

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For August 2021

Checkings/Savings		
Cash Operating Alliance Association Bank	\$11,401.67	
Cash Reserves Alliance Association Bank	\$35,409.41	
AAB Legal Reserve	\$25,001.51	
Total Checkings/Savings		\$71,812.59
Accounts Receivable		
Accounts Receivable	\$300.00	
Total Accounts Receivable		\$300.00
Other Current Assets		
Prepaid Insurance	\$2,629.00	
Total Other Current Assets		\$2,629.00
	Total Asset	\$74,741.59

Accounts Payable		
Accounts Payable	\$225.38	
Total Accounts Payable		\$225.38
Other Current Liabilities		
Prepaid Assessments	\$649.00	
Total Other Current Liabilities		\$649.00
Equity		
Equity Reserves	\$57,779.17	
Equity from Operations	\$10,982.89	
Net Income / Loss	\$5,105.15	
Total Equity		\$73,867.21
	Total Liability / Equity	\$74,741.59

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4010 - Regular Assessments	2,753.10	2,756.00	(2.90)	22,027.80	22,048.00	(20.20)	33,072.00
4018 - NSF Charges	-	-	-	40.00	-	40.00	-
4080 - Transfers to Reserves	(2,597.00)	-	(2,597.00)	(2,597.00)	-	(2,597.00)	-
4090 - Interest Income	.28	.30	(.02)	2.62	2.40	.22	3.60
Reserve Income							
7020 - Reserve Transfers	2,597.00	-	2,597.00	2,597.00	-	2,597.00	-
Total Reserve Income	2,597.00	-	2,597.00	2,597.00	-	2,597.00	-
Total Operating Income	2,753.38	2,756.30	(2.92)	22,070.42	22,050.40	20.02	33,075.60
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	1,325.00	575.00	6,435.06	10,600.00	4,164.94	15,900.00
6120 - Bank Service Charges	20.00	-	(20.00)	155.00	-	(155.00)	-
6140 - Postage and Supplies	89.25	83.33	(5.92)	142.58	666.64	524.06	1,000.00
6145 - Printing and Copying	15.45	115.42	99.97	38.85	923.36	884.51	1,385.00
6150 - Legal Fees General	200.00	83.33	(116.67)	2,252.75	666.64	(1,586.11)	1,000.00
6155 - Audit Tax & Accounting	-	-	-	283.00	325.00	42.00	325.00
6160 - Internet Administration	-	100.00	100.00	160.00	800.00	640.00	1,200.00
6170 - Records Storage	50.00	-	(50.00)	300.00	-	(300.00)	-
6199 - Miscellaneous	-	35.00	35.00	144.71	280.00	135.29	420.00
Total General and Administrative	1,124.70	1,742.08	617.38	9,911.95	14,261.64	4,349.69	21,230.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	175.39	175.39	-	1,403.12	1,403.12	2,104.68
6320 - Landscape Improvements	-	-	-	102.62	800.00	697.38	800.00
6321 - Dog Waste Station Maintenance	-	130.00	130.00	146.81	1,040.00	893.19	1,560.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	225.00	225.00	225.00
6360 - Snow Removal	-	-	-	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
Total Grounds and Landscape	-	305.39	305.39	249.43	5,468.12	5,218.69	7,289.68
Insurance and Taxes							
6410 - Property Insurance	25.00	-	(25.00)	6,618.00	6,300.00	(318.00)	6,300.00
Total Insurance and Taxes	25.00	-	(25.00)	6,618.00	6,300.00	(318.00)	6,300.00
Utilities							
6505 - Electricity	25.38	38.75	13.37	239.16	310.00	70.84	465.00
Total Utilities	25.38	38.75	13.37	239.16	310.00	70.84	465.00

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Operating Expense	1,175.08	2,086.22	911.14	17,018.54	26,339.76	9,321.22	35,284.68
Net Operating Income (Loss)	1,578.30	670.08	908.22	5,051.88	(4,289.36)	9,341.24	(2,209.08)

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	5.78	15.00	(9.22)	53.27	120.00	(66.73)	180.00
Total Reserve Income	5.78	15.00	(9.22)	53.27	120.00	(66.73)	180.00
Total Reserve Income	5.78	15.00	(9.22)	53.27	120.00	(66.73)	180.00
Reserve Expense							
Reserve Expenses							
8000 - Reserve Expense -Sub HOA - Com Area Improvements	-	-	-	-	-	-	10,000.00
Total Reserve Expenses	-	-	-	-	-	-	10,000.00
Total Reserve Expense	-	-	-	-	-	-	10,000.00
Net Reserve Income (Loss)	5.78	15.00	(9.22)	53.27	120.00	(66.73)	(9,820.00)
Net Total	1,584.08	685.08	899.00	5,105.15	(4,169.36)	9,274.51	(12,029.08)

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 8/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,756	2,753	2,753	2,753	2,753	2,753	2,753	2,753	-	-	-	-	22,028
4018 - NSF Charges	-	20	20	-	-	-	-	-	-	-	-	-	40
4080 - Transfers to Reserves	-	-	-	-	-	-	-	(2,597)	-	-	-	-	-2,597
4090 - Interest Income									-	-	-	-	3
Total Income	2,757	2,773	2,773	2,753	2,753	2,753	2,753	156	-	-	-	-	19,473
Reserve Income													
7010 - Interest Income Reserves	7	4	7	7	7	7	7	6	-	-	-	-	53
7020 - Reserve Transfers	-	-	-	-	-	-	-	2,597	-	-	-	-	2,597
Total Reserve Income	7	4	7	7	7	7	7	2,603	-	-	-	-	2,650
Total Income	2,764	2,778	2,780	2,761	2,761	2,761	2,761	2,759	-	-	-	-	22,124

Operating Expense

General and Administrative

6110 - Management Fees	795	-	1,790	850	750	750	750	750	-	-	-	-	6,435
6120 - Bank Service Charges	-	10	30	25	25	25	20	20	-	-	-	-	155
6140 - Postage and Supplies	32	-	2	5	5	5	5	89	-	-	-	-	143
6145 - Printing and Copying	-	-	-	3	2	11	8	15	-	-	-	-	39
6150 - Legal Fees General	-	-	-	-	689	-	1,364	200	-	-	-	-	2,253
6155 - Audit Tax & Accounting	-	-	-	283	-	-	-	-	-	-	-	-	283
6160 - Internet Administration	160	-	-	-	-	-	-	-	-	-	-	-	160
6170 - Records Storage	-	-	50	50	50	50	50	50	-	-	-	-	300
6199 - Miscellaneous	145	-	-	-	-	-	-	-	-	-	-	-	145
Total General and Administrative	1,132	10	1,872	1,215	1,521	842	2,196	1,125	-	-	-	-	9,912

Grounds and Landscape

6320 - Landscape Improvements	-	103	-	-	-	-	-	-	-	-	-	-	103
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Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 8/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
6321 - Dog Waste Station Maintenance	-	-	92	55	-	-	-	-	-	-	-	-	147
Total Grounds and Landscape	-	103	92	55	-	-	-	-	-	-	-	-	249
Insurance and Taxes													
6410 - Property Insurance	-	-	-	-	-	6,593	-	25	-	-	-	-	6,618
Total Insurance and Taxes	-	-	-	-	-	6,593	-	25	-	-	-	-	6,618
Utilities													
6505 - Electricity	75	26	12	25	26	25	25	25	-	-	-	-	239
Total Utilities	75	26	12	25	26	25	25	25	-	-	-	-	239
Total Expense	1,207	138	1,976	1,295	1,546	7,460	2,222	1,175	-	-	-	-	17,019
Operating Net Total	\$1,557	\$2,639	\$804	\$1,466	\$1,215	(\$4,699)	\$539	\$1,584	-	-	-	-	\$5,105
Net Total	\$1,557	\$2,639	\$804	\$1,466	\$1,215	(\$4,699)	\$539	\$1,584	-	-	-	-	\$5,105

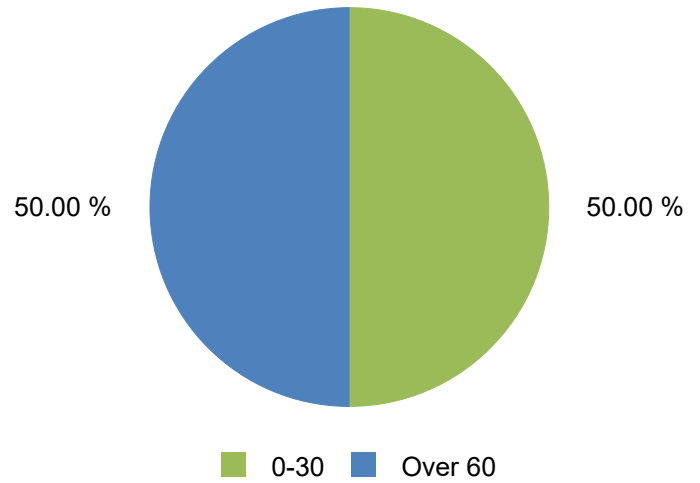
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 8/31/2021

SUMMARY

Charge	Balance
Assessment - Lokal (1)	\$300.00
Total	\$300.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30776 - 3600 S Yosemite St #400 - Lokal at Diamond Head					
Coll Status: Statement					
Assessment - Lokal	\$150.00	-	\$150.00	-	\$300.00
Total:	\$150.00	\$0.00	\$150.00	\$0.00	\$300.00
Property Count:	1	0	1	0	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 8/31/2021

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740 R Inv # 843261 on 8/20/2021 - Retainer Program 2021 - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0821 on 8/24/2021 - 27316701 - Electricity	25.38	0.00	0.00	0.00	25.38
Total	225.38	0.00	0.00	0.00	225.38

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 8/31/2021

Account	Property	Owner Name	Credit Amount
PCN30495	1646 Cherry Hills Ln	Weston Winterling	250.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	15.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	12.00
PCN30099	1075 Whitekirk Pl	Thomas Ridosko	12.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	12.00
PCN30071	1099 Whitekirk Pl	Brian Mcguffin	12.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	12.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	12.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	12.00
PCN30117	1145 Whitekirk Pl	David Hause	12.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	12.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	12.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	12.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	12.00
PCN30140	1202 Whitekirk Pl	Adam Levell	12.00
PCN30139	1225 Whitekirk Pl	William Espinosa	12.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	12.00
PCN30141	1248 Whitekirk Pl	Bette Warn	12.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	12.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	12.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	12.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	12.00
PCN30182	1305 Whitekirk Pl	Timothy Seals	12.00
PCN30551	1586 Diamond Head Dr	Michael Vella	12.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	12.00
PCN30516	1727 Diamond Head Dr	Kurt Pease	12.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	12.00
PCN30663	1852 Diamond Head Dr	You Jun Song	12.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	12.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	12.00
PCN30659	1902 Diamond Head Dr	John Family Trust	12.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	12.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	12.00
PCN30563	1956 Diamond Head Dr	Gregory Lannan	12.00
Total			649.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 8/31/2021

Date	CheckNo	Description	Amount
1001 - AAB Operating			
8/1/2021	Bank Fees	August Bank Fees	20.00
	6120 - Bank Service Charges		20.00
8/16/2021	Avid 100012	Cherry Creek HOA Professionals Inv # 104400	104.70
	6140 - Postage and Supplies - Postage		89.25
	6145 - Printing and Copying - Printing & Reproduction		15.45
8/16/2021	Avid 100013	Altitude Community Law Inv # 841562	1,364.00
	6150 - Legal Fees General - Dispute with subassociation, retainer program 2021		1,330.00
	6150 - Legal Fees General - General business		34.00
8/16/2021	Avid 300006	IREA Inv # 27316701 0721	25.39
	6505 - Electricity - CORE Electric Cooperative - Service period from 06/21/21 to 07/22/21		25.39
8/16/2021	Check 5	Cherry Creek HOA Professionals Inv # 373569	800.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
	6170 - Records Storage - CCH Acquisition LLC - Records Storage		50.00
8/24/2021	Avid 300007	Philadelphia Insurance Company Inv # 2003535012	25.00
	6410 - Property Insurance - Acct # 65760		25.00
Total			2,339.09

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 8/31/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	10,464.38	3,375.38	2,438.09	11,401.67
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	35,405.14	4.27	-	35,409.41
1017 - AAB Legal Reserve	25,000.00	1.51	-	25,001.51
1200 - Accounts Receivable	672.00	2,753.10	3,125.10	300.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
2001 - Accounts Payable	-1,389.39	2,319.09	1,155.08	-225.38
2150 - Prepaid Assessments	-498.00	99.00	250.00	-649.00
3060 - Equity Reserves	-57,779.17	-	-	-57,779.17
3099 - Equity from Operations	-10,982.89	-	-	-10,982.89
4010 - Regular Assessments	-19,274.70	-	2,753.10	-22,027.80
4018 - NSF Charges	-40.00	-	-	-40.00
4080 - Transfers to Reserves	0.00	2,597.00	-	2,597.00
4090 - Interest Income	-2.34	-	0.28	-2.62
4095 - Miscellaneous Income	0.00	-	-	0.00
6110 - Management Fees	5,685.06	750.00	-	6,435.06
6120 - Bank Service Charges	135.00	20.00	-	155.00
6140 - Postage and Supplies	53.33	89.25	-	142.58
6145 - Printing and Copying	23.40	15.45	-	38.85
6150 - Legal Fees General	2,052.75	200.00	-	2,252.75
6155 - Audit Tax & Accounting	283.00	-	-	283.00
6160 - Internet Administration	160.00	-	-	160.00
6170 - Records Storage	250.00	50.00	-	300.00
6199 - Miscellaneous	144.71	-	-	144.71
6320 - Landscape Improvements	102.62	-	-	102.62
6321 - Dog Waste Station Maintenance	146.81	-	-	146.81
6410 - Property Insurance	6,593.00	25.00	-	6,618.00
6505 - Electricity	213.78	25.38	-	239.16
7010 - Interest Income Reserves	-47.49	-	5.78	-53.27
7020 - Reserve Transfers	0.00	-	2,597.00	-2,597.00
Net Total	0.00	12,324.43	12,324.43	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 8/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	11,401.67	0.00	11,401.67	11,401.67	Balanced
AAB Reserve	35,409.41	0.00	35,409.41	35,409.41	Balanced
AAB Legal Reserve	25,001.51	0.00	25,001.51	25,001.51	Balanced

Unreconciled Items

Date	Description	Check No	Amount
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(No Items)

Total (No Items)

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 8/31/2021

Date	Description	Check No	Amount
AAB Operating			
8/1/2021	Acct: PCN30777 eCheck		327.00
8/3/2021	Acct: PCN30784 eCheck		66.00
8/4/2021	Lockbox Deposit - Alliance Association Bank		372.00
8/5/2021	Acct: PCN30782 eCheck		138.00
8/5/2021	OwnerDraft Deposit	ACH	1,601.10
8/6/2021	Acct: PCN30495 eCheck		250.00
8/11/2021	Lockbox Deposit - Alliance Association Bank		150.00
8/12/2021	Lockbox Deposit - Alliance Association Bank		372.00
8/31/2021	August Interest		0.28
7/31/2021	Transfer from AAB Operating - Legal reserve fund transfer		-2,597.00
8/1/2021	August Bank Fees		-20.00
8/16/2021	IREA	300006	-25.39
8/16/2021	Cherry Creek HOA Professionals	5	-800.00
8/16/2021	Cherry Creek HOA Professionals	100012	-104.70
8/16/2021	Altitude Community Law	100013	-1,364.00
8/24/2021	Philadelphia Insurance Company	300007	-25.00
TotalAAB Operating			-1,659.71

AAB Legal Reserve

7/31/2021	Transfer from AAB Reserve - Legal reserve fund transfer		22,403.00
7/31/2021	Transfer from AAB Operating - Legal reserve fund transfer		2,597.00
8/31/2021	August Interest		1.51
TotalAAB Legal Reserve			25,001.51

AAB Reserve

8/31/2021	August Interest		4.27
7/31/2021	Transfer from AAB Reserve - Legal reserve fund transfer		-22,403.00
TotalAAB Reserve			-22,398.73



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

PLUM CREEK NORTH MASTER HOMEOWNERS ASSOC
C/O CHERRY CREEK HOA
LEGAL RESERVE
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

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

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XXXXXX9486
(2)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

EFFECTIVE AUGUST 1, 2021 THE EXCESS WITHDRAWAL FEE LIMITS HAVE CHANGED ON MONEY MARKET ACCOUNTS AND APPLY TO ALL WITHDRAWALS OVER THE LIMIT OF 6 PER MONTHLY CYCLE. WITHDRAWALS AND TRANSFERS MADE AT ATMS WILL BE EXEMPT FROM THIS LIMITATION. THE FEE WILL REMAIN AT \$25.00 PER TRANSACTION OVER THE LIMIT. IF YOU HAVE QUESTIONS PLEASE CONTACT YOUR BRANCH OR CLIENT CARE AT 602-995-2265.

AAB Association MMA

Account number	XXXXXX9486	Beginning balance	\$0.00
Enclosures	2	Total additions	25,001.51
Low balance	\$0.00	Total subtractions	0.00
Average balance	\$17,741.94	Ending balance	\$25,001.51
Avg collected balance	\$17,741		
Interest paid year to date	\$1.51		

CREDITS

Date	Description	Additions
08-10	Miscellaneous Credit EXTERNAL WEB API -	2,597.00
08-10	Miscellaneous Credit EXTERNAL WEB API -	22,403.00
08-31	' Interest Credit	1.51

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	0.00	08-10	25,000.00	08-31	25,001.51

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$17,741.94
Interest earned	\$1.51

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 AAB Colorado

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

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- 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

PLUM CREEK NORTH MASTER HOMEOWNERS ASSOC
C/O CHERRY CREEK HOA PROFESSIONALS
RESERVE
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

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

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Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

EFFECTIVE AUGUST 1, 2021 THE EXCESS WITHDRAWAL FEE LIMITS HAVE CHANGED ON MONEY MARKET ACCOUNTS AND APPLY TO ALL WITHDRAWALS OVER THE LIMIT OF 6 PER MONTHLY CYCLE. WITHDRAWALS AND TRANSFERS MADE AT ATMS WILL BE EXEMPT FROM THIS LIMITATION. THE FEE WILL REMAIN AT \$25.00 PER TRANSACTION OVER THE LIMIT. IF YOU HAVE QUESTIONS PLEASE CONTACT YOUR BRANCH OR CLIENT CARE AT 602-995-2265.

AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$57,808.14
Enclosures	1	Total additions	4.27
Low balance	\$35,405.14	Total subtractions	22,403.00
Average balance	\$41,909.24	Ending balance	\$35,409.41
Avg collected balance	\$41,909		
Interest paid year to date	\$40.13		

DEBITS

Date	Description	Subtractions
08-10	Miscellaneous Debit EXTERNAL WEB API -	22,403.00

CREDITS

Date	Description	Additions
08-31	Interest Credit	4.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	57,808.14	08-10	35,405.14	08-31	35,409.41

INTEREST INFORMATION

Annual percentage yield earned	0.12%
Interest-bearing days	31
Average balance for APY	\$41,909.24
Interest earned	\$4.27

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 AAB Colorado

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:

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Return Service Requested

PLUM CREEK NORTH MASTER HOMEOWNERS ASSOC
C/O CHERRY CREEK HOA PROFESSIONALS
OPERATING
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

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

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XXXXXX8712
(4)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8712	Beginning balance	\$13,061.38
Enclosures	4	Total additions	3,276.38
Low balance	\$11,401.39	Total subtractions	4,936.09
Average balance	\$12,894.03	Ending balance	\$11,401.67
Avg collected balance	\$12,865		

CHECKS

Number	Date	Amount	Number	Date	Amount
100012	08-24	104.70	100013	08-26	1,364.00

DEBITS

Date	Description	Subtractions
08-05	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	800.00
08-10	Miscellaneous Debit EXTERNAL WEB API -	2,597.00
08-17	' ACH Debit Intermountain Ru Speedpay-I 210817	25.39
08-23	Miscellaneous Debit AVIDXCHANGE FEES	20.00
08-25	' ACH Debit PHILA INS CO INS IN 210825	25.00

CREDITS

Date	Description	Additions
08-03	' ACH Credit Plum Creek North L51650 210803	327.00
08-04	' ACH Credit Plum Creek North L52709 210804	66.00
08-04	' Lockbox Deposit	372.00
08-06	' ACH Credit Plum Creek North L54666 210806	138.00
08-06	' ACH Credit Plum Creek North L55052 210806	1,601.10
08-09	' ACH Credit Plum Creek North L55133 210809	250.00
08-11	' Lockbox Deposit	150.00
08-12	' Lockbox Deposit	372.00
08-31	' Interest Credit	0.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	13,061.38	08-09	15,015.48	08-23	12,895.09
08-03	13,388.38	08-10	12,418.48	08-24	12,790.39
08-04	13,826.38	08-11	12,568.48	08-25	12,765.39
08-05	13,026.38	08-12	12,940.48	08-26	11,401.39
08-06	14,765.48	08-17	12,915.09	08-31	11,401.67


INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$12,865.19
Interest earned	\$0.28


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 AAB Colorado

Plum Creek North Master Homeowners Association 14901 E Hampden Ave # 320 Aurora, CO 80014-5037	Alliance Association Bank 3033 W. Ray Road Suite 200 Chandler, AZ 85226	100012 DATE: 08/16/2021
PAY TO <u>Chery Creek HOA Professionals</u>	\$ 104.70	
THE ORDER OF <u>One Hundred Four Dollars and Seventy Cents</u>	DOLLARS	
memo: Inv: 10460		
RECEIVED AUG 23 2021		
⑆ 100012 ⑆ ⑆ 122105980 ⑆ 8325428712 ⑆		

08/24/2021 100012 \$104.70

Plum Creek North Master Homeowners Association 14901 E Hampden Ave # 320 Aurora, CO 80014-5037	Alliance Association Bank 3033 W. Ray Road Suite 200 Chandler, AZ 85226	100013 DATE: 08/16/2021
PAY TO <u>Altitude Community Law</u>	\$ 1,364.00	
THE ORDER OF <u>One Thousand Three Hundred Sixty-Four Dollars and Zero Cents</u>	DOLLARS	
memo: Alt: 1740, Inv: 941562		
RECEIVED AUG 23 2021		
⑆ 100013 ⑆ ⑆ 122105980 ⑆ 8325428712 ⑆		

08/26/2021 100013 \$1,364.00

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	\$

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