

Parkview Heights Homeowners Association, Inc

Balance Sheet For June 2021

Assets

Mutual of Omaha Bank Operating	\$38,393.61
Mutual of Omaha Bank - Reserve	\$315,765.80
Accounts Receivable	\$9,989.19
Allowance for Doubtful Account	<u>(\$2,500.00)</u>

Total Assets

Total Asset	<u>\$361,648.60</u>
	<u><u>\$361,648.60</u></u>

Liabilities

Accounts Payable	\$2,272.69
Prepaid Assessments	<u>\$12,951.43</u>

Total Liabilities**\$15,224.12****Equity**

Net Income	\$28,661.79
Retained Earnings	\$235,395.29
Retained Earnings - Reserve	<u>\$81,121.13</u>

Total Equity**\$345,178.21****Total Liability / Equity** **\$360,402.33**

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	(212.28)	10,330.96	(10,543.24)	61,986.06	61,985.76	.30	123,971.52
4100 - Late Fee Income	250.00	-	250.00	975.00	-	975.00	-
4400 - Miscellaneous Income	-	-	-	1,996.01	-	1,996.01	-
4450 - Operating Interest Income	1.66	-	1.66	8.92	-	8.92	-
4500 - Reserve Income	(1,246.27)	-	(1,246.27)	(7,477.62)	-	(7,477.62)	-
Total Income	(1,206.89)	10,330.96	(11,537.85)	57,488.37	61,985.76	(4,497.39)	123,971.52
Total Income	(1,206.89)	10,330.96	(11,537.85)	57,488.37	61,985.76	(4,497.39)	123,971.52

Operating Expense

Equity							
7400 - Bank Charges	-	-	-	10.00	-	(10.00)	-
Total Equity	-	-	-	10.00	-	(10.00)	-

Expense							
5000 - Electric	46.69	54.17	7.48	378.61	325.02	(53.59)	650.00
5100 - Trash	2,075.59	2,166.67	91.08	12,216.21	13,000.02	783.81	26,000.00
5200 - Water/Sewer	2,272.69	1,250.00	(1,022.69)	3,413.70	7,500.00	4,086.30	15,000.00
6500 - Landscape Contract	582.42	611.67	29.25	3,494.50	3,670.02	175.52	7,340.00
6525 - Irrigation Repairs	-	341.67	341.67	1,955.69	2,050.02	94.33	4,100.00
6550 - Grounds Improvements	-	600.00	600.00	-	3,600.00	3,600.00	7,200.00
6575 - Tree/Shrub Pruning	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
6600 - Chemical Applications	-	75.00	75.00	-	450.00	450.00	900.00
6650 - Snow Removal	-	208.33	208.33	3,315.00	1,249.98	(2,065.02)	2,500.00
6700 - Holiday Decor and Lighting	-	-	-	-	-	-	1,300.00
6800 - Misc Grounds Maint	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
6850 - Monument and Signage	-	33.33	33.33	37.80	199.98	162.18	400.00
7000 - Management	1,460.54	1,460.50	(.04)	8,763.24	8,763.00	(.24)	17,526.00
7100 - Administration	341.00	350.00	9.00	1,812.71	2,100.00	287.29	4,200.00
7200 - Insurance	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	199.98	199.98	400.00
7350 - Bad Debt	.10	-	(.10)	.10	-	(.10)	-
7500 - Legal - General	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
7550 - Legal - Collection	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
7600 - Miscellaneous	-	41.58	41.58	-	249.48	249.48	499.00
7650 - Community Activities	-	83.33	83.33	-	499.98	499.98	1,000.00
8000 - Reserve Contributions	-	-	-	(3,738.81)	-	3,738.81	-
Total Expense	6,779.03	8,976.25	2,197.22	31,648.75	53,857.50	22,208.75	109,015.00

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	6,779.03	8,976.25	2,197.22	31,658.75	53,857.50	22,198.75	109,015.00
Operating Net Total	(7,985.92)	1,354.71	(9,340.63)	25,829.62	8,128.26	17,701.36	14,956.52

Parkview Heights Homeowners Association, Inc

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	51.70	-	51.70	214.95	-	214.95	-
Total Income	51.70	-	51.70	214.95	-	214.95	-
Total Income	51.70	-	51.70	214.95	-	214.95	-
Reserve Expense							
Income							
8010 - Reserve Interest Income	-	-	-	(124.68)	-	124.68	-
Total Income	-	-	-	(124.68)	-	124.68	-
Expense							
8000 - Reserve Contributions	(1,246.27)	-	1,246.27	(2,492.54)	-	2,492.54	-
Total Expense	(1,246.27)	-	1,246.27	(2,492.54)	-	2,492.54	-
Total Expense	(1,246.27)	-	1,246.27	(2,617.22)	-	2,617.22	-
Reserve Net Total	1,297.97	-	1,297.97	2,832.17	-	2,832.17	-
Net Total	(6,687.95)	1,354.71	(8,042.66)	28,661.79	8,128.26	20,533.53	14,956.52

Parkview Heights Homeowners Association, Inc

AP Aging for Ending Date: 6/30/2021

Provider	Current	Over 30	Over 60	Over 90	Total
ECCV WATER & SANITATION DISTRICT Inv # 061221 on 6/30/2021 - 6/1-6/30 - Water/Sewer	2,272.69	0.00	0.00	0.00	2,272.69
Total	2,272.69	0.00	0.00	0.00	2,272.69

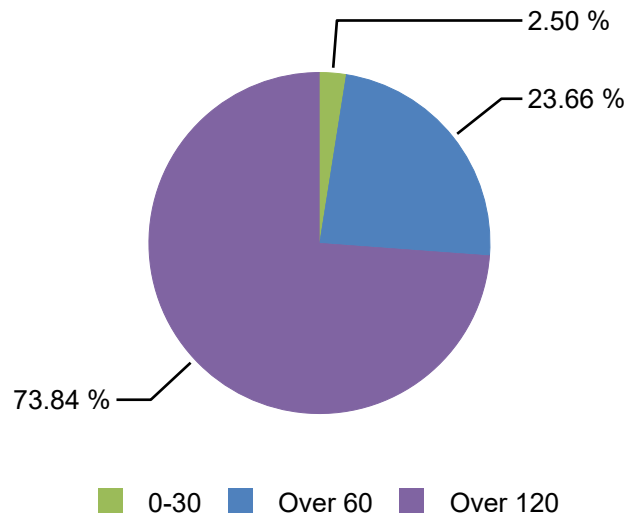
Parkview Heights Homeowners Association, Inc

AR Aging - 6/30/2021

SUMMARY

Charge	Balance
Assessment (16)	\$8,443.55
Attorney Fees (1)	\$388.63
Late Fee (10)	\$1,157.01
Total	\$9,989.19

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PAHE11309 - 22349 E LAKE LN - CRUZ					
Coll Status: With Attorney	\$25.00	-	\$212.28	\$1,386.40	\$1,623.68
Assessment	-	-	\$212.28	\$1,086.40	\$1,298.68
Late Fee	\$25.00	-	-	\$300.00	\$325.00
PAHE11457 - 5973 S TEMPE WAY - RAMOS					
Coll Status: With Attorney	\$25.00	-	\$212.28	\$1,361.40	\$1,598.68
Assessment	-	-	\$212.28	\$1,061.40	\$1,273.68
Late Fee	\$25.00	-	-	\$300.00	\$325.00
PAHE11226 - 6172 S SHAWNEE ST - KAVANAGH					
Coll Status: Notice of Delinquency	\$25.00	-	\$212.28	\$1,350.47	\$1,587.75
Assessment	-	-	\$212.28	\$829.83	\$1,042.11
Late Fee	\$25.00	-	-	\$132.01	\$157.01
Attorney Fees	-	-	-	\$388.63	\$388.63
PAHE11230 - *** 6172 S SHAWNEE ST - BKO					
Assessment	-	-	-	\$1,543.30	\$1,543.30
PAHE11434 - 5943 S TEMPE WAY - NAVARRO					
Coll Status: Notice of Delinquency	\$25.00	-	\$212.28	\$656.52	\$893.80
Assessment	-	-	\$212.28	\$656.52	\$868.80
Late Fee	\$25.00	-	-	-	\$25.00
PAHE11213 - 6077 S SICILY WAY - FOLAN					
Coll Status: Notice of Delinquency	\$25.00	-	\$212.28	\$549.56	\$786.84
Assessment	-	-	\$212.28	\$424.56	\$636.84
Late Fee	\$25.00	-	-	\$125.00	\$150.00
PAHE11421 - 5912 S TEMPE WAY - GOULD					
Assessment	-	-	\$212.28	\$237.28	\$449.56
Late Fee	\$25.00	-	-	\$50.00	\$75.00

(*** indicates previous owners)

Parkview Heights Homeowners Association, Inc

AR Aging - 6/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
PAHE11235 - 6055 S SICILY WAY - KASSA					
Coll Status: Delinquent Balance Reminder	\$25.00	-	\$212.28	\$240.72	\$478.00
Assessment	-	-	\$212.28	\$240.72	\$453.00
Late Fee	\$25.00	-	-	-	\$25.00
PAHE11018 - 22360 E LAKE AVE - JOHNSON					
Coll Status: Notice of Delinquency	\$25.00	-	\$212.28	-	\$237.28
Assessment	-	-	\$212.28	-	\$212.28
Late Fee	\$25.00	-	-	-	\$25.00
PAHE11146 - 6101 S SHAWNEE ST - CROWDER					
Coll Status: Delinquent Balance Reminder	\$25.00	-	\$212.28	-	\$237.28
Assessment	-	-	\$212.28	-	\$212.28
Late Fee	\$25.00	-	-	-	\$25.00
PAHE11472 - 6092 S TEMPE WAY - CONAWAY					
Coll Status: Notice of Delinquency	\$25.00	-	\$212.28	-	\$237.28
Assessment	-	-	\$212.28	-	\$212.28
Late Fee	\$25.00	-	-	-	\$25.00
PAHE11247 - 5813 S ROME CT - HILL					
Coll Status: Delinquent Balance Reminder	-	-	\$100.00	-	\$100.00
Assessment	-	-	\$100.00	-	\$100.00
PAHE11015 - 22330 E LAKE AVE - VESTERBY					
Coll Status: Delinquent Balance Reminder	-	-	\$75.85	-	\$75.85
Assessment	-	-	\$75.85	-	\$75.85
PAHE11165 - 6035 S SHAWNEE ST - SAM					
Coll Status: Delinquent Balance Reminder	-	-	\$52.41	-	\$52.41
Assessment	-	-	\$52.41	-	\$52.41
PAHE11422 - 5941 S TEMPE WAY - CHECHO JR					
Coll Status: Notice of Delinquency	-	-	\$12.28	-	\$12.28
Assessment	-	-	\$12.28	-	\$12.28
PAHE11193 - 6036 S SICILY WAY - REED					
Assessment	-	-	\$0.20	-	\$0.20
Total:	\$250.00	\$0.00	\$2,363.54	\$7,375.65	\$9,989.19
Property Count:	10	0	15	8	

(*** indicates previous owners)

Parkview Heights Homeowners Association, Inc

Pre Paid Homeowners For 6/30/2021

Account	Property	Owner Name	Credit Amount
PAHE11106	22233 E ALAMO LN	MARIO LUJAN	636.84
PAHE11379	5911 S TEMPE WAY	ARTEM IVUSHKIN	584.06
PAHE11486	6031 S TEMPE WAY	RONALD LEWIS	491.40
PAHE11204	6141 S SHAWNEE ST	IN S SHIN	425.56
PAHE11047	22207 E LAKE AVE	GUNN L AASHEIM-CONNER	424.56
PAHE12714	22267 E LAKE AVE	HPA COLORADO 1 LLC HPA	424.56
PAHE11371	22277 E LAKE LN	CLAYON P ALTEBAUMER	424.56
PAHE11289	22350 E LAKE LN	MARK A WRIGHT	424.56
PAHE11390	5931 S TEMPE WAY	OLISAEMEKA S ADIBUA	424.56
PAHE11133	6005 S SHAWNEE ST	NICOLAS INAY	424.56
PAHE12715	22300 E LAKE AVE	LOUIS K & PAMELA M KNIGHT	424.26
PAHE11062	22264 E ALAMO LN	Frederic Reynolds	405.27
PAHE11150	6096 S SHAWNEE ST	APA US2 LLC	250.00
PAHE11475	6003 S TEMPE WAY	CASEY B CONOVER	237.28
PAHE11185	6191 S SHAWNEE ST	GUILLERMO MELENDEZ	237.28
PAHE11149	22321 E LAKE PL	SERGIO ESCOBEDO	236.74
PAHE11251	6192 S SHAWNEE ST	GREGORY HARRANT	225.00
PAHE11400	6071 S TEMPE WAY	JOSHUA WATTERS	214.59
PAHE11236	6085 S SHAWNEE ST	ILIA SHAPIRO	212.38
PAHE11086	22192 E ALAMO LN	ANITA L. JEFFERY	212.28
PAHE11255	22209 E LAKE PL	CHAD A GIBSON	212.28
PAHE11270	22217 E LAKE LN	LEONEL SILVA	212.28
PAHE11045	22237 E LAKE AVE	DENOVO HOLDINGS LLC	212.28
PAHE11280	22238 E LAKE AVE	ALAN P STARK	212.28
PAHE11380	22257 E LAKE LN	CLAYTON MILLS	212.28
PAHE11298	22298 E LAKE AVE	KEVIN DOORIS	212.28
PAHE11227	5834 S ROME CT	GREGG CASTLE	212.28
PAHE11205	5873 S ROME CT	TAYLOR AUSTIN	212.28
PAHE11207	5893 S ROME CT	JUSTIN R KOEHLER	212.28
PAHE11300	5944 S TEMPE WAY	THOMAS BARBER	212.28
PAHE11304	5962 S TEMPE WAY	JOSE PEREZ	212.28
PAHE11317	5972 S TEMPE WAY	EDMOND KAPTANIAN	212.28
PAHE11196	5995 S ROME CT	KAY L MORAN	212.28
PAHE11140	6025 S SHAWNEE ST	DAVID CARTER	212.28
PAHE11240	6037 S SICILY WAY	ERIC HERRMANN	212.28
PAHE11297	6063 S TEMPE WAY	ALAN M ONUFRAK	212.28
PAHE11216	6065 S SHAWNEE ST	DAVID HICKEY	212.28
PAHE11391	6073 S TEMPE WAY	JONATHAN WEISS	212.28
PAHE11464	6074 S TEMPE WAY	NATHAN LEE	212.28
PAHE11211	6142 S SHAWNEE ST	SCOTT A BATES	212.28
***PAHE11172	22381 E LAKE PL	VICTOR H GARCIA	175.45
PAHE11327	5992 S TEMPE WAY	CHARLES A GILLESPIE	174.27

Parkview Heights Homeowners Association, Inc

Pre Paid Homeowners For 6/30/2021

***PAHE11313	22349 E LAKE LN	BORIS IGOLKIN	159.50
PAHE11271	22196 E LAKE AVE	JEREMIAH MARVIN	141.52
PAHE11120	6066 S SHAWNEE ST	JOSHUA MOTE	141.52
PAHE11135	6086 S SHAWNEE ST	DRISTIN M ZARLENGO	141.52
PAHE11281	22370 E LAKE LN	DMITRY BEREST	106.72
PAHE11479	6094 S TEMPE WAY	CHARLES L PRATT	75.00
PAHE11110	6056 S SHAWNEE ST	JUSTIN HOSKER	40.16
PAHE11032	22309 E LAKE AVE	MICHAEL BREWER	37.72
PAHE11347	22340 E LAKE LN	LAWRENCE G DENNIS JR	31.72
PAHE11188	6016 S SICILY WAY	CHARLES B CANNON	31.59
PAHE11093	22132 E ALAMO LN	WAYNE GOLDSMITH	25.00
PAHE11262	22259 E LAKE PL	Veronica Shur	25.00
PAHE11278	22379 E LAKE LN	JULIO ARMIJO	25.00
PAHE11447	5932 S TEMPE WAY	ANGEL A PHARES	25.00
PAHE11290	22289 E LAKE PL	BRIDGET J BURTON	6.26
PAHE11231	6057 S SICILY WAY	APRIL YEARBY	1.44
PAHE11385	6093 S TEMPE WAY	ROSS KIMBALL	.71
***PAHE11302	22300 E LAKE AVE	JAMES M WALKER	.30
PAHE11404	5902 S TEMPE WAY	JONATHAN R HARNISCH	.10
PAHE11058	22165 E LAKE AVE	THOMAS NORRISON	.02
PAHE11356	22287 E LAKE LN	RACHEL K KAZADI	.01
Total			12,951.43

(*** indicates previous owners)

Parkview Heights Homeowners Association, Inc

GL Trial Balance For 6/30/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
1010 - Mutual of Omaha Bank Operating	38,798.02	6,425.23	6,829.64	38,393.61
1011 - Mutual of Omaha Bank - Reserve	314,467.83	1,297.97	-	315,765.80
1300 - Accounts Receivable	10,477.64	250.00	738.45	9,989.19
1350 - Allowance for Doubtful Account	-2,500.00	-	-	-2,500.00
2000 - Accounts Payable	-1,077.13	6,829.64	8,025.20	-2,272.69
2500 - Prepaid Assessments	-7,053.93	-	5,897.50	-12,951.43
3200 - Retained Earnings	-235,395.29	-	-	-235,395.29
3300 - Retained Earnings - Reserve	-81,121.13	-	-	-81,121.13
4000 - Assessment Income	-62,198.34	212.28	-	-61,986.06
4100 - Late Fee Income	-725.00	-	250.00	-975.00
4400 - Miscellaneous Income	-1,996.01	-	-	-1,996.01
4450 - Operating Interest Income	-7.26	-	1.66	-8.92
4500 - Reserve Income	6,231.35	1,246.27	-	7,477.62
4600 - Reserve Interest Income	-163.25	-	51.70	-214.95
5000 - Electric	331.92	46.69	-	378.61
5100 - Trash	10,140.62	2,075.59	-	12,216.21
5200 - Water/Sewer	1,141.01	2,272.69	-	3,413.70
6500 - Landscape Contract	2,912.08	582.42	-	3,494.50
6525 - Irrigation Repairs	1,955.69	-	-	1,955.69
6650 - Snow Removal	3,315.00	-	-	3,315.00
6850 - Monument and Signage	37.80	-	-	37.80
7000 - Management	7,302.70	1,460.54	-	8,763.24
7100 - Administration	1,471.71	341.00	-	1,812.71
7350 - Bad Debt	0.00	0.10	-	0.10
7400 - Bank Charges	10.00	-	-	10.00
8000 - Reserve Contributions	-4,985.08	-	1,246.27	-6,231.35
8010 - Reserve Interest Income	-124.68	-	-	-124.68
Net Total	1,246.27	23,040.42	23,040.42	1,246.27

Parkview Heights Homeowners Association, Inc

GL Trial Balance For 6/1/2021 - 6/30/2021

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5000 - Electric		331.92	46.69	-	378.61
Date	Ledger ID	Description	Debit	Credit	Type
06/14/2021		062121 - IREA - 5/11-6/10	22.41	-	invoice
06/14/2021		062121-2 - IREA - 5/11-6/10	24.28	-	invoice
5100 - Trash		10,140.62	2,075.59	-	12,216.21
Date	Ledger ID	Description	Debit	Credit	Type
06/01/2021		FR692112 - HBS - June waste hauling	2,075.59	-	invoice
5200 - Water/Sewer		1,141.01	2,272.69	-	3,413.70
Date	Ledger ID	Description	Debit	Credit	Type
06/30/2021		061221 - ECCV Water & Sanitation District - 6/1-6/30	2,272.69	-	invoice
6500 - Landscape Contract		2,912.08	582.42	-	3,494.50
Date	Ledger ID	Description	Debit	Credit	Type
06/01/2021		40896 - Emerald Isle Landscaping - June landscape contract	582.42	-	invoice
6525 - Irrigation Repairs		1,955.69	-	-	1,955.69
Date	Ledger ID	Description	Debit	Credit	Type
6650 - Snow Removal		3,315.00	-	-	3,315.00
Date	Ledger ID	Description	Debit	Credit	Type
6850 - Monument and Signage		37.80	-	-	37.80
Date	Ledger ID	Description	Debit	Credit	Type

Parkview Heights Homeowners Association, Inc

GL Trial Balance For 6/1/2021 - 6/30/2021

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7000 - Management		7,302.70	1,460.54	-	8,763.24
Date	Ledger ID	Description	Debit	Credit	Type
06/01/2021		PV0621 - Metro Property Management, Inc. - June management	1,460.54	-	invoice
7100 - Administration		1,471.71	341.00	-	1,812.71
Date	Ledger ID	Description	Debit	Credit	Type
06/01/2021		PV0621 - Metro Property Management, Inc. - May administration	341.00	-	invoice
7350 - Bad Debt		0.00	0.10	-	0.10
Date	Ledger ID	Description	Debit	Credit	Type
06/10/2021	0	6102 S SHAWNEE ST: Writeoff	.10	-	owner payment
7400 - Bank Charges		10.00	-	-	10.00
Date	Ledger ID	Description	Debit	Credit	Type
8000 - Reserve Contributions		-4,985.08	-	1,246.27	-6,231.35
Date	Ledger ID	Description	Debit	Credit	Type
06/30/2021	5440	June reserve deposit	-	1,246.27	GL Entry
8010 - Reserve Interest Income		-124.68	-	-	-124.68
Date	Ledger ID	Description	Debit	Credit	Type
Net Total		23,508.77	6,779.03	1,246.27	29,041.53

Parkview Heights Homeowners Association, Inc

Bank Account Reconciliation for Period 6/30/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PAHE Operating_3381	38,440.30	-46.69	38,393.61	38,393.61	Balanced
PAHE Reserve_5390	315,765.80	0.00	315,765.80	315,765.80	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PAHE Operating_3381			
6/24/2021	Intermountain Rural Electric Association		-22.41
6/24/2021	Intermountain Rural Electric Association		-24.28
Total PAHE Operating_3381			-46.69

Reconciled Items

Date	Description	Check No	Amount
PAHE Operating_3381			
5/29/2021	Acct: PAHE11135 Check #985413		70.76
6/1/2021	Lockbox Deposit - CIT		70.76
6/1/2021	Acct: PAHE11369 Check #2202428		50.00
6/2/2021	Acct: PAHE12715 ACH	ACH	424.56
6/7/2021	Lockbox Deposit - CIT		212.28
6/8/2021	Lockbox Deposit - CIT		70.76
6/9/2021	Lockbox Deposit - CIT		212.28
6/10/2021	Lockbox Deposit - CIT		275.75
6/14/2021	Lockbox Deposit - CIT		200.00
6/15/2021	Lockbox Deposit - CIT		212.28
6/17/2021	Lockbox Deposit - CIT		661.84
6/21/2021	Lockbox Deposit - CIT		424.58
6/22/2021	Acct: PAHE11304 Check #2704507227		212.28
6/22/2021	Acct: PAHE12714 Check #7399		424.56
6/22/2021	Lockbox Deposit - CIT		212.00
6/23/2021	Lockbox Deposit - CIT		424.56
6/24/2021	Lockbox Deposit - CIT		212.28
6/28/2021	Lockbox Deposit - CIT		849.12
6/29/2021	Lockbox Deposit - CIT		424.56
6/30/2021	June Interest		1.66

Parkview Heights Homeowners Association, Inc

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/30/2021	Lockbox Deposit - CIT		849.12
5/31/2021	Parkview Heights Homeowners Association		-1,246.27
5/31/2021	Intermountain Rural Electric Association		-22.16
5/31/2021	ECCV Water & Sanitation District	1534	-7.88
5/31/2021	Emerald Isle Landscaping	1535	-582.42
5/31/2021	Intermountain Rural Electric Association		-24.54
5/31/2021	HBS	1536	-2,044.00
5/31/2021	Emerald Isle Landscaping	1537	-248.69
6/16/2021	ECCV Water & Sanitation District	1539	-1,077.13
6/16/2021	Metro Property Management, Inc.		-1,801.54
6/16/2021	Emerald Isle Landscaping	1538	-582.42
6/16/2021	HBS	1540	-2,075.59
6/30/2021	Post Item - June reserve deposit	063021	-1,246.27
	TotalPAHE Operating_3381		-4,462.92

PAHE Reserve_5390

2/27/2021	February reserve deposit		1,246.27
6/30/2021	June Interest		51.70
6/30/2021	June reserve deposit	063021	1,246.27
	TotalPAHE Reserve_5390		2,544.24



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

Primary Account Number Ending In 4658
 Statement Date Jun 30, 2021
 Page 1 of 2
 999-00000-000000

METRO PROPERTY MGMT AGENT FOR
 PARKVIEW HEIGHTS HOA
 RESERVE
 10800 E BETHANY DR STE 235
 AURORA CO 80014-2624

*******4658 - CAB MONEY MARKET**

Beginning Balance	\$313,221.56	Average Daily Balance	\$314,509.37
Total Deposits	\$2,492.54	Year-To-Date Interest Paid	\$339.63
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$51.70	Annual Percentage Yield Earned	0.20%
Ending Balance	\$315,765.80		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/01	WEB TFR FR 000271513381 MAY RESERVE FUND TRANSFER 114150000854	\$1,246.27
06/30	WEB TFR FR 000271513381 JUNE RESERVE TRANSFER 181744007847	\$1,246.27
06/30	INTEREST PYMT	\$51.70

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

Primary Account Number Ending In 4658
Statement Date Jun 30, 2021
Page 2 of 2

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, N.A.
4950 S 48TH STREET
PHOENIX, AZ 85040

NEW BALANCE		\$	315,765	80
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.				



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

Primary Account Number Ending In
 Statement Date

3381
 Jun 30, 2021
 Page 1 of 3

999-00000-000000

METRO PROPERTY MANAGEMENT AGENT FOR
 PARKVIEW HEIGHTS HOA
 OPERATING
 10800 E BETHANY DR STE 235
 AURORA CO 80014-2624

*******3381 - CAB INTEREST CHECKING**

Beginning Balance	\$42,903.22	Average Daily Balance	\$40,545.90
Total Deposits	\$6,494.33	Year-To-Date Interest Paid	\$8.92
Total Withdrawals	\$10,958.91	Days in Statement Period	30
Interest Paid	\$1.66	Annual Percentage Yield Earned	0.05%
Ending Balance	\$38,440.30		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/01	IMAGE DEPOSIT	\$70.76
06/01	LOCKBOX DEPOSIT	\$70.76
06/01	IMAGE DEPOSIT	\$50.00
06/02	IMAGE DEPOSIT	\$424.56
06/07	LOCKBOX DEPOSIT	\$212.28
06/08	LOCKBOX DEPOSIT	\$70.76
06/09	LOCKBOX DEPOSIT	\$212.28
06/10	LOCKBOX DEPOSIT	\$275.75
06/14	LOCKBOX DEPOSIT	\$200.00
06/15	LOCKBOX DEPOSIT	\$212.28
06/17	LOCKBOX DEPOSIT	\$661.84
06/21	LOCKBOX DEPOSIT	\$424.58
06/22	IMAGE DEPOSIT	\$636.84
06/22	LOCKBOX DEPOSIT	\$212.00
06/23	LOCKBOX DEPOSIT	\$424.56
06/24	LOCKBOX DEPOSIT	\$212.28
06/28	LOCKBOX DEPOSIT	\$849.12
06/29	LOCKBOX DEPOSIT	\$424.56
06/30	LOCKBOX DEPOSIT	\$849.12
06/30	INTEREST PYMT	\$1.66

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NO. _____ DATE ____ / ____ / ____

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- 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.

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IN CASE OF ERROR OR QUESTIONS, CALL US
AT 402.351.8000 • 866.351.5646
OR WRITE TO US AT
CIT BANK, N.A.
4950 S 48TH STREET
PHOENIX, AZ 85040

NEW BALANCE		\$	38,440	30
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.				

WITHDRAWALS/DEBITS

Date	Description	Amount
06/01	WEB TFR TO 000271814658 MAY RESERVE FUND TRANSFER 114150000854	\$1,246.27
06/04	INTERMOUNTAIN RU ACH DRFT PARKVIEW HEIGHTS HOA I UM22965801	\$22.16
06/04	INTERMOUNTAIN RU ACH DRFT PARKVIEW HEIGHTS HOA I UM24482200	\$24.54
06/07	WEB TFR TO 000271504535 JUNE MANAGEMENT MAY ADMIN ISTRATION 142344001240	\$1,801.54
06/30	WEB TFR TO 000271814658 JUNE RESERVE TRANSFER 181744007847	\$1,246.27

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
06/14	1534	\$7.88	06/25	1538	\$582.42
06/10	1535	\$582.42	06/28	1539	\$1,077.13
06/15	1536	\$2,044.00	06/30	1540	\$2,075.59
06/10	1537	\$248.69			