

Brighton East Farms Homeowners Association, Inc.

Balance Sheet For July 2021

Checkings/Savings		
Cash Operating Alliance Association Bank	\$156,534.23	
Cash Reserves Alliance Association Bank	\$91,584.31	
Total Checkings/Savings		\$248,118.54
Accounts Receivable		
Accounts Receivable	\$92,394.82	
Allowance for Doubtful Accounts	(\$54,700.00)	
Total Accounts Receivable		\$37,694.82
Other Current Assets		
Due From (To) Operating	\$100,000.00	
Total Other Current Assets		\$100,000.00
	Total Asset	\$385,813.36

Accounts Payable		
Accounts Payable	\$43,807.98	
Homeowner Refunds	(\$210.00)	
Total Accounts Payable		\$43,597.98
Other Current Liabilities		
Prepaid Assessments	\$69,841.04	
Other Payable - Colorado payback due - 2022	\$189.12	
Due To (From) Reserves	\$100,000.00	
Total Other Current Liabilities		\$170,030.16
Equity		
Equity Reserves	\$93,913.09	
Equity from Operations	\$79,801.18	
Net Income / Loss	(\$1,529.05)	
Total Equity		\$172,185.22
	Total Liability / Equity	\$385,813.36

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	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)	189,540.00	190,060.00	(520.00)	570,180.00
4011 - Assessments - Multifamily	4,225.00	4,225.00	-	16,900.00	16,900.00	-	50,700.00
4015 - Late Fees	950.00	-	950.00	2,980.00	-	2,980.00	-
4017 - Late Fee Interest	167.15	-	167.15	510.55	-	510.55	-
4018 - NSF Charges	(20.00)	-	(20.00)	40.00	-	40.00	-
4020 - Fines	25.00	-	25.00	25.00	-	25.00	-
4025 - Reimbursed Legal Fees	45.00	83.33	(38.33)	940.28	333.32	606.96	1,000.00
4026 - Reimbursed Processing Fees	1,575.00	1,083.33	491.67	5,655.00	4,333.32	1,321.68	13,000.00
4030 - Lien Fees	50.00	-	50.00	350.00	-	350.00	-
4035 - Lien/ Referred to Attorney Fees pd to Mgmt	(300.00)	-	(300.00)	(313.50)	-	(313.50)	-
4080 - Transfers to Reserves	(6,545.58)	(6,545.58)	-	(26,182.32)	(26,182.32)	-	(78,547.00)
4090 - Interest Income	3.62	-	3.62	13.24	-	13.24	-
4091 - Maintenance Reimbursement - BPMD	-	6,250.00	(6,250.00)	-	25,000.00	(25,000.00)	75,000.00
4092 - Maintenance Reimbursement - Parkside	-	1,250.00	(1,250.00)	176.07	5,000.00	(4,823.93)	15,000.00
Total Operating Income	47,560.19	53,861.08	(6,300.89)	190,634.32	215,444.32	(24,810.00)	646,333.00

Operating Expense

General and Administrative

4016 - Late Fees Paid to Mgmt Co	2,100.00	1,083.33	(1,016.67)	4,305.00	4,333.32	28.32	13,000.00
6110 - Management Fees	2,700.00	2,700.00	-	10,800.00	10,800.00	-	32,400.00
6120 - Bank Service Charges	64.30	20.00	(44.30)	246.55	80.00	(166.55)	240.00
6130 - Licenses Permits Filing Fee	65.00	-	(65.00)	65.00	-	(65.00)	85.00
6140 - Postage and Supplies	171.24	291.67	120.43	3,014.45	1,166.68	(1,847.77)	3,500.00
6145 - Printing and Copying	228.30	833.33	605.03	6,402.00	3,333.32	(3,068.68)	10,000.00
6150 - Legal Fees General	11.29	125.00	113.71	2,658.71	500.00	(2,158.71)	1,500.00
6151 - Legal Fees Collections	45.00	100.00	55.00	2,441.99	400.00	(2,041.99)	1,200.00
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	495.93	2,000.00	1,504.07	6,000.00
6160 - Internet Administration	50.00	62.50	12.50	200.00	250.00	50.00	750.00
6165 - Credit Reporting Expense	-	-	-	1,487.79	-	(1,487.79)	-
6197 - Social Activities	288.76	-	(288.76)	288.76	-	(288.76)	-
6198 - Bad Debt	-	300.00	300.00	-	1,200.00	1,200.00	3,600.00
6199 - Miscellaneous/Record Storage	50.00	91.67	41.67	220.00	366.68	146.68	1,100.00
Total General and Administrative	6,269.82	6,107.50	(162.32)	32,676.18	30,430.00	(2,246.18)	79,375.00

Building Maintenance

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6275 - Lighting	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Building Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
Grounds and Landscape							
6310 - Landscape Contract	11,677.92	8,231.25	(3,446.67)	58,389.60	32,925.00	(25,464.60)	98,775.00
6320 - Landscape Other	1,504.79	375.00	(1,129.79)	2,368.32	1,500.00	(868.32)	4,500.00
6327 - Tree Maintenance	-	1,250.00	1,250.00	7,550.00	5,000.00	(2,550.00)	15,000.00
6330 - Sprinkler Repairs	18,569.50	2,000.00	(16,569.50)	27,050.50	8,000.00	(19,050.50)	12,000.00
6350 - Fence Maintenance	-	125.00	125.00	-	500.00	500.00	1,500.00
6360 - Snow Removal	-	-	-	-	-	-	5,000.00
Total Grounds and Landscape	31,752.21	11,981.25	(19,770.96)	95,358.42	47,925.00	(47,433.42)	136,775.00
Insurance and Taxes							
6410 - Insurance, P&L	-	299.00	299.00	-	1,196.00	1,196.00	3,588.00
6411 - Insurance - D&O	-	325.58	325.58	-	1,302.32	1,302.32	3,907.00
6412 - Insurance - Umbrella	-	190.67	190.67	-	762.68	762.68	2,288.00
Total Insurance and Taxes	-	815.25	815.25	-	3,261.00	3,261.00	9,783.00
Utilities							
6505 - Gas and Electric	338.13	366.67	28.54	1,181.01	1,466.68	285.67	4,400.00
6510 - Water & Sewer	28,665.17	25,000.00	(3,665.17)	43,788.32	100,000.00	56,211.68	300,000.00
6520 - Trash Collection	7,876.35	9,583.33	1,706.98	31,505.40	38,333.32	6,827.92	115,000.00
Total Utilities	36,879.65	34,950.00	(1,929.65)	76,474.73	139,800.00	63,325.27	419,400.00
Reserve Expenses							
8099 - Misc Reserve Expense	(13,882.50)	-	13,882.50	-	-	-	-
Total Reserve Expenses	(13,882.50)	-	13,882.50	-	-	-	-
Total Operating Expense	61,019.18	53,937.33	(7,081.85)	204,509.33	221,749.32	17,239.99	646,333.00
Net Operating Income (Loss)	(13,458.99)	(76.25)	(13,382.74)	(13,875.01)	(6,305.00)	(7,570.01)	-

Brighton East Farms Homeowners Association, Inc.

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	13.06	-	13.06	46.14	-	46.14	-
7020 - Reserve Transfers	6,545.58	6,545.58	-	26,182.32	26,182.32	-	78,547.00
Total Reserve Income	6,558.64	6,545.58	13.06	26,228.46	26,182.32	46.14	78,547.00
Total Reserve Income	6,558.64	6,545.58	13.06	26,228.46	26,182.32	46.14	78,547.00
Reserve Expense							
Reserve Expenses							
8015 - Reserve Expense - Tree Planting	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
8150 - Reserve Expense - Landscape	13,882.50	833.33	(13,049.17)	13,882.50	3,333.32	(10,549.18)	10,000.00
Total Reserve Expenses	13,882.50	1,666.66	(12,215.84)	13,882.50	6,666.64	(7,215.86)	20,000.00
Total Reserve Expense	13,882.50	1,666.66	(12,215.84)	13,882.50	6,666.64	(7,215.86)	20,000.00
Net Reserve Income (Loss)	(7,323.86)	4,878.92	(12,202.78)	12,345.96	19,515.68	(7,169.72)	58,547.00
Net Total	(20,782.85)	4,802.67	(25,585.52)	(1,529.05)	13,210.68	(14,739.73)	58,547.00

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 7/31/2021

	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	-	-	-	-	-	-	-	-	189,540
4011 - Assessments - Multifamily	4,225	4,225	4,225	4,225	-	-	-	-	-	-	-	-	16,900
4015 - Late Fees	620	590	820	950	-	-	-	-	-	-	-	-	2,980
4017 - Late Fee Interest	70	149	124	167	-	-	-	-	-	-	-	-	511
4018 - NSF Charges	20	-	40	(20)	-	-	-	-	-	-	-	-	40
4020 - Fines	-	-	-	25	-	-	-	-	-	-	-	-	25
4025 - Reimbursed Legal Fees	-	895	-	45	-	-	-	-	-	-	-	-	940
4026 - Reimbursed Processing Fees	1,140	915	2,025	1,575	-	-	-	-	-	-	-	-	5,655
4030 - Lien Fees	-	-	300	50	-	-	-	-	-	-	-	-	350
4035 - Lien/ Referred to Attorney Fees pd to Mgmt	-	(14)	-	(300)	-	-	-	-	-	-	-	-	-314
4080 - Transfers to Reserves	(6,546)	(6,546)	(6,546)	(6,546)	-	-	-	-	-	-	-	-	-26,182
4090 - Interest Income	3	3	4	4	-	-	-	-	-	-	-	-	13
4092 - Maintenance Reimbursement - Parkside	-	-	176	-	-	-	-	-	-	-	-	-	176
Total Income	46,918	47,603	48,553	47,560	-	-	-	-	-	-	-	-	190,634
Reserve Income													
7010 - Interest Income Reserves	10	11	12	13	-	-	-	-	-	-	-	-	46
7020 - Reserve Transfers	6,546	6,546	6,546	6,546	-	-	-	-	-	-	-	-	26,182
Total Reserve Income	6,556	6,557	6,557	6,559	-	-	-	-	-	-	-	-	26,228
Total Income	53,473	54,160	55,111	54,119	-	-	-	-	-	-	-	-	216,863
Operating Expense													
General and Administrative													
4016 - Late Fees Paid to Mgmt Co	1,005	1,200	-	2,100	-	-	-	-	-	-	-	-	4,305
6110 - Management Fees	2,700	2,700	2,700	2,700	-	-	-	-	-	-	-	-	10,800

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 7/31/2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
6120 - Bank Service Charges	75	49	59	64	-	-	-	-	-	-	-	-	247
6130 - Licenses Permits Filing Fee	-	-	-	65	-	-	-	-	-	-	-	-	65
6140 - Postage and Supplies	2,792	51	-	171	-	-	-	-	-	-	-	-	3,014
6145 - Printing and Copying	6,091	83	-	228	-	-	-	-	-	-	-	-	6,402
6150 - Legal Fees General	-	1,891	756	11	-	-	-	-	-	-	-	-	2,659
6151 - Legal Fees Collections	354	895	1,148	45	-	-	-	-	-	-	-	-	2,442
6156 - Attorney Packet Expense	50	-	-	-	-	-	-	-	-	-	-	-	50
6157 - Credit Reporting Expense	-	-	-	496	-	-	-	-	-	-	-	-	496
6160 - Internet Administration	50	50	50	50	-	-	-	-	-	-	-	-	200
6165 - Credit Reporting Expense	496	496	496	-	-	-	-	-	-	-	-	-	1,488
6197 - Social Activities	-	-	-	289	-	-	-	-	-	-	-	-	289
6199 - Miscellaneous/Record Storage	70	50	50	50	-	-	-	-	-	-	-	-	220
Total General and Administrative	13,683	7,465	5,259	6,270	-	-	-	-	-	-	-	-	32,676
Building Maintenance													
6275 - Lighting	-	200	(200)	-	-	-	-	-	-	-	-	-	0
Total Building Maintenance	-	200	(200)	-	-	-	-	-	-	-	-	-	0
Grounds and Landscape													
6310 - Landscape Contract	23,356	11,678	11,678	11,678	-	-	-	-	-	-	-	-	58,390
6320 - Landscape Other	271	244	348	1,505	-	-	-	-	-	-	-	-	2,368
6327 - Tree Maintenance	7,050	500	-	-	-	-	-	-	-	-	-	-	7,550
6330 - Sprinkler Repairs	-	-	8,481	18,570	-	-	-	-	-	-	-	-	27,051
Total Grounds and Landscape	30,677	12,422	20,507	31,752	-	-	-	-	-	-	-	-	95,358
Utilities													
6505 - Gas and Electric	307	306	231	338	-	-	-	-	-	-	-	-	1,181
6510 - Water & Sewer	732	2,061	12,329	28,665	-	-	-	-	-	-	-	-	43,788
6520 - Trash Collection	7,876	7,876	7,876	7,876	-	-	-	-	-	-	-	-	31,505

Brighton East Farms Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 7/31/2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
Total Utilities	8,915	10,243	20,436	36,880	-	-	-	-	-	-	-	-	76,475
Reserve Expenses													
8099 - Misc Reserve Expense	-	-	13,883	(13,883)	-	-	-	-	-	-	-	-	0
8150 - Reserve Expense - Landscape	-	-	-	13,883	-	-	-	-	-	-	-	-	13,883
Total Reserve Expenses	-	-	13,883	-	-	-	-	-	-	-	-	-	13,883
Total Expense	53,275	30,330	59,885	74,902	-	-	-	-	-	-	-	-	218,392
Operating Net Total	\$199	\$23,830	(\$4,775)	(\$20,783)	-	-	-	-	-	-	-	-	(\$1,529)
Net Total	\$199	\$23,830	(\$4,775)	(\$20,783)	-	-	-	-	-	-	-	-	(\$1,529)

Brighton East Farms Homeowners Association, Inc.

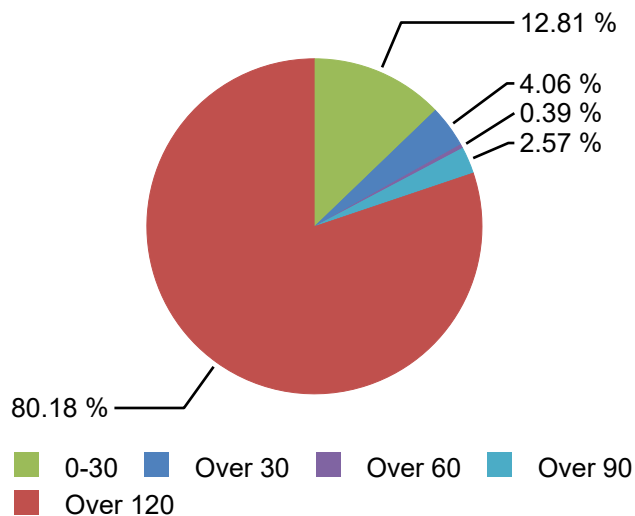
AR Aging - 7/31/2021

SUMMARY

Charge	Balance
Assessments - Multifamily (25)	\$3,265.38
Assessments - Single Family (150)	\$20,966.63
Bromley Park Metro Reimbursement (1)	\$55,689.84
Credit Reporting Fee (2)	\$60.00
Fines (1)	\$10.00
Interest (121)	\$1,488.73
Late Fee (134)	\$3,330.00
Late Fee Processing (134)	\$3,335.00
Late Processing Fee (6)	\$90.00
Referred to Attorney (6)	\$300.00
Reimbursed Legal Fees (1)	\$483.85
Reimbursed Processing Fees (7)	\$1,564.54
Return Item (4)	\$353.80
Assessments - Single Family (Bankruptcy) (1)	\$240.38
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) (1)	\$430.27

Total \$92,394.82

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	-	-	-	\$55,689.84	\$55,689.84
Bromley Park Metro Reimbursement	-	-	-	\$55,689.84	\$55,689.84
BEF10361 - 226 Homestead Way - Davis					
Coll Status: Attorney / Payment Plan Coll Attorney: Altitude Community Law	\$110.00	\$65.00	\$5.00	\$3,528.19	\$3,708.19
Interest	-	-	-	\$389.85	\$389.85
Late Fee	-	-	-	\$300.00	\$300.00
Reimbursed Legal Fees	\$45.00	-	\$5.00	\$433.85	\$483.85
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	-	\$1,924.49	\$2,054.49
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 - 7/31/2021

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	\$109.15	\$108.47	\$17.80	\$2,485.99	\$2,721.41
Interest	\$19.15	\$18.47	\$17.80	\$242.66	\$298.08
Late Fee	\$10.00	\$10.00	-	\$220.00	\$240.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	-	\$1,693.33	\$1,823.33
Reimbursed Processing Fees	-	-	-	\$240.00	\$240.00
Late Fee Processing	\$15.00	\$15.00	-	\$75.00	\$105.00
BEF12453 - 4337 Prairie Dr - Laroe					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$103.13	\$102.45	\$11.77	\$2,404.37	\$2,621.72
Referred to Attorney	-	-	-	\$50.00	\$50.00
Interest	\$13.13	\$12.45	\$11.77	\$94.40	\$131.75
Late Fee	\$10.00	\$10.00	-	\$180.00	\$200.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	-	\$1,065.00	\$1,195.00
Reimbursed Processing Fees	-	-	-	\$182.04	\$182.04
Late Fee Processing	\$15.00	\$15.00	-	\$75.00	\$105.00
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	\$69.40	\$69.06	\$11.22	\$2,282.70	\$2,432.38
Assessments - Multifamily	\$32.50	\$32.50	-	\$1,062.50	\$1,127.50
Interest	\$11.90	\$11.56	\$11.22	\$190.20	\$224.88
Late Fee	\$10.00	\$10.00	-	\$400.00	\$420.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Credit Reporting Fee	-	-	-	\$30.00	\$30.00
Reimbursed Processing Fees	-	-	-	\$510.00	\$510.00
Late Fee Processing	\$15.00	\$15.00	-	\$75.00	\$105.00
BEF12771 - 172 Alyssum Dr - Leon					
Coll Status: Statement	\$65.44	\$65.10	\$7.27	\$1,307.85	\$1,445.66
Assessments - Multifamily	\$32.50	\$32.50	-	\$697.50	\$762.50
Interest	\$7.94	\$7.60	\$7.27	\$82.85	\$105.66
Late Fee	\$10.00	\$10.00	-	\$240.00	\$260.00
Reimbursed Processing Fees	-	-	-	\$212.50	\$212.50
Late Fee Processing	\$15.00	\$15.00	-	\$75.00	\$105.00
BEF10541 - 4898 Spinning Wheel - Macias					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$96.82	\$145.63	\$29.95	\$648.97	\$921.37
Referred to Attorney	-	\$50.00	-	-	\$50.00
Interest	\$6.82	\$5.63	\$4.95	\$13.97	\$31.37
Late Fee	\$10.00	\$10.00	\$10.00	\$70.00	\$100.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	-	\$460.00	\$590.00
Reimbursed Processing Fees	-	-	-	\$15.00	\$15.00
Late Fee Processing	\$15.00	\$15.00	\$15.00	\$75.00	\$120.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10475 - 20 Pioneer Pl - Totays					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	-	\$759.93	\$889.93
Assessments - Single Family	\$65.00	\$65.00	-	\$759.93	\$889.93
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	-	\$776.60	\$841.60
Assessments - Multifamily	\$32.50	\$32.50	-	\$725.00	\$790.00
Interest	-	-	-	\$51.60	\$51.60
BEF10595 - 4302 Windmill Dr - Gilroy					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$96.25	\$145.05	\$29.38	\$566.05	\$836.73
Referred to Attorney	-	\$50.00	-	-	\$50.00
Interest	\$6.25	\$5.05	\$4.38	\$11.05	\$26.73
Late Fee	\$10.00	\$10.00	\$10.00	\$60.00	\$90.00
Late Processing Fee	-	-	-	\$15.00	\$15.00
Assessments - Single Family	\$65.00	\$65.00	-	\$405.00	\$535.00
Late Fee Processing	\$15.00	\$15.00	\$15.00	\$75.00	\$120.00
BEF12463 - 664 Hayloft Way - Ramos					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$96.72	\$96.04	\$5.36	\$588.35	\$786.47
Interest	\$6.72	\$6.04	\$5.36	\$18.35	\$36.47
Late Fee	\$10.00	\$10.00	-	\$20.00	\$40.00
Assessments - Single Family	\$65.00	\$65.00	-	\$515.00	\$645.00
Late Fee Processing	\$15.00	\$15.00	-	\$35.00	\$65.00
BEF10550 - 446 Sunshine Way - Herrera					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$95.52	\$144.32	\$28.65	\$498.13	\$766.62
Referred to Attorney	-	\$50.00	-	-	\$50.00
Interest	\$5.52	\$4.32	\$3.65	\$8.13	\$21.62
Late Fee	\$10.00	\$10.00	\$10.00	\$50.00	\$80.00
Assessments - Single Family	\$65.00	\$65.00	-	\$350.00	\$480.00
Reimbursed Processing Fees	-	-	-	\$15.00	\$15.00
Late Fee Processing	\$15.00	\$15.00	\$15.00	\$75.00	\$120.00
BEF12526 - 142 Sage Dr - Abbott	\$45.00	-	-	\$714.12	\$759.12
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
Assessments - Multifamily (Bankruptcy)	-	-	-	\$283.85	\$283.85
Assessments - Single Family (Bankruptcy)	-	-	-	\$430.27	\$430.27
BEF10585 - 314 Tumbleweed Dr - Narvais					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$96.92	\$96.25	\$30.57	\$534.70	\$758.44
Interest	\$6.92	\$6.25	\$5.57	-	\$18.74
Late Fee	\$10.00	\$10.00	\$10.00	-	\$30.00
Assessments - Single Family	\$65.00	\$65.00	-	\$534.70	\$664.70
Late Fee Processing	\$15.00	\$15.00	\$15.00	-	\$45.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12577 - 492 Hedgerow Way - Velasquez					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	-	\$562.65	\$692.65
Assessments - Single Family	\$65.00	\$65.00	-	\$562.65	\$692.65
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	-	\$505.09	\$635.09
Assessments - Single Family	\$65.00	\$65.00	-	\$505.09	\$635.09
BEF12335 - 4968 Spinning Wheel - Martinez					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$94.31	\$143.12	\$27.44	\$312.56	\$577.43
Referred to Attorney	-	\$50.00	-	-	\$50.00
Interest	\$4.31	\$3.12	\$2.44	\$3.36	\$13.23
Late Fee	\$10.00	\$10.00	\$10.00	\$30.00	\$60.00
Assessments - Single Family	\$65.00	\$65.00	-	\$234.20	\$364.20
Late Fee Processing	\$15.00	\$15.00	\$15.00	\$45.00	\$90.00
BEF12348 - 619 Hayloft Way - Lemus					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$94.26	\$143.07	\$27.39	\$307.51	\$572.23
Referred to Attorney	-	\$50.00	-	-	\$50.00
Interest	\$4.26	\$3.07	\$2.39	\$3.20	\$12.92
Late Fee	\$10.00	\$10.00	\$10.00	\$30.00	\$60.00
Assessments - Single Family	\$65.00	\$65.00	-	\$229.31	\$359.31
Late Fee Processing	\$15.00	\$15.00	\$15.00	\$45.00	\$90.00
BEF10320 - 610 Hayloft Way - Brandsma					
Coll Status: Delinquency Notice - 2	\$93.08	\$92.40	\$26.72	\$216.97	\$429.17
Interest	\$3.08	\$2.40	\$1.72	\$1.42	\$8.62
Late Fee	\$10.00	\$10.00	\$10.00	\$20.00	\$50.00
Assessments - Single Family	\$65.00	\$65.00	-	\$165.55	\$295.55
Late Fee Processing	\$15.00	\$15.00	\$15.00	\$30.00	\$75.00
BEF11971 - 4455 Windmill Dr - Saenz					
Coll Status: Delinquency Notice - 2	\$93.22	\$92.55	\$1.87	\$231.05	\$418.69
Interest	\$3.22	\$2.55	\$1.87	\$1.70	\$9.34
Late Fee	\$10.00	\$10.00	-	\$20.00	\$40.00
Assessments - Single Family	\$65.00	\$65.00	-	\$179.35	\$309.35
Late Fee Processing	\$15.00	\$15.00	-	\$30.00	\$60.00
BEF10428 - 57 N 45Th Ave - Hickey					
Coll Status: Delinquency Notice - 2	\$92.71	\$92.03	\$26.35	\$155.68	\$366.77
Interest	\$2.71	\$2.03	\$1.35	\$0.68	\$6.77
Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$40.00
Assessments - Single Family	\$65.00	\$65.00	-	\$130.00	\$260.00
Late Fee Processing	\$15.00	\$15.00	\$15.00	\$15.00	\$60.00
BEF11945 - 4426 Windmill Dr - Castaneda					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	-	\$179.17	\$309.17
Assessments - Single Family	\$65.00	\$65.00	-	\$179.17	\$309.17

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12118 - 436 N 48Th Ave - Kobobel					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$92.77	\$65.00	-	\$136.21	\$293.98
Interest	\$2.77	-	-	-	\$2.77
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	-	\$136.21	\$266.21
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12309 - 4210 Combine Pl - Bulger					
Coll Status: Delinquency Notice - 2	\$92.59	\$65.00	-	\$118.26	\$275.85
Interest	\$2.59	-	-	-	\$2.59
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	-	\$118.26	\$248.26
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10523 - 547 Stetson Ct - Thomas					
Coll Status: Delinquency Notice - 2	\$92.04	\$91.36	\$25.68	\$65.54	\$274.62
Interest	\$2.04	\$1.36	\$0.68	-	\$4.08
Late Fee	\$10.00	\$10.00	\$10.00	-	\$30.00
Assessments - Single Family	\$65.00	\$65.00	-	\$65.54	\$195.54
Late Fee Processing	\$15.00	\$15.00	\$15.00	-	\$45.00
BEF12291 - 481 Baler Ct - Smith					
Coll Status: Delinquency Notice - 1	\$92.14	\$91.46	\$0.78	\$75.00	\$259.38
Interest	\$2.14	\$1.46	\$0.78	-	\$4.38
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	\$75.00	\$205.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF10568 - 304 Tumbleweed Dr - Fyfe					
Coll Status: Pending Board Approval	\$92.35	\$65.00	-	\$95.50	\$252.85
Interest	\$2.35	-	-	-	\$2.35
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	-	\$95.50	\$225.50
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10626 - 34 Prairie Dr - Jeznach					
Coll Status: Delinquency Notice - 2	\$92.03	\$91.35	\$0.68	\$65.00	\$249.06
Interest	\$2.03	\$1.35	\$0.68	-	\$4.06
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	\$65.00	\$195.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF11865 - 429 Tumbleweed Dr - Miner					
Coll Status: Delinquency Notice - 2	\$92.03	\$91.35	\$0.67	\$64.56	\$248.61
Interest	\$2.03	\$1.35	\$0.67	-	\$4.05
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	\$64.56	\$194.56
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF12331 - 208 Straw Ct - Enriquez					
Coll Status: Attorney / Payment Plan Coll Attorney: Springman, Braden, Wilson & Pontius	\$65.00	\$65.00	-	\$106.58	\$236.58
Assessments - Single Family	\$65.00	\$65.00	-	\$106.58	\$236.58

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10729 - 519 Tumbleweed Dr - Simon					
Coll Status: Delinquency Notice - 2	\$91.73	\$91.05	\$0.37	\$35.84	\$218.99
Interest	\$1.73	\$1.05	\$0.37	-	\$3.15
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	\$35.84	\$165.84
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF10325 - 684 Hayloft Way - Sanchez					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$91.98	\$65.00	-	\$59.87	\$216.85
Interest	\$1.98	-	-	-	\$1.98
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	-	\$59.87	\$189.87
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10690 - 477 Sunshine Way - Rivera					
Coll Status: Delinquency Notice - 1	\$91.88	\$65.00	-	\$50.16	\$207.04
Interest	\$1.88	-	-	-	\$1.88
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	-	\$50.16	\$180.16
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF31547 - 303 Tumbleweed Dr - Zaleski					
Coll Status: Delinquency Notice - 2	\$91.56	\$90.89	-	\$20.00	\$202.45
Interest	\$1.56	\$0.89	-	-	\$2.45
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	\$20.00	\$150.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF12484 - 460 Hayloft Way - McClintock	\$198.80	-	-	-	\$198.80
Return Item	\$198.80	-	-	-	\$198.80
BEF12001 - 81 Homestead Way - Resendez					
Coll Status: Delinquency Notice - 2	\$91.65	\$65.00	-	\$28.38	\$185.03
Interest	\$1.65	-	-	-	\$1.65
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$65.00	-	\$28.38	\$158.38
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10264 - 137 Foxglove Dr - Salazar					
Coll Status: Delinquency Notice - 2	\$58.61	\$58.27	\$25.43	\$41.58	\$183.89
Assessments - Multifamily	\$32.50	\$32.50	-	\$41.58	\$106.58
Interest	\$1.11	\$0.77	\$0.43	-	\$2.31
Late Fee	\$10.00	\$10.00	\$10.00	-	\$30.00
Late Fee Processing	\$15.00	\$15.00	\$15.00	-	\$45.00
BEF12344 - 574 Branding Iron Ct - Reed					
Coll Status: Delinquency Notice - 1	\$91.35	\$90.68	-	-	\$182.03
Interest	\$1.35	\$0.68	-	-	\$2.03
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12053 - 4241 Pioneer Pl - Garcia					
Coll Status: Delinquency Notice - 1	\$91.35	\$90.68	-	-	\$182.03
Interest	\$1.35	\$0.68	-	-	\$2.03
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF10617 - 24 Prairie Dr - Daiss					
Coll Status: Delinquency Notice - 1	\$91.35	\$90.68	-	-	\$182.03
Interest	\$1.35	\$0.68	-	-	\$2.03
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF12474 - 4374 Prairie Dr - Perez					
Coll Status: Delinquency Notice - 1	\$91.35	\$90.68	-	-	\$182.03
Interest	\$1.35	\$0.68	-	-	\$2.03
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF10497 - 527 Stetson Ct - Kitko					
Coll Status: Statement	\$91.35	\$90.68	-	-	\$182.03
Interest	\$1.35	\$0.68	-	-	\$2.03
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$65.00	-	-	\$130.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF12367 - 120 Foxglove Dr - McDuffey					
Coll Status: Statement	\$52.16	\$32.50	-	\$64.12	\$148.78
Assessments - Multifamily	\$32.50	\$32.50	-	\$64.12	\$129.12
Interest	(\$5.34)	-	-	-	(\$5.34)
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12151 - 275 Homestead Way - Davis					
Coll Status: Statement	\$90.99	\$55.31	-	-	\$146.30
Interest	\$0.99	\$0.31	-	-	\$1.30
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Assessments - Single Family	\$65.00	\$30.00	-	-	\$95.00
Late Fee Processing	\$15.00	\$15.00	-	-	\$30.00
BEF12277 - 471 Baler Ct - Watson					
Coll Status: Statement	\$91.06	\$36.35	-	-	\$127.41
Interest	\$1.06	-	-	-	\$1.06
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$36.35	-	-	\$101.35
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12646 - 586 Hedgerow Way - Panigrahi					
Coll Status: Delinquency Notice - 1	\$91.05	\$35.94	-	-	\$126.99
Interest	\$1.05	-	-	-	\$1.05
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$35.94	-	-	\$100.94
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10436 - 153 Prairie Dr - Crabtree					
Coll Status: Delinquency Notice - 1	\$90.78	\$10.00	\$15.68	-	\$116.46
Interest	\$0.78	-	\$0.68	-	\$1.46
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$10.00	-	-	\$75.00
Late Fee Processing	\$15.00	-	\$15.00	-	\$30.00
BEF10304 - 546 Hayloft Way - Juarez					
Coll Status: Statement	\$90.94	\$25.42	-	-	\$116.36
Interest	\$0.94	-	-	-	\$0.94
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$25.42	-	-	\$90.42
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10388 - 4967 Longs Peak St - Karr					
Coll Status: Statement	\$90.94	\$25.42	-	-	\$116.36
Interest	\$0.94	-	-	-	\$0.94
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$25.42	-	-	\$90.42
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10417 - 493 N 48Th Ave - Abeyta					
Coll Status: Delinquency Notice - 1	\$90.94	\$25.42	-	-	\$116.36
Interest	\$0.94	-	-	-	\$0.94
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$25.42	-	-	\$90.42
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10457 - 4855 Oxbow Dr - Lor					
Coll Status: Statement	\$90.94	\$25.42	-	-	\$116.36
Interest	\$0.94	-	-	-	\$0.94
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$25.42	-	-	\$90.42
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10479 - 4918 Spinning Wheel - Frank Lyons Family Trust					
Coll Status: Delinquency Notice - 1	\$90.94	\$25.42	-	-	\$116.36
Interest	\$0.94	-	-	-	\$0.94
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$25.42	-	-	\$90.42
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10490 - 4928 Spinning Wheel - Guzman					
Coll Status: Delinquency Notice - 1	\$90.94	\$25.42	-	-	\$116.36
Interest	\$0.94	-	-	-	\$0.94
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$25.42	-	-	\$90.42
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12259 - 4787 Longs Peak St - Vogel					
Coll Status: Statement	\$90.74	\$6.04	-	-	\$96.78
Interest	\$0.74	-	-	-	\$0.74
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$6.04	-	-	\$71.04
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10614 - 626 Tumbleweed Dr - Lucero					
Coll Status: Statement	\$90.69	\$1.07	-	-	\$91.76
Interest	\$0.69	-	-	-	\$0.69
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$1.07	-	-	\$66.07
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12218 - 4419 Homestead Way - Segura					
Coll Status: Statement	\$90.68	\$0.68	-	-	\$91.36
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.68	-	-	\$65.68
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12433 - 4202 Clover Ln - Campos					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12522 - 479 Hayloft Way - Bolkey					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12618 - 556 Hedgerow Way - Gagon					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12637 - 576 Hedgerow Way - Mellor					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12639 - 582 Hedgerow Way - Lacava					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12163 - 285 Homestead Way - Perez					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12104 - 667 Millet Cir - Combs					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12052 - 157 N 45Th Ave - Romero					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12262 - 407 Oxbow Dr - Oliva					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12045 - 483 Oxbow Dr - Dominey					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12057 - 45 Pioneer Pl - Carrillo					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12185 - 74 Prairie Dr - Clack					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12196 - 84 Prairie Dr - Lopez					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12261 - 4232 Prairie Dr - Horton					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12548 - 437 Silo Ct - Million	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12405 - 444 Stetson Ct - Ortega	\$90.68	\$0.31	-	-	\$90.99
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF29737 - 538 Stetson Ct - Foong	\$90.68	\$0.31	-	-	\$90.99
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10686 - 415 Tumbleweed Dr - Woods	\$90.68	\$0.31	-	-	\$90.99
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF29820 - 430 Tumbleweed Dr - Kunz	\$90.68	\$0.31	-	-	\$90.99
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10663 - 4473 Tumbleweed Dr - Johnson	\$90.68	\$0.31	-	-	\$90.99
Coll Status: Delinquency Notice - 1	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10670 - 4474 Tumbleweed Dr - Hickerson	\$90.68	\$0.31	-	-	\$90.99
Coll Status: Delinquency Notice - 1	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12280 - 4206 Windmill Dr - Romero	\$90.68	\$0.31	-	-	\$90.99
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF11930 - 4382 Windmill Dr - Oliveros-Arceo					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11977 - 4456 Windmill Dr - Kalcevic					
Coll Status: Statement	\$90.68	\$0.31	-	-	\$90.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$65.00	\$0.31	-	-	\$65.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10228 - 4266 Clover Ln - Sandoval Montoya					
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
BEF10229 - 4286 Clover Ln - Stalker					
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
BEF12566 - 4150 Combine Pl - Foens					
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
BEF10257 - 531 Farmhouse Way - Acklam					
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
BEF10285 - 4041 Harvest Ln - Trujillo					
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
BEF10274 - 417 Hayloft Way - Lewis					
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 - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12482 - 677 Hayloft Way - Rodriguez Ronquillo					
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
BEF10355 - 225 Homestead Way - Kemp					
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
BEF10363 - 235 Homestead Way - Mizunaga					
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
BEF10343 - 4845 Longs Peak St - Viles					
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
BEF10380 - 4957 Longs Peak St - Lopez					
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
BEF10398 - 487 Meadow Ln - Ray					
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
BEF31715 - 643 Millet Cir - Vang					
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 - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10391 - 332 N 42Nd Ave - Stringer					
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
BEF10405 - 27 N 45Th Ave - Martinez					
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
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
BEF10461 - 547 N 48Th Ave - Kentner					
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
BEF12547 - 453 Oxbow Dr - Seida					
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
BEF10593 - 4224 Prairie Dr - Rich					
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: 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
BEF10493 - 4768 Spinning Wheel - Brown					
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 - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10487 - 517 Stetson Ct - Rodriguez					
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
BEF10494 - 471 Sunshine Way - Mahoney					
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
BEF10662 - 31 Homestead Way - Clark					
Coll Status: Statement	\$90.59	-	-	-	\$90.59
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$64.91	-	-	-	\$64.91
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10705 - 52 Homestead Way - Andrews					
Coll Status: Statement	\$90.42	-	-	-	\$90.42
Interest	\$0.67	-	-	-	\$0.67
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$64.75	-	-	-	\$64.75
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11881 - 438 Tumbleweed Dr - Thomas					
Coll Status: Statement	\$89.97	-	-	-	\$89.97
Interest	\$0.67	-	-	-	\$0.67
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$64.30	-	-	-	\$64.30
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10462 - 4282 Prairie Dr - Padilla					
Coll Status: Statement	\$87.08	-	-	-	\$87.08
Interest	\$0.64	-	-	-	\$0.64
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$61.44	-	-	-	\$61.44
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10245 - 512 Farmhouse Way - Federico					
Coll Status: Statement	\$86.23	-	-	-	\$86.23
Interest	\$0.63	-	-	-	\$0.63
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$60.60	-	-	-	\$60.60
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF29731 - 633 Millet Cir - Brown					
Coll Status: With Attorney Coll Attorney: Springman, Braden, Wilson & Pontius	\$82.41	-	-	-	\$82.41
Interest	\$0.59	-	-	-	\$0.59
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$56.82	-	-	-	\$56.82
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12096 - 666 Millet Cir - Smith					
Coll Status: Statement	\$82.07	-	-	-	\$82.07
Interest	\$0.59	-	-	-	\$0.59
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$56.48	-	-	-	\$56.48
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12007 - 82 Homestead Way - Ocaranza					
Coll Status: Statement	\$81.58	-	-	-	\$81.58
Interest	\$0.58	-	-	-	\$0.58
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$56.00	-	-	-	\$56.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12624 - 566 Hedgerow Way - Lewis					
Coll Status: Statement	\$81.43	-	-	-	\$81.43
Interest	\$0.58	-	-	-	\$0.58
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$55.85	-	-	-	\$55.85
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10389 - 382 N 42Nd Ave - Sandra and Wyatt Bonertz and Kayla Stephenson					
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
BEF10567 - 111 Pioneer Pl - Vallejos					
Coll Status: Statement	\$72.49	-	-	-	\$72.49
Interest	\$0.49	-	-	-	\$0.49
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$47.00	-	-	-	\$47.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12098 - 4349 Pioneer Pl - Robles					
Coll Status: Statement	\$69.85	-	-	-	\$69.85
Interest	\$0.46	-	-	-	\$0.46
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$44.39	-	-	-	\$44.39
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF30808 - 4296 Clover Ln - Johnson					
Coll Status: Statement	\$66.10	-	-	-	\$66.10
Interest	\$0.42	-	-	-	\$0.42
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$40.68	-	-	-	\$40.68
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10424 - 30 Pioneer Pl - Stewart					
Coll Status: Statement	\$65.89	-	-	-	\$65.89
Interest	\$0.42	-	-	-	\$0.42
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$40.47	-	-	-	\$40.47
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12729 - 155 Alyssum Dr - Sai Xiong					
Coll Status: Delinquency Notice - 1	\$57.92	\$7.50	-	-	\$65.42
Assessments - Multifamily	\$32.50	\$7.50	-	-	\$40.00
Interest	\$0.42	-	-	-	\$0.42
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10656 - 353 Tumbleweed Dr - Crawford	\$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
BEF12013 - 92 Homestead Way - Aguilar	\$65.00	-	-	-	\$65.00
Return Item	\$65.00	-	-	-	\$65.00
BEF10266 - *** 138 Foxglove Dr - Palumbo	\$55.00	-	-	-	\$55.00
Assessments - Single Family	\$55.00	-	-	-	\$55.00
BEF12445 - *** 659 Hayloft Way - Leaneagh					
Coll Status: Statement	-	-	-	\$55.00	\$55.00
Return Item	-	-	-	\$55.00	\$55.00
BEF10622 - *** 34 Prairie Dr - Taylor Morrison of Colorado					
Coll Status: Delinquency Notice	-	-	-	\$55.00	\$55.00
Assessments - Single Family	-	-	-	\$55.00	\$55.00
BEF10519 - *** 538 Stetson Ct - Poydock					
Assessments - Single Family	-	-	-	\$55.00	\$55.00
BEF12094 - 415 N 48Th Ave - Fencil					
Coll Status: Statement	\$52.01	-	-	-	\$52.01
Interest	\$0.28	-	-	-	\$0.28
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$26.73	-	-	-	\$26.73
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12305 - 4180 Combine Pl - Bobo					
Coll Status: Statement	\$51.24	-	-	-	\$51.24
Interest	\$0.27	-	-	-	\$0.27
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.97	-	-	-	\$25.97
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12381 - 442 Farmhouse Way - Roberts	\$50.57	-	-	-	\$50.57
Interest	\$0.26	-	-	-	\$0.26
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$25.31	-	-	-	\$25.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10411 - 24 Pioneer Pl - Ibarra					
Coll Status: Statement	\$46.85	-	-	-	\$46.85
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$21.85	-	-	-	\$21.85
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF12753 - 164 Alyssum Dr - Wheatlake	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12756 - 166 Alyssum Dr - Bailey	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10143 - 178 Alyssum Dr - Sweet	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10146 - 182 Alyssum Dr - Andrich	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12200 - 210 Alyssum Dr - Christina, Diego, and Tammy Quintana	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12321 - 169 Blue Bonnet Dr - Chu	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10159 - 172 Blue Bonnet Dr - Benoit	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12235 - 216 Blue Bonnet Dr - Winn	\$45.00	-	-	-	\$45.00
Coll Status: Statement	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF12249 - 217 Blue Bonnet Dr - Whitney	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10251 - 108 Foxglove Dr - Shaner	\$45.00	-	-	-	\$45.00
Coll Status: Statement	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10278 - 139 Foxglove Dr - Lewarne	\$45.00	-	-	-	\$45.00
Assessments - Multifamily	\$20.00	-	-	-	\$20.00
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11967 - 490 Tumbleweed Dr - Spraggin	\$45.00	-	-	-	\$45.00
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
BEF10616 - 4344 Tumbleweed Dr - Bodnar	\$35.99	-	-	-	\$35.99
Coll Status: Statement	\$35.99	-	-	-	\$35.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.31	-	-	-	\$10.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF11877 - 4384 Tumbleweed Dr - Fitzgerald	\$35.99	-	-	-	\$35.99
Coll Status: Statement	\$35.99	-	-	-	\$35.99
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.31	-	-	-	\$10.31
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10349 - 4865 Longs Peak St - Melies	\$35.68	-	-	-	\$35.68
Coll Status: Statement	\$35.68	-	-	-	\$35.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10404 - 587 N 48Th Ave - Goss	\$35.68	-	-	-	\$35.68
Coll Status: Statement	\$35.68	-	-	-	\$35.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10216 - *** 4296 Clover Ln - Erickson	\$35.00	-	-	-	\$35.00
Return Item	\$35.00	-	-	-	\$35.00
BEF10281 - 482 Hayloft Way - Willbanks	\$25.68	-	-	-	\$25.68
Interest	\$0.68	-	-	-	\$0.68
Late Fee	\$10.00	-	-	-	\$10.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10284 - 575 Hayloft Way - Guyer	\$25.00	-	-	-	\$25.00
Late Fee	(\$10.00)	-	-	-	(\$10.00)
Assessments - Single Family	\$20.00	-	-	-	\$20.00
Late Fee Processing	\$15.00	-	-	-	\$15.00
BEF10152 - 186 Alyssum Dr - Damour	\$19.68	-	-	-	\$19.68
Assessments - Multifamily	\$19.68	-	-	-	\$19.68

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

AR Aging - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10198 - 236 Blue Bonnet Dr - Beauprez					
Coll Status: Statement	\$19.50	-	-	-	\$19.50
Assessments - Multifamily	\$19.50	-	-	-	\$19.50
BEF10509 - 473 Stetson Ct - Finnin	\$15.42	-	-	-	\$15.42
Assessments - Single Family	\$15.42	-	-	-	\$15.42
BEF31679 - 136 Foxglove Dr - Semp					
Coll Status: Statement	\$15.00	-	-	-	\$15.00
Assessments - Multifamily	\$15.00	-	-	-	\$15.00
BEF10489 - 461 Sunshine Way - Cleveland					
Coll Status: Statement	\$15.00	-	-	-	\$15.00
Assessments - Single Family	\$15.00	-	-	-	\$15.00
BEF10453 - 116 Pioneer Pl - Boese	\$14.45	-	-	-	\$14.45
Assessments - Single Family	\$14.45	-	-	-	\$14.45
BEF12139 - 678 Millet Cir - McBride					
Coll Status: Statement	\$11.63	-	-	-	\$11.63
Assessments - Single Family	\$11.63	-	-	-	\$11.63
BEF10375 - 697 Millet Cir - Westfall					
Coll Status: Statement	\$10.95	-	-	-	\$10.95
Assessments - Single Family	\$10.95	-	-	-	\$10.95
BEF10702 - 4219 Windmill Dr - Westermann					
Coll Status: Statement	\$10.62	-	-	-	\$10.62
Assessments - Single Family	\$10.62	-	-	-	\$10.62
BEF12372 - 413 Stetson Ct - Ashford					
Coll Status: Statement	\$10.26	-	-	-	\$10.26
Assessments - Single Family	\$10.26	-	-	-	\$10.26
BEF10246 - 551 Farmhouse Way - Beach					
Coll Status: Statement	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF12670 - 626 Hedgerow Way - Phares					
Fines	\$10.00	-	-	-	\$10.00
BEF10328 - 535 Meadow Ln - Pendleton	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF12123 - 675 Millet Cir - Quinones Sanchez	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF10447 - 528 N 48Th Ave - Bentley					
Coll Status: Statement	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF10435 - 637 N 48Th Ave - Imago Holdings, LLC	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF12449 - 4334 Prairie Dr - Prow	\$10.00	-	-	-	\$10.00
Assessments - Single Family	\$10.00	-	-	-	\$10.00
BEF12583 - 447 Silo Ct - Tanner					
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 - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
BEF10603 - 622 Tumbleweed Dr - Keval					
Coll Status: Statement	\$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
BEF10169 - 175 Blue Bonnet Dr - Vigil					
Coll Status: Statement	\$5.00	-	-	-	\$5.00
Assessments - Multifamily	\$5.00	-	-	-	\$5.00
BEF12154 - 195 Blue Bonnet Dr - M and R Family Trust- Jane Peterson					
Coll Status: Statement	\$5.00	-	-	-	\$5.00
Assessments - Multifamily	\$5.00	-	-	-	\$5.00
BEF12181 - 204 Blue Bonnet Dr - Sailor					
Coll Status: Statement	\$5.00	-	-	-	\$5.00
Assessments - Multifamily	\$5.00	-	-	-	\$5.00
BEF10643 - 23 Homestead Way - Doyle					
Coll Status: Statement	\$5.00	-	-	-	\$5.00
Assessments - Single Family	\$5.00	-	-	-	\$5.00
BEF31604 - 4357 Prairie Dr - Resendez					
Coll Status: Statement	\$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
BEF11735 - 4384 Threshing Dr - Land	\$5.00	-	-	-	\$5.00
Assessments - Single Family	\$5.00	-	-	-	\$5.00
BEF12377 - 414 Stetson Ct - Avitea	\$2.26	-	-	-	\$2.26
Assessments - Single Family	\$2.26	-	-	-	\$2.26
BEF12580 - 656 Hedgerow Way - Jacob M & Kara J Hunter, James D & Karen Lollar					
Coll Status: Statement	\$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
BEF12399 - 402 Sunshine Way - Clinton	\$0.64	-	-	-	\$0.64
Assessments - Single Family	\$0.64	-	-	-	\$0.64
BEF10471 - 4856 Oxbow Dr - Vieyra	\$0.63	-	-	-	\$0.63
Assessments - Single Family	\$0.63	-	-	-	\$0.63
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 - 7/31/2021

Property	0-30	Over 30	Over 60	Over 90	Balance
Total:	\$11,832.91	\$3,752.52	\$356.32	\$76,453.07	\$92,394.82
Property Count:	177	78	23	41	

(* indicates previous owners)**

Brighton East Farms Homeowners Association, Inc.

AP Aging for Ending Date: 7/31/2021

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 9850 Inv # 842772 on 7/23/2021 - Legal/General Fees - Legal Fees General	56.29	0.00	0.00	0.00	56.29
CENTURY MAINTENANCE INC Inv # 9902 on 7/1/2021 - Irrigation Repairs 5/17 - 5/18/21 - Sprinkler Repairs	3,860.50	0.00	0.00	0.00	3,860.50
CENTURY MAINTENANCE INC Inv # 10108 on 7/26/2021 - Irrigation Repairs - Sprinkler Repairs	2,175.00	0.00	0.00	0.00	2,175.00
CENTURY MAINTENANCE INC Inv # 10105 on 7/26/2021 - Irrigation Repairs - Sprinkler Repairs	2,201.00	0.00	0.00	0.00	2,201.00
CENTURY MAINTENANCE INC Inv # 10104 on 7/26/2021 - Irrigation Repairs 7/8/21 - Sprinkler Repairs	2,300.00	0.00	0.00	0.00	2,300.00
CENTURY MAINTENANCE INC Inv # 10103 on 7/26/2021 - Irrigation Repairs 7/7/21 - Sprinkler Repairs	1,294.00	0.00	0.00	0.00	1,294.00
CHERRY CREEK HOA PROFESSIONALS Inv # 104017 on 7/30/2021 - Postage - Postage and Supplies	1,255.30	0.00	0.00	0.00	1,255.30
CITY OF BRIGHTON Acct # 38048601 Inv # 38048601 0721 on 7/15/2021 - Acct# 38048601 - Water & Sewer	1,830.36	0.00	0.00	0.00	1,830.36
CITY OF BRIGHTON Acct # 38118701 Inv # 38118701 0721 on 7/15/2021 - Acct# 38118701 - Water & Sewer	467.17	0.00	0.00	0.00	467.17
CITY OF BRIGHTON Acct # 38138802 Inv # 38138802 0721 on 7/15/2021 - Acct# 38138802 - Water & Sewer	14,909.92	0.00	0.00	0.00	14,909.92
CITY OF BRIGHTON Acct # 38196201 Inv # 38196201 0721 on 7/15/2021 - Acct# 38196201 - Water & Sewer	11,457.72	0.00	0.00	0.00	11,457.72
DOODYCALLS Inv # 46905 on 7/28/2021 - Pet Waste Clean Up May 2021 - Landscape Other	1,187.07	0.00	0.00	0.00	1,187.07
DOODYCALLS Inv # 47589 on 7/28/2021 - Pet Waste Clean Up May 2021 - Landscape Other	317.72	0.00	0.00	0.00	317.72
SPERLONGA DATA AND ANALYTICS SYSTEMS, LLC Inv # CCHP202107 on 7/14/2021 - Credit Reporting July 2021 - Credit Reporting Expense	495.93	0.00	0.00	0.00	495.93
Total	43,807.98	0.00	0.00	0.00	43,807.98

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

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
BEF12332	548 Branding Iron Ct	Gary Cobb	825.00
BEF12208	212 Blue Bonnet Dr	Juan Navarro Jr	821.90
BEF10205	504 Branding Iron Ct	Janet Brooks	740.00
BEF12257	687 N 48Th Ave	Sophie A Bradtke Living Trust	720.00
BEF10397	392 N 42Nd Ave	Steven Raymond	705.00
BEF10329	685 Hayloft Way	Debbie Parr	655.00
BEF12384	220 Straw Ct	Joanne Lee	649.52
BEF12129	677 Millet Cir	Jinsheng He	649.41
BEF10563	552 Tumbleweed Dr	Sheri Moya	635.00
BEF10318	683 Hayloft Way	Raymond Geisler	595.00
BEF12026	4332 Windmill Dr	Ryan Beaman	580.00
BEF11970	4268 Threshing Dr	Kevin Duncan	563.23
BEF30800	4394 Threshing Dr	Ashley Miller	555.00
BEF10500	463 Stetson Ct	Ursula Horan	530.47
BEF12571	116 Foxglove Dr	BKC Estate, LLC - Edward	530.00
BEF12576	117 Foxglove Dr	BKC Estate, LLC	530.00
BEF12744	160 Alyssum Dr	BKC Estate, LLC	530.00
BEF12748	162 Alyssum Dr	BKC Estate, LLC	530.00
BEF10136	176 Alyssum Dr	BKC Estate, LLC	530.00
BEF10173	208 Alyssum Dr	BKC Estate, LLC	530.00
BEF12400	443 Stetson Ct	Daniela Moler Conservatorship for The Estate Of Dean Nelson	520.00
BEF10431	46 Pioneer Pl	Kenneth Nicholson	520.00
BEF11838	642 Tumbleweed Dr	Paula Lambert	520.00
BEF12434	653 Hayloft Way	Jonathan Bailey	520.00
BEF10704	691 Hayloft Way	Melissa Edic	520.00
***BEF12134	678 Millet Cir	Isaac Saenz	479.96
BEF12378	612 Branding Iron Ct	Ramona Edwards	475.00
BEF12568	115 Foxglove Dr	Kenneth Miller	462.50
BEF10584	4269 Windmill Dr	Carlos Cristobal	440.00
BEF12252	444 Baler Ct	Infinity Properties	439.43
BEF12329	4240 Combine Pl	MDK Homes, LLC	420.00
BEF12234	134 Prairie Dr	James Predmore	410.00
BEF10213	4282 Clover Ln	Katya Missaghi	400.00
BEF11882	4404 Tumbleweed Dr	Kenneth Reimer	400.00
BEF11851	4309 Tumbleweed Dr	Lifeng Li	396.56
BEF10525	491 Sunshine Way	Bonnie Schreiber	389.91
BEF10339	4956 Meadow Ln	Meridian Properties	387.81

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

***BEF12467	4357 Prairie Dr	Gabriel Lopez	387.40
BEF12093	663 Millet Cir	Candyce Robinson	384.96
BEF10263	591 Farmhouse Way	Robert Sakata	374.37
BEF10592	333 Tumbleweed Dr	Rebecca Bouche	370.00
BEF12324	4958 Spinning Wheel	Christa Riojas	355.00
BEF12675	636 Hedgerow Way	Jeremy Norcross	355.00
BEF12366	407 Stetson Ct	Ann Henderson	350.00
BEF12236	434 Baler Ct	Steven Lemcke	348.82
BEF29733	405 Hayloft Way	Adrian Mendoza	345.00
BEF11857	428 Tumbleweed Dr	Russel McCoy	345.00
BEF10409	597 N 48Th Ave	Cari Frasier	344.57
BEF10488	4314 Prairie Dr	Keith Varel	340.00
BEF10288	227 Harrow Ct	Rodrigo Vazquez	330.00
BEF10426	133 Prairie Dr	Anthony Makarevicz	325.00
BEF10331	209 Homestead Way	AH4R Properties Two, LLC	325.00
BEF10659	394 Tumbleweed Dr	AH4R Properties Two, LLC	325.00
BEF10553	4229 Windmill Dr	AH4R Properties Two, LLC	325.00
BEF10209	4252 Clover Ln	AH4R Properties Two, LLC	325.00
BEF12338	4260 Combine Pl	Mark King	325.00
BEF10469	4262 Prairie Dr	AH4R Properties Two, LLC	325.00
BEF10476	4274 Prairie Dr	AH4R Properties Two, LLC	325.00
BEF11991	4291 Threshing Dr	AH4R Properties Two, LLC	325.00
BEF10665	4367 Prairie Dr	Paul Garcia	325.00
BEF12258	451 Baler Ct	AH4R Properties Two, LLC	325.00
BEF12491	469 Hayloft Way	AH4R Properties Two, LLC	325.00
BEF10532	4718 Spinning Wheel	Paula Murray-Smith	325.00
BEF10538	487 Stetson Ct	Raymond Geisler	325.00
BEF12643	4938 Spinning Wheel	AH4R Properties Two, LLC	325.00
BEF10483	494 Stetson Ct	AH4R Properties Two, LLC	325.00
BEF10294	495 Hayloft Way	Karl Lovely	325.00
BEF12409	633 Hayloft Way	Carolyn Geisler	325.00
BEF12447	440 Hayloft Way	Brian Green	320.00
BEF11863	4314 Tumbleweed Dr	Timothy Ophus	299.32
***BEF10502	528 Stetson Ct	Meizhen Chen	290.00
BEF10677	33 Homestead Way	William Redd Taylor II	275.00
BEF12664	616 Hedgerow Way	Kevin Trabert	270.00
***BEF11702	4354 Threshing Dr	Juan Hinojos Jr	265.00
BEF10277	102 Foxglove Dr	Timothy Kelly	260.00
BEF12298	163 Blue Bonnet Dr	Cindy Wittmus	260.00
BEF12174	200 Blue Bonnet Dr	Mary Ann Cushing	260.00
BEF11699	4353 Threshing Dr	Randy Sandoval	260.00
BEF33400	487 Oxbow Dr	Zillow Homes Property Trust	260.00
BEF12318	4949 Spinning Wheel	Nelson Huffman	260.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

***BEF10558	4394 Threshing Dr	Margaret Riley	253.30
***BEF11943	4426 Windmill Dr	Opendoor Property D, LLC	244.55
BEF10242	104 Foxglove Dr	Christopher Cavoto	240.00
BEF10546	4218 Threshing Dr	Clyde O'Quinn	235.00
BEF30901	4222 Prairie Dr	SFR Javelin Borrower, LP	235.00
BEF12297	4226 Windmill Dr	Brandon Knafelc	235.00
BEF10589	4296 Windmill Dr	Robert Duff	235.00
BEF12326	544 Branding Iron Ct	Cynthia Stockton	235.00
BEF12122	59 Prairie Dr	Robert Kuhlman	235.00
BEF11952	4258 Threshing Dr	Gregg Carson	232.27
BEF10706	509 Tumbleweed Dr	Raul Rojas Lizama	230.00
BEF12486	125 Sage Dr	Dionne Sater	221.63
BEF10579	4214 Prairie Dr	Dorothy Prentice	220.45
BEF10309	516 Hayloft Way	Zachary Silver	220.00
BEF12416	639 Hayloft Way	Christopher Novak	220.00
BEF12382	620 Hayloft Way	Dawn Blohm	218.00
BEF10544	529 Tumbleweed Dr	Heather Drake	215.00
BEF10611	354 Tumbleweed Dr	Lora Dawson	210.00
BEF33247	652 Branding Iron Ct	Zillow Homes Property Trust	210.00
BEF12507	476 Hayloft Way	Lincoln Laughlin	209.47
BEF10574	313 Tumbleweed Dr	Jennifer Nez	209.42
BEF12539	466 N 48Th Ave	Michael Threlkeld	208.34
BEF10559	4228 Threshing Dr	Rebecca Savage	204.31
BEF10233	4293 Clover Ln	Timothy Causey	195.00
BEF33391	659 Hayloft Way	Zillow Homes Property Trust	195.00
BEF12022	87 N 45Th Ave	Brian Hamlin	189.40
BEF12299	4213 Prairie Dr	Efrain Martinez Colon II	185.00
BEF12114	433 N 48Th Ave	Khamngeun Thammrath	180.00
***BEF10160	200 Alyssum Dr	Glenda Brewster	178.52
BEF10369	236 Homestead Way	Michelle Golderman	176.25
BEF10492	4929 Spinning Wheel	Christine Pearse	175.00
BEF10504	464 Stetson Ct	Matthew Brown	166.74
BEF10596	612 Tumbleweed Dr	Jaqueline Hernandez Esparza and Fernando Yohan Vidana	165.00
BEF10299	4051 Harvest Ln	Karri Fair	162.30
BEF10187	182 Blue Bonnet Dr	Paul Scheid	161.60
BEF10685	41 Homestead Way	Joseph Castillo	160.00
BEF11997	4313 Threshing Dr	Robert Bruce	158.00
BEF12429	427 Hayloft Way	Jose Torres Barajas	157.00
BEF10458	4277 Prairie Dr	David Shore	155.00
BEF10280	525 Hayloft Way	David Mellin	155.00
BEF12337	564 Branding Iron Ct	Darren Rhodes	155.00
***BEF10261	111 Foxglove Dr	Julius Keller	153.56

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF12143	463 N 48Th Ave	Adrian Buckley	153.08
BEF10542	488 Stetson Ct	Richard Hein	149.42
***BEF12347	4978 Spinning Wheel	Michael Castaneda	148.49
***BEF10715	101 Pioneer Pl	Taylor Morrison of Colorado	145.60
BEF12523	140 Sage Dr	Grigoriy Belonozhko	145.25
BEF11855	4311 Tumbleweed Dr	Michael Hudec	145.00
BEF12423	643 Hayloft Way	Timothy Lewis	145.00
BEF10456	538 N 48Th Ave	Lindsay Gullickson	140.00
BEF10312	682 Hayloft Way	Robert Randolph	140.00
BEF12419	691 Branding Iron Ct	Jeffrey Harmes	140.00
BEF12426	692 Branding Iron Ct	William Dill	140.00
BEF10547	493 Stetson Ct	Anthony Gallegos	136.72
***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
BEF33351	102 Pioneer Pl	Amy Mirabile	130.00
***BEF10293	228 Harrow Ct	Shenlan He	130.00
BEF33479	246 Homestead Way	Cynthia Reeves	130.00
BEF33483	4225 Prairie Dr	Michael Barnett	130.00
BEF33477	4280 Pioneer Pl	Doug Bredahl	130.00
BEF33345	4373 Threshing Dr	Frank Shandrick	130.00
BEF10649	4463 Tumbleweed Dr	Edward Makelky	130.00
BEF10684	4494 Tumbleweed Dr	Harold Milller	130.00
BEF10416	47 N 45Th Ave	Martha North	130.00
BEF12035	473 Oxbow Dr	Jeremy Fernandez	130.00
BEF12501	475 Hayloft Way	Hyun Song	130.00
BEF12341	4969 Spinning Wheel	Curt Estes	130.00
BEF33325	498 Hayloft Way	Armando Cisneros	130.00
BEF33472	512 Tumbleweed Dr	Raymond Shaffer	130.00
BEF10437	55 Pioneer Pl	Sandra Samuelson	130.00
BEF10575	572 Tumbleweed Dr	K & J Koppman Family Trust	130.00
BEF10254	581 Farmhouse Way	Dorothy Lindsey	130.00
BEF31672	635 Tumbleweed Dr	Thi Trung Tran	130.00
***BEF12439	654 Hayloft Way	Erik Skaggs	130.00
BEF12401	630 Hayloft Way	Cai Long	124.69
BEF11911	4444 Tumbleweed Dr	Dino Deleon	122.21
BEF10235	491 Farmhouse Way	Joanne Sullivan	120.00
BEF12634	133 Foxglove Dr	Teresa Reiersgord	115.00
***BEF10535	204 Straw Ct	Kristine Lehane	115.00
***BEF10390	256 Homestead Way	Daniel Custer	110.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF10620	373 Tumbleweed Dr	Stephanie Jump	110.00
***BEF10594	4280 Pioneer Pl	Hannah Seeley	110.00
BEF12480	4384 Prairie Dr	James Egan	110.00
BEF10645	4454 Tumbleweed Dr	Teri Mondragon	110.00
BEF10215	514 Branding Iron Ct	Antonio Ladezma	110.00
BEF10253	522 Farmhouse Way	Joseph Decola	109.16
BEF12219	114 Prairie Dr	Ivan Once De Leon	105.00
BEF12352	411 Farmhouse Way	Javier Estrada	100.00
BEF10664	447 Oxbow Dr	Bradley Zuercher	100.00
BEF10508	528 Stetson Ct	Lorena Azucena Sanchez	100.00
BEF10415	617 N 48Th Ave	Eluminado Alferos	100.00
BEF10496	454 Stetson Ct	Jesus Zapata	99.35
BEF10193	184 Blue Bonnet Dr	Andrew Bell	90.77
BEF10632	383 Tumbleweed Dr	Csaba Molnar	90.00
BEF12430	425 Sunshine Way	Jody Schuman Myers	90.00
***BEF11731	4383 Threshing Dr	Austin Koons	90.00
***BEF12050	487 Oxbow Dr	Marcia Brinson	90.00
BEF30935	180 Alyssum Dr	Alex Fischer	87.50
***BEF12371	431 Farmhouse Way	Julie Dirrim	85.00
***BEF12062	493 Oxbow Dr	James Nye	85.00
BEF10367	686 Hedgerow Way	William Hilliker	84.73
BEF10491	518 Stetson Ct	Larry Johnson	80.79
BEF10185	222 Blue Bonnet Dr	Grant Kennedy	80.50
BEF11835	639 Tumbleweed Dr	Darryl Brown	80.00
BEF10174	176 Blue Bonnet Dr	Debra Dinges	77.13
BEF12496	131 Sage Dr	Josheph Fisher	76.93
BEF10290	585 Hayloft Way	Kelly Jarabek	76.72
BEF10321	256 Homestead Way	Mark True	75.00
BEF12392	461 Farmhouse Way	Julia Holland	75.00
BEF10297	545 Hayloft Way	Larry Haas	75.00
BEF12391	624 Hayloft Way	Susan Reiff	75.00
BEF12179	202 Blue Bonnet Dr	Serafin Bachicha	73.62
BEF10400	17 N 45Th Ave	Charles Griffin	72.26
BEF12204	94 Prairie Dr	Tyler Mayhew	70.84
BEF12558	4141 Combine Pl	Jeff Griebel	70.00
BEF12293	4170 Combine Pl	Julie Nelson	70.00
BEF10477	4203 Pioneer Pl	Thomas Ingersoll	70.00
BEF12027	467 Oxbow Dr	Jack Moy	70.00
BEF10301	603 Hayloft Way	Phil Woodford	70.00
BEF10314	565 Hayloft Way	James Ostrum	68.56
BEF10163	196 Alyssum Dr	Elba Pineda	67.50
BEF10197	249 Blue Bonnet Dr	Randy Stadler	67.50
BEF10723	101 Pioneer Pl	Christopher Vaughan	65.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF31669	127 Pioneer Pl	Erica Ashley White	65.00
BEF12244	138 Prairie Dr	Antonio Reza	65.00
BEF10430	143 Prairie Dr	Timothy Rohlfs	65.00
BEF10644	144 Prairie Dr	Megan Garrity	65.00
BEF33343	157 Alyssum Dr	Emery Reynolds	65.00
BEF12078	197 N 45Th Ave	Melanie Sanders	65.00
BEF12339	211 Straw Ct	Elena Townsend	65.00
BEF12345	213 Straw Ct	Christopher Etter	65.00
BEF10282	218 Harrow Ct	Ardis Jackson	65.00
BEF10269	237 Harrow Ct	David Wunsch	65.00
BEF10371	245 Homestead Way	Hieu Nguyen	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
BEF10647	384 Tumbleweed Dr	Allison Wanek	65.00
BEF30900	4131 Combine Pl	Armando Benjamin Ramos Estrada	65.00
BEF10252	4140 Combine Pl	Rick Schlitt	65.00
BEF10308	415 Hayloft Way	Duane Strickler	65.00
BEF33266	4236 Clover Ln	Kelli M. Shulte	65.00
BEF33332	4238 Threshing Dr	Roger Lowry	65.00
BEF33311	4250 Combine Pl	Alex Binnicker	65.00
BEF33347	4251 Pioneer Pl	Alexandra Lucia Kaleita Basile	65.00
BEF10218	4262 Clover Ln	Melissa Saindon	65.00
BEF10330	432 Hedgerow Way	Gayla Dempsey	65.00
BEF11693	4344 Threshing Dr	Bruce Janetzke	65.00
BEF12472	4364 Prairie Dr	Gary Ames	65.00
BEF11892	439 Tumbleweed Dr	Imelda Covarrubias	65.00
BEF12247	441 Baler Ct	Bradley Tune	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
***BEF31626	4436 Windmill Dr	Opendoor Property Trust I	65.00
BEF12224	4439 Homestead Way	Patricia Freuh	65.00
BEF11907	4443 Tumbleweed Dr	Robert Miller	65.00
BEF10346	447 Hedgerow Way	Philip Hurtado	65.00
BEF10675	4478 Tumbleweed Dr	Lisa Rodriguez	65.00
BEF10612	4495 Windmill Dr	Edward Lobato	65.00
BEF12464	450 Hayloft Way	Donna Ming	65.00
BEF10561	452 Sunshine Way	Dorothy Norman	65.00
BEF11939	458 Tumbleweed Dr	Kaleb Van Meter	65.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF12024	463 Oxbow Dr	James Janik	65.00
BEF33267	474 Stetson Ct	Kathleen L. Lorange	65.00
BEF33392	4828 Spinning Wheel	Shane Smith	65.00
BEF10529	483 Stetson Ct	Sandie Johnson	65.00
BEF33342	4835 Oxbow Dr	Patricia Arely Pena Reyes	65.00
BEF10432	507 N 48Th Ave	Kelly Kniss	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
BEF12319	533 Branding Iron Ct	Billy Ray Mullinax	65.00
BEF10560	542 Tumbleweed Dr	Eric Dolce	65.00
BEF10296	595 Hayloft Way	Richard Young	65.00
BEF33399	625 Tumbleweed Dr	Jillian Simon	65.00
BEF11823	636 Tumbleweed Dr	Martha Barrena	65.00
BEF12075	653 Millet Cir	William Cantello	65.00
BEF33151	656 Millet Cir	HPA US1, LLC	65.00
BEF12448	663 Hayloft Way	Brandon Weber	65.00
BEF33330	669 Hayloft Way	Annette Reeder	65.00
BEF10433	67 N 45Th Ave	Sheri Koon	65.00
BEF12108	670 Millet Cir	Brenda Zito	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
BEF10336	687 Hayloft Way	Ronald Sanderson	65.00
***BEF10162	188 Alyssum Dr	Archie Jacobs	64.39
BEF10630	632 Tumbleweed Dr	Aaron Fundenberger	63.83
BEF12146	113 Prairie Dr	Carol Fisk	60.00
BEF29734	493 Oxbow Dr	Kyle Todd	60.00
BEF12164	197 Blue Bonnet Dr	Bettielou Jimenez	57.79
BEF12761	168 Alyssum Dr	Patrick Costigan	57.68
BEF12205	211 Blue Bonnet Dr	Rachel Pemberton	57.50
***BEF10540	204 Straw Ct	HP Colorado I, LLC	55.00
BEF10385	22 Homestead Way	Joshua Berzanji	55.00
***BEF10648	26 Homestead Way	Eric Lovelady	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
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

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF10448	4247 Prairie Dr	Jonathan Cushard	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
***BEF12403	444 Stetson Ct	Louis Owens	55.00
BEF12226	4459 Homestead Way	Lawrence Russell	55.00
***BEF10658	4473 Tumbleweed Dr	Peter Ripma	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
***BEF12112	49 Prairie Dr	Shawn Knox	55.00
BEF10248	521 Farmhouse Way	Kelly Eisenbarth	55.00
***BEF10403	525 Meadow Ln	Matt Vanderhoof	55.00
BEF10441	527 N 48Th Ave	Matthew Mouritsen	55.00
BEF10396	548 N 48Th Ave	Paul Murray	55.00
BEF10570	562 Tumbleweed Dr	Justin Peltz	55.00
***BEF10712	61 Homestead Way	Taylor Morrison of Colorado	55.00
***BEF10608	625 Tumbleweed Dr	William Raney	55.00
***BEF12455	664 Hayloft Way	Biar 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
BEF12178	687 Millet Cir	Jimmy Clinton	50.00
BEF12468	455 Hayloft Way	Frances Lang	49.97
BEF12170	199 Blue Bonnet Dr	Krista Darschewski	48.80
BEF10190	190 Blue Bonnet Dr	Doris Muck	47.50
BEF12156	276 Homestead Way	Kristen Strawhand	47.00
***BEF12594	120 Foxglove Dr	Kelly Robison	46.04
BEF12620	130 Foxglove Dr	Margaret Anderson	46.00
BEF10399	577 N 48Th Ave	Adam Johnsen	45.31
BEF12046	147 N 45Th Ave	Linda Stillman	45.00
BEF31229	188 Blue Bonnet Dr	Mariana Smith	45.00
BEF12230	215 Blue Bonnet Dr	Suzette Zamora	45.00
***BEF10342	216 Homestead Way	Ardith Caster	45.00
BEF10651	393 Tumbleweed Dr	Rachel Gill	45.00
BEF12279	4231 Prairie Dr	Herbert Miller	45.00

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

***BEF10231	4236 Clover Ln	Stephen Crossno	45.00
***BEF10207	4282 Clover Ln	Jared Marburger	45.00
***BEF10239	4296 Clover Ln	Kellee Hemphill	45.00
BEF12102	4359 Pioneer Pl	David Fimbres	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
BEF11957	478 Tumbleweed Dr	Wesley Hurd	45.00
BEF10334	4797 Longs Peak St	Justin Nanney	45.00
***BEF10722	519 Tumbleweed Dr	Thomas Ice	45.00
BEF10250	562 Farmhouse Way	Robert Lewis	45.00
BEF10605	573 Branding Iron Ct	Kristen Miller	45.00
BEF12370	611 Branding Iron Ct	Annette Ponce	45.00
BEF12398	629 Hayloft Way	Jennifer Baessler	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
BEF12033	97 N 45Th Ave	Desi Garcia	44.14
BEF12079	4319 Pioneer Pl	Maddieson Russell	42.69
BEF10454	127 N 45Th Ave	Borrower LLC CSH 2016-1	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
BEF12393	632 Branding Iron Ct	Wayde Hutsell	39.86
BEF12000	4485 Windmill Dr	Shane Cowan	39.05
***BEF10347	219 Homestead Way	Josheph Buchanan	37.53
***BEF10167	174 Blue Bonnet Dr	Matthew Johnson	37.50
BEF12717	151 Alyssum Dr	Julie Schwab	35.00
***BEF11909	445 Tumbleweed Dr	Kathryn Banham	35.00
***BEF12005	4486 Windmill Dr	James Castellano	35.00
BEF12410	672 Branding Iron Ct	Michael Aden	35.00
BEF12525	480 Hayloft Way	Angela Blizzard	33.75
BEF12739	159 Alyssum Dr	Jennifer Mitchell	33.70
BEF10258	110 Foxglove Dr	Sarah Bunn	32.50
BEF33290	112 Foxglove Dr	Brian Stillmunkes	32.50
BEF12487	127 Sage Dr	Lauren Manfredi	32.50
BEF12630	132 Foxglove Dr	Lavinia Quintana	32.50

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF12506	134 Sage Dr	Mark Chavez	32.50
BEF12769	170 Alyssum Dr	Lisa Ann Schweger	32.50
BEF33397	174 Blue Bonnet Dr	Sarwan Singh	32.50
***BEF10177	174 Blue Bonnet Dr	Kurt Reder	32.50
BEF10166	200 Alyssum Dr	Meire Braga	32.50
BEF12189	208 Blue Bonnet Dr	Shirley Schissler	32.50
***BEF10719	512 Tumbleweed Dr	Awei Chen	29.48
BEF12437	4327 Prairie Dr	Scott Stopher	29.07
BEF10306	604 Hayloft Way	Steven Blackburn	29.06
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
BEF10192	224 Blue Bonnet Dr	Adam Baer	27.50
BEF10200	232 Blue Bonnet Dr	Brenda Paugh	27.50
BEF10226	247 Blue Bonnet Dr	Taryn Phillips	27.50
***BEF12407	411 Sunshine Way	Craig Davis Jr	26.14
BEF10352	219 Homestead Way	Cody Hill	25.00
BEF10625	374 Tumbleweed Dr	Julie Parsons	25.00
BEF12450	441 Sunshine Way	Abelardo Cazares	25.00
BEF11958	4445 Windmill Dr	Melissa Vankempen	25.00
BEF10316	417 Hedgerow Way	Christopher Coyle	24.19
BEF11842	655 Tumbleweed Dr	Susan Gorrell	23.87
***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
***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
BEF10333	4936 Meadow Ln	Michael Acchione	21.36
BEF12394	434 Stetson Ct	Valerie Wolfe	21.30
***BEF10386	332 N 42Nd Ave	Jace Elson	20.00
BEF10732	4383 Threshing Dr	Leslie Duffy	20.00
BEF12415	453 Stetson Ct	Karen Byrnes	20.00
BEF10359	4927 Longs Peak St	John Eisenach	20.00
BEF12141	679 Millet Cir	Derald Lara	20.00
BEF10374	413 Hedgerow Way	William Patch	19.14

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF10202	4276 Clover Ln	Antonio Quintana	17.79
BEF12386	623 Hayloft Way	Rosa Esparza Martinez	15.96
BEF10564	4231 Threshing Dr	Daniel Pugh	15.29
BEF12360	214 Straw Ct	HPA US1, LLC	15.00
BEF12193	296 Homestead Way	Brandon Leary	15.00
BEF10410	37 N 45Th Ave	Musa Mahmud Ayoub	15.00
BEF12350	404 Stetson Ct	Shawn Miller	15.00
BEF10668	408 Tumbleweed Dr	David Koirtyohann	15.00
BEF10533	4208 Threshing Dr	Sara Posada	15.00
BEF12380	423 Stetson Ct	Madonna Rau	15.00
BEF10766	426 N 48Th Ave	Jamie Spotts	15.00
BEF12436	426 Sunshine Way	Amy Blackney	15.00
BEF11854	427 Tumbleweed Dr	Norman Coren	15.00
BEF12320	4276 Windmill Dr	HPA US1, LLC	15.00
BEF12038	4362 Windmill Dr	Donna Komlofske	15.00
BEF11710	4363 Threshing Dr	Colony Starwood Home	15.00
BEF29725	4453 Tumbleweed Dr	George Gonzales	15.00
BEF12131	446 N 48Th Ave	Carols Diaz	15.00
BEF12459	447 Hayloft Way	Frankie Hernandez	15.00
***BEF12263	454 Baler Ct	Andrew White	15.00
BEF12273	461 Baler Ct	Joseph LaCava	15.00
BEF10699	51 Homestead Way	Jeffrey Botkin, Brian Fonseca, and Desiree Padia	15.00
BEF12601	526 Hedgerow Way	Abby Wright	15.00
BEF10581	606 Tumbleweed Dr	Scott Bradley	15.00
BEF12059	637 Millet Cir	Dejon Marsh	15.00
BEF31259	673 Millet Cir	HPA US1, LLC	15.00
BEF12493	681 Hayloft Way	HPA US1, LLC	15.00
BEF12171	686 Millet Cir	Garrett Dolittle	15.00
BEF11985	71 Homestead Way	Richard Tanner	14.74
BEF10237	4273 Clover Ln	Sarah Lane	14.06
BEF12383	622 Branding Iron Ct	Shirley Frantz	14.00
BEF10154	190 Alyssum Dr	Angela Grace	12.50
BEF10555	4221 Threshing Dr	Bradley Lawyer	11.20
BEF12086	4329 Pioneer Pl	Jeffrey Bowen	10.42
***BEF10418	4221 Pioneer Pl	Raul Bojorquez	10.00
BEF12044	4231 Pioneer Pl	Conrad Kanda	10.00
BEF10338	4825 Longs Peak St	David Robertson	10.00
BEF10534	484 Stetson Ct	Sandra Petersen	10.00
***BEF12584	516 Hedgerow Way	Kenneth Larson	9.48
BEF12132	79 Prairie Dr	Yusong Kim	9.27
BEF10364	699 Hayloft Way	Monty Overstreet	9.20
BEF12609	124 Foxglove Dr	Kathy Lorenz	7.50

Brighton East Farms Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2021

BEF10217	243 Blue Bonnet Dr	Brandy Dunaway	7.50
***BEF10337	437 Hedgerow Way	Joshua Crawford	7.08
***BEF10700	4204 Prairie Dr	Brighton East Properties LLC	6.66
BEF12148	193 Blue Bonnet Dr	Timothy Simon	5.00
BEF12210	214 Alyssum Dr	Cory Madden	5.00
BEF10220	245 Blue Bonnet Dr	Sarah Cantu	5.00
BEF11873	435 Tumbleweed Dr	Thomas Wagner	5.00
BEF12198	4351 Homestead Way	Samuel Shuman	5.00
BEF12283	437 Oxbow Dr	Thomas Pieters	5.00
BEF10552	451 Sunshine Way	Todd Trace	5.00
BEF10513	537 Stetson Ct	Adam Morrow	4.53
***BEF10270	207 Harrow Ct	Bobbie Berkey	4.47
***BEF10501	4324 Prairie Dr	Maria Hidalgo	4.10
BEF11932	450 Tumbleweed Dr	Donald Hyder	4.00
BEF12536	417 Silo Ct	Amaury Duenas	3.84
***BEF12554	112 Foxglove Dr	Harry Staub	3.00
***BEF10356	627 Millet Cir	Gina "Aragon" Fernandez	3.00
***BEF12110	426 N 48Th Ave	Jorge Guerrero	2.56
BEF10182	179 Blue Bonnet Dr	Jesse Gurule	2.50
BEF10194	230 Blue Bonnet Dr	Harvey Cline	2.50
***BEF10642	144 Prairie Dr	Taylor Morrison of Colorado	.67
***BEF11936	458 Tumbleweed Dr	Donald Actor	.47
BEF10470	136 Pioneer Pl	Helen Pendleton	.39
BEF12233	4717 Longs Peak St	Beverly Merkel	.30
BEF10155	198 Alyssum Dr	Steven Tompkins	.18
BEF11966	4446 Windmill Dr	James Thomsen	(249.58)
Total			69,841.04

(*** indicates previous owners)

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
1001 - Cash Operating			
7/1/2021	Auto Draft	Cherry Creek HOA Professionals Inv # 325246	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
7/1/2021	Bank Fees	July Bank Fees	64.30
		6120 - Bank Service Charges	64.30
7/6/2021	Avid 300413	City of Brighton Inv # 38048601 0621	509.01
		6510 - Water & Sewer - Acct# 38048601	509.01
7/6/2021	Avid 300414	City of Brighton Inv # 38148503 0621	208.60
		6510 - Water & Sewer - Acct# 38148503	208.60
7/6/2021	Avid 300415	City of Brighton Inv # 38196201 0621	10,026.32
		6510 - Water & Sewer - Acct# 38196201	10,026.32
7/6/2021	Avid 300416	City of Brighton Inv # 38118701 0621	446.54
		6510 - Water & Sewer - Acct# 38118701	446.54
7/6/2021	Avid 300417	City of Brighton Inv # 38138802 0621	1,139.01
		6510 - Water & Sewer - Acct# 38138802	1,139.01
7/14/2021	Check 20028	Owner Refund Acct # BEF	110.00
		2140 - Homeowner Refunds - Owner Refund for Acct: BEF10322	110.00
7/15/2021	Transfer Out	Transfer to Cash Reserves	6,545.58
		1011 - Cash Reserves Alliance Association Bank - Transfer from Cash Operating	6,545.58
7/15/2021	Avid 300418	Republic Services Inv # 0535-005025157	7,876.35
		6520 - Trash Collection - Acct# 3-0535-9535240	7,876.35
7/16/2021	Check 20029	Owner Refund Acct # BEF	400.00
		2140 - Homeowner Refunds - Owner Refund for Acct: BEF12373	400.00
7/16/2021	Check 20030	Allison Wanek Inv # 071621	288.76
		6197 - Social Activities - Reimbursement for supplies for new owners welcome gifts	288.76
7/20/2021	Check 20031	Owner Refund Acct # BEF	40.00
		2140 - Homeowner Refunds - Owner Refund for Acct: BEF10466	40.00
7/20/2021	Check 20032	Owner Refund Acct # BEF	65.00
		2140 - Homeowner Refunds - Owner Refund for Acct: BEF10452	65.00

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
7/22/2021	Avid 100262	DoodyCalls Inv # 48392	348.43
		6320 - Landscape Other - Pet Waste Clean Up June 2021	348.43
7/22/2021	Avid 100263	Sperlonga Data and Analytics Systems, LLC Inv # CCHP202106	495.93
		6165 - Credit Reporting Expense - Credit Reporting June2021	495.93
7/22/2021	Avid 100264	Altitude Community Law Inv # 840842	1,904.13
		6150 - Legal Fees General - Legal/General Fees	756.42
		6151 - Legal Fees Collections - Legal/Collection Fees - Castaneda	733.71
		6151 - Legal Fees Collections - Legal/Collection Fees - Davis	10.00
		6151 - Legal Fees Collections - Legal/Collection Fees - Kolthoff	404.00
7/22/2021	Avid 100265	Cherry Creek HOA Professionals Inv # 104187	1,649.24
		4016 - Late Fees Paid to Mgmt Co - Late Fee Processing (billed back to owner accounts)	1,185.00
		4018 - NSF Charges - NSF Fees	40.00
		4035 - Lien/ Referred to Attorney Fees pd to Mgmt - Lien / Attorney Referral Fees	300.00
		6140 - Postage and Supplies - Office Supplies - coupons	3.84
		6140 - Postage and Supplies - Postage	23.75
		6140 - Postage and Supplies - Postage - coupon book	12.80
		6145 - Printing and Copying - Payment Coupon Booklets / Welcome Packets	48.00
		6145 - Printing and Copying - Printing & Reproduction	19.05
		6145 - Printing and Copying - Printing & Reproduction - coupons	16.80
7/22/2021	Avid 100266	Century Maintenance Inc Inv # 10016	11,677.92
		6310 - Landscape Contract - Landscape Contract July 2021 & August 2021	11,677.92
7/23/2021	Check 20033	Owner Refund Acct # BEF	290.00
		2140 - Homeowner Refunds - Owner Refund for Acct: BEF10675	290.00
7/26/2021	Avid 300419	United Power, Inc Inv # 12538902 0721	22.84
		6505 - Gas and Electric - Acct# 12538902	22.84
7/26/2021	Avid 300420	United Power, Inc Inv # 9779003 0721	25.87
		6505 - Gas and Electric - Acct# 9779003	25.87
7/26/2021	Avid 300421	United Power, Inc Inv # 9779101 0721	26.01
		6505 - Gas and Electric - Acct# 9779101	26.01
7/26/2021	Avid 300422	United Power, Inc Inv # 9779202 0721	23.17
		6505 - Gas and Electric - 9779202	23.17
7/26/2021	Avid 300423	United Power, Inc Inv # 12538602 0721	24.01
		6505 - Gas and Electric - Acct# 12538602	24.01

Brighton East Farms Homeowners Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
7/26/2021	Avid 300424	United Power, Inc Inv # 9157502 0721	23.08
		6505 - Gas and Electric - Acct# 9157502	23.08
7/26/2021	Avid 300425	United Power, Inc Inv # 9625302 0721	24.94
		6505 - Gas and Electric - Acct# 9625302	24.94
7/26/2021	Avid 300426	United Power, Inc Inv # 9625402 0721	24.60
		6505 - Gas and Electric - Acct# 9625402	24.60
7/26/2021	Avid 300427	United Power, Inc Inv # 9625501 0721	25.09
		6505 - Gas and Electric - Acct# 9625501	25.09
7/26/2021	Avid 300428	United Power, Inc Inv # 9124601 0721	22.35
		6505 - Gas and Electric - Acct# 9124601	22.35
7/26/2021	Avid 300429	United Power, Inc Inv # 9124701 0721	25.34
		6505 - Gas and Electric - Acct# 9124701	25.34
7/26/2021	Avid 300430	United Power, Inc Inv # 9130101 0721	23.33
		6505 - Gas and Electric - Acct# 9130101	23.33
7/26/2021	Avid 300431	United Power, Inc Inv # 9130301 0721	23.45
		6505 - Gas and Electric - Acct# 9130301	23.45
7/26/2021	Misc Check EFT	United Power, Inc - 9625601 0721	24.05
		6505 - Gas and Electric - United Power, Inc - Acct# 9625601	24.05
7/29/2021	Avid 100267	Century Maintenance Inc Inv # 10032	511.00
		6330 - Sprinkler Repairs - Irrigation Repair 6/9/21	511.00
7/29/2021	Avid 100267	Century Maintenance Inc Inv # 9968	1,378.00
		6330 - Sprinkler Repairs - Irrigation Repairs 6/7/21	1,378.00
7/29/2021	Avid 100267	Century Maintenance Inc Inv # 10068	3,049.00
		6330 - Sprinkler Repairs - Irrigation Repairs 6/25/21	3,049.00
7/29/2021	Avid 100267	Century Maintenance Inc Inv # 10067	3,179.00
		6330 - Sprinkler Repairs - Irrigation Repairs 6/28/21	3,179.00
		Total	55,340.25

1011 - Cash Reserves

7/31/2021	Misc Check 100000	Century Maintenance Inc - 50% Deposit for smart clocks and flow control	13,882.50
		8150 - Reserve Expense - Landscape - Century Maintenance Inc	13,882.50
		Total	13,882.50

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 7/31/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - Cash Operating Alliance Association Bank	159,025.62	73,912.05	76,403.44	156,534.23
1011 - Cash Reserves Alliance Association Bank	98,908.17	6,558.64	13,882.50	91,584.31
1200 - Accounts Receivable	93,501.71	58,099.52	59,206.41	92,394.82
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	-30,338.47	76,495.37	89,964.88	-43,807.98
2140 - Homeowner Refunds	0.00	1,115.00	905.00	210.00
2150 - Prepaid Assessments	-73,239.84	21,639.39	18,240.59	-69,841.04
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 - Equity from Operations	-79,801.18	-	-	-79,801.18
4010 - Assessments - Single Family	-142,155.00	325.00	47,710.00	-189,540.00
4011 - Assessments - Multifamily	-12,675.00	32.50	4,257.50	-16,900.00
4015 - Late Fees	-2,030.00	380.00	1,330.00	-2,980.00
4016 - Late Fees Paid to Mgmt Co	2,205.00	2,100.00	-	4,305.00
4017 - Late Fee Interest	-343.40	25.98	193.13	-510.55
4018 - NSF Charges	-60.00	40.00	20.00	-40.00
4020 - Fines	0.00	-	25.00	-25.00
4025 - Reimbursed Legal Fees	-895.28	-	45.00	-940.28
4026 - Reimbursed Processing Fees	-4,080.00	420.00	1,995.00	-5,655.00
4030 - Lien Fees	-300.00	-	50.00	-350.00
4035 - Lien/ Referred to Attorney Fees pd to Mgmt	13.50	300.00	-	313.50
4080 - Transfers to Reserves	19,636.74	6,545.58	-	26,182.32
4090 - Interest Income	-9.62	-	3.62	-13.24
4092 - Maintenance Reimbursement - Parkside	-176.07	-	-	-176.07
6110 - Management Fees	8,100.00	2,700.00	-	10,800.00
6120 - Bank Service Charges	182.25	64.30	-	246.55
6130 - Licenses Permits Filing Fee	0.00	65.00	-	65.00
6140 - Postage and Supplies	2,843.21	171.24	-	3,014.45
6145 - Printing and Copying	6,173.70	228.30	-	6,402.00
6150 - Legal Fees General	2,647.42	11.29	-	2,658.71
6151 - Legal Fees Collections	2,396.99	45.00	-	2,441.99
6156 - Attorney Packet Expense	50.00	-	-	50.00
6157 - Credit Reporting Expense	0.00	495.93	-	495.93
6160 - Internet Administration	150.00	50.00	-	200.00
6165 - Credit Reporting Expense	1,487.79	-	-	1,487.79
6197 - Social Activities	0.00	288.76	-	288.76
6199 - Miscellaneous/Record Storage	170.00	50.00	-	220.00
6310 - Landscape Contract	46,711.68	11,677.92	-	58,389.60

Brighton East Farms Homeowners Association, Inc.

GL Trial Balance For 7/31/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
6320 - Landscape Other	863.53	1,504.79	-	2,368.32
6327 - Tree Maintenance	7,550.00	-	-	7,550.00
6330 - Sprinkler Repairs	8,481.00	18,569.50	-	27,050.50
6505 - Gas and Electric	842.88	338.13	-	1,181.01
6510 - Water & Sewer	15,123.15	28,665.17	-	43,788.32
6520 - Trash Collection	23,629.05	7,876.35	-	31,505.40
7010 - Interest Income Reserves	-33.08	-	13.06	-46.14
7020 - Reserve Transfers	-19,636.74	-	6,545.58	-26,182.32
8099 - Misc Reserve Expense	13,882.50	-	13,882.50	0.00
8150 - Reserve Expense - Landscape	0.00	13,882.50	-	13,882.50
Net Total	0.00	334,673.21	334,673.21	0.00

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Cash Operating	164,147.25	-7,613.02	156,534.23	156,534.23	Balanced
Cash Reserves	105,466.81	-13,882.50	91,584.31	91,584.31	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
7/14/2021	Owner Refund	20028	-110.00
7/20/2021	Owner Refund	20031	-40.00
7/20/2021	Owner Refund	20032	-65.00
7/23/2021	Owner Refund	20033	-290.00
7/29/2021	Century Maintenance Inc	100267	-1,378.00
7/29/2021	Century Maintenance Inc	100267	-511.00
7/29/2021	Century Maintenance Inc	100267	-3,049.00
7/29/2021	Century Maintenance Inc	100267	-3,179.00
7/29/2021	eCheck Deposit		833.86
7/30/2021	eCheck Deposit		599.75
Total Cash Operating			-7,613.02

Cash Reserves

7/31/2021	Century Maintenance Inc - 50% Deposit for smart clocks and flow control	100000	-13,882.50
Total Cash Reserves			-13,882.50

Reconciled Items

Date	Description	Check No	Amount
Cash Operating			
6/30/2021	Acct: BEF12065 Check #20658907/1		55.00
6/30/2021	Acct: BEF33342 Check #20658907/2		130.00
6/30/2021	Acct: BEF33343 Check #1607117709		65.00
6/30/2021	Acct: BEF11725 Check #1049165553/1		65.00

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
6/30/2021	Acct: BEF33345 Check #1049165553/2		130.00
6/30/2021	eCheck Deposit		195.00
6/30/2021	eCheck Deposit		161.37
7/1/2021	eCheck Deposit		5,229.25
7/1/2021	Lockbox Deposit - Alliance Association Bank		5,007.50
7/1/2021	eCheck Deposit		1,156.84
7/2/2021	Acct: BEF33347 Check #1257930703		130.00
7/2/2021	Acct: BEF33351 Check #30410780		130.00
7/2/2021	Lockbox Deposit - Alliance Association Bank		1,630.00
7/2/2021	eCheck Deposit		1,455.68
7/4/2021	OwnerDraft Deposit	ACH	3,802.50
7/6/2021	Lockbox Deposit - Alliance Association Bank		4,121.00
7/6/2021	eCheck Deposit		637.71
7/7/2021	Acct: BEF12467 Check #35232/1		262.40
7/7/2021	Acct: BEF11966 Check #35232/2		239.00
7/7/2021	Acct: BEF10210 Check #35204/1		121.99
7/7/2021	Acct: BEF12331 Check #35204/2		432.00
7/7/2021	Acct: BEF10759 Check #35204/3		162.98
7/7/2021	Acct: BEF10475 Check #35204/4		151.00
7/7/2021	Lockbox Deposit - Alliance Association Bank		470.00
7/8/2021	eCheck Deposit		253.18
7/8/2021	Lockbox Deposit - Alliance Association Bank		1,960.00
7/9/2021	eCheck Deposit		130.00
7/9/2021	Lockbox Deposit - Alliance Association Bank		532.50
7/9/2021	eCheck Deposit		915.49
7/12/2021	Acct: BEF10364 Check #0013262110		65.00
7/12/2021	Lockbox Deposit - Alliance Association Bank		787.50
7/13/2021	eCheck Deposit		504.75
7/13/2021	Lockbox Deposit - Alliance Association Bank		1,522.50
7/13/2021	eCheck Deposit		632.86
7/14/2021	Lockbox Deposit - Alliance Association Bank		320.00
7/15/2021	Acct: BEF33391 Check #105837		260.00
7/15/2021	Acct: BEF10518 Check #1257930467/1		50.00
7/15/2021	Acct: BEF33392 Check #1257930467/2		130.00
7/15/2021	Acct: BEF33396 Check #1049164388		130.00
7/15/2021	Acct: BEF33397 Check #1257930821		65.00
7/15/2021	Acct: BEF33399 Check #053803		130.00
7/15/2021	Acct: BEF33400 Check #106749		325.00
7/15/2021	eCheck Deposit		1,403.87
7/15/2021	Lockbox Deposit - Alliance Association Bank		1,660.58
7/16/2021	eCheck Deposit		220.68
7/16/2021	Lockbox Deposit - Alliance Association Bank		910.68

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
7/16/2021	eCheck Deposit		1,000.38
7/19/2021	Lockbox Deposit - Alliance Association Bank		967.92
7/20/2021	eCheck Deposit		140.00
7/20/2021	Lockbox Deposit - Alliance Association Bank		1,065.81
7/21/2021	eCheck Deposit		305.89
7/21/2021	Lockbox Deposit - Alliance Association Bank		632.50
7/22/2021	eCheck Deposit		235.00
7/22/2021	Lockbox Deposit - Alliance Association Bank		803.50
7/22/2021	eCheck Deposit		260.42
7/23/2021	Lockbox Deposit - Alliance Association Bank		697.50
7/23/2021	eCheck Deposit		556.61
7/26/2021	Lockbox Deposit - Alliance Association Bank		1,712.92
7/27/2021	eCheck Deposit		130.00
7/27/2021	Acct: BEF10719 Check #147479/1		115.00
7/27/2021	Acct: BEF33472 Check #147479/2		130.00
7/27/2021	Lockbox Deposit - Alliance Association Bank		1,212.02
7/27/2021	eCheck Deposit		217.34
7/28/2021	Acct: BEF10594 Check #1257931044/1		50.00
7/28/2021	Acct: BEF33477 Check #1257931044/2		130.00
7/28/2021	Acct: BEF33479 Check #20666282		130.00
7/28/2021	Acct: BEF12286 Check #27842/1		65.68
7/28/2021	Acct: BEF33483 Check #27842/2		130.00
7/28/2021	Lockbox Deposit - Alliance Association Bank		615.00
7/29/2021	eCheck Deposit		100.00
7/29/2021	Lockbox Deposit - Alliance Association Bank		575.00
7/30/2021	Lockbox Deposit - Alliance Association Bank		1,712.50
7/31/2021	July Interest		3.62
6/2/2021	Owner Refund	20020	-55.00
6/4/2021	Owner Refund	20021	-155.00
6/7/2021	Owner Refund	20022	-45.00
6/15/2021	Owner Refund	20023	-110.00
6/29/2021	Owner Refund	20026	-55.00
6/29/2021	Owner Refund	20027	-65.00
7/1/2021	July Bank Fees		-64.30
7/1/2021	Cherry Creek HOA Professionals		-2,800.00
7/6/2021	City of Brighton	300413	-509.01
7/6/2021	City of Brighton	300414	-208.60
7/6/2021	City of Brighton	300415	-10,026.32
7/6/2021	City of Brighton	300416	-446.54
7/6/2021	City of Brighton	300417	-1,139.01
7/8/2021	Acct: BEF12327 ACH ...8276		-65.00
7/15/2021	Republic Services	300418	-7,876.35

Brighton East Farms Homeowners Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
7/15/2021	Transfer to Cash Reserves		-6,545.58
7/16/2021	Owner Refund	20029	-400.00
7/16/2021	Allison Wanek	20030	-288.76
7/22/2021	DoodyCalls	100262	-348.43
7/22/2021	Sperlonga Data and Analytics Systems, LLC	100263	-495.93
7/22/2021	Altitude Community Law	100264	-1,904.13
7/22/2021	Cherry Creek HOA Professionals	100265	-1,649.24
7/22/2021	Century Maintenance Inc	100266	-11,677.92
7/26/2021	United Power, Inc - 9625601 0721	EFT	-24.05
7/26/2021	United Power, Inc	300419	-22.84
7/26/2021	United Power, Inc	300420	-25.87
7/26/2021	United Power, Inc	300421	-26.01
7/26/2021	United Power, Inc	300422	-23.17
7/26/2021	United Power, Inc	300423	-24.01
7/26/2021	United Power, Inc	300424	-23.08
7/26/2021	United Power, Inc	300425	-24.94
7/26/2021	United Power, Inc	300426	-24.60
7/26/2021	United Power, Inc	300427	-25.09
7/26/2021	United Power, Inc	300428	-22.35
7/26/2021	United Power, Inc	300429	-25.34
7/26/2021	United Power, Inc	300430	-23.33
7/26/2021	United Power, Inc	300431	-23.45
7/28/2021	Acct: BEF12484 eCheck ...9702		-198.80
7/29/2021	Acct: BEF12013 eCheck ...5463		-65.00
TotalCash Operating			5,013.37

Cash Reserves

7/15/2021	Transfer from Cash Operating		6,545.58
7/31/2021	July Interest		13.06
TotalCash Reserves			6,558.64



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: June 30, 2021
This statement: July 31, 2021
Total days in statement period: 31

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XXXXXX0144
(14)

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	\$ 159,133.88
Enclosures	14	Total additions	52,545.42
Low balance	\$ 163,849.69	Total subtractions	47,532.05
Average balance	\$ 171,290.89	Ending balance	\$ 164,147.25
Avg collected balance	\$ 170,603		

CHECKS

Number	Date	Amount	Number	Date	Amount
20020	07-07	55.00	20030	07-29	288.76
20021	07-14	155.00	100263 *	07-29	495.93
20022	07-21	45.00	100264	07-29	1,904.13
20023	07-01	110.00	100265	07-30	1,649.24
20026 *	07-26	55.00	100266	07-29	11,677.92
20027	07-30	65.00			
20029 *	07-26	400.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-06	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	2,800.00
07-07	' ACH Debit City Of Brighton Utility 210707	208.60
07-07	' ACH Debit City Of Brighton Utility 210707	446.54

Date	Description	Subtractions
07-07	' ACH Debit City Of Brighton Utility 210707	509.01
07-07	' ACH Debit City Of Brighton Utility 210707	1,139.01
07-07	' ACH Debit City Of Brighton Utility 210707	10,026.32
07-08	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R01 Karlee Morales OBEP12327 ORIGINAL ENTRY EFF DATE = 210707	65.00
07-08	' Direct S/C ACH ORIG DR RETURN	10.00
07-15	Miscellaneous Debit EXTERNAL WEB API -	6,545.58
07-16	Miscellaneous Debit AVIDXCHANGE FEES	34.30
07-16	' ACH Debit REPUBLICSERVICES RSIBILLPAY 210716	7,876.35
07-23	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100262*2107 22*DoodyCalls\67236618\14627199\67236618	348.43
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009124601	22.35
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0012538902	22.84
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009157502	23.08
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009779202	23.17
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009130101	23.33
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009130301	23.45
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0012538602	24.01
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009625601	24.05
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009625402	24.60

Date	Description	Subtractions
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009625302	24.94
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009625501	25.09
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009124701	25.34
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009779003	25.87
07-27	' ACH Debit UNITED POWER,INC ELEC PMT 210727 0009779101	26.01
07-28	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R04 Christopher McClin OBEP12484 ORIGINAL ENTRY EFF DATE = 210727	198.80
07-28	' Direct S/C ACH ORIG DR RETURN	10.00
07-29	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R03 Alfredo Aguilar OBEP12013 ORIGINAL ENTRY EFF DATE = 210727	65.00
07-29	' Direct S/C ACH ORIG DR RETURN	10.00

CREDITS

Date	Description	Additions
07-01	' Remote Deposit	445.00
07-01	' ACH Credit Brighton East Fa L44267 210701	195.00
07-01	' Lockbox Deposit	5,007.50
07-02	' Remote Deposit	260.00
07-02	' ACH Credit Brighton East Fa L45217 210702	161.37
07-02	' ACH Credit Brighton East Fa L45229 210702	5,229.25
07-02	' Lockbox Deposit	1,630.00
07-06	' ACH Credit Brighton East Fa L45620 210706	1,156.84
07-06	' Lockbox Deposit	4,121.00
07-07	' ACH Credit Brighton East Fa L47568 210707	1,455.68
07-07	' ACH Credit Brighton East Fa L47571 210707	3,802.50
07-07	' Lockbox Deposit	470.00

Date	Description	Additions
07-08	' Remote Deposit	1,369.37
07-08	' ACH Credit Brighton East Fa L47904 210708	637.71
07-08	' Lockbox Deposit	1,960.00
07-09	' ACH Credit Brighton East Fa L48117 210709	253.18
07-09	' Lockbox Deposit	532.50
07-12	' ACH Credit Brighton East Fa L48394 210712	130.00
07-12	' Lockbox Deposit	787.50
07-13	' ACH Credit Brighton East Fa L48861 210713	915.49
07-13	' Lockbox Deposit	1,522.50
07-14	' ACH Credit Brighton East Fa L49117 210714	504.75
07-14	' Lockbox Deposit	320.00
07-15	' Remote Deposit	765.00
07-15	' ACH Credit Brighton East Fa L49263 210715	632.86
07-15	' Lockbox Deposit	1,660.58
07-16	' ACH Credit Brighton East Fa L49490 210716	1,403.87
07-16	' Lockbox Deposit	910.68
07-19	' Remote Deposit	65.00
07-19	' Remote Deposit	325.00
07-19	' ACH Credit Brighton East Fa L49679 210719	220.68
07-19	' Lockbox Deposit	967.92
07-20	' ACH Credit Brighton East Fa L49789 210720	1,000.38
07-20	' Lockbox Deposit	1,065.81
07-21	' ACH Credit Brighton East Fa L49902 210721	140.00
07-21	' Lockbox Deposit	632.50
07-22	' ACH Credit Brighton East Fa L50262 210722	305.89
07-22	' Lockbox Deposit	803.50
07-23	' ACH Credit Brighton East Fa L50344 210723	235.00
07-23	' Lockbox Deposit	697.50
07-26	' ACH Credit Brighton East Fa L50469 210726	260.42
07-26	' Lockbox Deposit	1,712.92
07-27	' ACH Credit Brighton East Fa L50601 210727	556.61
07-27	' Lockbox Deposit	1,212.02

Date	Description	Additions
07-28	' ACH Credit Brighton East Fa L50861 210728	130.00
07-28	' Lockbox Deposit	615.00
07-29	' Remote Deposit	555.00
07-29	' ACH Credit Brighton East Fa L50986 210729	217.34
07-29	' Lockbox Deposit	575.00
07-30	' Remote Deposit	195.68
07-30	' ACH Credit Brighton East Fa L51163 210730	100.00
07-30	' Lockbox Deposit	1,712.50
07-31	' Interest Credit	3.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	159,133.88	07-13	175,806.79	07-23	173,459.05
07-01	164,671.38	07-14	176,476.54	07-26	174,977.39
07-02	171,952.00	07-15	172,989.40	07-27	176,407.89
07-06	174,429.84	07-16	167,393.30	07-28	176,944.09
07-07	167,773.54	07-19	168,971.90	07-29	163,849.69
07-08	171,665.62	07-20	171,038.09	07-30	164,143.63
07-09	172,451.30	07-21	171,765.59	07-31	164,147.25
07-12	173,368.80	07-22	172,874.98		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$170,603.96
Interest earned	\$3.62

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. ALLIANCE ASSOCIATION BANK 2020
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 6/02/2021

PAY TO THE ORDER OF PHILIP LOBO \$ 55.00

Fifty-Five Dollars and 00/100

Philip Lobo
P.O. Box 37045
Denver, CO 80227

MEMO - Refund Acct: BEF12384

⑆0000020020⑆ ⑆122105980⑆ 8867830144⑆

07/07/2021 2020 \$55.00

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 20029
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 7/16/2021

PAY TO THE ORDER OF LUIS RIOS-QUINTERO \$ 400.00

Four Hundred Dollars and 00/100

Luis Rios-Quintero
4484 Tumbleweed Dr
Brighton, CO 80601

MEMO - Refund Acct: BEF12373

⑆0000020029⑆ ⑆122105980⑆ 8867830144⑆

07/26/2021 20029 \$400.00

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 20021
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 6/04/2021

PAY TO THE ORDER OF JANET BROOKS \$ 155.00

One Hundred Fifty Five Dollars and 00/100

Janet Brooks
P.O. Box 1245
Sterling, CO 80751

MEMO - Refund Acct: BEF10211

⑆0000020021⑆ ⑆122105980⑆ 8867830144⑆

07/14/2021 20021 \$155.00

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 20030
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 7/16/2021

PAY TO THE ORDER OF ALISSON WANEK \$ 288.76

Two Hundred Eighty Eight Dollars and 76/100

Allison Waneke
364 Tumbleweed Drive
Brighton, CO 80601

MEMO - Refund Acct: BEF10211

⑆0000020030⑆ ⑆122105980⑆ 8867830144⑆

07/29/2021 20030 \$288.76

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 20022
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 6/07/2021

PAY TO THE ORDER OF PETE GAMBDA \$ 45.00

Forty-Five Dollars and 00/100

Pete Gambba
4072 Harvest Ln
Brighton, CO 80601

MEMO - Refund Acct: BEF10639

⑆0000020022⑆ ⑆122105980⑆ 8867830144⑆

07/21/2021 20022 \$45.00

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 100263
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 07/22/2021

PAY TO Spherloga Data and Analytics Systems, LLC \$ 495.93

THE ORDER OF Four Hundred Ninety-Five Dollars and Ninety-Three Cents DOLLARS

memo: Inv: CCFP201108

⑆100263⑆ ⑆122105980⑆ 8867830144⑆

07/29/2021 100263 \$495.93

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 20023
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 6/15/2021

PAY TO THE ORDER OF RAYMOND BILDERAYA \$ 110.00

One Hundred Ten Dollars and 00/100

Raymond Bilderya
69 Prairie Dr
Brighton, CO 80601

MEMO - Refund Acct: BEF12127

⑆0000020023⑆ ⑆122105980⑆ 8867830144⑆

07/01/2021 20023 \$110.00

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 100264
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 07/22/2021

PAY TO Altitude Community Law \$ 1,904.13

THE ORDER OF One Thousand Nine Hundred Four Dollars and Thirteen Cents DOLLARS

memo: Act: 9850; Inv: 840842

⑆100264⑆ ⑆122105980⑆ 8867830144⑆

07/29/2021 100264 \$1,904.13

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 20026
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 6/29/2021

PAY TO THE ORDER OF DOUGLAS KISTLER \$ 55.00

Fifty-Five Dollars and 00/100

Douglas Kistler
678 Hayfork Way
Brighton, CO 80601

MEMO - Refund Acct: BEF12485

⑆0000020026⑆ ⑆122105980⑆ 8867830144⑆

07/26/2021 20026 \$55.00

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 100265
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 07/22/2021

PAY TO Cherry Creek HOA Professionals \$ 1,649.24

THE ORDER OF One Thousand Six Hundred Forty-Nine Dollars and Twenty-Four Cents DOLLARS

memo: Inv: 104197

RECEIVED JUL 29 2021

⑆100265⑆ ⑆122105980⑆ 8867830144⑆

07/30/2021 100265 \$1,649.24

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 20027
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 6/22/2021

PAY TO THE ORDER OF PETER NELSON \$ 65.00

Sixty-Five Dollars and 00/100

Peter Nelson
4239 Threeshing Dr
Brighton, CO 80601

MEMO - Refund Acct: BEF10513

⑆0000020027⑆ ⑆122105980⑆ 8867830144⑆

07/30/2021 20027 \$65.00

Brighton East Farms Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 100266
14901 E Hampden Ave Suite 320 Aurora, CO 80014 HEADQUARTERS 07/22/2021

PAY TO Century Maintenance Inc \$ 11,677.92

THE ORDER OF Eleven Thousand Six Hundred Seventy-Seven Dollars and Ninety-Two Cents DOLLARS

memo: Inv: 10016

⑆100266⑆ ⑆122105980⑆ 8867830144⑆

07/29/2021 100266 \$11,677.92

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
RESERVE
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

Last statement: June 30, 2021
This statement: July 31, 2021
Total days in statement period: 31

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XXXXXX6797
(1)

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	\$98,908.17
Enclosures	1	Total additions	6,558.64
Low balance	\$98,908.17	Total subtractions	0.00
Average balance	\$102,497.68	Ending balance	\$105,466.81
Avg collected balance	\$102,497		
Interest paid year to date	\$74.27		

CREDITS

Date	Description	Additions
07-15	Miscellaneous Credit EXTERNAL WEB API -	6,545.58
07-31	Interest Credit	13.06

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	98,908.17	07-15	105,453.75	07-31	105,466.81

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$102,497.68
Interest earned	\$13.06

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:

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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.

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- Tell us the dollar amount of the suspected error.

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