

**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)**

Mail this form with an attached void check to:

LCM Property Management, Inc.  
1776 S. Jackson St. Suite 300  
Denver, CO 80210

**ASSOCIATION NAME:** Cobblestone Village Homeowners Association

I (we) hereby authorize LCM Property Management, Inc. hereinafter called COMPANY, to initiate debit entries or automatically process drafts to my (our) ( ) Checking ( ) Savings account (select one) at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same for the regular recurring assessment to such account one time per assessment cycle (Monthly, Quarterly, Semi-Annually, Annually) after the 4<sup>th</sup> of each regular recurring assessment cycle.

**DEPOSITORY (Your Bank)**

**BANK NAME** \_\_\_\_\_ **BRANCH** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP** \_\_\_\_\_ **PHONE** \_\_\_\_\_

**ROUTING NUMBER** \_\_\_\_\_ **ACCOUNT NO.** \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

**YOUR NAMES(S)** \_\_\_\_\_ **Begin in the Month of** \_\_\_\_\_

(PLEASE PRINT)

**YOUR ASSOCIATION ACCOUNT # OR ADDRESS AND UNIT #** \_\_\_\_\_

**YOUR PHONE NUMBERS-H** \_\_\_\_\_ **W** \_\_\_\_\_ **C** \_\_\_\_\_

**DATE** \_\_\_\_\_ **SIGNED X** \_\_\_\_\_ **SIGNED X** \_\_\_\_\_

**NOTE:** This authorization is to remain in full force and effect until LCM has received written notification from the Authorizer(s) of this form of termination of the Direct Payment (ACH Debits) in such time and in such manner as to afford LCM and Depository a reasonable opportunity to act on it. Charges in addition to the regular recurring assessment must be paid by check unless LCM is notified in writing to include in the ACH any additional charges.

**Don't forget to attach a void check from the Depository (Your Bank) that debit entries or automatically processed drafts will be initiated from.**