

Brighton East Farms Homeowners Association, Inc.

Balance Sheet For 11/30/2021

Checkings/Savings		
Cash Operating Alliance Association Bank	\$108,855.50	
Cash Reserves Alliance Association Bank	\$115,682.90	
Total Checkings/Savings		\$224,538.40
Accounts Receivable		
Accounts Receivable	\$53,544.80	
Allowance for Doubtful Accounts	(\$54,700.00)	
Total Accounts Receivable		(\$1,155.20)
Other Current Assets		
Due From (To) Operating	\$100,000.00	
Total Other Current Assets		\$100,000.00
	Total Asset	\$323,383.20

Accounts Payable		
Accounts Payable	\$159,667.20	
Homeowner Refunds	(\$275.00)	
Total Accounts Payable		\$159,392.20
Other Current Liabilities		
Prepaid Assessments	\$62,824.85	
Other Payable - Colorado payback due - 2022	\$189.12	
Due To (From) Reserves	\$100,000.00	
Total Other Current Liabilities		\$163,013.97
Equity		
Equity Reserves	\$93,913.09	
Equity from Operations	\$79,801.18	
Net Income / Loss	(\$172,737.24)	
Total Equity		\$977.03
	Total Liability / Equity	\$323,383.20

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4010 - Assessments - Single Family	47,385.00	47,515.00	(130.00)	379,080.00	380,120.00	(1,040.00)	570,180.00
4011 - Assessments - Multifamily	4,225.00	4,225.00	-	33,800.00	33,800.00	-	50,700.00
4015 - Late Fees	840.00	-	840.00	5,440.00	-	5,440.00	-
4017 - Late Fee Interest	202.76	-	202.76	1,216.74	-	1,216.74	-
4018 - NSF Charges	-	-	-	60.00	-	60.00	-
4025 - Reimbursed Legal Fees	-	83.33	(83.33)	1,030.28	666.64	363.64	1,000.00
4026 - Reimbursed Processing Fees	1,605.00	1,083.33	521.67	11,445.00	8,666.64	2,778.36	13,000.00
4030 - Lien Fees	250.00	-	250.00	850.00	-	850.00	-
4035 - Lien/ Referred to Attorney Fees pd to Mgmt	-	-	-	(613.50)	-	(613.50)	-
4080 - Transfers to Reserves	(6,545.58)	(6,545.58)	-	(52,364.64)	(52,364.64)	-	(78,547.00)
4090 - Interest Income	2.46	-	2.46	23.19	-	23.19	-
4091 - Maintenance Reimbursement - BPMD	-	6,250.00	(6,250.00)	12,610.88	50,000.00	(37,389.12)	75,000.00
4092 - Maintenance Reimbursement - Parkside	-	1,250.00	(1,250.00)	379.66	10,000.00	(9,620.34)	15,000.00
Total Operating Income	47,964.64	53,861.08	(5,896.44)	392,957.61	430,888.64	(37,931.03)	646,333.00
Operating Expense							
General and Administrative							
4016 - Late Fees Paid to Mgmt Co	1,560.00	1,083.33	(476.67)	10,950.00	8,666.64	(2,283.36)	13,000.00
6110 - Management Fees	2,700.00	2,700.00	-	21,600.00	21,600.00	-	32,400.00
6120 - Bank Service Charges	61.75	20.00	(41.75)	455.05	160.00	(295.05)	240.00
6130 - Licenses Permits Filing Fee	-	-	-	85.00	65.00	(20.00)	85.00
6140 - Postage and Supplies	172.59	291.67	119.08	3,772.76	2,333.36	(1,439.40)	3,500.00
6145 - Printing and Copying	115.81	833.33	717.52	7,155.01	6,666.64	(488.37)	10,000.00
6150 - Legal Fees General	45.00	125.00	80.00	2,703.71	1,000.00	(1,703.71)	1,500.00
6151 - Legal Fees Collections	-	100.00	100.00	2,531.99	800.00	(1,731.99)	1,200.00
6153 - Legal - Risk Sharing	172.67	-	(172.67)	172.67	-	(172.67)	-
6155 - Audit Tax & Accounting	-	-	-	-	6,000.00	6,000.00	6,000.00
6156 - Attorney Packet Expense	-	-	-	50.00	-	(50.00)	-
6157 - Credit Reporting Expense	495.93	500.00	4.07	1,487.79	4,000.00	2,512.21	6,000.00
6160 - Internet Administration	50.00	62.50	12.50	443.20	500.00	56.80	750.00
6165 - Credit Reporting Expense	-	-	-	2,479.65	-	(2,479.65)	-
6197 - Social Activities	-	-	-	343.04	-	(343.04)	-
6198 - Bad Debt	-	300.00	300.00	-	2,400.00	2,400.00	3,600.00
6199 - Miscellaneous/Record Storage	50.00	91.67	41.67	420.00	733.36	313.36	1,100.00
Total General and Administrative	5,423.75	6,107.50	683.75	54,649.87	54,925.00	275.13	79,375.00
Building Maintenance							
6225 - HVAC	-	-	-	360.87	-	(360.87)	-
6275 - Lighting	200.00	83.33	(116.67)	961.49	666.64	(294.85)	1,000.00

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Building Maintenance	200.00	83.33	(116.67)	1,322.36	666.64	(655.72)	1,000.00
Grounds and Landscape							
6310 - Landscape Contract	-	8,231.25	8,231.25	93,773.36	65,850.00	(27,923.36)	98,775.00
6320 - Landscape Other	577.25	375.00	(202.25)	3,785.07	3,000.00	(785.07)	4,500.00
6327 - Tree Maintenance	-	1,250.00	1,250.00	8,750.00	10,000.00	1,250.00	15,000.00
6330 - Sprinkler Repairs	4,358.00	-	(4,358.00)	62,533.60	10,000.00	(52,533.60)	12,000.00
6350 - Fence Maintenance	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
6360 - Snow Removal	-	1,000.00	1,000.00	-	1,000.00	1,000.00	5,000.00
Total Grounds and Landscape	4,935.25	10,981.25	6,046.00	168,842.03	90,850.00	(77,992.03)	136,775.00
Insurance and Taxes							
6410 - Insurance, P&L	-	299.00	299.00	-	2,392.00	2,392.00	3,588.00
6411 - Insurance - D&O	-	325.58	325.58	-	2,604.64	2,604.64	3,907.00
6412 - Insurance - Umbrella	-	190.67	190.67	-	1,525.36	1,525.36	2,288.00
Total Insurance and Taxes	-	815.25	815.25	-	6,522.00	6,522.00	9,783.00
Utilities							
6505 - Gas and Electric	348.02	366.67	18.65	2,570.44	2,933.36	362.92	4,400.00
6510 - Water & Sewer	9,768.87	25,000.00	15,231.13	162,194.14	200,000.00	37,805.86	300,000.00
6520 - Trash Collection	8,837.27	9,583.33	746.06	65,893.56	76,666.64	10,773.08	115,000.00
Total Utilities	18,954.16	34,950.00	15,995.84	230,658.14	279,600.00	48,941.86	419,400.00
Total Operating Expense	29,513.16	52,937.33	23,424.17	455,472.40	432,563.64	(22,908.76)	646,333.00
Net Operating Income (Loss)	18,451.48	923.75	17,527.73	(62,514.79)	(1,675.00)	(60,839.79)	-

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
7010 - Interest Income Reserves	14.02	-	14.02	99.21	-	99.21	-
7020 - Reserve Transfers	6,545.58	6,545.58	-	52,364.64	52,364.64	-	78,547.00
Total Reserve Income	6,559.60	6,545.58	14.02	52,463.85	52,364.64	99.21	78,547.00
Total Reserve Income	6,559.60	6,545.58	14.02	52,463.85	52,364.64	99.21	78,547.00
Reserve Expense							
Reserve Expenses							
8015 - Reserve Expense - Tree Planting	-	833.33	833.33	-	6,666.64	6,666.64	10,000.00
8099 - Misc Reserve Expense	-	-	-	2,126.80	-	(2,126.80)	-
8112 - Reserve - Bank Fees	-	-	-	10.00	-	(10.00)	-
8150 - Reserve Expense - Landscape	146,667.00	833.33	(145,833.67)	160,549.50	6,666.64	(153,882.86)	10,000.00
Total Reserve Expenses	146,667.00	1,666.66	(145,000.34)	162,686.30	13,333.28	(149,353.02)	20,000.00
Total Reserve Expense	146,667.00	1,666.66	(145,000.34)	162,686.30	13,333.28	(149,353.02)	20,000.00
Net Reserve Income (Loss)	(140,107.40)	4,878.92	(144,986.32)	(110,222.45)	39,031.36	(149,253.81)	58,547.00
Net Total	(121,655.92)	5,802.67	(127,458.59)	(172,737.24)	37,356.36	(210,093.60)	58,547.00

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 11/30/2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Income													
Income													
4010 - Assessments - Single Family	47,385	47,385	47,385	47,385	47,385	47,385	47,385	47,385	-	-	-	-	379,080
4011 - Assessments - Multifamily	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	-	-	-	-	33,800
4015 - Late Fees	620	590	820	940	1,140	295	195	840	-	-	-	-	5,440
4017 - Late Fee Interest	70	149	124	167	197	124	183	203	-	-	-	-	1,217
4018 - NSF Charges	20	-	40	(20)	(20)	40	-	-	-	-	-	-	60
4020 - Fines	-	-	-	25	(25)	-	-	-	-	-	-	-	0
4025 - Reimbursed Legal Fees	-	895	-	45	45	45	-	-	-	-	-	-	1,030
4026 - Reimbursed Processing Fees	1,140	915	2,025	1,560	1,770	1,020	1,410	1,605	-	-	-	-	11,445
4030 - Lien Fees	-	-	300	50	50	200	-	250	-	-	-	-	850
4035 - Lien/ Referred to Attorney Fees pd to Mgmt	-	(14)	-	(300)	(50)	(50)	(200)	-	-	-	-	-	-614
4080 - Transfers to Reserves	(6,546)	(6,546)	(6,546)	(6,546)	(6,546)	(6,546)	(6,546)	(6,546)	-	-	-	-	-52,365
4090 - Interest Income	3	3	4	4	3	2	2	2	-	-	-	-	23
4091 - Maintenance Reimbursement - BPMD	-	-	12,611	-	-	-	-	-	-	-	-	-	12,611
4092 - Maintenance Reimbursement - Parkside	-	-	176	-	-	204	-	-	-	-	-	-	380
Total Income	46,918	47,603	61,164	47,535	48,175	46,944	46,654	47,965	-	-	-	-	392,958
Reserve Income													
7010 - Interest Income Reserves	10	11	12	13	13	13	14	14	-	-	-	-	99
7020 - Reserve Transfers	6,546	6,546	6,546	6,546	6,546	6,546	6,546	6,546	-	-	-	-	52,365
Total Reserve Income	6,556	6,557	6,557	6,559	6,558	6,558	6,559	6,560	-	-	-	-	52,464
Total Income	53,473	54,160	67,721	54,094	54,733	53,502	53,214	54,524	-	-	-	-	445,421

Operating Expense

General and Administrative

4016 - Late Fees Paid to Mgmt Co	1,005	1,200	-	2,100	1,935	1,635	1,515	1,560	-	-	-	-	10,950
6110 - Management Fees	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-	-	-	-	21,600
6120 - Bank Service Charges	75	49	59	64	28	57	63	62	-	-	-	-	455

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 11/30/2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
6130 - Licenses Permits Filing Fee	-	-	-	65	20	-	-	-	-	-	-	-	85
6140 - Postage and Supplies	2,792	51	-	171	261	117	208	173	-	-	-	-	3,773
6145 - Printing and Copying	6,091	83	-	228	211	220	207	116	-	-	-	-	7,155
6150 - Legal Fees General	-	1,891	756	11	-	-	-	45	-	-	-	-	2,704
6151 - Legal Fees Collections	354	895	1,148	45	45	45	-	-	-	-	-	-	2,532
6153 - Legal - Risk Sharing	-	-	-	-	-	-	-	173	-	-	-	-	173
6156 - Attorney Packet Expense	50	-	-	-	-	-	-	-	-	-	-	-	50
6157 - Credit Reporting Expense	-	-	-	496	-	-	496	496	-	-	-	-	1,488
6160 - Internet Administration	50	50	50	50	50	93	50	50	-	-	-	-	443
6165 - Credit Reporting Expense	496	496	496	-	496	496	-	-	-	-	-	-	2,480
6197 - Social Activities	-	-	-	289	54	-	-	-	-	-	-	-	343
6199 - Miscellaneous/Record Storage	70	50	50	50	50	50	50	50	-	-	-	-	420
Total General and Administrative	13,683	7,465	5,259	6,270	5,850	5,412	5,288	5,424	-	-	-	-	54,650
Building Maintenance													
6225 - HVAC	-	-	-	-	-	361	-	-	-	-	-	-	361
6275 - Lighting	-	200	(200)	-	-	500	261	200	-	-	-	-	961
Total Building Maintenance	-	200	(200)	-	-	861	261	200	-	-	-	-	1,322
Grounds and Landscape													
6310 - Landscape Contract	23,356	11,678	11,678	11,678	11,678	11,678	12,028	-	-	-	-	-	93,773
6320 - Landscape Other	271	244	348	1,505	211	629	-	577	-	-	-	-	3,785
6327 - Tree Maintenance	7,050	500	-	-	-	-	1,200	-	-	-	-	-	8,750
6330 - Sprinkler Repairs	-	-	8,481	18,570	355	20,697	10,074	4,358	-	-	-	-	62,534
Total Grounds and Landscape	30,677	12,422	20,507	31,752	12,244	33,003	23,301	4,935	-	-	-	-	168,842
Utilities													
6505 - Gas and Electric	307	306	231	338	356	343	343	348	-	-	-	-	2,570
6510 - Water & Sewer	732	2,061	12,329	28,874	38,743	37,037	32,649	9,769	-	-	-	-	162,194
6520 - Trash Collection	7,876	7,876	7,876	7,876	7,876	8,837	8,837	8,837	-	-	-	-	65,894
Total Utilities	8,915	10,243	20,436	37,088	46,976	46,217	41,828	18,954	-	-	-	-	230,658

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 11/30/2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
Reserve Expenses													
8099 - Misc Reserve Expense	-	-	13,883	(13,883)	-	-	2,127	-	-	-	-	-	2,127
8112 - Reserve - Bank Fees	-	-	-	-	-	10	-	-	-	-	-	-	10
8150 - Reserve Expense - Landscape	-	-	-	13,883	-	-	-	146,667	-	-	-	-	160,550
Total Reserve Expenses	-	-	13,883	-	-	10	2,127	146,667	-	-	-	-	162,686
Total Expense	53,275	30,330	59,885	75,110	65,069	85,503	72,806	176,180	-	-	-	-	618,159
Operating Net Total	\$199	\$23,830	\$7,836	(\$21,016)	(\$10,336)	(\$32,001)	(\$19,593)	(\$121,656)	-	-	-	-	(\$172,737)
Net Total	\$199	\$23,830	\$7,836	(\$21,016)	(\$10,336)	(\$32,001)	(\$19,593)	(\$121,656)	-	-	-	-	(\$172,737)

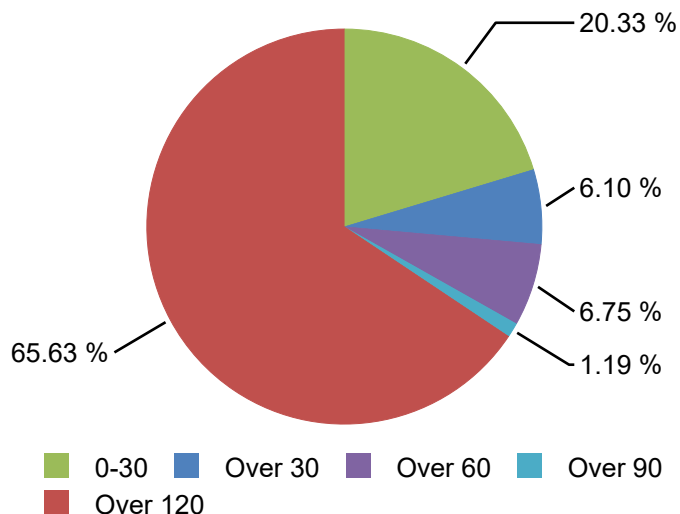
Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

SUMMARY

Charge	Balance
Assessments - Multifamily (15)	\$2,586.21
Assessments - Single Family (132)	\$24,936.57
Bromley Park Metro Reimbursement (1)	\$12,610.88
Credit Reporting Fee (2)	\$60.00
Interest (107)	\$1,849.01
Late Fee (110)	\$3,624.66
Late Fee Processing (110)	\$4,025.00
Late Processing Fee (5)	\$73.29
Parkside at Brighton East Farm (1)	\$203.59
Referred to Attorney (13)	\$650.00
Reimbursed Processing Fees (6)	\$1,317.05
Return Item (2)	\$151.49
Interest (Bankruptcy) (1)	\$43.70
Late Fee (Bankruptcy) (1)	\$50.00
Reimbursed Legal Fees (Bankruptcy) (1)	\$333.85
Reimbursed Processing Fees (Bankruptcy) (1)	\$75.00
Assessments - Multifamily (Bankruptcy) (1)	\$283.85
Assessments - Single Family (Bankruptcy) (2)	\$670.65
Total	\$53,544.80

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10727 - 8390 E Crescent Parkway Suite Unit 500 - Bromley Park Metro District #2					
Coll Status: Statement					
Bromley Park Metro Reimbursement	-	-	-	\$12,610.88	\$12,610.88
BEF10361 - 226 Homestead Way - Davis					
Coll Status: Attorney / Payment Plan Coll Attorney: Altitude Community Law	\$65.00	\$65.00	\$65.00	\$3,287.63	\$3,482.63
Interest	-	-	-	\$389.85	\$389.85
Late Fee	-	-	-	\$300.00	\$300.00
Late Processing Fee	-	-	-	\$13.29	\$13.29
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$2,119.49	\$2,314.49
Credit Reporting Fee	-	-	-	\$30.00	\$30.00
Reimbursed Processing Fees	-	-	-	\$390.00	\$390.00
Late Fee Processing	-	-	-	\$45.00	\$45.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12278 - 423 Oxbow Dr - McClendon					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$158.04	\$65.00	\$110.50	\$2,831.24	\$3,164.78
Interest	\$43.04	-	\$20.50	\$317.91	\$381.45
Late Fee	\$20.00	-	\$10.00	\$250.00	\$280.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$1,888.33	\$2,083.33
Reimbursed Processing Fees	-	-	-	\$240.00	\$240.00
Late Fee Processing	\$30.00	-	\$15.00	\$120.00	\$165.00
BEF12453 - 4337 Prairie Dr - Laroe					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$145.32	\$65.00	\$104.48	\$2,625.53	\$2,940.33
Interest	\$30.32	-	\$14.48	\$145.55	\$190.35
Late Fee	\$20.00	-	\$10.00	\$210.00	\$240.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$1,260.00	\$1,455.00
Reimbursed Processing Fees	-	-	-	\$147.05	\$147.05
Late Fee Processing	\$30.00	-	\$15.00	\$120.00	\$165.00
Interest (Bankruptcy)	-	-	-	\$43.70	\$43.70
Late Fee (Bankruptcy)	-	-	-	\$50.00	\$50.00
Reimbursed Legal Fees (Bankruptcy)	-	-	-	\$333.85	\$333.85
Assessments - Single Family (Bankruptcy)	-	-	-	\$240.38	\$240.38
Reimbursed Processing Fees (Bankruptcy)	-	-	-	\$75.00	\$75.00
BEF12627 - 131 Foxglove Dr - Pascucci					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$108.68	\$32.50	\$70.08	\$2,502.12	\$2,713.38
Assessments - Multifamily	\$32.50	\$32.50	\$32.50	\$1,160.00	\$1,257.50
Interest	\$26.18	-	\$12.58	\$237.12	\$275.88
Late Fee	\$20.00	-	\$10.00	\$430.00	\$460.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Credit Reporting Fee	-	-	-	\$30.00	\$30.00
Reimbursed Processing Fees	-	-	-	\$510.00	\$510.00
Late Fee Processing	\$30.00	-	\$15.00	\$120.00	\$165.00
BEF10541 - 4898 Spinning Wheel - Macias					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$133.38	\$65.00	\$98.18	\$1,018.87	\$1,315.43
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	\$18.38	-	\$8.18	\$38.87	\$65.43
Late Fee	\$20.00	-	\$10.00	\$110.00	\$140.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$655.00	\$850.00
Reimbursed Processing Fees	-	-	-	\$15.00	\$15.00
Late Fee Processing	\$30.00	-	\$15.00	\$135.00	\$180.00
BEF10595 - 4302 Windmill Dr - Gilroy					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$132.24	\$65.00	\$97.60	\$933.66	\$1,228.50
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	\$17.24	-	\$7.60	\$33.66	\$58.50
Late Fee	\$20.00	-	\$10.00	\$100.00	\$130.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$600.00	\$795.00
Late Fee Processing	\$30.00	-	\$15.00	\$135.00	\$180.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12463 - 664 Hayloft Way - Ramos					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$133.18	\$65.00	\$98.07	\$883.87	\$1,180.12
Interest	\$18.18	-	\$8.07	\$43.87	\$70.12
Late Fee	\$20.00	-	\$10.00	\$50.00	\$80.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$710.00	\$905.00
Late Fee Processing	\$30.00	-	\$15.00	\$80.00	\$125.00
BEF10550 - 446 Sunshine Way - Herrera					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$130.78	\$65.00	\$96.88	\$862.82	\$1,155.48
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	\$15.78	-	\$6.88	\$27.82	\$50.48
Late Fee	\$20.00	-	\$10.00	\$90.00	\$120.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$545.00	\$740.00
Reimbursed Processing Fees	-	-	-	\$15.00	\$15.00
Late Fee Processing	\$30.00	-	\$15.00	\$135.00	\$180.00
BEF10585 - 314 Tumbleweed Dr - Narvais					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$133.59	\$65.00	\$98.28	\$856.04	\$1,152.91
Interest	\$18.59	-	\$8.28	\$26.34	\$53.21
Late Fee	\$20.00	-	\$10.00	\$40.00	\$70.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$729.70	\$924.70
Late Fee Processing	\$30.00	-	\$15.00	\$60.00	\$105.00
BEF12335 - 4968 Spinning Wheel - Martinez					
Coll Status: Statement	\$128.37	\$65.00	\$95.67	\$672.42	\$961.46
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	\$13.37	-	\$5.67	\$18.22	\$37.26
Late Fee	\$20.00	-	\$10.00	\$70.00	\$100.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$429.20	\$624.20
Late Fee Processing	\$30.00	-	\$15.00	\$105.00	\$150.00
BEF12348 - 619 Hayloft Way - Lemus					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$128.26	\$65.00	\$95.62	\$667.17	\$956.05
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	\$13.26	-	\$5.62	\$17.86	\$36.74
Late Fee	\$20.00	-	\$10.00	\$70.00	\$100.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$424.31	\$619.31
Late Fee Processing	\$30.00	-	\$15.00	\$105.00	\$150.00
BEF10475 - 20 Pioneer Pl - Totays					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	\$65.00	\$637.94	\$832.94
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$637.94	\$832.94
BEF12577 - 492 Hedgerow Way - Velasquez					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	\$65.00	\$538.59	\$733.59
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$538.59	\$733.59
BEF12526 - *** 142 Sage Dr - Abbott					
Assessments - Multifamily (Bankruptcy)	-	-	-	\$283.85	\$283.85
Assessments - Single Family (Bankruptcy)	-	-	-	\$430.27	\$430.27

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10523 - 547 Stetson Ct - Thomas					
Coll Status: Attorney / Payment Plan Coll Attorney: Axela	\$124.86	\$65.00	\$143.39	\$367.33	\$700.58
Referred to Attorney	-	-	\$50.00	-	\$50.00
Interest	\$9.86	-	\$3.39	\$6.79	\$20.04
Late Fee	\$20.00	-	\$10.00	\$40.00	\$70.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$260.54	\$455.54
Late Fee Processing	\$30.00	-	\$15.00	\$60.00	\$105.00
BEF12291 - 481 Baler Ct - Smith					
Coll Status: With Attorney Coll Attorney: Axela	\$174.01	\$65.00	\$93.49	\$352.19	\$684.69
Referred to Attorney	\$50.00	-	-	-	\$50.00
Interest	\$9.01	-	\$3.49	\$7.19	\$19.69
Late Fee	\$20.00	-	\$10.00	\$30.00	\$60.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$270.00	\$465.00
Late Fee Processing	\$30.00	-	\$15.00	\$45.00	\$90.00
BEF11865 - 429 Tumbleweed Dr - Miner					
Coll Status: Attorney / Payment Plan Coll Attorney: Axela	\$124.84	\$65.00	\$143.38	\$341.31	\$674.53
Referred to Attorney	-	-	\$50.00	-	\$50.00
Interest	\$9.84	-	\$3.38	\$6.75	\$19.97
Late Fee	\$20.00	-	\$10.00	\$30.00	\$60.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$259.56	\$454.56
Late Fee Processing	\$30.00	-	\$15.00	\$45.00	\$90.00
BEF12118 - 436 N 48Th Ave - Kobobel					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$125.28	\$65.00	\$94.13	\$387.43	\$671.84
Interest	\$10.28	-	\$4.13	\$6.22	\$20.63
Late Fee	\$20.00	-	\$10.00	\$20.00	\$50.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$331.21	\$526.21
Late Fee Processing	\$30.00	-	\$15.00	\$30.00	\$75.00
BEF31547 - 303 Tumbleweed Dr - Zalewski					
Coll Status: With Attorney Coll Attorney: Axela	\$123.90	\$65.00	\$142.92	\$294.69	\$626.51
Referred to Attorney	-	-	\$50.00	-	\$50.00
Interest	\$8.90	-	\$2.92	\$4.69	\$16.51
Late Fee	\$20.00	-	\$10.00	\$30.00	\$60.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$215.00	\$410.00
Late Fee Processing	\$30.00	-	\$15.00	\$45.00	\$90.00
BEF12053 - 4241 Pioneer Pl - Garcia					
Coll Status: With Attorney Coll Attorney: Axela	\$172.45	\$65.00	\$92.71	\$274.06	\$604.22
Referred to Attorney	\$50.00	-	-	-	\$50.00
Interest	\$7.45	-	\$2.71	\$4.06	\$14.22
Late Fee	\$20.00	-	\$10.00	\$30.00	\$60.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$195.00	\$390.00
Late Fee Processing	\$30.00	-	\$15.00	\$45.00	\$90.00
BEF11945 - 4426 Windmill Dr - Castaneda					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	\$65.00	\$341.87	\$536.87
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$341.87	\$536.87

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF31715 - 643 Millet Cir - Vang					
Coll Status: With Attorney Coll Attorney: Axela	\$171.10	\$65.00	\$92.03	\$182.03	\$510.16
Referred to Attorney	\$50.00	-	-	-	\$50.00
Interest	\$6.10	-	\$2.03	\$2.03	\$10.16
Late Fee	\$20.00	-	\$10.00	\$20.00	\$50.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$130.00	\$325.00
Late Fee Processing	\$30.00	-	\$15.00	\$30.00	\$75.00
BEF10568 - 304 Tumbleweed Dr - Fyfe					
Coll Status: With Attorney Coll Attorney: Axela	\$143.93	\$65.00	\$65.00	\$182.25	\$456.18
Referred to Attorney	\$50.00	-	-	-	\$50.00
Interest	\$3.93	-	-	-	\$3.93
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$182.25	\$377.25
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12367 - 120 Foxglove Dr - McDuffey					
Coll Status: With Attorney Coll Attorney: Axela	\$137.56	\$32.50	\$59.52	\$207.96	\$437.54
Assessments - Multifamily	\$32.50	\$32.50	\$32.50	\$161.62	\$259.12
Referred to Attorney	\$50.00	-	-	-	\$50.00
Interest	\$5.06	-	\$2.02	\$1.68	\$8.76
Late Fee	\$20.00	-	\$10.00	\$14.66	\$44.66
Late Fee Processing	\$30.00	-	\$15.00	\$30.00	\$75.00
BEF10320 - 610 Hayloft Way - Brandsma					
Coll Status: With Attorney Coll Attorney: Axela	\$120.90	\$65.00	\$91.93	\$146.74	\$424.57
Interest	\$5.90	-	\$1.93	\$1.26	\$9.09
Late Fee	\$20.00	-	\$10.00	\$10.00	\$40.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$120.48	\$315.48
Late Fee Processing	\$30.00	-	\$15.00	\$15.00	\$60.00
BEF10759 - 454 Baler Ct - Alyssa Vigil and Darryl and Roslita John					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	\$65.00	\$211.15	\$406.15
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$211.15	\$406.15
BEF10210 - 241 Blue Bonnet Dr - Timothy R. Paris, Rebecca E. Wiedman, Charles R. & Mary E. Peacock					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$32.50	\$32.50	\$32.50	\$299.17	\$396.67
Assessments - Multifamily	\$32.50	\$32.50	\$32.50	\$299.17	\$396.67
BEF12484 - 460 Hayloft Way - McClintock					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$209.84	\$65.00	\$65.00	\$10.00	\$349.84
Return Item	\$116.49	-	-	-	\$116.49
Interest	\$3.35	-	-	-	\$3.35
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$10.00	\$205.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF29731 - 633 Millet Cir - Brown					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$119.70	\$65.00	\$91.34	\$63.37	\$339.41
Interest	\$4.70	-	\$1.34	-	\$6.04
Late Fee	\$20.00	-	\$10.00	-	\$30.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$63.37	\$258.37
Late Fee Processing	\$30.00	-	\$15.00	-	\$45.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10462 - 4282 Prairie Dr - Padilla					
Coll Status: Pending Board Approval	\$118.84	\$65.00	\$90.91	\$47.08	\$321.83
Interest	\$3.84	-	\$0.91	-	\$4.75
Late Fee	\$20.00	-	\$10.00	\$10.00	\$40.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$22.08	\$217.08
Late Fee Processing	\$30.00	-	\$15.00	\$15.00	\$60.00
BEF12602 - 204 Straw Ct - Comminello					
Coll Status: Pending Board Approval	\$119.47	\$65.00	\$65.00	\$52.03	\$301.50
Interest	\$4.47	-	-	-	\$4.47
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$52.03	\$247.03
Late Fee Processing	\$30.00	-	-	-	\$30.00
BEF12729 - 155 Alyssum Dr - Sai Xiong					
Coll Status: Pending Board Approval	\$85.70	\$32.50	\$58.59	\$123.68	\$300.47
Assessments - Multifamily	\$32.50	\$32.50	\$32.50	\$72.50	\$170.00
Interest	\$3.20	-	\$1.09	\$1.18	\$5.47
Late Fee	\$20.00	-	\$10.00	\$20.00	\$50.00
Late Fee Processing	\$30.00	-	\$15.00	\$30.00	\$75.00
BEF12151 - 275 Homestead Way - Davis					
Coll Status: Delinquency Notice - 2	\$118.38	\$65.00	\$90.68	-	\$274.06
Interest	\$3.38	-	\$0.68	-	\$4.06
Late Fee	\$20.00	-	\$10.00	-	\$30.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	-	\$195.00
Late Fee Processing	\$30.00	-	\$15.00	-	\$45.00
BEF10626 - 34 Prairie Dr - Jeznach					
Coll Status: Delinquency Notice - 2	\$118.38	\$65.00	\$90.68	-	\$274.06
Interest	\$3.38	-	\$0.68	-	\$4.06
Late Fee	\$20.00	-	\$10.00	-	\$30.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	-	\$195.00
Late Fee Processing	\$30.00	-	\$15.00	-	\$45.00
BEF10417 - 493 N 48Th Ave - Abeyta					
Coll Status: Pending Board Approval	\$92.46	\$65.00	\$65.00	\$41.45	\$263.91
Interest	\$2.46	-	-	-	\$2.46
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$41.45	\$236.45
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12331 - 208 Straw Ct - Enriquez					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	\$65.00	\$60.38	\$255.38
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$60.38	\$255.38
BEF11930 - 4382 Windmill Dr - Oliveros-Arceo					
Coll Status: Pending Board Approval	\$92.19	\$65.00	\$65.00	\$15.28	\$237.47
Interest	\$2.19	-	-	-	\$2.19
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$15.28	\$210.28
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10405 - 27 N 45Th Ave - Martinez					
Coll Status: Pending Board Approval	\$92.19	\$65.00	\$65.00	\$14.95	\$237.14
Interest	\$2.19	-	-	-	\$2.19
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$14.95	\$209.95
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10662 - 31 Homestead Way - Clark					
Coll Status: Pending Board Approval	\$92.19	\$65.00	\$65.00	\$14.86	\$237.05
Interest	\$2.19	-	-	-	\$2.19
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$65.00	\$14.86	\$209.86
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12482 - 677 Hayloft Way - Rodriguez Ronquillo					
Coll Status: Delinquency Notice - 1	\$117.60	\$65.00	\$27.03	-	\$209.63
Interest	\$2.60	-	-	-	\$2.60
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	\$27.03	-	\$157.03
Late Fee Processing	\$30.00	-	-	-	\$30.00
BEF12474 - 4374 Prairie Dr - Perez					
Coll Status: Delinquent Balance Reminder	\$91.84	\$65.00	\$46.87	-	\$203.71
Interest	\$1.84	-	-	-	\$1.84
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$46.87	-	\$176.87
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11743 - 11002 Benton St - Parkside at Brighton East Farms					
	-	-	\$203.59	-	\$203.59
Parkside at Brighton East Farm	-	-	\$203.59	-	\$203.59
BEF33325 - 498 Hayloft Way - Cisneros					
Coll Status: Delinquency Notice - 1	\$117.03	\$65.00	-	-	\$182.03
Interest	\$2.03	-	-	-	\$2.03
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$30.00	-	-	-	\$30.00
BEF10306 - 604 Hayloft Way - Blackburn					
Coll Status: Delinquency Notice - 1	\$117.03	\$65.00	-	-	\$182.03
Interest	\$2.03	-	-	-	\$2.03
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$30.00	-	-	-	\$30.00
BEF33696 - 490 Tumbleweed Dr - Crum					
	\$117.03	\$65.00	-	-	\$182.03
Interest	\$2.03	-	-	-	\$2.03
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$30.00	-	-	-	\$30.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10228 - 4266 Clover Ln - Sandoval Montoya					
Coll Status: Statement	\$91.51	\$65.00	\$15.00	-	\$171.51
Interest	\$1.51	-	-	-	\$1.51
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	\$15.00	-	\$145.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10251 - 108 Foxglove Dr - Shaner					
Coll Status: Delinquent Balance Reminder	\$58.98	\$32.50	\$32.50	\$45.02	\$169.00
Assessments - Multifamily	\$32.50	\$32.50	\$32.50	\$45.02	\$142.52
Interest	\$1.48	-	-	-	\$1.48
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10542 - 488 Stetson Ct - Hein					
Coll Status: Delinquent Balance Reminder	\$116.62	\$45.58	-	-	\$162.20
Interest	\$1.62	-	-	-	\$1.62
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$45.58	-	-	\$110.58
Late Fee Processing	\$30.00	-	-	-	\$30.00
BEF11710 - 4363 Threshing Dr - Colony Starwood					
Home	\$116.52	\$40.52	-	-	\$157.04
Coll Status: Delinquency Notice - 1					
Interest	\$1.52	-	-	-	\$1.52
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$40.52	-	-	\$105.52
Late Fee Processing	\$30.00	-	-	-	\$30.00
BEF10656 - 353 Tumbleweed Dr - Crawford					
Coll Status: Delinquency Notice - 2	\$65.00	\$65.00	\$25.83	-	\$155.83
Assessments - Single Family	\$65.00	\$65.00	\$25.83	-	\$155.83
BEF12536 - 417 Silo Ct - Duenas					
Coll Status: Delinquency Notice - 1	\$116.44	\$36.64	-	-	\$153.08
Interest	\$1.44	-	-	-	\$1.44
Late Fee	\$20.00	-	-	-	\$20.00
Assessments - Single Family	\$65.00	\$36.64	-	-	\$101.64
Late Fee Processing	\$30.00	-	-	-	\$30.00
BEF10603 - 622 Tumbleweed Dr - Keval					
Coll Status: Delinquency Notice - 2	\$91.32	\$61.51	-	-	\$152.83
Interest	\$1.32	-	-	-	\$1.32
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$61.51	-	-	\$126.51
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12566 - 4150 Combine Pl - Foens					
Coll Status: Delinquency Notice - 2	\$91.07	\$37.69	-	-	\$128.76
Interest	\$1.07	-	-	-	\$1.07
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$37.69	-	-	\$102.69
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF33756 - 193 Blue Bonnet Dr - Sakuoka	\$58.52	\$32.50	\$32.50	-	\$123.52
Assessments - Multifamily	\$32.50	\$32.50	\$32.50	-	\$97.50
Interest	\$1.02	-	-	-	\$1.02
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11960 - 4261 Threshing Dr - Franco	\$90.96	\$27.03	-	-	\$117.99
Coll Status: Statement					
Interest	\$0.96	-	-	-	\$0.96
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$27.03	-	-	\$92.03
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12218 - 4419 Homestead Way - Segura	\$90.95	\$26.35	-	-	\$117.30
Coll Status: Delinquency Notice - 2					
Interest	\$0.95	-	-	-	\$0.95
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$26.35	-	-	\$91.35
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12373 - 4484 Tumbleweed Dr - Rios-Quintero	\$90.94	\$25.57	-	-	\$116.51
Coll Status: Statement					
Interest	\$0.94	-	-	-	\$0.94
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$25.57	-	-	\$90.57
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12052 - 157 N 45Th Ave - Romero	\$90.89	\$20.63	-	-	\$111.52
Coll Status: Statement					
Interest	\$0.89	-	-	-	\$0.89
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$20.63	-	-	\$85.63
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10487 - 517 Stetson Ct - Rodriguez	\$90.89	\$20.63	-	-	\$111.52
Coll Status: Statement					
Interest	\$0.89	-	-	-	\$0.89
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$20.63	-	-	\$85.63
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10264 - 137 Foxglove Dr - Salazar	\$58.30	\$32.50	\$12.27	-	\$103.07
Assessments - Multifamily	\$32.50	\$32.50	\$12.27	-	\$77.27
Interest	\$0.80	-	-	-	\$0.80
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10494 - 471 Sunshine Way - Mahoney	\$90.80	\$11.85	-	-	\$102.65
Coll Status: Statement					
Interest	\$0.80	-	-	-	\$0.80
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$11.85	-	-	\$76.85
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12094 - 415 N 48Th Ave - FencI					
Coll Status: Statement	\$90.78	\$10.00	-	-	\$100.78
Interest	\$0.78	-	-	-	\$0.78
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$10.00	-	-	\$75.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF33330 - 669 Hayloft Way - Reeder					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF33778 - 684 Hayloft Way - Hatfield					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10324 - 427 Hedgerow Way - Ditallo					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12593 - 664 Hedgerow Way - McNichols					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF33780 - 676 Hedgerow Way - Krista Goosman					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12213 - 4391 Homestead Way - Gallegos					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12243 - 4737 Longs Peak St - Kosmicke					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF31684 - 187 N 45Th Ave - Ortiz					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF33191 - 537 N 48Th Ave - Home Concepts of Thornton, LLC					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10567 - 111 Pioneer Pl - Vallejos					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12098 - 4349 Pioneer Pl - Robles					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10480 - 4292 Prairie Dr - Torres					
Coll Status: Delinquency Notice - 1	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF31604 - 4357 Prairie Dr - Resendez					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12395 - 401 Sunshine Way - Breitsprecher					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10552 - 451 Sunshine Way - Trace					
Coll Status: Statement	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF11689 - 4343 Threshing Dr - Chavez	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10681 - 414 Tumbleweed Dr - Trujillo	\$90.68	-	-	-	\$90.68
Coll Status: Statement					
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11961 - 488 Tumbleweed Dr - Allen	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10698 - 4209 Windmill Dr - Waters	\$90.68	-	-	-	\$90.68
Coll Status: Statement					
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF29813 - 4216 Windmill Dr - Elizabeth Fite	\$90.68	-	-	-	\$90.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	-	-	-	\$65.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12079 - 4319 Pioneer Pl - Russell	\$87.96	-	-	-	\$87.96
Coll Status: Statement					
Interest	\$0.65	-	-	-	\$0.65
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$62.31	-	-	-	\$62.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10513 - 537 Stetson Ct - Morrow	\$86.37	-	-	-	\$86.37
Coll Status: Statement					
Interest	\$0.63	-	-	-	\$0.63
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$60.74	-	-	-	\$60.74
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12283 - 437 Oxbow Dr - Pieters	\$85.89	-	-	-	\$85.89
Coll Status: Statement					
Interest	\$0.63	-	-	-	\$0.63
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$60.26	-	-	-	\$60.26
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF11877 - 4384 Tumbleweed Dr - Fitzgerald					
Coll Status: Statement	\$81.21	-	-	-	\$81.21
Interest	\$0.58	-	-	-	\$0.58
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$55.63	-	-	-	\$55.63
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10229 - 4286 Clover Ln - Stalker	\$80.57	-	-	-	\$80.57
Interest	\$0.57	-	-	-	\$0.57
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10534 - 484 Stetson Ct - Petersen					
Coll Status: Statement	\$80.57	-	-	-	\$80.57
Interest	\$0.57	-	-	-	\$0.57
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12086 - 4329 Pioneer Pl - Bowen	\$80.15	-	-	-	\$80.15
Interest	\$0.57	-	-	-	\$0.57
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$54.58	-	-	-	\$54.58
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10670 - 4474 Tumbleweed Dr - Hickerson	\$79.99	-	-	-	\$79.99
Interest	\$0.57	-	-	-	\$0.57
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$54.42	-	-	-	\$54.42
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11881 - 438 Tumbleweed Dr - Thomas					
Coll Status: Statement	\$76.59	-	-	-	\$76.59
Interest	\$0.53	-	-	-	\$0.53
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$51.06	-	-	-	\$51.06
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12459 - 447 Hayloft Way - Hernandez					
Coll Status: Statement	\$76.26	-	-	-	\$76.26
Interest	\$0.53	-	-	-	\$0.53
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$50.73	-	-	-	\$50.73
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12507 - 476 Hayloft Way - Laughlin					
Coll Status: Statement	\$76.06	-	-	-	\$76.06
Interest	\$0.53	-	-	-	\$0.53
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$50.53	-	-	-	\$50.53
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10470 - 136 Pioneer Pl - Pendleton					
Coll Status: Statement	\$75.13	-	-	-	\$75.13
Interest	\$0.52	-	-	-	\$0.52
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$49.61	-	-	-	\$49.61
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12076 - 4291 Pioneer Pl - Abraham	\$71.74	-	-	-	\$71.74
Interest	\$0.48	-	-	-	\$0.48
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$46.26	-	-	-	\$46.26
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF30935 - 180 Alyssum Dr - Fischer					
Coll Status: Delinquency Notice - 1	\$57.94	\$10.00	-	-	\$67.94
Assessments - Multifamily	\$32.50	\$10.00	-	-	\$42.50
Interest	\$0.44	-	-	-	\$0.44
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12352 - 411 Farmhouse Way - Estrada					
Coll Status: Statement	\$65.42	-	-	-	\$65.42
Interest	\$0.42	-	-	-	\$0.42
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$40.00	-	-	-	\$40.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF33129 - 122 Foxglove Dr - Sandoval					
Coll Status: Statement	\$57.84	-	-	-	\$57.84
Assessments - Multifamily	\$32.50	-	-	-	\$32.50
Interest	\$0.34	-	-	-	\$0.34
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF33719 - 128 Foxglove Dr - Aurelia Guebara					
Coll Status: Statement	\$57.84	-	-	-	\$57.84
Assessments - Multifamily	\$32.50	-	-	-	\$32.50
Interest	\$0.34	-	-	-	\$0.34
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12305 - 4180 Combine Pl - Bobo					
Coll Status: Statement	\$55.31	-	-	-	\$55.31
Interest	\$0.31	-	-	-	\$0.31
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$30.00	-	-	-	\$30.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10266 - *** 138 Foxglove Dr - Palumbo	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF10519 - *** 538 Stetson Ct - Poydock	-	-	-	\$55.00	\$55.00
Assessments - Single Family	-	-	-	\$55.00	\$55.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF33397 - 174 Blue Bonnet Dr - Singh					
Coll Status: Statement	\$50.60	-	-	-	\$50.60
Assessments - Multifamily	\$25.34	-	-	-	\$25.34
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12326 - 544 Branding Iron Ct - Stockton					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12493 - 681 Hayloft Way - HPA US1, LLC					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12059 - 637 Millet Cir - Marsh					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF31259 - 673 Millet Cir - HPA US1, LLC					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12171 - 686 Millet Cir - Dolittle					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10410 - 37 N 45Th Ave - Ayoub					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF30901 - 4222 Prairie Dr - SFR Javelin Borrower, LP					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12350 - 404 Stetson Ct - Miller					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10546 - 4218 Threshing Dr - O'Quinn	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF29725 - 4453 Tumbleweed Dr - Gonzales	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12320 - 4276 Windmill Dr - HPA US1, LLC					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10589 - 4296 Windmill Dr - Duff					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12038 - 4362 Windmill Dr - Komlofske					
Coll Status: Statement	\$50.26	-	-	-	\$50.26
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.00	-	-	-	\$25.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12405 - 444 Stetson Ct - Ortega					
Coll Status: Statement	\$49.25	-	-	-	\$49.25
Interest	\$0.25	-	-	-	\$0.25
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$24.00	-	-	-	\$24.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10374 - 413 Hedgerow Way - Patch					
Coll Status: Statement	\$45.86	-	-	-	\$45.86
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$20.86	-	-	-	\$20.86
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12210 - 214 Alyssum Dr - Madden					
Coll Status: Statement	\$45.29	-	-	-	\$45.29
Assessments - Multifamily	\$20.29	-	-	-	\$20.29
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10250 - 562 Farmhouse Way - Lewis					
Coll Status: Statement	\$45.00	-	-	-	\$45.00
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$20.00	-	-	-	\$20.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12280 - 4206 Windmill Dr - Romero					
Coll Status: Statement	\$45.00	-	-	-	\$45.00
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$20.00	-	-	-	\$20.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10216 - *** 4296 Clover Ln - Erickson					
Coll Status: Statement	\$35.00	-	-	-	\$35.00
Return Item	\$35.00	-	-	-	\$35.00
BEF12385 - 424 Stetson Ct - Marriott					
Coll Status: Statement	\$25.68	-	-	-	\$25.68
Assessments - Single Family	\$25.68	-	-	-	\$25.68
BEF10198 - 236 Blue Bonnet Dr - Beauprez					
Coll Status: Statement	\$19.50	-	-	-	\$19.50
Assessments - Multifamily	\$19.50	-	-	-	\$19.50
BEF10509 - 473 Stetson Ct - Finnin					
Coll Status: Statement	\$15.42	-	-	-	\$15.42
Assessments - Single Family	\$15.42	-	-	-	\$15.42
BEF10436 - 153 Prairie Dr - Crabtree					
Coll Status: Statement	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$15.00	-	-	-	\$15.00
BEF12033 - 97 N 45Th Ave - Garcia					
Coll Status: Statement	\$14.86	-	-	-	\$14.86
Assessments - Single Family	\$14.86	-	-	-	\$14.86
BEF12609 - 124 Foxglove Dr - Lorenz					
Coll Status: Statement	\$12.50	-	-	-	\$12.50
Assessments - Multifamily	\$12.50	-	-	-	\$12.50
BEF12437 - 4327 Prairie Dr - Stopher					
Coll Status: Statement	\$10.93	-	-	-	\$10.93
Assessments - Single Family	\$10.93	-	-	-	\$10.93
BEF11985 - 71 Homestead Way - Tanner					
Coll Status: Statement	\$10.78	-	-	-	\$10.78
Assessments - Single Family	\$10.78	-	-	-	\$10.78
BEF10328 - 535 Meadow Ln - Pendleton					
Coll Status: Statement	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF12123 - 675 Millet Cir - Quinones Sanchez					
Coll Status: Statement	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF10435 - 637 N 48Th Ave - Imago Holdings, LLC					
Coll Status: Statement	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10471 - 4856 Oxbow Dr - Vieyra					
Coll Status: Statement	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF29737 - 538 Stetson Ct - Foong	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF29770 - 4423 Tumbleweed Dr - Nunez	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF10202 - 4276 Clover Ln - Quintana	\$7.70	-	-	-	\$7.70
Assessments - Single Family	\$7.70	-	-	-	\$7.70
BEF10614 - 626 Tumbleweed Dr - Lucero	\$7.14	-	-	-	\$7.14
Assessments - Single Family	\$7.14	-	-	-	\$7.14
BEF12224 - 4439 Homestead Way - Freuh	\$5.00	-	-	-	\$5.00
Assessments - Single Family	\$5.00	-	-	-	\$5.00
BEF10660 - *** 4367 Prairie Dr - Taylor Morrison of Colorado	-	-	-	\$5.00	\$5.00
Assessments - Single Family	-	-	-	\$5.00	\$5.00
BEF10533 - 4208 Threshing Dr - Posada	\$5.00	-	-	-	\$5.00
Coll Status: Statement	\$5.00	-	-	-	\$5.00
Assessments - Single Family	\$5.00	-	-	-	\$5.00
BEF10668 - 408 Tumbleweed Dr - Koirtyohann	\$5.00	-	-	-	\$5.00
Coll Status: Statement	\$5.00	-	-	-	\$5.00
Assessments - Single Family	\$5.00	-	-	-	\$5.00
BEF12044 - 4231 Pioneer Pl - Kanda	\$1.41	-	-	-	\$1.41
Assessments - Single Family	\$1.41	-	-	-	\$1.41
BEF10316 - 417 Hedgerow Way - Coyle	\$1.24	-	-	-	\$1.24
Coll Status: Statement	\$1.24	-	-	-	\$1.24
Assessments - Single Family	\$1.24	-	-	-	\$1.24
BEF10292 - 489 Hayloft Way - Tuohy II	\$0.68	-	-	-	\$0.68
Assessments - Single Family	\$0.68	-	-	-	\$0.68
BEF12580 - 656 Hedgerow Way - Jacob M & Kara J Hunter, James D & Karen Lollar	\$0.67	-	-	-	\$0.67
Assessments - Single Family	\$0.67	-	-	-	\$0.67
BEF12142 - 103 Prairie Dr - Bortello	\$0.65	-	-	-	\$0.65
Assessments - Single Family	\$0.65	-	-	-	\$0.65
BEF12340 - 427 Silo Ct - McKay-Dutton	\$0.57	-	-	-	\$0.57
Assessments - Single Family	\$0.57	-	-	-	\$0.57
BEF10247 - 106 Foxglove Dr - Petry	\$0.50	-	-	-	\$0.50
Assessments - Multifamily	\$0.50	-	-	-	\$0.50
BEF12518 - *** 138 Sage Dr - Badura	-	-	-	\$0.29	\$0.29
Interest	-	-	-	\$0.29	\$0.29

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 11/30/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10678 - 4377 Prairie Dr - Lopez	\$0.10	-	-	-	\$0.10
Assessments - Single Family	\$0.10	-	-	-	\$0.10
Total:	\$10,884.68	\$3,266.50	\$3,614.15	\$35,779.47	\$53,544.80
Property Count:	146	61	46	42	

Brighton East Farms Homeowners Association, Inc.

AP Aging for Ending Date: 11/30/2021

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 9850 Inv # 851867 on 11/19/2021 - Legal/General Fees - Legal Fees General	45.00	0.00	0.00	0.00	45.00
CHERRY CREEK HOA PROFESSIONALS Inv # 104699 on 10/1/2021 - NSF Fees - NSF Charges	0.00	2,169.70	0.00	0.00	2,169.70
CITY OF BRIGHTON Acct # 38138802 Inv # 38138802 1121 on 11/15/2021 - Acct# 38138802 - Water & Sewer	4,355.45	0.00	0.00	0.00	4,355.45
CITY OF BRIGHTON Acct # 38048601 Inv # 38048601 1121 on 11/15/2021 - Acct# 38048601 - Water & Sewer	987.01	0.00	0.00	0.00	987.01
CITY OF BRIGHTON Acct # 38148503 Inv # 38148503 1121 on 11/15/2021 - Acct# 38148503 - Water & Sewer	208.60	0.00	0.00	0.00	208.60
CITY OF BRIGHTON Acct # 38118701 Inv # 38118701 1121 on 11/15/2021 - Acct# 38118701 - Water & Sewer	237.05	0.00	0.00	0.00	237.05
CITY OF BRIGHTON Acct # 38196201 Inv # 38196201 1121 on 11/15/2021 - Acct# 38196201 - Water & Sewer	3,980.76	0.00	0.00	0.00	3,980.76
DOODYCALLS Inv # 52195 on 11/30/2021 - Pet Waste Stations/Bags - Landscape Other	320.70	0.00	0.00	0.00	320.70
GARAGE DOOR CITY Inv # 5254327 on 11/8/2021 - Tree trimming and xeriscape - Reserve Expense - Landscape	88,000.00	0.00	0.00	0.00	88,000.00
GARAGE DOOR CITY Inv # 5254327 on 11/8/2021 - Tree trimming and xeriscape - Reserve Expense - Landscape	58,667.00	0.00	0.00	0.00	58,667.00
RADIANT LIGHTING SERVICES, INC. Inv # 9017A on 11/10/2021 - Servicing charges - Lighting	200.00	0.00	0.00	0.00	200.00
SPERLONGA DATA AND ANALYTICS SYSTEMS, LLC Inv # CCHP202111 on 11/15/2021 - Credit Reporting November 2021 - Credit Reporting Expense	495.93	0.00	0.00	0.00	495.93
Total	157,497.50	2,169.70	0.00	0.00	159,667.20

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

Account	Property	Owner Name	Credit Amount
BEF11743	11002 Benton St	Parkside at Brighton East Farms	3,754.17
***BEF10451	537 N 48Th Ave	Kevin Koltthoff	1,969.50
***BEF10353	697 Hayloft Way	Tanya McDonald	1,639.10
BEF12771	172 Alyssum Dr	Susan Leon	1,290.13
BEF12234	134 Prairie Dr	James Predmore	930.00
BEF10397	392 N 42Nd Ave	Steven Raymond	845.00
BEF12122	59 Prairie Dr	Robert Kuhlman	845.00
BEF12324	4958 Spinning Wheel	Christa Riojas	815.00
BEF12329	4240 Combine Pl	MDK Homes, LLC	795.00
BEF12208	212 Blue Bonnet Dr	Juan Navarro Jr	691.90
BEF33792	427 Tumbleweed Dr	DWF VI ATLAS SFR - CO, LLC	650.00
BEF12332	548 Branding Iron Ct	Gary Cobb	565.00
BEF10288	227 Harrow Ct	Rodrigo Vazquez	550.00
BEF10727	8390 E Crescent Parkway Suite Unit 500	Bromley Park Metro District #2	536.94
BEF11970	4268 Threshing Dr	Kevin Duncan	498.23
BEF10205	504 Branding Iron Ct	Janet Brooks	480.00
***BEF12134	678 Millet Cir	Isaac Saenz	479.96
BEF12257	687 N 48Th Ave	Sophie A Bradtke Living Trust	460.00
BEF10579	4214 Prairie Dr	Dorothy Prentice	440.45
BEF10309	516 Hayloft Way	Zachary Silver	440.00
BEF12571	116 Foxglove Dr	BKC Estate, LLC - Edward	400.00
BEF12576	117 Foxglove Dr	BKC Estate, LLC	400.00
BEF12744	160 Alyssum Dr	BKC Estate, LLC	400.00
BEF12748	162 Alyssum Dr	BKC Estate, LLC	400.00
BEF10136	176 Alyssum Dr	BKC Estate, LLC	400.00
BEF10173	208 Alyssum Dr	BKC Estate, LLC	400.00
***BEF10706	509 Tumbleweed Dr	Raul Rojas Lizama	395.00
BEF10329	685 Hayloft Way	Debbie Parr	395.00
BEF10525	491 Sunshine Way	Bonnie Schreiber	389.91
BEF12384	220 Straw Ct	Joanne Lee	389.52
BEF12129	677 Millet Cir	Jinsheng He	389.41
***BEF12467	4357 Prairie Dr	Gabriel Lopez	387.40
BEF10563	552 Tumbleweed Dr	Sheri Moya	375.00
BEF12337	564 Branding Iron Ct	Darren Rhodes	375.00
BEF10645	4454 Tumbleweed Dr	Teri Mondragon	370.00
BEF10532	4718 Spinning Wheel	Paula Murray-Smith	365.00
***BEF11857	428 Tumbleweed Dr	Russel McCoy	360.00
BEF12226	4459 Homestead Way	Lawrence Russell	350.00
BEF12664	616 Hedgerow Way	Kevin Trabert	345.00
BEF12093	663 Millet Cir	Candyce Robinson	344.96
BEF10409	597 N 48Th Ave	Cari Frasier	344.57

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF10299	4051 Harvest Ln	Karri Fair	342.30
BEF11735	4384 Threshing Dr	Jessica Land	340.00
BEF10318	683 Hayloft Way	Raymond Geisler	335.00
BEF12568	115 Foxglove Dr	Kenneth Miller	332.50
***BEF11851	4309 Tumbleweed Dr	Lifeng Li	331.56
BEF10233	4293 Clover Ln	Timothy Causey	325.00
***BEF10677	33 Homestead Way	William Redd Taylor II	320.00
BEF12026	4332 Windmill Dr	Ryan Beaman	320.00
BEF10488	4314 Prairie Dr	Keith Varel	305.00
***BEF10622	34 Prairie Dr	Taylor Morrison of Colorado	297.38
BEF30800	4394 Threshing Dr	Ashley Miller	295.00
***BEF10502	528 Stetson Ct	Meizhen Chen	290.00
BEF12486	125 Sage Dr	Dionne Sater	280.76
BEF10500	463 Stetson Ct	Ursula Horan	270.47
***BEF11702	4354 Threshing Dr	Juan Hinojos Jr	265.00
BEF10556	4241 Threshing Dr	Issac Luna	260.00
BEF12400	443 Stetson Ct	Daniela Moler Conservatorship for The Estate Of Dean Nelson	260.00
BEF10431	46 Pioneer Pl	Kenneth Nicholson	260.00
BEF34425	491 Farmhouse Way	Zillow Homes Property Trust	260.00
BEF11838	642 Tumbleweed Dr	Paula Lambert	260.00
BEF12434	653 Hayloft Way	Jonathan Bailey	260.00
BEF34423	683 Millet Cir	Zillow Homes Property Trust	260.00
BEF10704	691 Hayloft Way	Melissa Edic	260.00
***BEF10558	4394 Threshing Dr	Margaret Riley	253.30
BEF10584	4269 Windmill Dr	Carlos Cristobal	245.00
BEF10664	447 Oxbow Dr	Bradley Zuercher	245.00
BEF10437	55 Pioneer Pl	Sandra Samuelson	245.00
***BEF11943	4426 Windmill Dr	Opendoor Property D, LLC	244.55
BEF10620	373 Tumbleweed Dr	Stephanie Jump	240.00
BEF11952	4258 Threshing Dr	Gregg Carson	232.27
BEF10547	493 Stetson Ct	Anthony Gallegos	221.72
BEF11874	4364 Tumbleweed Dr	Anita Clark	220.68
BEF10544	529 Tumbleweed Dr	Heather Drake	215.00
BEF12378	612 Branding Iron Ct	Ramona Edwards	215.00
BEF10611	354 Tumbleweed Dr	Lora Dawson	210.00
***BEF10325	684 Hayloft Way	Johnny Sanchez	209.56
BEF10574	313 Tumbleweed Dr	Jennifer Nez	209.42
BEF12293	4170 Combine Pl	Julie Nelson	200.00
BEF10305	515 Hayloft Way	Robert Applehans	195.00
BEF31672	635 Tumbleweed Dr	Thi Trung Tran	195.00
BEF10398	487 Meadow Ln	Justin Ray	185.68
BEF12299	4213 Prairie Dr	Efrain Martinez Colon II	185.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF10702	4219 Windmill Dr	Troy Westermann	185.00
BEF12419	691 Branding Iron Ct	Jeffrey Harnes	180.00
BEF12252	444 Baler Ct	Infinity Properties	179.43
***BEF10160	200 Alyssum Dr	Glenda Brewster	178.52
BEF10197	249 Blue Bonnet Dr	Randy Stadler	177.50
BEF10369	236 Homestead Way	Michelle Golderman	176.25
BEF10492	4929 Spinning Wheel	Christine Pearse	175.00
BEF10193	184 Blue Bonnet Dr	Andrew Bell	173.27
BEF12449	4334 Prairie Dr	Rick Prow	165.00
BEF10705	52 Homestead Way	James Andrews	165.00
BEF10596	612 Tumbleweed Dr	Jaqueline Hernandez Esparza and Fernando Yohan Vidana	165.00
BEF11911	4444 Tumbleweed Dr	Dino Deleon	162.21
BEF10187	182 Blue Bonnet Dr	Paul Scheid	161.60
BEF12185	74 Prairie Dr	Charles Clack	161.52
BEF11835	639 Tumbleweed Dr	Darryl Brown	155.00
***BEF10261	111 Foxglove Dr	Julius Keller	153.56
BEF12382	620 Hayloft Way	Dawn Blohm	153.00
BEF11977	4456 Windmill Dr	Ricky Kalcevic	150.00
***BEF12347	4978 Spinning Wheel	Michael Castaneda	148.49
***BEF10715	101 Pioneer Pl	Taylor Morrison of Colorado	145.60
BEF11855	4311 Tumbleweed Dr	Michael Hudec	145.00
BEF12423	643 Hayloft Way	Timothy Lewis	145.00
BEF10174	176 Blue Bonnet Dr	Debra Dinges	142.13
BEF10729	519 Tumbleweed Dr	Shawn Simon	141.46
BEF12297	4226 Windmill Dr	Brandon Knafelc	140.00
BEF10213	4282 Clover Ln	Katya Missaghi	140.00
BEF12114	433 N 48Th Ave	Khamngeun Thammarith	140.00
BEF11882	4404 Tumbleweed Dr	Kenneth Reimer	140.00
BEF10456	538 N 48Th Ave	Lindsay Gullickson	140.00
BEF12132	79 Prairie Dr	Yusong Kim	140.00
***BEF10613	24 Prairie Dr	Taylor Morrison of Colorado	135.62
***BEF12431	4202 Clover Ln	Richard Thomson	135.58
***BEF10590	4280 Pioneer Pl	Taylor Morrison of Colorado	135.56
***BEF10692	4397 Prairie Dr	Taylor Morrison of Colorado	135.56
***BEF12425	427 Hayloft Way	Wade Smith	135.00
BEF11889	4424 Tumbleweed Dr	Ronald Sparks	135.00
BEF10277	102 Foxglove Dr	Timothy Kelly	130.00
BEF12298	163 Blue Bonnet Dr	Cindy Wittmus	130.00
BEF12174	200 Blue Bonnet Dr	Mary Ann Cushing	130.00
***BEF10293	228 Harrow Ct	Shenlan He	130.00
BEF10539	4211 Threshing Dr	412 Hedgerow Way LLC	130.00
BEF10218	4262 Clover Ln	Melissa Saindon	130.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF10649	4463 Tumbleweed Dr	Edward Makelky	130.00
***BEF10416	47 N 45Th Ave	Martha North	130.00
BEF12318	4949 Spinning Wheel	Nelson Huffman	130.00
BEF34087	539 Tumbleweed Dr	Zillow Homes Property Trust	130.00
BEF12359	584 Branding Iron Ct	Brian Page	130.00
***BEF12439	654 Hayloft Way	Erik Skaggs	130.00
BEF10339	4956 Meadow Ln	Meridian Properties	127.81
BEF10570	562 Tumbleweed Dr	Justin Peltz	120.00
BEF12429	427 Hayloft Way	Jose Torres Barajas	117.00
***BEF10535	204 Straw Ct	Kristine Lehane	115.00
BEF10263	591 Farmhouse Way	Robert Sakata	114.37
BEF10242	104 Foxglove Dr	Christopher Cavoto	110.00
***BEF10390	256 Homestead Way	Daniel Custer	110.00
BEF10592	333 Tumbleweed Dr	Rebecca Bouche	110.00
BEF12327	410 Tumbleweed Dr	Karlee Morales	110.00
BEF12480	4384 Prairie Dr	James Egan	110.00
BEF10559	4228 Threshing Dr	Rebecca Savage	109.31
BEF10253	522 Farmhouse Way	Joseph Decola	109.16
BEF10508	528 Stetson Ct	Lorena Azucena Sanchez	100.00
BEF10312	682 Hayloft Way	Robert Randolph	100.00
BEF12178	687 Millet Cir	Jimmy Clinton	100.00
BEF12426	692 Branding Iron Ct	William Dill	100.00
BEF10496	454 Stetson Ct	Jesus Zapata	99.35
BEF10685	41 Homestead Way	Joseph Castillo	95.00
BEF12675	636 Hedgerow Way	Jeremy Norcross	95.00
BEF11997	4313 Threshing Dr	Robert Bruce	93.00
***BEF30796	138 Foxglove Dr	Melany Ruiz	90.34
BEF10632	383 Tumbleweed Dr	Csaba Molnar	90.00
BEF12366	407 Stetson Ct	Ann Henderson	90.00
BEF12430	425 Sunshine Way	Jody Schuman Myers	90.00
BEF10458	4277 Prairie Dr	David Shore	90.00
BEF12198	4351 Homestead Way	Samuel Shuman	90.00
***BEF11731	4383 Threshing Dr	Austin Koons	90.00
***BEF12050	487 Oxbow Dr	Marcia Brinson	90.00
BEF10280	525 Hayloft Way	David Mellin	90.00
BEF12078	197 N 45Th Ave	Melanie Sanders	89.73
BEF12236	434 Baler Ct	Steven Lemcke	88.82
BEF10333	4936 Meadow Ln	Michael Acchione	86.36
BEF29733	405 Hayloft Way	Adrian Mendoza	85.00
BEF12436	426 Sunshine Way	Amy Blackney	85.00
***BEF12371	431 Farmhouse Way	Julie Dirrim	85.00
***BEF12062	493 Oxbow Dr	James Nye	85.00
BEF10367	686 Hedgerow Way	William Hilliker	84.73

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF12634	133 Foxglove Dr	Teresa Reiersgord	82.50
BEF10491	518 Stetson Ct	Larry Johnson	80.79
BEF12392	461 Farmhouse Way	Julia Holland	75.00
BEF12391	624 Hayloft Way	Susan Reiff	75.00
BEF12179	202 Blue Bonnet Dr	Serafin Bachicha	73.62
BEF12143	463 N 48Th Ave	Adrian Buckley	73.08
BEF10400	17 N 45Th Ave	Charles Griffin	72.26
BEF10301	603 Hayloft Way	Phil Woodford	70.00
BEF11932	450 Tumbleweed Dr	Donald Hyder	69.00
BEF10314	565 Hayloft Way	James Ostrum	68.56
BEF12022	87 N 45Th Ave	Brian Hamlin	65.40
BEF12233	4717 Longs Peak St	Beverly Merkel	65.30
BEF33290	112 Foxglove Dr	Brian Stillmunkes	65.00
BEF10454	127 N 45Th Ave	Borrower LLC CSH 2016-1	65.00
BEF10426	133 Prairie Dr	Anthony Makarevicz	65.00
BEF12244	138 Prairie Dr	Antonio Reza	65.00
BEF10430	143 Prairie Dr	Timothy Rohlfs	65.00
BEF34413	205 Homestead Way	Jeremy Cortez	65.00
BEF10331	209 Homestead Way	AH4R Properties Two, LLC	65.00
BEF12339	211 Straw Ct	Elena Townsend	65.00
BEF12360	214 Straw Ct	HPA US1, LLC	65.00
BEF10282	218 Harrow Ct	Ardis Jackson	65.00
BEF34388	219 Homestead Way	David Gonzales	65.00
BEF10269	237 Harrow Ct	David Wunsch	65.00
BEF10371	245 Homestead Way	Hieu Nguyen	65.00
BEF10321	256 Homestead Way	Mark True	65.00
***BEF10279	257 Harrow Ct	Peter Willis	65.00
BEF33131	257 Harrow Ct	Robert Allen	65.00
BEF12106	29 Prairie Dr	Larry Lemon	65.00
BEF10383	372 N 42Nd Ave	Carla Kaplow	65.00
BEF10659	394 Tumbleweed Dr	AH4R Properties Two, LLC	65.00
BEF33700	402 Sunshine Way	Alan Buscemi	65.00
***BEF12399	402 Sunshine Way	Marcus Clinton	65.00
BEF10368	412 Hedgerow Way	412 Hedgerow Way LLC	65.00
BEF30900	4131 Combine Pl	Armando Benjamin Ramos Estrada	65.00
BEF10252	4140 Combine Pl	Rick Schlitt	65.00
BEF10553	4229 Windmill Dr	AH4R Properties Two, LLC	65.00
BEF33652	4247 Prairie Dr	HP Colorado I, LLC	65.00
BEF10209	4252 Clover Ln	AH4R Properties Two, LLC	65.00
BEF34402	4256 Windmill Dr	Zachary Gildersleeve	65.00
BEF12338	4260 Combine Pl	Mark King	65.00
BEF10469	4262 Prairie Dr	AH4R Properties Two, LLC	65.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF10476	4274 Prairie Dr	AH4R Properties Two, LLC	65.00
BEF11991	4291 Threshing Dr	AH4R Properties Two, LLC	65.00
BEF10330	432 Hedgerow Way	Gayla Dempsey	65.00
BEF11693	4344 Threshing Dr	Bruce Janetzke	65.00
BEF12102	4359 Pioneer Pl	David Fimbres	65.00
BEF12472	4364 Prairie Dr	Gary Ames	65.00
BEF10665	4367 Prairie Dr	Paul Garcia	65.00
BEF11892	439 Tumbleweed Dr	Imelda Covarrubias	65.00
BEF12247	441 Baler Ct	Bradley Tune	65.00
BEF12450	441 Sunshine Way	Abelardo Cazares	65.00
BEF11934	4416 Windmill Dr	Peter Farrar	65.00
BEF10340	442 Hedgerow Way	Jeffrey Hurtado	65.00
BEF12126	443 N 48Th Ave	Christopher Solano	65.00
BEF12290	443 Oxbow Dr	Victor Raygoza	65.00
BEF34351	4434 Tumbleweed Dr	Qui Pham	65.00
***BEF31626	4436 Windmill Dr	Opendoor Property Trust I	65.00
BEF34083	446 N 48Th Ave	Marcus Cousin	65.00
BEF10346	447 Hedgerow Way	Philip Hurtado	65.00
BEF10675	4478 Tumbleweed Dr	Lisa Rodriguez	65.00
BEF11922	448 Tumbleweed Dr	Matthew Ledman	65.00
BEF12000	4485 Windmill Dr	Shane Cowan	65.00
BEF10684	4494 Tumbleweed Dr	Harold Milller	65.00
BEF12464	450 Hayloft Way	Donna Ming	65.00
BEF12258	451 Baler Ct	AH4R Properties Two, LLC	65.00
BEF10777	456 N 48Th Ave	Trevor Sena	65.00
BEF11939	458 Tumbleweed Dr	Kaleb Van Meter	65.00
BEF12491	469 Hayloft Way	AH4R Properties Two, LLC	65.00
BEF33694	47 N 45Th Ave	Brayan Valdez Sanchez	65.00
BEF12277	471 Baler Ct	Curt Watson	65.00
BEF12237	4727 Longs Peak St	Alfred Contreras	65.00
BEF33800	473 Oxbow Dr	Mariusz Chareza	65.00
BEF10529	483 Stetson Ct	Sandie Johnson	65.00
BEF34037	487 Oxbow Dr	Steven McCarty	65.00
BEF10538	487 Stetson Ct	Raymond Geisler	65.00
BEF12643	4938 Spinning Wheel	AH4R Properties Two, LLC	65.00
BEF10483	494 Stetson Ct	AH4R Properties Two, LLC	65.00
BEF10294	495 Hayloft Way	Karl Lovely	65.00
BEF10345	4966 Meadow Ln	Luchia Sexton	65.00
BEF12341	4969 Spinning Wheel	Curt Estes	65.00
BEF31680	513 Branding Iron Ct	Amanda Stumpf	65.00
BEF12312	524 Branding Iron Ct	Lawrence Williams	65.00
BEF10326	525 Meadow Ln	Benjamin Granquist	65.00
BEF33600	526 Hedgerow Way	HP Colorado I LLC	65.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF10441	527 N 48Th Ave	Matthew Mouritsen	65.00
BEF10560	542 Tumbleweed Dr	Eric Dolce	65.00
BEF10575	572 Tumbleweed Dr	K & J Koppman Family Trust	65.00
BEF10254	581 Farmhouse Way	Dorothy Lindsey	65.00
BEF12646	586 Hedgerow Way	Swasti Panigrahi	65.00
BEF10296	595 Hayloft Way	Richard Young	65.00
***BEF10307	614 Hayloft Way	Troy Channel	65.00
BEF34404	630 Hayloft Way	SFR Acquisitions 1, LLC	65.00
BEF12409	633 Hayloft Way	Carolyn Geisler	65.00
BEF11823	636 Tumbleweed Dr	Martha Barrena	65.00
BEF33151	656 Millet Cir	HPA US1, LLC	65.00
BEF34383	659 Hayloft Way	Sergio Sanchez	65.00
BEF12448	663 Hayloft Way	Brandon Weber	65.00
BEF10433	67 N 45Th Ave	Sheri Koon	65.00
***BEF10633	671 Branding Iron Ct	Rebecca Wagner	65.00
BEF31671	671 Branding Iron Ct	Wayne P. and Kathleen L. Asbury Revocable Family Trust	65.00
***BEF34338	677 N 48Th Ave	Windermere Properties, LLC	65.00
***BEF12152	683 Millet Cir	Lisa Breedlove	65.00
BEF34399	685 Millet Cir	Yolanda Rios	65.00
BEF10336	687 Hayloft Way	Ronald Sanderson	65.00
BEF10245	512 Farmhouse Way	Charlene Federico	64.89
***BEF10162	188 Alyssum Dr	Archie Jacobs	64.39
***BEF11903	4434 Tumbleweed Dr	Kenneth Maine	64.32
BEF10600	616 Tumbleweed Dr	Patricia Nyholm	64.32
BEF10630	632 Tumbleweed Dr	Aaron Fundenberger	63.83
BEF10185	222 Blue Bonnet Dr	Grant Kennedy	60.50
BEF12146	113 Prairie Dr	Carol Fisk	60.00
BEF12447	440 Hayloft Way	Brian Green	60.00
BEF12027	467 Oxbow Dr	Jack Moy	60.00
BEF10581	606 Tumbleweed Dr	Scott Bradley	60.00
BEF12444	437 Hayloft Way	Wilbert Meier	59.64
BEF12205	211 Blue Bonnet Dr	Rachel Pemberton	59.50
BEF12164	197 Blue Bonnet Dr	Bettielou Jimenez	57.79
BEF12753	164 Alyssum Dr	Scott Wheatlake	55.00
***BEF10540	204 Straw Ct	HP Colorado I, LLC	55.00
BEF10638	21 Homestead Way	Hui Xin Zhan	55.00
BEF10385	22 Homestead Way	Joshua Berzanji	55.00
***BEF10648	26 Homestead Way	Eric Lovelady	55.00
BEF12193	296 Homestead Way	Brandon Leary	55.00
***BEF10562	303 Tumbleweed Dr	Pasang Sherpa	55.00
***BEF10597	353 Tumbleweed Dr	Robert Burris	55.00
***BEF10302	405 Hayloft Way	Marcela Mendoza	55.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF12557	411 Sunshine Way	Danny Cook	55.00
***BEF10379	414 Hedgerow Way	Andrea Kunz	55.00
***BEF12088	415 N 48Th Ave	Greg Ryan	55.00
***BEF12285	4161 Combine Pl	Robert Tripp	55.00
BEF12421	419 Sunshine Way	CMC Family Trust UA	55.00
BEF10703	4204 Prairie Dr	Martha Edelstein	55.00
***BEF11854	427 Tumbleweed Dr	Norman Coren	55.00
BEF10234	4272 Clover Ln	Gary Brunner	55.00
***BEF12322	4286 Windmill Dr	T & MK Builders	55.00
BEF30804	431 Farmhouse Way	Thomas Lewis	55.00
***BEF11685	4334 Threshing Dr	Michael Froelich	55.00
***BEF12440	436 Hayloft Way	Megan Johnson	55.00
BEF12548	437 Silo Ct	Samuel Million	55.00
***BEF12403	444 Stetson Ct	Louis Owens	55.00
***BEF10658	4473 Tumbleweed Dr	Peter Ripma	55.00
BEF10663	4473 Tumbleweed Dr	Matthew Johnson	55.00
BEF12481	457 Hayloft Way	Ginger Sickels	55.00
***BEF10515	474 Stetson Ct	Brett Burin	55.00
***BEF11965	4797 Longs Peak St	Kyle Lumpkins	55.00
***BEF10265	481 Farmhouse Way	Cathy Morten	55.00
BEF12045	483 Oxbow Dr	Jenny Dominey	55.00
***BEF12112	49 Prairie Dr	Shawn Knox	55.00
***BEF10235	491 Farmhouse Way	Joanne Sullivan	55.00
BEF10248	521 Farmhouse Way	Kelly Eisenbarth	55.00
***BEF10403	525 Meadow Ln	Matt Vanderhoof	55.00
BEF10396	548 N 48Th Ave	Paul Murray	55.00
BEF10284	575 Hayloft Way	Deanna Guyer	55.00
***BEF10712	61 Homestead Way	Taylor Morrison of Colorado	55.00
BEF12383	622 Branding Iron Ct	Shirley Frantz	55.00
***BEF10608	625 Tumbleweed Dr	William Raney	55.00
***BEF12455	664 Hayloft Way	Bart Spencer	55.00
***BEF10332	687 Hayloft Way	Kathy Cook	55.00
***BEF12422	692 Branding Iron Ct	Ernest Wagner	55.00
BEF10615	4092 Harvest Ln	Scott Beasley	51.19
BEF10219	4283 Clover Ln	Francisco Llanas	50.00
BEF12030	4342 Windmill Dr	Michael Miranowski	50.00
BEF10407	483 N 48Th Ave	William Stricklin	50.00
***BEF10695	674 Hayloft Way	Ivan Ordonez	50.00
BEF12468	455 Hayloft Way	Frances Lang	49.97
BEF12170	199 Blue Bonnet Dr	Krista Darschewski	48.80
BEF12156	276 Homestead Way	Kristen Strawhand	47.00
***BEF12594	120 Foxglove Dr	Kelly Robison	46.04
BEF12046	147 N 45Th Ave	Linda Stillman	45.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

***BEF10342	216 Homestead Way	Ardith Caster	45.00
BEF12279	4231 Prairie Dr	Herbert Miller	45.00
***BEF10231	4236 Clover Ln	Stephen Crossno	45.00
***BEF10207	4282 Clover Ln	Jared Marburger	45.00
***BEF10239	4296 Clover Ln	Kellee Hemphill	45.00
BEF11925	4372 Windmill Dr	Christopher Randall	45.00
***BEF11719	4373 Threshing Dr	Estate of Nancy Rivera	45.00
BEF11739	4393 Threshing Dr	Richard Brooks	45.00
BEF12376	441 Farmhouse Way	Julio Garcia	45.00
***BEF10511	447 Silo Ct	Thomas Dennis	45.00
***BEF11917	448 Tumbleweed Dr	Sook Yoon	45.00
***BEF12475	457 Hayloft Way	Gerald Rafferty	45.00
***BEF12534	466 N 48Th Ave	Stuart Webb	45.00
BEF12561	472 Hedgerow Way	Victoria Grear	45.00
***BEF12246	4747 Longs Peak St	Theresa Hernandez	45.00
BEF10334	4797 Longs Peak St	Justin Nanney	45.00
BEF10699	51 Homestead Way	Jeffrey Botkin, Brian Fonseca, and Desiree Padia	45.00
BEF10215	514 Branding Iron Ct	Antonio Ladezma	45.00
***BEF10722	519 Tumbleweed Dr	Thomas Ice	45.00
BEF10605	573 Branding Iron Ct	Kristen Miller	45.00
BEF12370	611 Branding Iron Ct	Annette Ponce	45.00
BEF12411	634 Hayloft Way	Ferrer Williams	45.00
BEF12147	681 Millet Cir	Trevor Wyse	45.00
***BEF12167	286 Homestead Way	Julian Landa	44.47
BEF12219	114 Prairie Dr	Ivan Once De Leon	40.00
BEF12313	167 Blue Bonnet Dr	Oscar Contreras Martinez	40.00
***BEF12354	214 Straw Ct	Robert Dechant	40.00
BEF10354	4917 Longs Peak St	Robert Lyska	40.00
BEF10447	528 N 48Th Ave	Stanley Bentley	40.00
BEF12393	632 Branding Iron Ct	Wayde Hutsell	39.86
***BEF10453	116 Pioneer Pl	Brandon Boese	39.38
BEF11863	4314 Tumbleweed Dr	Timothy Ophus	39.32
***BEF10347	219 Homestead Way	Josheph Buchanan	37.53
***BEF10167	174 Blue Bonnet Dr	Matthew Johnson	37.50
BEF10290	585 Hayloft Way	Kelly Jarabek	36.72
BEF10555	4221 Threshing Dr	Bradley Lawyer	36.20
BEF10163	196 Alyssum Dr	Elba Pineda	35.00
BEF10424	30 Pioneer Pl	Paul Stewart	35.00
***BEF11909	445 Tumbleweed Dr	Kathryn Banham	35.00
***BEF12005	4486 Windmill Dr	James Castellano	35.00
BEF10415	617 N 48Th Ave	Eluminado Alferos	35.00
BEF12398	629 Hayloft Way	Jennifer Baessler	35.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF12525	480 Hayloft Way	Angela Blizzard	33.75
BEF12739	159 Alyssum Dr	Jennifer Mitchell	33.70
BEF34089	113 Foxglove Dr	Julee Meier	32.50
BEF12564	114 Foxglove Dr	Diane Mathis	32.50
BEF34386	119 Foxglove Dr	Offerpad SPE Borrower A, LLC	32.50
BEF12487	127 Sage Dr	Lauren Manfredi	32.50
BEF12630	132 Foxglove Dr	Lavinia Quintana	32.50
BEF12506	134 Sage Dr	Mark Chavez	32.50
BEF10243	135 Foxglove Dr	Stacey Walters	32.50
BEF31679	136 Foxglove Dr	Christian Anthony Semp	32.50
BEF33824	138 Foxglove Dr	Xiangjiang Huang	32.50
BEF33343	157 Alyssum Dr	Emery Reynolds	32.50
BEF12769	170 Alyssum Dr	Lisa Ann Schweger	32.50
***BEF10177	174 Blue Bonnet Dr	Kurt Reder	32.50
BEF10182	179 Blue Bonnet Dr	Jesse Gurule	32.50
BEF10181	181 Blue Bonnet Dr	Karen Krueger	32.50
BEF10161	194 Alyssum Dr	Nicole Allen	32.50
BEF12189	208 Blue Bonnet Dr	Shirley Schissler	32.50
BEF12207	212 Alyssum Dr	James Froncek	32.50
***BEF10206	218 Blue Bonnet Dr	Arnie Aban	32.50
BEF10217	243 Blue Bonnet Dr	Brandy Dunaway	32.50
BEF10343	4845 Longs Peak St	Randall Viles	32.00
***BEF12526	142 Sage Dr	Jeraldine Abbott	31.36
BEF10388	4967 Longs Peak St	Kip Karr	31.36
BEF10304	546 Hayloft Way	Benjamin Juarez	31.36
BEF12204	94 Prairie Dr	Tyler Mayhew	30.84
BEF12558	4141 Combine Pl	Jeff Griebel	30.00
BEF10477	4203 Pioneer Pl	Thomas Ingersoll	30.00
BEF10359	4927 Longs Peak St	John Eisenach	30.00
***BEF10719	512 Tumbleweed Dr	Awei Chen	29.48
BEF12585	118 Foxglove Dr	Beatrice Vasquez	27.50
***BEF12604	124 Foxglove Dr	Stephen Barr	27.50
BEF12509	136 Sage Dr	Monika Nadanyi	27.50
BEF12721	153 Alyssum Dr	Michelle Springer	27.50
BEF10172	173 Blue Bonnet Dr	Michael Camacho	27.50
BEF10176	177 Blue Bonnet Dr	Paul Murray	27.50
***BEF10171	178 Blue Bonnet Dr	Gina Selvidge	27.50
BEF30975	188 Alyssum Dr	Serafin Popoca	27.50
BEF10156	204 Alyssum Dr	Anthony Quintana	27.50
BEF12187	206 Blue Bonnet Dr	Mary Lou Renke	27.50
BEF12235	216 Blue Bonnet Dr	Gail Winn	27.50
BEF10192	224 Blue Bonnet Dr	Adam Baer	27.50
BEF10194	230 Blue Bonnet Dr	Harvey Cline	27.50

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

BEF10200	232 Blue Bonnet Dr	Brenda Paugh	27.50
BEF10226	247 Blue Bonnet Dr	Taryn Phillips	27.50
BEF10504	464 Stetson Ct	Matthew Brown	27.32
***BEF12407	411 Sunshine Way	Craig Davis Jr	26.14
BEF10257	531 Farmhouse Way	Carl Acklam	25.79
BEF12761	168 Alyssum Dr	Patrick Costigan	25.18
BEF10169	175 Blue Bonnet Dr	Stacey Vigil	25.00
BEF12230	215 Blue Bonnet Dr	Suzette Zamora	25.00
BEF10625	374 Tumbleweed Dr	Julie Parsons	25.00
BEF10651	393 Tumbleweed Dr	Rachel Gill	25.00
BEF11699	4353 Threshing Dr	Randy Sandoval	25.00
BEF11842	655 Tumbleweed Dr	Susan Gorrell	23.87
BEF10355	225 Homestead Way	William Kemp	23.27
***BEF10249	136 Foxglove Dr	Eddie Niles	22.50
BEF12781	174 Alyssum Dr	Rosalia Ortega	22.50
***BEF10141	182 Alyssum Dr	Mutual Equity LP	22.50
BEF10152	186 Alyssum Dr	Deanna Damour	22.50
***BEF10186	188 Blue Bonnet Dr	Virginia Stark	22.50
***BEF10195	191 Blue Bonnet Dr	Carol Reagan	22.50
BEF12221	216 Alyssum Dr	Jenna Clark	22.50
BEF12394	434 Stetson Ct	Valerie Wolfe	21.30
BEF12637	576 Hedgerow Way	Cameron Mellor	20.99
BEF12007	82 Homestead Way	Carmen Ocaranza	20.58
BEF12756	166 Alyssum Dr	Travis Bailey	20.52
BEF10146	182 Alyssum Dr	Michael Andrlich	20.52
***BEF10386	332 N 42Nd Ave	Jace Elson	20.00
BEF10732	4383 Threshing Dr	Leslie Duffy	20.00
BEF12141	679 Millet Cir	Derald Lara	20.00
BEF12154	195 Blue Bonnet Dr	M and R Family Trust- Jane Peterson	17.50
BEF10220	245 Blue Bonnet Dr	Sarah Cantu	17.50
BEF12386	623 Hayloft Way	Rosa Esparza Martinez	15.96
BEF12523	140 Sage Dr	Grigoriy Belonozhko	15.25
BEF12372	413 Stetson Ct	William Ashford	15.00
BEF12380	423 Stetson Ct	Madonna Rau	15.00
***BEF12263	454 Baler Ct	Andrew White	15.00
BEF10489	461 Sunshine Way	Katheryn Cleveland	15.00
BEF12096	666 Millet Cir	Nicole Smith	13.52
BEF12539	466 N 48Th Ave	Michael Threlkeld	13.34
BEF12321	169 Blue Bonnet Dr	Jason Chu	10.00
***BEF10418	4221 Pioneer Pl	Raul Bojorquez	10.00
BEF10338	4825 Longs Peak St	David Robertson	10.00
BEF10297	545 Hayloft Way	Larry Haas	10.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2021

***BEF12584	516 Hedgerow Way	Kenneth Larson	9.48
BEF10364	699 Hayloft Way	Monty Overstreet	9.20
BEF10389	382 N 42Nd Ave	Sandra and Wyatt Bonertz and Kayla Stephenson	7.69
***BEF10337	437 Hedgerow Way	Joshua Crawford	7.08
***BEF10154	190 Alyssum Dr	Angela Grace	6.98
***BEF10700	4204 Prairie Dr	Brighton East Properties LLC	6.66
BEF12620	130 Foxglove Dr	Margaret Anderson	6.00
BEF10399	577 N 48Th Ave	Adam Johnsen	5.31
BEF31229	188 Blue Bonnet Dr	Mariana Smith	5.00
BEF11873	435 Tumbleweed Dr	Thomas Wagner	5.00
BEF12273	461 Baler Ct	Joseph LaCava	5.00
***BEF10270	207 Harrow Ct	Bobbie Berkey	4.47
***BEF10501	4324 Prairie Dr	Maria Hidalgo	4.10
BEF10237	4273 Clover Ln	Sarah Lane	3.79
***BEF12554	112 Foxglove Dr	Harry Staub	3.00
***BEF10356	627 Millet Cir	Gina "Aragon" Fernandez	3.00
BEF10375	697 Millet Cir	David Westfall	3.00
***BEF12110	426 N 48Th Ave	Jorge Guerrero	2.56
BEF12717	151 Alyssum Dr	Julie Schwab	2.50
***BEF10642	144 Prairie Dr	Taylor Morrison of Colorado	.67
***BEF11936	458 Tumbleweed Dr	Donald Actor	.47
BEF10155	198 Alyssum Dr	Steven Tompkins	.18
Total			62,824.85

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 11/30/2021

Date	CheckNo	Description	Amount
1001 - Cash Operating			
11/1/2021	Auto Draft	Cherry Creek HOA Professionals Inv # 528678	2,800.00
		6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee	2,700.00
		6160 - Internet Administration - CCH Acquisition LLC - Internet Administration	50.00
		6199 - Miscellaneous/Record Storage - CCH Acquisition LLC - Records Storage	50.00
11/1/2021	Bank Fees	November Bank Fees	61.75
		6120 - Bank Service Charges	61.75
11/4/2021	Avid 300479	City of Brighton Inv # 38048601 1021	3,844.00
		6510 - Water & Sewer - Acct# 38048601	3,844.00
11/4/2021	Avid 300480	City of Brighton Inv # 38118701 1021	468.52
		6510 - Water & Sewer - Acct# 38118701	468.52
11/4/2021	Avid 300481	City of Brighton Inv # 38148503 1021	208.60
		6510 - Water & Sewer - Acct# 38148503	208.60
11/4/2021	Avid 300482	City of Brighton Inv # 38138802 1021	14,455.24
		6510 - Water & Sewer - Acct# 38138802	14,455.24
11/4/2021	Avid 300483	City of Brighton Inv # 38196201 1021	13,672.18
		6510 - Water & Sewer - Acct# 38196201	13,672.18
11/12/2021	Check 20052	Owner Refund Acct # BEF	65.00
		2140 - Homeowner Refunds - Owner Refund for Acct: BEF33391	65.00
11/14/2021	Avid 300498	Republic Services Inv # 0535-005143684	8,837.27
		6520 - Trash Collection - Acct# 3-0535-9535240	8,837.27
11/15/2021	Transfer Out	Transfer to Cash Reserves	6,545.58
		1011 - Cash Reserves Alliance Association Bank - Transfer from Cash Operating	6,545.58
11/16/2021	Avid 100289	Sperlonga Data and Analytics Systems, LLC Inv # CCHP202110	495.93
		6157 - Credit Reporting Expense - Credit Reporting October 2021	495.93
11/16/2021	Avid 100290	Radiant Lighting Services, Inc. Inv # 8821A	261.49
		6275 - Lighting - Lighting service	261.49
11/16/2021	Avid 100291	Century Maintenance Inc Inv # 10370	350.00
		6310 - Landscape Contract - Mowing of new area at 40th and longs peak	350.00
11/16/2021	Avid 100291	Century Maintenance Inc Inv # 10360	323.50
		6330 - Sprinkler Repairs - Irrigation Repairs 9/24/21	323.50

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 11/30/2021

Date	CheckNo	Description	Amount
11/16/2021	Avid 100291	Century Maintenance Inc Inv # 10379	9,750.00
		6330 - Sprinkler Repairs - Sprinkler System Blowout	9,750.00
11/23/2021	Avid 300505	United Power, Inc Inv # 9779202 1121	23.17
		6505 - Gas and Electric - Acct# 9779202	23.17
11/23/2021	Avid 300506	United Power, Inc Inv # 9779101 1121	26.80
		6505 - Gas and Electric - Acct# 9779101	26.80
11/23/2021	Avid 300507	United Power, Inc Inv # 9779003 1121	30.03
		6505 - Gas and Electric - Acct# 9779003	30.03
11/23/2021	Avid 300508	United Power, Inc Inv # 9625601 1121	24.38
		6505 - Gas and Electric - Acct# 9625601	24.38
11/23/2021	Avid 300509	United Power, Inc Inv # 9625501 1121	25.57
		6505 - Gas and Electric - Acct# 9625501	25.57
11/23/2021	Avid 300510	United Power, Inc Inv # 9625402 1121	24.49
		6505 - Gas and Electric - Acct# 9625402	24.49
11/23/2021	Avid 300511	United Power, Inc Inv # 9625302 1121	25.05
		6505 - Gas and Electric - Acct# 9625302	25.05
11/23/2021	Avid 300512	United Power, Inc Inv # 9157502 1121	23.32
		6505 - Gas and Electric - Acct# 9157502	23.32
11/23/2021	Avid 300513	United Power, Inc Inv # 9130301	24.01
		6505 - Gas and Electric - Acct# 9130301	24.01
11/23/2021	Avid 300514	United Power, Inc Inv # 9130101 1121	23.68
		6505 - Gas and Electric - Acct# 9130101	23.68
11/23/2021	Avid 300515	United Power, Inc Inv # 9124601 1121	22.35
		6505 - Gas and Electric - Acct# 9124601	22.35
11/23/2021	Avid 300516	United Power, Inc Inv # 12538902 1121	22.37
		6505 - Gas and Electric - Acct# 12538902	22.37
11/23/2021	Avid 300531	United Power, Inc Inv # 9124701 1121	28.44
		6505 - Gas and Electric - Acct# 9124701	28.44
11/23/2021	Avid 300532	United Power, Inc Inv # 12538602 1121	24.36
		6505 - Gas and Electric - Acct# 12538602	24.36

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 11/30/2021

Date	CheckNo	Description	Amount
11/26/2021	Avid 100292	Cherry Creek HOA Professionals Inv # 104871	1,888.40
	4016 - Late Fees Paid to Mgmt Co - Late Fee Processing (billed back to owner accounts)		1,560.00
	4018 - NSF Charges - NSF Fees		40.00
	6140 - Postage and Supplies - Office Supplies - coupons		3.84
	6140 - Postage and Supplies - Postage		168.75
	6145 - Printing and Copying - Payment Coupon Booklets / Welcome Packets		48.00
	6145 - Printing and Copying - Printing & Reproduction		67.81
11/29/2021	Avid 100293	DoodyCalls Inv # 51468	256.55
	6320 - Landscape Other - Pet Waste Clean Up October 2021		256.55
11/29/2021	Avid 100294	Century Maintenance Inc Inv # 10406	4,358.00
	6330 - Sprinkler Repairs - Irrigation Repairs		4,358.00
		Total	68,990.03

1011 - Cash Reserves

11/16/2021	Avid 100001	Forsite Inv # SS3463RREV2	2,126.80
	8099 - Misc Reserve Expense - Double Pole Message Board		2,126.80
		Total	2,126.80

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 11/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	124,908.28	71,967.24	88,020.02	108,855.50
1011 - Cash Reserves Alliance Association Bank	111,250.10	6,559.60	2,126.80	115,682.90
1200 - Accounts Receivable	52,787.31	57,106.09	56,348.60	53,544.80
1250 - Due From (To) Operating	100,000.00	-	-	100,000.00
1299 - Allowance for Doubtful Accounts	-54,700.00	-	-	-54,700.00
2001 - Accounts Payable	-48,125.96	64,509.50	176,050.74	-159,667.20
2140 - Homeowner Refunds	275.00	65.00	65.00	275.00
2150 - Prepaid Assessments	-63,572.66	18,964.99	18,217.18	-62,824.85
2155 - Other Payable - Colorado payback due - 2022	-189.12	-	-	-189.12
2250 - Due To (From) Reserves	-100,000.00	-	-	-100,000.00
3050 - Equity Operations	0.00	-	-	0.00
3060 - Equity Reserves	-93,913.09	-	-	-93,913.09
3099 - Reimbursed Processing Fees	-79,801.18	-	-	-79,801.18
4010 - Assessments - Single Family	-331,695.00	-	47,385.00	-379,080.00
4011 - Assessments - Multifamily	-29,575.00	-	4,225.00	-33,800.00
4015 - Late Fees	-4,600.00	310.00	1,150.00	-5,440.00
4016 - Late Fees Paid to Mgmt Co	9,390.00	1,560.00	-	10,950.00
4017 - Late Fee Interest	-1,013.98	31.45	234.21	-1,216.74
4018 - NSF Charges	-60.00	40.00	40.00	-60.00
4020 - Fines	0.00	-	-	0.00
4025 - Reimbursed Legal Fees	-1,030.28	-	-	-1,030.28
4026 - Reimbursed Processing Fees	-9,840.00	120.00	1,725.00	-11,445.00
4030 - Lien Fees	-600.00	-	250.00	-850.00
4035 - Lien/ Referred to Attorney Fees pd to Mgmt	613.50	-	-	613.50
4080 - Transfers to Reserves	45,819.06	6,545.58	-	52,364.64
4090 - Interest Income	-20.73	-	2.46	-23.19
4091 - Maintenance Reimbursement - BPMD	-12,610.88	-	-	-12,610.88
4092 - Maintenance Reimbursement - Parkside	-379.66	-	-	-379.66
6110 - Management Fees	18,900.00	2,700.00	-	21,600.00
6120 - Bank Service Charges	393.30	61.75	-	455.05
6130 - Licenses Permits Filing Fee	85.00	-	-	85.00
6140 - Postage and Supplies	3,600.17	172.59	-	3,772.76
6145 - Printing and Copying	7,039.20	115.81	-	7,155.01
6150 - Legal Fees General	2,658.71	45.00	-	2,703.71
6151 - Legal Fees Collections	2,531.99	-	-	2,531.99
6153 - Legal - Risk Sharing	0.00	172.67	-	172.67
6156 - Attorney Packet Expense	50.00	-	-	50.00
6157 - Credit Reporting Expense	991.86	495.93	-	1,487.79
6160 - Internet Administration	393.20	50.00	-	443.20
6165 - Credit Reporting Expense	2,479.65	-	-	2,479.65
6197 - Social Activities	343.04	-	-	343.04

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 11/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6199 - Miscellaneous/Record Storage	370.00	50.00	-	420.00
6225 - HVAC	360.87	-	-	360.87
6275 - Lighting	761.49	200.00	-	961.49
6310 - Landscape Contract	93,773.36	-	-	93,773.36
6320 - Landscape Other	3,207.82	577.25	-	3,785.07
6327 - Tree Maintenance	8,750.00	-	-	8,750.00
6330 - Sprinkler Repairs	58,175.60	4,358.00	-	62,533.60
6505 - Gas and Electric	2,222.42	348.02	-	2,570.44
6510 - Water & Sewer	152,425.27	9,768.87	-	162,194.14
6520 - Trash Collection	57,056.29	8,837.27	-	65,893.56
7010 - Interest Income Reserves	-85.19	-	14.02	-99.21
7020 - Reserve Transfers	-45,819.06	-	6,545.58	-52,364.64
8099 - Misc Reserve Expense	2,126.80	-	-	2,126.80
8112 - Reserve - Bank Fees	10.00	-	-	10.00
8150 - Reserve Expense - Landscape	13,882.50	146,667.00	-	160,549.50
Net Total	0.00	402,399.61	402,399.61	0.00

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 11/30/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Cash Operating	115,220.60	-6,365.10	108,855.50	108,855.50	Balanced
Cash Reserves	115,682.90	0.00	115,682.90	115,682.90	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Cash Operating			
5/27/2021	Owner Refund	20019	-84.63
6/16/2021	Owner Refund	20024	-210.00
6/18/2021	Owner Refund	20025	-130.00
7/20/2021	Owner Refund	20032	-65.00
8/19/2021	Owner Refund	20039	-105.00
8/20/2021	Owner Refund	20040	-210.00
10/6/2021	Owner Refund	20048	-110.00
10/27/2021	Owner Refund	20049	-31.10
10/27/2021	Owner Refund	20050	-130.00
10/27/2021	Owner Refund	20051	-70.00
11/12/2021	Owner Refund	20052	-65.00
11/23/2021	eCheck Deposit		832.03
11/26/2021	Cherry Creek HOA Professionals	100292	-1,888.40
11/29/2021	Century Maintenance Inc	100294	-4,358.00
11/30/2021	eCheck Deposit		260.00
Total Cash Operating			-6,365.10

Reconciled Items

Date	Description	Check No	Amount
Cash Operating			
10/28/2021	eCheck Deposit		500.79
10/29/2021	Acct: BEF10622 Check #60000-00036306		135.64
10/29/2021	Acct: BEF10622 Check #60000-00036307		216.74
10/30/2021	eCheck Deposit		292.50
11/1/2021	eCheck Deposit		6,813.59
11/1/2021	Lockbox Deposit - Alliance Association Bank		2,890.00

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 11/30/2021

Date	Description	Check No	Amount
11/1/2021	eCheck Deposit		1,187.66
11/2/2021	Lockbox Deposit - Alliance Association Bank		3,070.00
11/2/2021	eCheck Deposit		487.50
11/3/2021	Lockbox Deposit - Alliance Association Bank		2,633.91
11/3/2021	eCheck Deposit		195.00
11/4/2021	Acct: BEF12300 eCheck		65.00
11/4/2021	OwnerDraft Deposit	ACH	5,167.50
11/4/2021	Acct: BEF12248 Check #101386/1		65.00
11/4/2021	Acct: BEF34338 Check #101386/2		130.00
11/4/2021	Lockbox Deposit - Alliance Association Bank		647.50
11/5/2021	Acct: BEF10335 eCheck		65.00
11/5/2021	Acct: BEF10696 eCheck		65.00
11/5/2021	Acct: BEF12373 eCheck		55.00
11/5/2021	Acct: BEF12446 eCheck		65.00
11/5/2021	Acct: BEF10311 eCheck		65.00
11/5/2021	Acct: BEF10157 eCheck		32.50
11/5/2021	Acct: BEF12036 eCheck		65.00
11/5/2021	Acct: BEF33483 eCheck		65.00
11/5/2021	Acct: BEF10295 eCheck		65.00
11/5/2021	Acct: BEF10465 eCheck		65.00
11/5/2021	Acct: BEF12474 eCheck		176.87
11/5/2021	Acct: BEF11903 Check #30511730/1		155.00
11/5/2021	Acct: BEF34351 Check #30511730/2		130.00
11/5/2021	Acct: BEF10230 eCheck		65.00
11/5/2021	Lockbox Deposit - Alliance Association Bank		1,185.00
11/6/2021	Acct: BEF10348 eCheck		65.00
11/7/2021	Acct: BEF10175 eCheck		32.50
11/7/2021	Acct: BEF11925 eCheck		201.83
11/7/2021	Acct: BEF11904 eCheck		65.00
11/7/2021	Acct: BEF12605 eCheck		65.00
11/7/2021	Acct: BEF10199 eCheck		32.50
11/7/2021	Acct: BEF12160 eCheck		155.68
11/8/2021	Acct: BEF31645 eCheck		65.00
11/8/2021	Acct: BEF33483 eCheck		20.00
11/8/2021	Acct: BEF12453 Check #35368/1		99.99
11/8/2021	Acct: BEF11966 Check #35368/2		183.58
11/8/2021	Acct: BEF10210 Check #35366/1		452.94
11/8/2021	Acct: BEF10475 Check #35366/2		82.50
11/8/2021	Lockbox Deposit - Alliance Association Bank		1,588.18
11/8/2021	eCheck Deposit		285.68
11/9/2021	Lockbox Deposit - Alliance Association Bank		1,170.00
11/9/2021	eCheck Deposit		380.00

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 11/30/2021

Date	Description	Check No	Amount
11/10/2021	Lockbox Deposit - Alliance Association Bank		535.00
11/11/2021	eCheck Deposit		325.00
11/12/2021	Acct: BEF34353 Check #9767263729		130.00
11/12/2021	Acct: BEF34383 Check #114021		130.00
11/12/2021	Acct: BEF34386 Check #151791309		65.00
11/12/2021	Acct: BEF10352 Check #30520385/1		65.00
11/12/2021	Acct: BEF34388 Check #30520385/2		130.00
11/12/2021	Lockbox Deposit - Alliance Association Bank		3,308.29
11/13/2021	eCheck Deposit		718.18
11/15/2021	Lockbox Deposit - Alliance Association Bank		1,443.18
11/15/2021	eCheck Deposit		1,059.71
11/16/2021	Lockbox Deposit - Alliance Association Bank		1,034.84
11/17/2021	Acct: BEF34399 Check #1237847486		130.00
11/17/2021	Acct: BEF34402 Check #00368344		130.00
11/17/2021	Acct: BEF12401 Check #22287		70.31
11/17/2021	Acct: BEF34404 Check #22288		130.00
11/17/2021	Acct: BEF10741 Check #054302/1		65.00
11/17/2021	Acct: BEF34408 Check #054302/2		130.00
11/17/2021	eCheck Deposit		447.96
11/17/2021	Lockbox Deposit - Alliance Association Bank		685.00
11/18/2021	eCheck Deposit		130.00
11/18/2021	Lockbox Deposit - Alliance Association Bank		398.98
11/19/2021	Acct: BEF34413 Check #1237747845		130.00
11/19/2021	eCheck Deposit		130.00
11/19/2021	Lockbox Deposit - Alliance Association Bank		227.50
11/20/2021	eCheck Deposit		315.47
11/22/2021	Acct: BEF11971 Check #0000012159/1		629.35
11/22/2021	Acct: BEF12001 Check #0000012159/2		409.32
11/22/2021	Lockbox Deposit - Alliance Association Bank		1,763.18
11/23/2021	Acct: BEF34423 Check #10908		325.00
11/23/2021	Acct: BEF34425 Check #115252		260.00
11/23/2021	Lockbox Deposit - Alliance Association Bank		978.52
11/24/2021	Lockbox Deposit - Alliance Association Bank		682.49
11/25/2021	eCheck Deposit		195.00
11/26/2021	Lockbox Deposit - Alliance Association Bank		750.78
11/26/2021	eCheck Deposit		811.61
11/29/2021	Acct: BEF12771 Check #5739250		32.50
11/29/2021	Lockbox Deposit - Alliance Association Bank		1,188.18
11/30/2021	November Interest		2.46
11/30/2021	Lockbox Deposit - Alliance Association Bank		1,330.00
8/17/2021	Matt Mooney	20037	-54.28
8/26/2021	Owner Refund	20042	-15.00

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 11/30/2021

Date	Description	Check No	Amount
9/13/2021	Owner Refund	20044	-5.00
11/1/2021	November Bank Fees		-61.75
11/1/2021	Cherry Creek HOA Professionals		-2,800.00
11/4/2021	City of Brighton	300479	-3,844.00
11/4/2021	City of Brighton	300480	-468.52
11/4/2021	City of Brighton	300481	-208.60
11/4/2021	City of Brighton	300482	-14,455.24
11/4/2021	City of Brighton	300483	-13,672.18
11/5/2021	Acct: BEF12457 eCheck ...8218		-65.00
11/8/2021	Acct: BEF12327 ACH ...8276		-65.00
11/14/2021	Republic Services	300498	-8,837.27
11/15/2021	Transfer to Cash Reserves		-6,545.58
11/16/2021	Sperlonga Data and Analytics Systems, LLC	100289	-495.93
11/16/2021	Radiant Lighting Services, Inc.	100290	-261.49
11/16/2021	Century Maintenance Inc	100291	-323.50
11/16/2021	Century Maintenance Inc	100291	-350.00
11/16/2021	Century Maintenance Inc	100291	-9,750.00
11/23/2021	United Power, Inc	300505	-23.17
11/23/2021	United Power, Inc	300506	-26.80
11/23/2021	United Power, Inc	300507	-30.03
11/23/2021	United Power, Inc	300508	-24.38
11/23/2021	United Power, Inc	300509	-25.57
11/23/2021	United Power, Inc	300510	-24.49
11/23/2021	United Power, Inc	300511	-25.05
11/23/2021	United Power, Inc	300512	-23.32
11/23/2021	United Power, Inc	300513	-24.01
11/23/2021	United Power, Inc	300514	-23.68
11/23/2021	United Power, Inc	300515	-22.35
11/23/2021	United Power, Inc	300516	-22.37
11/23/2021	United Power, Inc	300531	-28.44
11/23/2021	United Power, Inc	300532	-24.36
11/29/2021	DoodyCalls	100293	-256.55
11/29/2021	Acct: BEF31671 Chk #5260		-65.00

TotalCash Operating -9,762.02

Cash Reserves

11/15/2021	Transfer from Cash Operating		6,545.58
11/30/2021	November Interest		14.02
11/16/2021	Forsite	100001	-2,126.80

TotalCash Reserves 4,432.80



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

BRIGHTON EAST FARMS HOMEOWNERS ASSOC.
C/O CCH ACQUISITION LLC DBA CHERRY CREEK
RESERVE
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

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Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX6797	Beginning balance	\$111,250.10
Enclosures	1	Total additions	6,559.60
Low balance	\$111,250.10	Total subtractions	2,126.80
Average balance	\$113,748.57	Ending balance	\$115,682.90
Avg collected balance	\$113,748		
Interest paid year to date	\$127.34		

DEBITS

Date	Description	Subtractions
11-17	' ACH Debit	2,126.80
	AVIDPAY SERVICE AVIDPAY REF*CK*100001*2111 16*Forsite\74671832\21468131\74671832	

CREDITS

Date	Description	Additions
11-15	Miscellaneous Credit	6,545.58
	EXTERNAL WEB API -	
11-30	' Interest Credit	14.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	111,250.10	11-17	115,668.88		
11-15	117,795.68	11-30	115,682.90		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$113,748.57
Interest earned	\$14.02

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	
						\$	
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 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 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* 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.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

BRIGHTON EAST FARMS HOMEOWNERS ASSOC.
C/O CCH ACQUISITION LLC DBA CHERRY CREEK
OPERATING
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

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(7)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX0144	Beginning balance	\$124,982.62
Enclosures	7	Total additions	53,185.89
Low balance	\$112,007.40	Total subtractions	62,947.91
Average balance	\$120,526.74	Ending balance	\$115,220.60
Avg collected balance	\$119,600		

CHECKS

Number	Date	Amount	Number	Date	Amount
20037	11-09	54.28	100289 *	11-24	495.93
20042 *	11-30	15.00	100291 *	11-26	10,423.50
20044 *	11-04	5.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-05	' ACH Debit City Of Brighton Utility 211105	208.60
11-05	' ACH Debit City Of Brighton Utility 211105	468.52
11-05	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	2,800.00
11-05	' ACH Debit City Of Brighton Utility 211105	3,844.00
11-05	' ACH Debit City Of Brighton Utility 211105	13,672.18

Date	Description	Subtractions
11-05	' ACH Debit City Of Brighton Utility 211105	14,455.24
11-05	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R03 Jacqueline Haynes OBEP12457 ORIGINAL ENTRY EFF DATE = 211103	65.00
11-05	' Direct S/C ACH ORIG DR RETURN	10.00
11-08	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R01 Karlee Morales OBEP12327 ORIGINAL ENTRY EFF DATE = 211105	65.00
11-08	' Direct S/C ACH ORIG DR RETURN	10.00
11-15	Miscellaneous Debit EXTERNAL WEB API -	6,545.58
11-16	' ACH Debit REPUBLICSERVICES RSIBILLPAY 211116	8,837.27
11-17	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100290*2111 16*Radiant Lighting Services Inc\74671858\21468143\746	261.49
11-19	Miscellaneous Debit AVIDXCHANGE FEES	31.75
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009124601	22.35
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0012538902	22.37
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009779202	23.17
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009157502	23.32
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009130101	23.68
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009130301	24.01
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0012538602	24.36
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009625601	24.38

Date	Description	Subtractions
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009625402	24.49
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009625302	25.05
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009625501	25.57
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009779101	26.80
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009124701	28.44
11-24	' ACH Debit UNITED POWER,INC ELEC PMT 211124 0009779003	30.03
11-29	' Return Deposit Item	65.00
11-29	' Direct S/C CHARGE BACK FEE	10.00
11-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100293*2111 29*DoodyCalls\75421216\22181374\75421216	256.55

CREDITS

Date	Description	Additions
11-01	' Remote Deposit	352.38
11-01	' ACH Credit Brighton East Fa L73031 211101	500.79
11-01	' Lockbox Deposit	2,890.00
11-02	' ACH Credit Brighton East Fa L74151 211102	292.50
11-02	' ACH Credit Brighton East Fa L74153 211102	6,813.59
11-02	' Lockbox Deposit	3,070.00
11-03	' ACH Credit Brighton East Fa L74558 211103	1,187.66
11-03	' Lockbox Deposit	2,633.91
11-04	' ACH Credit Brighton East Fa L74886 211104	487.50
11-04	' Lockbox Deposit	647.50
11-05	' Remote Deposit	195.00
11-05	' ACH Credit Brighton East Fa L75938 211105	195.00

Date	Description	Additions
11-05	' ACH Credit Brighton East Fa L75939 211105	5,167.50
11-05	' Lockbox Deposit	1,185.00
11-08	' Remote Deposit	819.01
11-08	' Lockbox Deposit	1,588.18
11-09	' Remote Deposit	285.00
11-09	' Lockbox Deposit	1,170.00
11-10	' ACH Credit Brighton East Fa L77175 211110	20.00
11-10	' ACH Credit Brighton East Fa L76996 211110	32.50
11-10	' ACH Credit Brighton East Fa L77024 211110	32.50
11-10	' ACH Credit Brighton East Fa L76651 211110	32.50
11-10	' ACH Credit Brighton East Fa L76644 211110	55.00
11-10	' ACH Credit Brighton East Fa L76886 211110	65.00
11-10	' ACH Credit Brighton East Fa L76982 211110	65.00
11-10	' ACH Credit Brighton East Fa L77016 211110	65.00
11-10	' ACH Credit Brighton East Fa L77020 211110	65.00
11-10	' ACH Credit Brighton East Fa L77038 211110	65.00
11-10	' ACH Credit Brighton East Fa L75920 211110	65.00
11-10	' ACH Credit Brighton East Fa L76004 211110	65.00
11-10	' ACH Credit Brighton East Fa L76650 211110	65.00
11-10	' ACH Credit Brighton East Fa L76635 211110	65.00
11-10	' ACH Credit Brighton East Fa L76680 211110	65.00
11-10	' ACH Credit Brighton East Fa L76645 211110	65.00
11-10	' ACH Credit Brighton East Fa L76683 211110	65.00
11-10	' ACH Credit Brighton East Fa L76689 211110	65.00
11-10	' ACH Credit Brighton East Fa L76697 211110	65.00
11-10	' ACH Credit Brighton East Fa L77027 211110	155.68

Date	Description	Additions
11-10	' ACH Credit Brighton East Fa L76698 211110	176.87
11-10	' ACH Credit Brighton East Fa L77012 211110	201.83
11-10	' ACH Credit Brighton East Fa L77537 211110	285.68
11-10	' Lockbox Deposit	535.00
11-12	' ACH Credit Brighton East Fa L77762 211112	380.00
11-12	' Lockbox Deposit	3,308.29
11-15	' ACH Credit Brighton East Fa L78160 211115	325.00
11-15	' Lockbox Deposit	1,443.18
11-16	' Remote Deposit	520.00
11-16	' ACH Credit Brighton East Fa L78464 211116	718.18
11-16	' Lockbox Deposit	1,034.84
11-17	' ACH Credit Brighton East Fa L78685 211117	1,059.71
11-17	' Lockbox Deposit	685.00
11-18	' Remote Deposit	655.31
11-18	' ACH Credit Brighton East Fa L78904 211118	447.96
11-18	' Lockbox Deposit	398.98
11-19	' ACH Credit Brighton East Fa L79005 211119	130.00
11-19	' Lockbox Deposit	227.50
11-22	' ACH Credit Brighton East Fa L79150 211122	130.00
11-22	' Lockbox Deposit	1,763.18
11-23	' ACH Credit Brighton East Fa L79228 211123	315.47
11-23	' Lockbox Deposit	978.52
11-24	' Remote Deposit	1,753.67
11-24	' Lockbox Deposit	682.49
11-26	' Lockbox Deposit	750.78
11-29	' ACH Credit Brighton East Fa L79723 211129	195.00
11-29	' Lockbox Deposit	1,188.18
11-30	' Remote Deposit	32.50
11-30	' ACH Credit Brighton East Fa L79957 211130	811.61
11-30	' Lockbox Deposit	1,330.00
11-30	' Interest Credit	2.46

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	124,982.62	11-09	118,805.32	11-19	116,900.74
11-01	128,725.79	11-10	121,242.88	11-22	118,793.92
11-02	138,901.88	11-12	124,931.17	11-23	120,087.91
11-03	142,723.45	11-15	120,153.77	11-24	121,680.12
11-04	143,853.45	11-16	113,589.52	11-26	112,007.40
11-05	115,072.41	11-17	115,072.74	11-29	113,315.58
11-08	117,404.60	11-18	116,574.99	11-30	115,220.60

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$119,600.64
Interest earned	\$2.46

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Brighton East Farms Homeowners Association, Inc.
 14901 E Hampden Ave Suite 320
 Aurora, CO 80014

ALLIANCE ASSOCIATION BANK
 20037
 Headquarters
 8/17/2021

PAY TO THE ORDER OF MATT MOONEY \$ 54.28
 Fifty-Four Dollars and 28/100

Matt Mooney
 472 Sunshine Way
 Brighton, CO 80601

MEMO - Invoice: Mooney 100621

⑆0000020037⑆ ⑆122105980⑆ 8867830144⑆

11/09/2021 20037 \$54.28

Brighton East Farms Homeowners Association, Inc.
 14901 E Hampden Ave Suite 320
 Aurora, CO 80014

ALLIANCE ASSOCIATION BANK
 20042
 Headquarters
 8/25/2021

PAY TO THE ORDER OF LUKE PHARES \$ 15.00
 Fifteen Dollars and 00/100

Luke Phares
 21500 Otilians Circle
 Commerce City, CO 80022

MEMO - Refund Acct: BPH12876

⑆0000020042⑆ ⑆122105980⑆ 8867830144⑆

11/30/2021 20042 \$15.00

Brighton East Farms Homeowners Association, Inc.
 14901 E Hampden Ave Suite 320
 Aurora, CO 80014

ALLIANCE ASSOCIATION BANK
 20044
 Headquarters
 9/13/2021

PAY TO THE ORDER OF TIMOTHY SIMON \$ 5.00
 Five Dollars and 00/100

Timothy Simon
 13444 Kennedy Ave
 Brighton, CO 80601

MEMO - Refund Acct: BPH12148

⑆0000020044⑆ ⑆122105980⑆ 8867830144⑆

11/04/2021 20044 \$5.00

Brighton East Farms
 14901 E Hampden Ave Suite 320
 Aurora, CO 80014

Alliance Association Bank
 3033 W. Ray Road
 Suite 200
 Chandler, AZ 85226

100289
 DATE: 11/16/2021

PAY TO THE ORDER OF Sperlonga Data and Analytics Systems, LLC \$ 495.93
 Four Hundred Ninety-Five Dollars and Ninety-Three Cents

memo: #CCIP202110

⑆100289⑆ ⑆122105980⑆ 8867830144⑆

11/24/2021 100289 \$495.93

Brighton East Farms
 14901 E Hampden Ave Suite 320
 Aurora, CO 80014

Alliance Association Bank
 3033 W. Ray Road
 Suite 200
 Chandler, AZ 85226

100291
 DATE: 11/16/2021

PAY TO THE ORDER OF Century Maintenance Inc \$ 10,423.50
 Ten Thousand Four Hundred Twenty-Three Dollars and Fifty Cents

memo: See Check Stub for Remittance info

60 79

⑆100291⑆ ⑆122105980⑆ 8867830144⑆

11/26/2021 100291 \$10,423.50

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 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 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* 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.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

