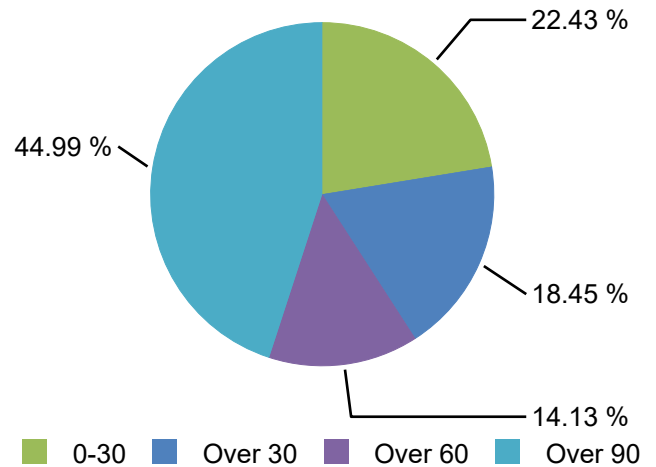
Savannah Owners Association, Inc.

AR Aging - 3/31/2023

SUMMARY

Charge	Balance
Assessment (9)	\$9,300.02
Garage Assessment (5)	\$181.58
Key or Fob Charge (1)	\$50.00
Late Fee (8)	\$373.50
Violation Fines (3)	\$3,579.00
Work Orders (2)	\$2,045.50
Total	\$15,529.60

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
SAOW12999 - 15700 E Jamison Dr Unit 2308 - Venkatraman					
Coll Status: Account Review	\$1,120.00	\$870.00	\$370.00	\$2,022.00	\$4,382.00
Assessment	\$355.00	\$355.00	\$355.00	\$1,992.00	\$3,057.00
Late Fee	\$15.00	\$15.00	\$15.00	\$30.00	\$75.00
Violation Fines	\$750.00	\$500.00	-	-	\$1,250.00
SAOW12998 - 15700 E Jamison Dr Unit 8302 - Hansen					
Coll Status: Account Review	\$299.00	\$299.00	\$299.00	\$1,620.00	\$2,517.00
Assessment	\$284.00	\$284.00	\$284.00	\$1,590.00	\$2,442.00
Late Fee	\$15.00	\$15.00	\$15.00	\$30.00	\$75.00
SAOW11620 - 15700 E Jamison Dr Unit 1306 - Golovataya					
Coll Status: PP Offer Accelerate Assessments	\$1,086.50	\$781.50	\$329.00	-	\$2,197.00
Assessment	\$55.00	-	-	-	\$55.00
Late Fee	\$15.00	\$15.00	-	-	\$30.00
Garage Assessment	\$16.50	\$16.50	-	-	\$33.00
Violation Fines	\$1,000.00	\$750.00	\$329.00	-	\$2,079.00
SAOW11591 - *** 15700 E Jamison Dr Unit 1305 - Dick					
Coll Status: Account Review	-	-	-	\$1,891.00	\$1,891.00
Late Fee	-	-	-	\$30.00	\$30.00
Work Orders	-	-	-	\$1,861.00	\$1,861.00
SAOW12978 - 15700 E Jamison Dr Unit 8307 - Roy					
Coll Status: Account Review	\$315.50	\$315.50	\$315.50	\$578.00	\$1,524.50
Assessment	\$284.00	\$284.00	\$284.00	\$530.00	\$1,382.00
Late Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$60.00
Garage Assessment	\$16.50	\$16.50	\$16.50	\$33.00	\$82.50
SAOW11635 - 15700 E Jamison Dr Unit 3304 - Campbell					
Coll Status: Account Review	\$299.00	\$299.00	\$299.00	\$391.00	\$1,288.00
Assessment	\$284.00	\$284.00	\$284.00	\$361.00	\$1,213.00
Late Fee	\$15.00	\$15.00	\$15.00	\$30.00	\$75.00

(*** indicates previous owners)

Savannah Owners Association, Inc.

AR Aging - 3/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
SAOW13245 - 15700 E Jamison Dr Unit 1305 - Perlman	\$300.50	\$300.50	\$582.00	-	\$1,183.00
Assessment	\$284.00	\$284.00	\$549.00	-	\$1,117.00
Garage Assessment	\$16.50	\$16.50	\$33.00	-	\$66.00
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
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
SAOW11537 - 15700 E Jamison Dr Unit 3204 - Stevens					
Coll Status: Delinquent Balance Reminder	\$19.00	-	-	-	\$19.00
Assessment	\$19.00	-	-	-	\$19.00
SAOW11679 - 15700 E Jamison Dr Unit 3301 - Luqman					
Coll Status: Friendly Reminder	\$15.00	-	-	-	\$15.00
Assessment	\$15.00	-	-	-	\$15.00
SAOW13249 - 15700 E Jamison Dr Unit 3308 - Garrett					
Late Fee	\$15.00	-	-	-	\$15.00
SAOW12869 - 15700 E Jamison Dr Unit 3306 - DUNLAROVA					
Coll Status: Friendly Reminder	\$13.50	-	-	-	\$13.50
Late Fee	\$13.50	-	-	-	\$13.50
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
SAOW11840 - *** 15700 E Jamison Dr Unit 5-107 - SAVANNAH SOUTHCREEK LLC					
Assessment	-	-	-	\$0.02	\$0.02
Total:	\$3,483.00	\$2,865.50	\$2,194.50	\$6,986.60	\$15,529.60
Property Count:	10	6	6	11	

(*** indicates previous owners)

Savannah Owners Association, Inc.

Pre Paid Homeowners For 3/31/2023

Account	Property	Owner Name	Credit Amount
SAOW11715	15700 E Jamison Dr Unit 7207	Angelo Capoville Campos	3,337.50
SAOW11468	15700 E Jamison Dr Unit 2304	Yong Liu	2,556.00
SAOW12991	15700 E Jamison Dr Unit 8203	Kathleen Vail	2,556.00
***SAOW11722	15700 E Jamison Dr Unit 7-207	Antonio De Campos Neto	2,145.50
***SAOW11772	15700 E Jamison Dr Unit 6-301	Fannie Mae/Wells Fargo	1,452.46
SAOW12721	15700 E Jamison Dr Unit 7204	Todd B McCann	1,202.00
***SAOW11636	15700 E Jamison Dr Unit 1-307	Michele Oliver	1,084.06
SAOW11560	15700 E Jamison Dr Unit 7103	Fred Frech	905.00
SAOW12995	15700 E Jamison Dr Unit 8105	Angela A Millikan	710.00
SAOW12983	15700 E Jamison Dr Unit 8202	Ricki Wiersma	601.00
***SAOW11711	15700 E Jamison Dr Unit 6-101	Robert Bussey	597.00
SAOW11433	15700 E Jamison Dr Unit 2206	Donna Alleva-Mitchell	568.00
SAOW13269	15700 E Jamison Dr Unit 3203	Rachel Gilmore	568.00
SAOW13278	15700 E Jamison Dr Unit 4102	Tracy Len Redden	568.00
SAOW12988	15700 E Jamison Dr Unit 8206	Lily Duffy	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
SAOW12687	15700 E Jamison Dr Unit 5207	Makenzie Estep	521.40
***SAOW11603	15700 E Jamison Dr Unit 1-304	David Alan Telford	462.00
SAOW11402	15700 E Jamison Dr Unit 2202	Jose P. Nacif Drah	447.00
***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
SAOW11373	15700 E Jamison Dr Unit 2107	Tatyana Lepler	372.50
SAOW11633	15700 E Jamison Dr Unit 1307	Elijah Ross	372.00
SAOW11442	15700 E Jamison Dr Unit 2301	Samantha Hadung Le	371.50
SAOW11817	15700 E Jamison Dr Unit 5105	JAIME MATTHEW RECH	371.50
SAOW11842	15700 E Jamison Dr Unit 5108	MARY ANN GRIMES	371.50
SAOW11852	15700 E Jamison Dr Unit 5201	BEVERLY YIMOI 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
SAOW11513	15700 E Jamison Dr Unit 3101	Brittany Carpenter	356.04
SAOW12689	15700 E Jamison Dr Unit 2108	Thomas Mulkey	355.00
SAOW12743	15700 E Jamison Dr Unit 2201	Harish Krishnamoorthi	355.00
SAOW12742	15700 E Jamison Dr Unit 6203	Frederique & Marco Antonio Herrera	355.00
SAOW11320	15700 E Jamison Dr Unit 1201	Phillip Jerome Morris	346.00
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
SAOW11389	15700 E Jamison Dr Unit 1105	Vishnu Venugopan	300.50
SAOW11403	15700 E Jamison Dr Unit 1106	Susan F Williams	300.50
SAOW13001	15700 E Jamison Dr Unit 1206	Frederick P Claravall	300.50

Savannah Owners Association, Inc.

Pre Paid Homeowners For 3/31/2023

SAOW11351	15700 E Jamison Dr Unit 2305	Robert M McCracken Casorso	300.50
SAOW11492	15700 E Jamison Dr Unit 4101	Cutler Trust CUTLER	300.50
SAOW12868	15700 E Jamison Dr Unit 5303	MICHAEL & MCKELLE REIBER	300.50
SAOW12694	15700 E Jamison Dr Unit 5306	RAJENDER PUTTA	300.50
SAOW11826	15700 E Jamison Dr Unit 7306	Brittani N Choate	300.50
SAOW12972	15700 E Jamison Dr Unit 8103	Mark Edward Eitel	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
SAOW11470	15700 E Jamison Dr Unit 1204	Yelena Udler	284.00
SAOW11669	15700 E Jamison Dr Unit 2105	Evan D Tanguma	284.00
SAOW11465	15700 E Jamison Dr Unit 3303	Annie HuiYun Chen	284.00
SAOW11382	15700 E Jamison Dr Unit 3305	Benjamin David Plucker	284.00
SAOW13039	15700 E Jamison Dr Unit 5103	ALYSSA J WONG	284.00
SAOW11835	15700 E Jamison Dr Unit 5107	MARGARET FULCHER	284.00
SAOW11647	15700 E Jamison Dr Unit 7203	Lucas J Homner Wayne	284.00
SAOW12987	15700 E Jamison Dr Unit 8106	Kristen Bassett	284.00
SAOW12982	15700 E Jamison Dr Unit 8303	Thereza Martins	284.00
***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
SAOW11642	15700 E Jamison Dr Unit 3206	Liya Purves	265.00
***SAOW12997	15700 E Jamison Dr Unit 8302	Zinaida Ushomirskaya	265.00
***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	208.00
***SAOW11577	15700 E Jamison Dr Unit 3-104	HUD	191.54
SAOW11502	15700 E Jamison Dr Unit 6302	Toan Nguyen	191.50
***SAOW11507	15700 E Jamison Dr Unit 2308	Mark Akselrod	180.00
***SAOW11664	15700 E Jamison Dr Unit 4-304	HUD	172.56
***SAOW11581	15700 E Jamison Dr Unit 4-203	Minakshi Ashra	162.84
SAOW11706	15700 E Jamison Dr Unit 9104	Helen Sheeren	84.50
SAOW11815	15700 E Jamison Dr Unit 7305	Surenthiran Bhuvanenthiran	43.00
***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
SAOW11431	15700 E Jamison Dr Unit 1107	Vinay Vemuluru	.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

Savannah Owners Association, Inc.

Pre Paid Homeowners For 3/31/2023

***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			37,418.37

(*** indicates previous owners)

Savannah Owners Association, Inc.

GL Trial Balance For 3/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Mutual of Omaha Bank Operating	-31,982.50	77,183.47	62,289.62	-17,088.65
1011 - Mutual of Omaha - Reserve Acct	142,456.49	8,560.78	-	151,017.27
1300 - Accounts Receivable	12,187.10	61,856.50	58,514.00	15,529.60
2000 - Accounts Payable	-73,690.13	54,573.43	58,677.09	-77,793.79
2050 - Accrued Expenses	-4,666.56	-	-	-4,666.56
2400 - Due to Reserves	-30,918.00	1,407.00	-	-29,511.00
2500 - Prepaid Assessments	-28,118.12	10,537.19	19,837.44	-37,418.37
2900 - Suspense	15,724.75	-	568.00	15,156.75
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	-112,677.00	1,704.00	58,220.00	-169,193.00
4020 - Violation Income	-2,250.00	-	1,750.00	-4,000.00
4100 - Late Fee Income	-195.00	-	135.00	-330.00
4175 - Key or Fob Charge	-150.00	-	250.00	-400.00
4450 - Interest Income - Operating	-2.62	-	1.03	-3.65
4500 - Reserve Income	6,543.08	6,543.08	-	13,086.16
4550 - RESERVE INCOME NEW OWNER	0.00	-	1,975.00	-1,975.00
4700 - Garage Income	-2,937.00	33.00	1,501.50	-4,405.50
5000 - Gas	237.10	50.05	-	287.15
5050 - Electric	4,598.38	2,115.48	-	6,713.86
5100 - Water/Sewer	47,146.91	14,864.95	-	62,011.86
5200 - Telephone	167.12	84.11	-	251.23
5400 - Trash Removal	5,802.00	5,642.00	2,821.00	8,623.00
6000 - Exterior Building Maint.	150.00	200.00	-	350.00
6200 - Building Maintenance	1,900.00	-	-	1,900.00
6610 - Fence Maintenance	450.00	181.99	-	631.99
6625 - Security Gates	455.90	51.95	-	507.85
6630 - Fire Monitoring Expense	3,176.28	-	-	3,176.28
6640 - Fire Alarm Maintenance	0.00	20,248.24	-	20,248.24
6650 - Janitorial	2,160.00	2,360.00	-	4,520.00
6655 - Recreation Facility	575.23	-	-	575.23
6670 - Camera Surveillance	690.14	345.07	-	1,035.21
6700 - Snow Removal	27,395.00	-	-	27,395.00
6750 - Lighting Maintenance	1,050.00	-	-	1,050.00
6800 - Misc Grounds Maint	22,359.37	1,214.71	-	23,574.08
7000 - Management	5,663.34	2,831.67	-	8,495.01
7100 - Administration	711.66	526.79	-	1,238.45
7200 - Insurance	27,126.16	10.00	-	27,136.16
7900 - Bank Charges	20.00	-	-	20.00
8000 - Reserve Contributions	-6,543.08	-	6,543.08	-13,086.16

Savannah Owners Association, Inc.

GL Trial Balance For 3/31/2023

	Beginning Balance	Debit	Current Credit	Ending Balance
8100 - Reserve Interest Income	-88.75	-	42.70	-131.45
8500 - Reserve Expenses	20,370.00	-	-	20,370.00
Net Total	0.00	273,125.46	273,125.46	0.00

Savannah Owners Association, Inc.

GL Trial Balance For 3/1/2023 - 3/31/2023

	Beginning Balance	Current		Ending Balance	
		Debit	Credit		
5000 - Gas	237.10	50.05	-	287.15	
Date	Ledger ID	Description	Debit	Credit	Type
03/28/2023		821698180 - Xcel Energy - Gas meter for pool 2/28-3/28	50.05	-	Invoice
5050 - Electric	4,598.38	2,115.48	-	6,713.86	
Date	Ledger ID	Description	Debit	Credit	Type
03/13/2023		032023 - IREA - Electricity 2/8-3/8	2,115.48	-	Invoice
5100 - Water/Sewer	47,146.91	14,864.95	-	62,011.86	
Date	Ledger ID	Description	Debit	Credit	Type
03/31/2023		033123 - Arapahoe County Water and Waste - Water 2/23-3/21	14,864.95	-	Invoice
5200 - Telephone	167.12	84.11	-	251.23	
Date	Ledger ID	Description	Debit	Credit	Type
03/25/2023		040323 - Century Link - Entry phone line 3/25-4/24	84.11	-	Invoice
5400 - Trash Removal	5,802.00	5,642.00	2,821.00	8,623.00	
Date	Ledger ID	Description	Debit	Credit	Type
03/01/2023		59961096 - GFL ENVIRONMENTAL - March waste hauling	2,821.00	-	Invoice
03/31/2023		59961096 - GFL ENVIRONMENTAL - March waste hauling	-	2,821.00	Invoice
03/31/2023		GFL ENVIRONMENTAL - March waste hauling	2,821.00	-	Invoice
6000 - Exterior Building Maint.	150.00	200.00	-	350.00	
Date	Ledger ID	Description	Debit	Credit	Type
03/28/2023		032823 - Eagle Rock Construction, LLC - install handle breezeway door bldg 7	200.00	-	Invoice
6200 - Building Maintenance	1,900.00	-	-	1,900.00	
Date	Ledger ID	Description	Debit	Credit	Type

Savannah Owners Association, Inc.

GL Trial Balance For 3/1/2023 - 3/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6610 - Fence Maintenance	450.00	181.99	-	631.99

Date	Ledger ID	Description	Debit	Credit	Type
03/27/2023		902830 - Arapahoe County Security Ctr. - replace failed latch NW pedestrian gate building 8	181.99	-	Invoice

6625 - Security Gates	455.90	51.95	-	507.85
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Date	Ledger ID	Description	Debit	Credit	Type
03/01/2023		SV0323 - Metro Property Management, Inc. - February gate software	51.95	-	Invoice

6630 - Fire Monitoring Expense	3,176.28	-	-	3,176.28
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Date	Ledger ID	Description	Debit	Credit	Type
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6640 - Fire Alarm Maintenance	0.00	20,248.24	-	20,248.24
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Date	Ledger ID	Description	Debit	Credit	Type
03/14/2023		12455974a - Red Rocks Fire Protection - Rebuild standpipe building 2	2,322.42	-	Invoice
03/28/2023		032823 - Eagle Rock Construction, LLC - Repaired drywall building 1	200.00	-	Invoice
03/30/2023		12456038 - Red Rocks Fire Protection - Building 2 adj tamper and mounted junction box panel function normal	474.00	-	Invoice
03/31/2023		12456041 - Red Rocks Fire Protection - Repair 2022 alarm deficiencies	14,689.81	-	Invoice
03/31/2023		12456060 - Red Rocks Fire Protection - Fire suppression system leak repair 1108	500.69	-	Invoice
03/31/2023		12456066 - Red Rocks Fire Protection - Drain bldg 1 and replace 2 heads	2,061.32	-	Invoice

6650 - Janitorial	2,160.00	2,360.00	-	4,520.00
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Date	Ledger ID	Description	Debit	Credit	Type
03/07/2023		7746 - Legacy Construction Cleaning & Janitorial Services - Janitorial 2/10-3/3	1,280.00	-	Invoice
03/31/2023		7792 - Legacy Construction Cleaning & Janitorial Services - Janitorial 3/10-3/312/10-3/3	1,080.00	-	Invoice

Savannah Owners Association, Inc.

GL Trial Balance For 3/1/2023 - 3/31/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
6655 - Recreation Facility		575.23	-	-	575.23
Date	Ledger ID	Description	Debit	Credit	Type
6670 - Camera Surveillance		690.14	345.07	-	1,035.21
Date	Ledger ID	Description	Debit	Credit	Type
03/28/2023		Timepayment Corp - March camera installment	345.07	-	Invoice
6700 - Snow Removal		27,395.00	-	-	27,395.00
Date	Ledger ID	Description	Debit	Credit	Type
6750 - Lighting Maintenance		1,050.00	-	-	1,050.00
Date	Ledger ID	Description	Debit	Credit	Type
6800 - Misc Grounds Maint		22,359.37	1,214.71	-	23,574.08
Date	Ledger ID	Description	Debit	Credit	Type
03/08/2023		53184 - Aceco Extermination - Refilled bait box dumpster 2	59.00	-	Invoice
03/28/2023		032823 - Eagle Rock Construction, LLC - Install bollards at trash enclosures	475.00	-	Invoice
03/31/2023		65840 - Doody Calls - March dog lawn maintenance	680.71	-	Invoice
7000 - Management		5,663.34	2,831.67	-	8,495.01
Date	Ledger ID	Description	Debit	Credit	Type
03/01/2023		SV0323 - Metro Property Management, Inc. - March management	2,831.67	-	Invoice
7100 - Administration		711.66	526.79	-	1,238.45
Date	Ledger ID	Description	Debit	Credit	Type
03/01/2023		SV0323 - Metro Property Management, Inc. - February administration	526.79	-	Invoice

Savannah Owners Association, Inc.

GL Trial Balance For 3/1/2023 - 3/31/2023

	Beginning Balance	Current		Ending Balance	
		Debit	Credit		
7200 - Insurance	27,126.16	10.00	-	27,136.16	
Date	Ledger ID	Description	Debit	Credit	Type
03/23/2023		American Family Brokerage, Inc. - Convenience fee for EFT	10.00	-	Invoice
7900 - Bank Charges	20.00	-	-	20.00	
Date	Ledger ID	Description	Debit	Credit	Type
8000 - Reserve Contributions	-6,543.08	-	6,543.08	-13,086.16	
Date	Ledger ID	Description	Debit	Credit	Type
03/30/2023	24322	March reserve fund deposit	-	6,543.08	GL Entry
8500 - Reserve Expenses	20,370.00	-	-	20,370.00	
Date	Ledger ID	Description	Debit	Credit	Type
Net Total	165,661.51	50,727.01	9,364.08	207,024.44	

Savannah Owners Association, Inc.

Bank Account Reconciliation for Period 3/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
SAOW Operating_4586	13,988.11	-14,675.01	-686.90	-1,821.90	Out of Balance: \$1,135.00
SAOW Reserve_5381	151,682.27	0.00	151,682.27	151,682.27	Balanced

Unreconciled Items

Date	Description	Check No	Amount
SAOW Operating_4586			
2/24/2023	Eagle Rock Construction, LLC	5224	-10,400.00
3/29/2023	Aceco Extermination	5226	-59.00
3/29/2023	Century Link	5225	-84.11
3/29/2023	Red Rocks Fire Protection	5229	-2,322.42
3/29/2023	Legacy Construction Cleaning & Janitorial Services	5227	-1,280.00
3/29/2023	Doody Calls	5228	-529.48
Total SAOW Operating_4586			-14,675.01

Reconciled Items

Date	Description	Check No	Amount
SAOW Operating_4586			
3/1/2023	Lockbox Deposit - CIT		4,568.20
3/2/2023	Acct: SAOW11842 Check #202306526		371.50
3/2/2023	Lockbox Deposit - CIT		3,197.50
3/3/2023	Lockbox Deposit - CIT		3,657.50
3/4/2023	Acct: SAOW11537 Check #41856118		284.00
3/4/2023	Acct: SAOW11620 Check #41744928		256.50
3/4/2023	Acct: SAOW11441 Check #55403053		355.00
3/4/2023	Acct: SAOW11642 Check #995180		265.00
3/4/2023	Acct: SAOW11642 Check #995168		284.00
3/6/2023	Lockbox Deposit - CIT		2,456.00
3/6/2023	Acct: SAOW11320 Check #3441		350.00
3/6/2023	Acct: SAOW11513 Check #1109		390.85
3/7/2023	Lockbox Deposit - CIT		1,168.00
3/8/2023	Lockbox Deposit - CIT		371.50
3/10/2023	OwnerDraft Deposit	ACH	28,799.00

Savannah Owners Association, Inc.

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/10/2023	Lockbox Deposit - CIT		1,047.50
3/11/2023	Acct: SAOW11826 Check #42785364		300.50
3/13/2023	Lockbox Deposit - CIT		726.50
3/14/2023	Lockbox Deposit - CIT		316.00
3/15/2023	Lockbox Deposit - CIT		284.00
3/16/2023	Lockbox Deposit - CIT		302.00
3/17/2023	Lockbox Deposit - CIT		355.00
3/20/2023	Lockbox Deposit - CIT		386.50
3/22/2023	Lockbox Deposit - CIT		710.00
3/23/2023	Lockbox Deposit - CIT		2,564.00
3/23/2023	Acct: SAOW13269 Check #5614002722		568.00
3/24/2023	Acct: SAOW13001 Check #120		300.50
3/24/2023	Lockbox Deposit - CIT		584.50
3/24/2023	Deposit to operating for Reserve income new ownerSAOW13269		568.00
3/27/2023	Lockbox Deposit - CIT		639.00
3/28/2023	Lockbox Deposit - CIT		850.50
3/29/2023	Acct: SAOW13267 Check #105		100.00
3/29/2023	Acct: SAOW13267 Check #13474		150.00
3/29/2023	Acct: SAOW13278 Check #30856828		852.00
3/29/2023	Lockbox Deposit - CIT		639.00
3/30/2023	Acct: SAOW11842 Check #203124007		371.50
3/30/2023	Lockbox Deposit - CIT		2,112.00
3/31/2023	March Interest		1.03
3/31/2023	Lockbox Deposit - CIT		5,143.70
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
3/6/2023	Intermountain Rural Electric Association		-2,204.02
3/23/2023	American Family Brokerage, Inc.		-13,569.06
3/23/2023	American Family Brokerage, Inc. - American Family fee for EFT		-10.00
3/25/2023	ACWWA		-16,986.55
3/28/2023	Timepayment Corp - March cameral installment		-345.07
3/29/2023	Metro Property Management, Inc.		-3,410.41
3/30/2023	Savannah Association - March reserve transfer		-6,543.08

Savannah Owners Association, Inc.

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/31/2023	Xcel Energy		-181.23
3/31/2023	GFL Environmental - March waste hauling		-2,821.00
3/31/2023	Post Item - new owner deposit to reserve		-697.00
3/31/2023	Post Item - new owner deposit to reserve		-710.00
			<hr/>
		Total SAOW Operating_4586	3,014.95

SAOW Reserve_5381

3/29/2023	New owner deposit to reserves		568.00
3/30/2023	March reserve fund deposit		6,543.08
3/31/2023	March Interest		42.70
3/31/2023	Closing new owner deposit to reseve		697.00
3/31/2023	New owner deposit to reserve		710.00
			<hr/>
		Total SAOW Reserve_5381	8,560.78



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

Primary Account Number Ending In
 Statement Date

4586
 Mar 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	\$10,973.16	Average Daily Balance	\$24,287.84
Total Deposits	\$66,645.25	Year-To-Date Interest Paid	\$3.65
Total Withdrawals	\$63,631.33	Days in Statement Period	31
Interest Paid	\$1.03	Annual Percentage Yield Earned	0.05%
Ending Balance	\$13,988.11		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/01	LOCKBOX DEPOSIT	\$4,568.20
03/02	LOCKBOX DEPOSIT	\$3,197.50
03/02	IMAGE DEPOSIT	\$371.50
03/03	LOCKBOX DEPOSIT	\$3,657.50
03/06	LOCKBOX DEPOSIT	\$2,456.00
03/06	IMAGE DEPOSIT	\$1,444.50
03/07	LOCKBOX DEPOSIT	\$1,168.00
03/07	IMAGE DEPOSIT	\$740.85
03/08	LOCKBOX DEPOSIT	\$371.50
03/10	LOCKBOX DEPOSIT	\$1,047.50
03/13	SAVANNAH OWNERS L22808 201691282 -SETT-A228SFTP5	\$28,799.00
03/13	LOCKBOX DEPOSIT	\$726.50
03/13	IMAGE DEPOSIT	\$300.50
03/14	LOCKBOX DEPOSIT	\$316.00
03/15	LOCKBOX DEPOSIT	\$284.00
03/16	LOCKBOX DEPOSIT	\$302.00
03/17	LOCKBOX DEPOSIT	\$355.00
03/20	LOCKBOX DEPOSIT	\$386.50
03/22	LOCKBOX DEPOSIT	\$710.00

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

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		\$	13,988.11
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
03/23	LOCKBOX DEPOSIT	\$2,564.00
03/24	IMAGE DEPOSIT	\$1,136.00
03/24	LOCKBOX DEPOSIT	\$584.50
03/27	LOCKBOX DEPOSIT	\$639.00
03/27	IMAGE DEPOSIT	\$300.50
03/28	LOCKBOX DEPOSIT	\$850.50
03/29	IMAGE DEPOSIT	\$852.00
03/29	LOCKBOX DEPOSIT	\$639.00
03/29	IMAGE DEPOSIT	\$250.00
03/30	LOCKBOX DEPOSIT	\$2,112.00
03/30	IMAGE DEPOSIT	\$371.50
03/31	LOCKBOX DEPOSIT	\$5,143.70
03/31	INTEREST PYMT	\$1.03

WITHDRAWALS/DEBITS

Date	Description	Amount
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####7401	\$26.29
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6501	\$31.56
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6601	\$47.03
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####2344	\$49.99
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3801	\$62.32
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####3101	\$74.59
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####2901	\$96.37
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####1216	\$110.51
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####6601	\$128.11
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A #####9101	\$131.86
03/06	CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$133.43

WITHDRAWALS/DEBITS

Date	Description	Amount
03/06	#####3001 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$135.60
03/06	#####1601 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$154.13
03/06	#####6601 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$157.92
03/06	#####9201 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$249.56
03/06	#####4893 CORE ELECTRIC CORE EFT SAVANNAH HOME OWNERS A	\$614.75
03/08	#####9854 WEB TFR TO 000271504535 MARCH MANAGEMENT FEBRUARY ADMINISTRATIO 114347000290	\$3,410.41
03/14	GFL ENV. FIRSTECH MOLLY RYAN FTWEB#####93	\$2,831.00
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$205.82
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,272.39
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,381.00
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,418.19
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,487.32
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,567.06
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$1,872.73
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$2,053.24
03/20	ACWWA UMS BILL	\$2,534.38

WITHDRAWALS/DEBITS

Date	Description	Amount
	SAVANNAH OWNER'S ASSOC 00015700	
03/20	ACWWA UMS BILL SAVANNAH OWNER'S ASSOC 00015700	\$3,194.42
03/21	XCEL ENERGY-PSCO XCELENERGY SAVANNA OWNER473286488	\$181.23
03/22	#####27822 AMERICAN FAMILY PHONE PAY SAVANNAH	\$13,579.06
03/28	#####027338XRN EQUIPCONTRACTPMT WEB PMTS ACH PZVV8L	\$345.07
03/30	WEB TFR TO 000271805381 MARCH RESERVE FUND TRANSF ER 094627006783	\$6,543.08
03/31	WEB TFR TO 000271805381 CLOSING 011323 SB DEPOSIT TO RESERVE NE 124551009502	\$710.00
03/31	WEB TFR TO 000271805381 CLOSING NEW OWNER DEPOSIT TO RESERVES 0 154524009971	\$697.00
03/31	GFL ENV. FIRSTECH MOLLY RYAN FTWEB#####60	\$2,821.00

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
03/07	5214	\$611.89	03/20	5219	\$3,160.00
03/09	5215	\$200.00	03/02	5220	\$59.00
03/08	5216	\$83.01	03/02	5221	\$1,080.00
03/07	5217	\$1,736.28	03/06	5222	\$350.00
03/03	5218	\$375.23	03/20	5223	\$5,667.50



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

Primary Account Number Ending In
 Statement Date

5381
 Mar 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	\$143,121.49	Average Daily Balance	\$143,632.91
Total Deposits	\$8,518.08	Year-To-Date Interest Paid	\$131.45
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$42.70	Annual Percentage Yield Earned	0.35%
Ending Balance	\$151,682.27		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/29	IMAGE DEPOSIT	\$568.00
03/30	WEB TFR FR 000271504586 MARCH RESERVE FUND TRANSF ER 094627006783	\$6,543.08
03/31	WEB TFR FR 000271504586 CLOSING 011323 SB DEPOSIT TO RESERVE NE 124551009502	\$710.00
03/31	WEB TFR FR 000271504586 CLOSING NEW OWNER DEPOSIT TO RESERVES 0 154524009971	\$697.00
03/31	INTEREST PYMT	\$42.70

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 infonnation:

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		\$	151,682	27
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.				