

# Plum Creek North Master Homeowners Association, Inc.

## Balance Sheet For 8/31/2022

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<b>Checkings/Savings</b>		
Cash Operating Alliance Association Bank	\$12,665.44	
Cash Reserves Alliance Association Bank	\$37,329.58	
AAB Legal Reserve	\$26,293.54	
<b>Total Checkings/Savings</b>		<b>\$76,288.56</b>
<b>Accounts Receivable</b>		
Accounts Receivable	\$24.00	
<b>Total Accounts Receivable</b>		<b>\$24.00</b>
<b>Other Current Assets</b>		
Prepaid Insurance	\$2,629.00	
Due From (To) Operating	(\$2,000.00)	
<b>Total Other Current Assets</b>		<b>\$629.00</b>
	<b>Total Assets</b>	<b>\$76,941.56</b>

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<b>Accounts Payable</b>		
Accounts Payable	\$847.63	
<b>Total Accounts Payable</b>		<b>\$847.63</b>
<b>Other Current Liabilities</b>		
Prepaid Assessments	\$1,180.00	
Due To (From) Reserves	(\$2,000.00)	
<b>Total Other Current Liabilities</b>		<b>(\$820.00)</b>
<b>Equity</b>		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	(\$362.48)	
<b>Total Equity</b>		<b>\$76,913.93</b>
	<b>Total Liabilities / Equity</b>	<b>\$76,941.56</b>

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# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4010 - Regular Assessments	2,753.10	2,756.00	(2.90)	22,024.80	22,048.00	(23.20)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(1,883.76)	(1,883.76)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(1,266.64)	(1,266.64)	-	(1,900.00)
4090 - Interest Income	.28	.30	(.02)	2.65	2.40	.25	3.60
<b>Total Operating Income</b>	<b>2,359.58</b>	<b>2,362.50</b>	<b>(2.92)</b>	<b>18,877.05</b>	<b>18,900.00</b>	<b>(22.95)</b>	<b>28,350.00</b>
<b>Operating Expense</b>							
<b>General and Administrative</b>							
6110 - Management Fees	750.00	750.00	-	6,000.00	6,000.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	210.00	166.64	(43.36)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	30.00	-	(30.00)	-
6140 - Postage and Supplies	3.65	62.50	58.85	830.63	500.00	(330.63)	750.00
6145 - Printing and Copying	3.60	83.33	79.73	1,009.30	666.64	(342.66)	1,000.00
6150 - Legal Fees General	822.50	200.00	(622.50)	3,380.00	1,600.00	(1,780.00)	2,400.00
6155 - Audit Tax & Accounting	-	-	-	2,075.00	325.00	(1,750.00)	325.00
6160 - Internet Administration	-	100.00	100.00	-	800.00	800.00	1,200.00
6170 - Records Storage	50.00	50.00	-	400.00	400.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	280.00	280.00	420.00
<b>Total General and Administrative</b>	<b>1,654.75</b>	<b>1,301.66</b>	<b>(353.09)</b>	<b>13,934.93</b>	<b>10,738.28</b>	<b>(3,196.65)</b>	<b>15,945.00</b>
<b>Grounds and Landscape</b>							
6310 - Landscape Maintenance	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
6320 - Landscape Improvements	1,600.00	33.33	(1,566.67)	1,600.00	266.64	(1,333.36)	400.00
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
<b>Total Grounds and Landscape</b>	<b>1,600.00</b>	<b>158.33</b>	<b>(1,441.67)</b>	<b>1,600.00</b>	<b>3,491.64</b>	<b>1,891.64</b>	<b>4,725.00</b>
<b>Insurance and Taxes</b>							
6410 - Property Insurance	-	606.67	606.67	6,664.00	4,853.36	(1,810.64)	7,280.00
<b>Total Insurance and Taxes</b>	<b>-</b>	<b>606.67</b>	<b>606.67</b>	<b>6,664.00</b>	<b>4,853.36</b>	<b>(1,810.64)</b>	<b>7,280.00</b>
<b>Utilities</b>							
6505 - Electricity	25.13	33.33	8.20	232.61	266.64	34.03	400.00
<b>Total Utilities</b>	<b>25.13</b>	<b>33.33</b>	<b>8.20</b>	<b>232.61</b>	<b>266.64</b>	<b>34.03</b>	<b>400.00</b>
<b>Total Operating Expense</b>	<b>3,279.88</b>	<b>2,099.99</b>	<b>(1,179.89)</b>	<b>22,431.54</b>	<b>19,349.92</b>	<b>(3,081.62)</b>	<b>28,350.00</b>
<b>Net Operating Income (Loss)</b>	<b>(920.30)</b>	<b>262.51</b>	<b>(1,182.81)</b>	<b>(3,554.49)</b>	<b>(449.92)</b>	<b>(3,104.57)</b>	<b>-</b>

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Income</b>							
7010 - Interest Income Reserves	5.39	6.17	(.78)	41.61	49.36	(7.75)	74.00
7020 - Reserve Transfers	235.47	235.47	-	1,883.76	1,883.76	-	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	1,266.64	1,266.64	-	1,900.00
<b>Total Reserve Income</b>	<b>399.19</b>	<b>399.97</b>	<b>(.78)</b>	<b>3,192.01</b>	<b>3,199.76</b>	<b>(7.75)</b>	<b>4,799.60</b>
<b>Total Reserve Income</b>	<b>399.19</b>	<b>399.97</b>	<b>(.78)</b>	<b>3,192.01</b>	<b>3,199.76</b>	<b>(7.75)</b>	<b>4,799.60</b>
<b>Net Reserve Income (Loss)</b>	<b>399.19</b>	<b>399.97</b>	<b>(.78)</b>	<b>3,192.01</b>	<b>3,199.76</b>	<b>(7.75)</b>	<b>4,799.60</b>
<b>Net Total</b>	<b>(521.11)</b>	<b>662.48</b>	<b>(1,183.59)</b>	<b>(362.48)</b>	<b>2,749.84</b>	<b>(3,112.32)</b>	<b>4,799.60</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4010 - Regular Assessments	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	-	-	-	-	22,025
4080 - Transfers to Reserves	-	(235)	(471)	(235)	(235)	(235)	(235)	(235)	-	-	-	-	-1,884
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	(158)	(158)	(158)	(158)	-	-	-	-	-1,267
4090 - Interest Income									-	-	-	-	3
<b>Total Income</b>	<b>2,753</b>	<b>2,360</b>	<b>1,966</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	-	-	-	-	<b>18,877</b>
<b>Reserve Income</b>													
7010 - Interest Income Reserves	5	5	5	5	5	5	5	5	-	-	-	-	42
7020 - Reserve Transfers	-	235	471	235	235	235	235	235	-	-	-	-	1,884
7025 - Reserve Transfer - Legal	-	158	317	158	158	158	158	158	-	-	-	-	1,267
<b>Total Reserve Income</b>	<b>5</b>	<b>399</b>	<b>793</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	-	-	-	-	<b>3,192</b>
<b>Total Income</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	-	-	-	-	<b>22,069</b>
<b>Operating Expense</b>													
<b>General and Administrative</b>													
6110 - Management Fees	750	750	750	750	750	750	750	750	-	-	-	-	6,000
6120 - Bank Service Charges	25	35	25	25	25	25	25	25	-	-	-	-	210
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	8	18	13	4	-	-	-	-	831
6145 - Printing and Copying	2	9	944	24	9	9	9	4	-	-	-	-	1,009
6150 - Legal Fees General	200	200	-	1,558	200	200	200	823	-	-	-	-	3,380
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	50	50	50	50	-	-	-	-	400
<b>Total General and Administrative</b>	<b>1,032</b>	<b>3,145</b>	<b>2,513</b>	<b>2,451</b>	<b>1,042</b>	<b>1,052</b>	<b>1,046</b>	<b>1,655</b>	-	-	-	-	<b>13,935</b>
<b>Grounds and Landscape</b>													
6320 - Landscape Improvements	-	-	-	-	-	-	-	1,600	-	-	-	-	1,600
<b>Total Grounds and Landscape</b>	-	-	-	-	-	-	-	<b>1,600</b>	-	-	-	-	<b>1,600</b>
<b>Insurance and Taxes</b>													

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
6410 - Property Insurance	-	-	-	-	-	6,664	-	-	-	-	-	-	6,664
<b>Total Insurance and Taxes</b>	-	-	-	-	-	<b>6,664</b>	-	-	-	-	-	-	<b>6,664</b>
<b>Utilities</b>													
6505 - Electricity	47	38	25	26	25	24	23	25	-	-	-	-	233
<b>Total Utilities</b>	<b>47</b>	<b>38</b>	<b>25</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>25</b>	-	-	-	-	<b>233</b>
<b>Total Expense</b>	<b>1,079</b>	<b>3,182</b>	<b>2,538</b>	<b>2,477</b>	<b>1,067</b>	<b>7,740</b>	<b>1,069</b>	<b>3,280</b>	-	-	-	-	<b>22,432</b>
<b>Operating Net Total</b>	<b>\$1,680</b>	<b>(\$424)</b>	<b>\$221</b>	<b>\$282</b>	<b>\$1,692</b>	<b>(\$4,981)</b>	<b>\$1,689</b>	<b>(\$521)</b>	-	-	-	-	<b>(\$362)</b>
<b>Net Total</b>	<b>\$1,680</b>	<b>(\$424)</b>	<b>\$221</b>	<b>\$282</b>	<b>\$1,692</b>	<b>(\$4,981)</b>	<b>\$1,689</b>	<b>(\$521)</b>	-	-	-	-	<b>(\$362)</b>

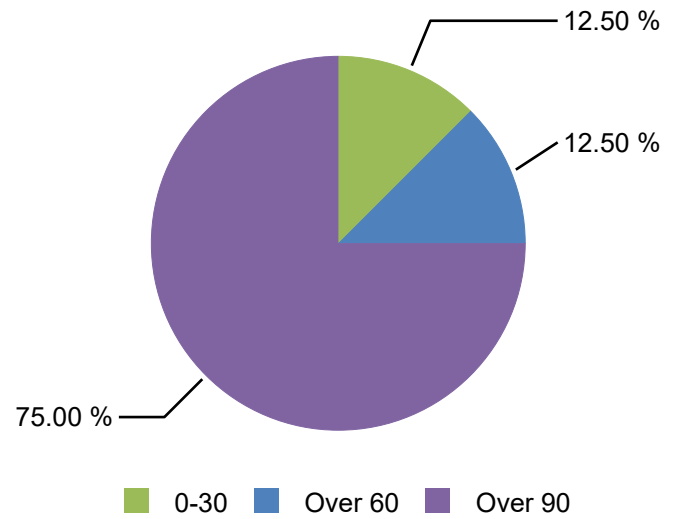
# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 8/31/2022

## SUMMARY

Charge	Balance
Assessments - Diamond Head (1)	\$24.00
<b>Total</b>	<b>\$24.00</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>PCN30516 - 1727 Diamond Head Dr - Pease</b>					
<b>Coll Status: Pending Board Approval</b>	\$3.00	-	\$3.00	\$18.00	\$24.00
Assessments - Diamond Head	\$3.00	-	\$3.00	\$18.00	\$24.00
<b>Total:</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$18.00</b>	<b>\$24.00</b>
Property Count:	1	0	1	1	

(\*\*\* indicates previous owners)

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 8/31/2022

<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
ALTITUDE COMMUNITY LAW Inv # 868993 on 8/24/2022 - - Legal Fees General	822.50	0.00	0.00	0.00	822.50
CORE ELECTRIC COOPERATIVE Inv # 082322-2032 on 8/30/2022 - Service period-7/25/22 to 8/18/22 - Electricity	25.13	0.00	0.00	0.00	25.13
<b>Total</b>	<b>847.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.63</b>

# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 8/31/2022

Account	Property	Owner Name	Credit Amount
PCN30775	2851 S Parker Rd Ste 840	Fairway Vistas II HOA	372.00
PCN30298	1408 Royal Troon Dr	Teresa Spaulding	250.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	180.00
PCN30747	2899 Celtic Dr	Nicole Marie	45.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	15.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	15.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	12.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	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
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	12.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	12.00
PCN30663	1852 Diamond Head Dr	Yo-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
PCN30551	1586 Diamond Head Dr	Michael Vella	3.00
<b>Total</b>			<b>1,180.00</b>

(\*\*\* indicates previous owners)



# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 8/31/2022

Date	CheckNo	Description	Amount
<b>1001 - AAB Operating</b>			
8/1/2022	Bank Fees	August Bank Fees	25.00
	6120 - Bank Service Charges		25.00
8/1/2022	Check 20	Owner Refund Acct # PCN	180.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30648		180.00
	Dyer Living Trust - 2345 Tavern Way Castle Rock, CO 80104		
8/1/2022	Check 21	Owner Refund Acct # PCN	45.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30005		45.00
	Juan Solano - 745 Dublin Pl Castle Rock, CO 80104		
8/1/2022	Check 22	Owner Refund Acct # PCN	45.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30747		45.00
	Nicole Marie & Orcelia Fincham - 2899 Celtic Dr Castle Rock, CO 80104		
8/1/2022	Check 23	Owner Refund Acct # PCN	45.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30641		45.00
	Christopher & Sheila Castillo - 2566 Dublin Dr Castle Rock, CO 80104		
8/1/2022	Check 24	Owner Refund Acct # PCN	80.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN36215		80.00
	Kyle A Sandulli - 1574 Olympia Cir Unit 206 Castle Rock, CO 80104		
8/1/2022	Check 25	Owner Refund Acct # PCN	210.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30495		210.00
	Weston Winterling - 1646 Cherry Hills Ln Castle Rock, CO 80104		
8/5/2022	Avid 100037	Altitude Community Law Inv # 072222	200.00
	6150 - Legal Fees General - Retainer Program		200.00
8/8/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 1216316	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
8/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating		158.33
8/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
8/17/2022	Avid 300021	CORE Electric Cooperative Inv # 072722-2032	23.04
	6505 - Electricity - Service period-6/21/22 to 7/25/22		23.04

# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 8/31/2022

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
8/22/2022	Avid 100038	Cherry Creek HOA Professionals Inv # 2557	57.25
	6140 - Postage and Supplies - Office Supplies - Envelopes		0.55
	6140 - Postage and Supplies - Postage - Southdata		3.10
	6145 - Printing and Copying - Copies / Printing - Southdata		3.60
	6170 - Records Storage - Storage of Records		50.00
8/29/2022	Check 26	Owner Refund Acct # PCN	24.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30118		24.00
	Richard & Annmarie Demontigny - 1122 Whitekirk Pl Castle Rock, CO 80104		
8/31/2022	Avid 100039	Colorado Scapes Inv # 102821	1,600.00
	6320 - Landscape Improvements - Rebuild wall/repair irrigation		1,600.00
		<b>Total</b>	<b>3,678.09</b>

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 8/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	12,578.15	4,026.38	3,939.09	12,665.44
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	37,090.95	238.63	-	37,329.58
1017 - AAB Legal Reserve	26,132.98	160.56	-	26,293.54
1200 - Accounts Receivable	393.00	2,888.10	3,257.10	24.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-223.04	3,259.29	3,883.88	-847.63
2140 - Homeowner Refunds	0.00	629.00	629.00	0.00
2150 - Prepaid Assessments	-1,166.00	890.00	904.00	-1,180.00
2250 - Due To (From) Reserves	2,000.00	-	-	2,000.00
3060 - Equity Reserves	-58,431.11	-	-	-58,431.11
3099 - Equity from Operations	-18,845.30	-	-	-18,845.30
4010 - Regular Assessments	-19,271.70	-	2,753.10	-22,024.80
4080 - Transfers to Reserves	1,648.29	235.47	-	1,883.76
4085 - Reserve Transfer - Legal	1,108.31	158.33	-	1,266.64
4090 - Interest Income	-2.37	-	0.28	-2.65
6110 - Management Fees	5,250.00	750.00	-	6,000.00
6120 - Bank Service Charges	185.00	25.00	-	210.00
6130 - Licenses Permits Filing Fee	30.00	-	-	30.00
6140 - Postage and Supplies	826.98	3.65	-	830.63
6145 - Printing and Copying	1,005.70	3.60	-	1,009.30
6150 - Legal Fees General	2,557.50	822.50	-	3,380.00
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	350.00	50.00	-	400.00
6320 - Landscape Improvements	0.00	1,600.00	-	1,600.00
6410 - Property Insurance	6,664.00	-	-	6,664.00
6505 - Electricity	207.48	25.13	-	232.61
7010 - Interest Income Reserves	-36.22	-	5.39	-41.61
7020 - Reserve Transfers	-1,648.29	-	235.47	-1,883.76
7025 - Reserve Transfer - Legal	-1,108.31	-	158.33	-1,266.64
<b>Net Total</b>	<b>0.00</b>	<b>15,765.64</b>	<b>15,765.64</b>	<b>0.00</b>

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 8/31/2022

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	14,903.44	-2,238.00	12,665.44	12,665.44	Balanced
AAB Reserve	37,329.58	0.00	37,329.58	37,329.58	Balanced
AAB Legal Reserve	26,293.54	0.00	26,293.54	26,293.54	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
8/1/2022	Owner Refund	20	-180.00
8/1/2022	Owner Refund	21	-45.00
8/1/2022	Owner Refund	22	-45.00
8/1/2022	Owner Refund	24	-80.00
8/1/2022	Owner Refund	23	-45.00
8/1/2022	Owner Refund	25	-210.00
8/29/2022	Owner Refund	26	-24.00
8/31/2022	Colorado Scapes	100039	-1,600.00
<b>Total AAB Operating</b>			<b>-2,238.00</b>

### Reconciled Items

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 8/31/2022

Date	Description	Check No	Amount
<b>AAB Operating</b>			
8/1/2022	eCheck Deposit		330.00
8/1/2022	Lockbox Deposit - Alliance Association Bank		48.00
8/3/2022	Acct: PCN30784 eCheck		66.00
8/5/2022	Acct: PCN30782 eCheck		138.00
8/5/2022	OwnerDraft Deposit	ACH	1,322.10
8/10/2022	Lockbox Deposit - Alliance Association Bank		288.00
8/11/2022	Lockbox Deposit - Alliance Association Bank		150.00
8/12/2022	Lockbox Deposit - Alliance Association Bank		12.00
8/26/2022	Lockbox Deposit - Alliance Association Bank		1,116.00
8/29/2022	Lockbox Deposit - Alliance Association Bank		295.00
8/30/2022	Lockbox Deposit - Alliance Association Bank		45.00
8/31/2022	August Interest		0.28
7/27/2022	Cherry Creek HOA Professionals	100036	-71.40
8/1/2022	August Bank Fees		-25.00
8/5/2022	Altitude Community Law	100037	-200.00
8/8/2022	Cherry Creek HOA Professionals		-750.00
8/15/2022	Transfer to AAB Legal Reserve		-158.33
8/15/2022	Transfer to AAB Reserve		-235.47
8/17/2022	CORE Electric Cooperative	300021	-23.04
8/22/2022	Cherry Creek HOA Professionals	100038	-57.25
8/29/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
<b>Total AAB Operating</b>			<b>2,244.89</b>

### AAB Legal Reserve

8/15/2022	Transfer from AAB Operating		158.33
8/31/2022	August Interest		2.23
<b>Total AAB Legal Reserve</b>			<b>160.56</b>

### AAB Reserve

8/15/2022	Transfer from AAB Operating		235.47
8/31/2022	August Interest		3.16
<b>Total AAB Reserve</b>			<b>238.63</b>



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, 2022  
This statement: August 31, 2022  
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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX9486	Beginning balance	\$26,132.98
Enclosures	1	Total additions	160.56
Low balance	\$26,132.98	Total subtractions	0.00
Average balance	\$26,219.81	Ending balance	\$26,293.54
Avg collected balance	\$26,219		
Interest paid year to date	\$17.04		

### CREDITS

Date	Description	Additions
08-15	Miscellaneous Credit EXTERNAL WEB API -	158.33
08-31	Interest Credit	2.23

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	26,132.98	08-15	26,291.31	08-31	26,293.54

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$26,219.81
Interest earned	\$2.23

**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*

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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.

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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  
OPERATING  
14901 E HAMPDEN AVE SUITE 320  
AURORA CO 80014-5055

Last statement: July 31, 2022  
This statement: August 31, 2022  
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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX8712	Beginning balance	\$12,658.55
Enclosures	6	Total additions	3,810.38
Low balance	\$12,281.15	Total subtractions	1,565.49
Average balance	\$13,719.48	Ending balance	\$14,903.44
Avg collected balance	\$13,597		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100036	08-02	71.40	100038	08-30	57.25
100037	08-17	200.00			

### DEBITS

Date	Description	Subtractions
08-05	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
08-15	Miscellaneous Debit EXTERNAL WEB API -	158.33
08-15	Miscellaneous Debit EXTERNAL WEB API -	235.47
08-17	' ACH Debit CORE ELEC BILL 220817	23.04
08-26	Miscellaneous Debit AVIDXCHANGE FEES	25.00

Date	Description	Subtractions
08-30	' ACH Debit Plum Creek North L148093 220830	45.00

**CREDITS**

Date	Description	Additions
08-01	' Lockbox Deposit	48.00
08-02	' ACH Credit Plum Creek North L142396 220802	330.00
08-04	' ACH Credit Plum Creek North L142804 220804	66.00
08-08	' ACH Credit Plum Creek North L145119 220808	138.00
08-08	' ACH Credit Plum Creek North L145372 220808	1,322.10
08-10	' Lockbox Deposit	288.00
08-11	' Lockbox Deposit	150.00
08-12	' Lockbox Deposit	12.00
08-26	' Lockbox Deposit	1,116.00
08-29	' Lockbox Deposit	295.00
08-30	' Lockbox Deposit	45.00
08-31	' Interest Credit	0.28

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	12,658.55	08-08	13,741.25	08-17	13,574.41
08-01	12,706.55	08-10	14,029.25	08-26	14,665.41
08-02	12,965.15	08-11	14,179.25	08-29	14,960.41
08-04	13,031.15	08-12	14,191.25	08-30	14,903.16
08-05	12,281.15	08-15	13,797.45	08-31	14,903.44

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$13,597.35
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*

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

Plum Creek North Master Homeowners Association  
14501 E Hampden Ave # 320  
Aurora, CO 80014-5037

Alliance Association Bank  
3024 W. Ray Road  
Suite 200  
Chandler, AZ 85226

DATE: 07/27/2022

100036

PAY TO Cherry Creek HOA Professionals \$ 71.40  
THE ORDER OF Seventy-One Dollars and Forty Cents DOLLARS

memo: Inv: 2348

100036 122105980 3325428712

08/02/2022 100036 \$71.40

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

Plum Creek North Master Homeowners Association  
14501 E Hampden Ave # 320  
Aurora, CO 80014-5037

Alliance Association Bank  
3024 W. Ray Road  
Suite 200  
Chandler, AZ 85226

DATE: 08/05/2022

100037

PAY TO Altitude Community Law \$ 200.00  
THE ORDER OF Two Hundred Dollars and Zero Cents DOLLARS

memo: Act: 1740, Inv: 072222

100037 122105980 3325428712

08/17/2022 100037 \$200.00

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Plum Creek North Master Homeowners Association  
14501 E Hampden Ave # 320  
Aurora, CO 80014-5037

Alliance Association Bank  
3024 W. Ray Road  
Suite 200  
Chandler, AZ 85226

DATE: 08/22/2022

100038

PAY TO Cherry Creek HOA Professionals \$ 57.25  
THE ORDER OF Fifty-Seven Dollars and Twenty-Five Cents DOLLARS

memo: Inv: 2557

100038 122105980 3325428712

08/30/2022 100038 \$57.25

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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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Return Service Requested

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C/O CHERRY CREEK HOA PROFESSIONALS  
RESERVE  
14901 E HAMPDEN AVE SUITE 320  
AURORA CO 80014-5055

Last statement: July 31, 2022  
This statement: August 31, 2022  
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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$37,090.95
Enclosures	1	Total additions	238.63
Low balance	\$37,090.95	Total subtractions	0.00
Average balance	\$37,220.08	Ending balance	\$37,329.58
Avg collected balance	\$37,220		
Interest paid year to date	\$24.57		

### CREDITS

Date	Description	Additions
08-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
08-31	Interest Credit	3.16

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	37,090.95	08-15	37,326.42	08-31	37,329.58

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$37,220.08
Interest earned	\$3.16

**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

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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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