



Protect Funds

SECURITY & RISK REDUCTION

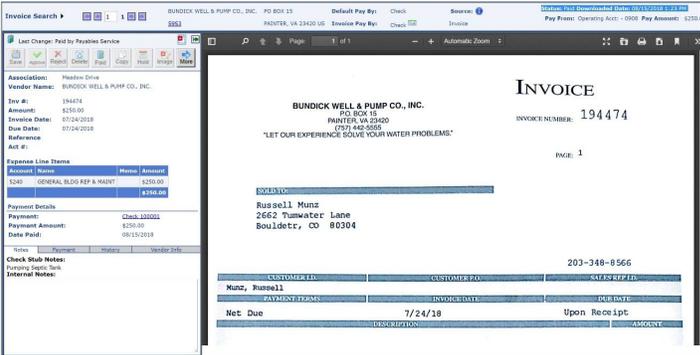
Community Financials protects association funds. Here are some of our security and risk reduction methods to keep your association safe from fraud and theft and allow the board to sleep easier.

Collected Assessments Go Directly to the Bank

 Checks mailed to a Lockbox & Online Payments

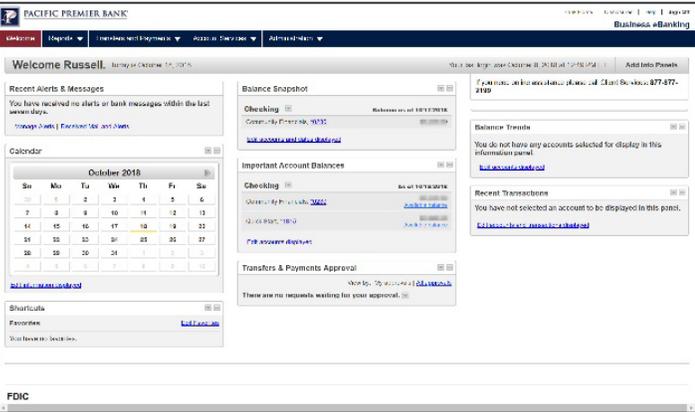
Board Bank Account View Access

See up to the minute deposits and withdrawals & print bank statements



Check Verification

Checks presented for payment are validated; identifying non- matching & suspect items



Online Review & Approval of Bills

Two board members approve bills before payment for greater oversight of association funds

Financial Reporting

Entire board receives monthly financial reports



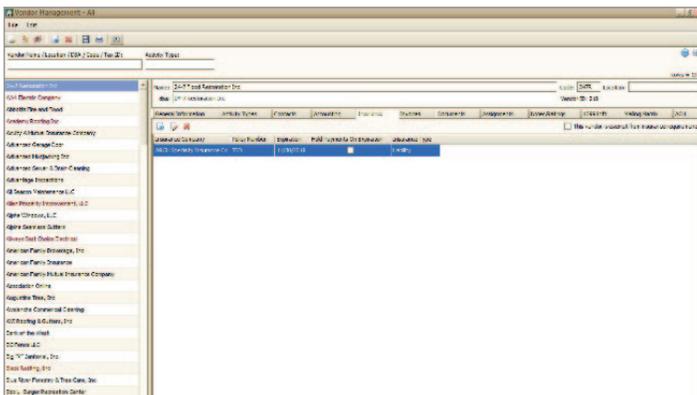
Bank Reconciliation Reports

This report proves that the cash assets shown in the financial reports match the bank statements

Bank Reconciliation					
Sample Community		Run Date: 08/27/2018		Run Time: 04:56 PM	
As of: 08/27/2018					
Bank: FAKE - FAKE Sample Bank	Account Balance		\$487,485.71		
GL Account: 01010 - Cash Checking - Operating	+ Uncleared Payments		\$0.00		
GL Account Balance	- Uncleared Deposits		\$487,485.71		
Statement Date	1/1/0001	Reconciling Balance	\$0.00		
Bank Statement Balance	\$0.00	- Statement Balance	\$0.00		
		Difference		\$0.00	
Check #	Date	Source / Batch	Reference	Uncleared Deposits	Uncleared Checks
	6/30/2018	GL 1	Beginning Balance Entry	\$487,485.71	\$0.00

Manage Vendor Expirations

Prevent a vendor accident happening without insurance in place



Call us to learn how we can help protect your community funds.

Fidelity Insurance

We carry \$1 million crime insurance for added peace of mind for your community

Client#: 4248743 112183070 DATE (MM/DD/YYYY) 10/16/2018

ACORD CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements.

PRODUCER USAA INSURANCE AGENCY, INC. 9000 FREDERICKSBURG RD. SAN ANTONIO, TX 78284-9836 800 531-8722	CONTACT PHONE: 800 531-8722 FAX: 888 900-5380 TOLL NUMBER: INSURER A: Travelers Cas & Surety Co of Am INSURER B: INSURER C: INSURER E: INSURER F:
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INSURED: COMMUNITY FINANCIALS INC
4770 BASELINE RD SUITE 200
BOULDER, CO 80303-2492

COVERAGES	CERTIFICATE NUMBER	REVISION NUMBER
GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLINICAL MALPRACTICE GEN'L AGGREGATE LIMIT APPLIED PER: [] Tick off [] Tick on [] AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS UMBRELLA LIAB EXCESS LIAB	POLICY NUMBER: 106995200 CRIME	10/16/2018 10/16/2021 \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER: PROOF OF COVERAGE

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE, THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE: *Mark Steinhilber*

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Licensed

A few states have licensing requirements for community association managers. Certain activities we perform they say fall under a community association manager so we either have or are getting licensed in those states.



MEMBERS OF CAI

