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FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

MISSION VIEJO HOMEOWNERS ASSOCIATION
 4255 S BUCKLEY RD # 110
 AURORA CO 80013-2951

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	6-30-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2017	20,641.24
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	100.00+
14 CHECKS AND OTHER WITHDRAWALS TOTALING.....	7,461.61-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2017	13,279.63

MINIMUM BALANCE OF 13,181.63 ON..... 6-28-2017

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 12	65.33	VISA LOWES #01730*	AURORA	CO ON 06-10 7037
6 - 14	88.00	VISA WEB*.COM	800-311-2707	FL ON 06-13 7037
		RECURRING PURCHASE		
6 - 23	500.00	COUNTER CHECK * NON-PREPRINTED FORM		
6 - 26	995.89	VISA PIONEER SAND CO HQ	COLORADO SPRI	CO ON 06-23 7037
6 - 26	3,257.53	VISA PIONEER SAND CO HQ	COLORADO SPRI	CO ON 06-23 7037
6 - 26	102.28	VISA THE HOME DEPOT #1523	AURORA	CO ON 06-24 7037
6 - 26	271.53	VISA THE HOME DEPOT #1523	AURORA	CO ON 06-24 7037
6 - 26	64.26	VISA PAPAJOHN'S 01044	303-693-7272	CO ON 06-24 7037
6 - 26	50.00	VISA CORNER STORE 1117	AURORA	CO ON 06-24 7037
6 - 26	37.35	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 06-25 7037
		RECURRING PURCHASE		
6 - 27	480.45	VISA PIONEER SAND CO HQ	COLORADO SPRI	CO ON 06-22 7037
6 - 27	572.55	VISA PIONEER SAND CO HQ	COLORADO SPRI	CO ON 06-26 7037
6 - 28	974.44	VISA BOBCAT COMMERCE CITY	316-858-8132	CO ON 06-26 7037
6 - 30	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 29	DEPOSIT	100.00						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	20,641.24	6 - 23	19,987.91	6 - 28	13,181.63
6 - 12	20,575.91	6 - 26	15,209.07	6 - 29	13,281.63
6 - 14	20,487.91	6 - 27	14,156.07	6 - 30	13,279.63

Mission Viejo Homeowners' Association, Inc.

1000 FirstBank of Aurora, Period Ending 06/30/2017

Date	Type	Ref no.	Payee	Memo	Payment (USD)	Deposit (USD)	Status
12/29/2016	Expense	761	Vote Now		2,300.00		
01/30/2017	Expense	762	Vote Now		531.78		
06/10/2017	Expense		Lowes		65.33		✓
06/14/2017	Expense		Web.com II		88.00		✓
06/23/2017	Check	Bank chk	CASH		500.00		✓
06/24/2017	Expense		David Goss		38.73		
06/26/2017	Expense		Intuit Quickbooks Online		37.35		✓
06/26/2017	Expense		corner store		50.00		✓
06/26/2017	Expense		Papa John's		64.26		✓
06/26/2017	Expense		Home Depot		373.81		✓
06/26/2017	Expense		Pioneer Sand	Two loads June...	5,306.42		✓
06/28/2017	Expense		Bobcat of the Rockies		974.44		✓
06/30/2017	Deposit					100.00	✓
06/30/2017	Expense		FirstBank of Aurora		2.00		✓

Account	Vendor	Description	Account	Amount
CASH	Lowes			
Expense	Pioneer Sand	Weed Barrier Pirs	DIRECT EXPENSES:Contract Services	\$ 400.00
Expense	Pioneer Sand	Load of gravel	DIRECT EXPENSES:Contract Services	\$ 65.33
Expense	Pioneer Sand	Load of gravel	DIRECT EXPENSES:Contract Services	\$ 995.89
Expense	Pioneer Sand	Load of gravel	DIRECT EXPENSES:Contract Services	\$ 3,257.53
Expense	Pioneer Sand	Load of gravel	DIRECT EXPENSES:Contract Services	\$ 480.45
Expense	Home Depot	Weed barrier	DIRECT EXPENSES:Contract Services	\$ 572.55
Expense	Home Depot	Weed barrier	DIRECT EXPENSES:Contract Services	\$ 102.28
Expense	David Goss	Fuel BobCats	DIRECT EXPENSES:Contract Services	\$ 271.53
Expense	CornerStar	Fuel BobCats	DIRECT EXPENSES:Contract Services	\$ 38.73
Expense	Bobcat of the Rockies	Bobcat Rentals	DIRECT EXPENSES:Contract Services	\$ 50.00
Return	Home Depot	Weed Barrier	DIRECT EXPENSES:Contract Services	\$ 974.44
				\$ (140.86)
				\$ 7,067.87