



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources  
1313 Sherman Street, Room 718  
Denver, CO 80203

April 26, 2024

Wadley Farms Filing No. 3 Homeowner's Association  
1499 West 121st Avenue  
Westminster, CO 80234  
DJansen@homesteadmgmt.com

Subject: Receipt for Loan Contract No. C150379

Thank you for your payment in the amount of \$37,101.21 on April 24, 2024 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
C150379	June 1, 2024	\$37,101.21	\$19,943.73	\$17,157.48	\$551,972.19

Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or [mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)

Sincerely,

*Mimi Winter*

Mimi Winter, Finance Manager  
Finance Section  
(303) 866-3441 x 3205  
[mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)





# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources  
1313 Sherman Street, Room 718  
Denver, CO 80203

Wadley Farms Filing No. 3 Homeowner's Association  
1499 West 121st Avenue  
Westminster, CO 80234

Date: April 26, 2024  
Loan No. C150379

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Paid Pmt	06/01/2015	\$37,101.21	\$15,285.21	\$21,816.00	\$0.00	\$711,914.79
Paid Pmt	06/01/2016	\$37,101.21	\$15,743.77	\$21,357.44	\$0.00	\$696,171.02
Paid Pmt	06/01/2017	\$37,101.21	\$16,216.08	\$20,885.13	\$0.00	\$679,954.94
Paid Pmt	06/01/2018	\$37,101.21	\$16,702.56	\$20,398.65	\$0.00	\$663,252.38
Paid Pmt	06/01/2019	\$37,101.21	\$17,203.64	\$19,897.57	\$0.00	\$646,048.74
Paid Pmt	06/01/2020	\$37,101.21	\$17,719.75	\$19,381.46	\$0.00	\$628,328.99
Paid Pmt	06/01/2021	\$37,101.21	\$18,251.34	\$18,849.87	\$0.00	\$610,077.65
Paid Pmt	06/01/2022	\$37,101.21	\$18,798.88	\$18,302.33	\$0.00	\$591,278.77
Paid by Check	06/01/2023	\$37,101.21	\$19,362.85	\$17,738.36	\$0.00	\$571,915.92
Paid by Check	06/01/2024	\$37,101.21	\$19,943.73	\$17,157.48	\$0.00	\$551,972.19
Due Pmt	06/01/2025	\$37,101.21	\$20,542.04	\$16,559.17	\$0.00	\$531,430.15
Due Pmt	06/01/2026	\$37,101.21	\$21,158.31	\$15,942.90	\$0.00	\$510,271.84
Due Pmt	06/01/2027	\$37,101.21	\$21,793.05	\$15,308.16	\$0.00	\$488,478.79
Due Pmt	06/01/2028	\$37,101.21	\$22,446.85	\$14,654.36	\$0.00	\$466,031.94
Due Pmt	06/01/2029	\$37,101.21	\$23,120.25	\$13,980.96	\$0.00	\$442,911.69
Due Pmt	06/01/2030	\$37,101.21	\$23,813.86	\$13,287.35	\$0.00	\$419,097.83
Due Pmt	06/01/2031	\$37,101.21	\$24,528.28	\$12,572.93	\$0.00	\$394,569.55
Due Pmt	06/01/2032	\$37,101.21	\$25,264.12	\$11,837.09	\$0.00	\$369,305.43
Due Pmt	06/01/2033	\$37,101.21	\$26,022.05	\$11,079.16	\$0.00	\$343,283.38
Due Pmt	06/01/2034	\$37,101.21	\$26,802.71	\$10,298.50	\$0.00	\$316,480.67
Due Pmt	06/01/2035	\$37,101.21	\$27,606.79	\$9,494.42	\$0.00	\$288,873.88
Due Pmt	06/01/2036	\$37,101.21	\$28,434.99	\$8,666.22	\$0.00	\$260,438.89
Due Pmt	06/01/2037	\$37,101.21	\$29,288.04	\$7,813.17	\$0.00	\$231,150.85
Due Pmt	06/01/2038	\$37,101.21	\$30,166.68	\$6,934.53	\$0.00	\$200,984.17
Due Pmt	06/01/2039	\$37,101.21	\$31,071.68	\$6,029.53	\$0.00	\$169,912.49
Due Pmt	06/01/2040	\$37,101.21	\$32,003.84	\$5,097.37	\$0.00	\$137,908.65
Due Pmt	06/01/2041	\$37,101.21	\$32,963.95	\$4,137.26	\$0.00	\$104,944.70
Due Pmt	06/01/2042	\$37,101.21	\$33,952.87	\$3,148.34	\$0.00	\$70,991.83
Due Pmt	06/01/2043	\$37,101.21	\$34,971.46	\$2,129.75	\$0.00	\$36,020.37
Due Pmt	06/01/2044	\$37,100.98	\$36,020.37	\$1,080.61	\$0.00	\$0.00

Thank you for your recent payment applied as indicated in the schedule above. Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or mimi.winter@state.co.us.

