

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For April 2021

Checkings/Savings

Cash Operating Alliance Association Bank \$15,585.25
Cash Reserves Alliance Association Bank \$57,786.29

Total Checkings/Savings \$73,371.54

Accounts Receivable

Accounts Receivable \$420.00

Total Accounts Receivable \$420.00

Other Current Assets

Prepaid Insurance \$2,629.00

Total Other Current Assets \$2,629.00

Total Asset \$76,420.54

Accounts Payable

Accounts Payable \$117.28

Total Accounts Payable \$117.28

Other Current Liabilities

Prepaid Assessments \$1,167.00

Total Other Current Liabilities \$1,167.00

Equity

Equity Reserves \$57,779.17
Equity from Operations \$10,982.89
Net Income / Loss \$6,374.20

Total Equity \$75,136.26

Total Liability / Equity \$76,420.54

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	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)	11,015.40	11,024.00	(8.60)	33,072.00
4018 - NSF Charges	-	-	-	40.00	-	40.00	-
4090 - Interest Income	.30	.30	-	1.32	1.20	.12	3.60
Total Operating Income	2,753.40	2,756.30	(2.90)	11,056.72	11,025.20	31.52	33,075.60
Operating Expense							
General and Administrative							
6110 - Management Fees	850.00	1,325.00	475.00	3,435.06	5,300.00	1,864.94	15,900.00
6120 - Bank Service Charges	25.00	-	(25.00)	65.00	-	(65.00)	-
6140 - Postage and Supplies	4.50	83.33	78.83	38.33	333.32	294.99	1,000.00
6145 - Printing and Copying	2.55	115.42	112.87	2.85	461.68	458.83	1,385.00
6150 - Legal Fees General	-	83.33	83.33	-	333.32	333.32	1,000.00
6155 - Audit Tax & Accounting	283.00	-	(283.00)	283.00	325.00	42.00	325.00
6160 - Internet Administration	-	100.00	100.00	160.00	400.00	240.00	1,200.00
6170 - Records Storage	50.00	-	(50.00)	100.00	-	(100.00)	-
6199 - Miscellaneous	-	35.00	35.00	144.71	140.00	(4.71)	420.00
Total General and Administrative	1,215.05	1,742.08	527.03	4,228.95	7,293.32	3,064.37	21,230.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	175.39	175.39	-	701.56	701.56	2,104.68
6320 - Landscape Improvements	-	800.00	800.00	102.62	800.00	697.38	800.00
6321 - Dog Waste Station Maintenance	54.75	130.00	75.25	238.87	520.00	281.13	1,560.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	75.00	75.00	-	75.00	75.00	225.00
6360 - Snow Removal	-	-	-	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	50.00	50.00	-	100.00	100.00	100.00
Total Grounds and Landscape	54.75	1,230.39	1,175.64	341.49	4,096.56	3,755.07	7,289.68
Insurance and Taxes							
6410 - Property Insurance	-	-	-	-	-	-	6,300.00
Total Insurance and Taxes	-	-	-	-	-	-	6,300.00
Utilities							
6505 - Electricity	25.22	38.75	13.53	137.72	155.00	17.28	465.00
Total Utilities	25.22	38.75	13.53	137.72	155.00	17.28	465.00
Total Operating Expense	1,295.02	3,011.22	1,716.20	4,708.16	11,544.88	6,836.72	35,284.68
Net Operating Income (Loss)	1,458.38	(254.92)	1,713.30	6,348.56	(519.68)	6,868.24	(2,209.08)

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	7.12	15.00	(7.88)	25.64	60.00	(34.36)	180.00
Total Reserve Income	7.12	15.00	(7.88)	25.64	60.00	(34.36)	180.00
Total Reserve Income	7.12	15.00	(7.88)	25.64	60.00	(34.36)	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)	7.12	15.00	(7.88)	25.64	60.00	(34.36)	(9,820.00)
Net Total	1,465.50	(239.92)	1,705.42	6,374.20	(459.68)	6,833.88	(12,029.08)

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 4/30/2021

	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	-	-	-	-	-	-	-	-	11,015
4018 - NSF Charges	-	20	20	-	-	-	-	-	-	-	-	-	40
4090 - Interest Income					-	-	-	-	-	-	-	-	1
Total Income	2,757	2,773	2,773	2,753	-	-	-	-	-	-	-	-	11,057
Reserve Income													
7010 - Interest Income Reserves	7	4	7	7	-	-	-	-	-	-	-	-	26
Total Reserve Income	7	4	7	7	-	-	-	-	-	-	-	-	26
Total Income	2,764	2,778	2,780	2,761	-	-	-	-	-	-	-	-	11,082
Operating Expense													
General and Administrative													
6110 - Management Fees	795	-	1,790	850	-	-	-	-	-	-	-	-	3,435
6120 - Bank Service Charges	-	10	30	25	-	-	-	-	-	-	-	-	65
6140 - Postage and Supplies	32	-	2	5	-	-	-	-	-	-	-	-	38
6145 - Printing and Copying	-	-	-	3	-	-	-	-	-	-	-	-	3
6155 - Audit Tax & Accounting	-	-	-	283	-	-	-	-	-	-	-	-	283
6160 - Internet Administration	160	-	-	-	-	-	-	-	-	-	-	-	160
6170 - Records Storage	-	-	50	50	-	-	-	-	-	-	-	-	100
6199 - Miscellaneous	145	-	-	-	-	-	-	-	-	-	-	-	145
Total General and Administrative	1,132	10	1,872	1,215	-	-	-	-	-	-	-	-	4,229
Grounds and Landscape													
6320 - Landscape Improvements	-	103	-	-	-	-	-	-	-	-	-	-	103
6321 - Dog Waste Station Maintenance	-	-	184	55	-	-	-	-	-	-	-	-	239
Total Grounds and Landscape	-	103	184	55	-	-	-	-	-	-	-	-	341
Utilities													

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 4/30/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
6505 - Electricity	75	26	12	25	-	-	-	-	-	-	-	-	138
Total Utilities	75	26	12	25	-	-	-	-	-	-	-	-	138
Total Expense	1,207	138	2,068	1,295	-	-	-	-	-	-	-	-	4,708
Operating Net Total	\$1,557	\$2,639	\$712	\$1,466	-	-	-	-	-	-	-	-	\$6,374
Net Total	\$1,557	\$2,639	\$712	\$1,466	-	-	-	-	-	-	-	-	\$6,374

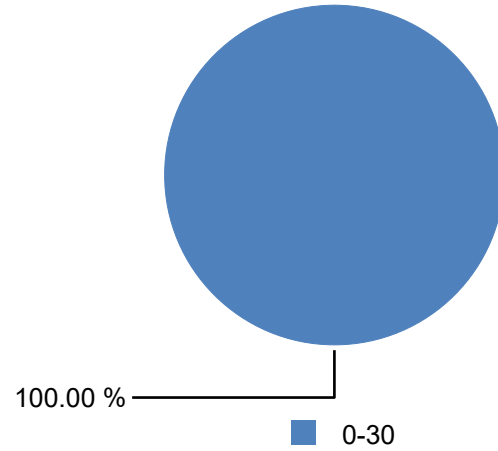
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 4/30/2021

SUMMARY

Charge	Balance
Assessment - The Highlands (1)	\$420.00
Total	\$420.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30781 - 8301 E. Prentice Ave Ste 200 - The Highlands at Plum Creek	\$420.00	-	-	-	\$420.00
Assessment - The Highlands	\$420.00	-	-	-	\$420.00
Total:	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
Property Count:	1	0	0	0	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 4/30/2021

Provider	Current	Over 30	Over 60	Over 90	Total
IREA Acct # 27316701 Inv # 27316701 0421 on 4/27/2021 - Acct# 27316701 - Electricity	25.22	0.00	0.00	0.00	25.22
PET SCOOP SERVICES Inv # 327514 on 3/1/2021 - Dog waste station maintenance - February - Dog Waste Station Maintenance	0.00	92.06	0.00	0.00	92.06
Total	25.22	92.06	0.00	0.00	117.28

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 4/30/2021

Account	Property	Owner Name	Credit Amount
PCN30775	2851 S Parker Rd Ste 840	Fairway Vistas II HOA	372.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	27.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	24.00
PCN30099	1075 Whitekirk Pl	Thomas Ridosko	24.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	24.00
PCN30071	1099 Whitekirk Pl	Brian Mcguffin	24.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	24.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	24.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	24.00
PCN30117	1145 Whitekirk Pl	David Hause	24.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	24.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	24.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	24.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	24.00
PCN30140	1202 Whitekirk Pl	Adam Levell	24.00
PCN30139	1225 Whitekirk Pl	William Espinosa	24.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	24.00
PCN30141	1248 Whitekirk Pl	Bette Warn	24.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	24.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	24.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	24.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	24.00
PCN30182	1305 Whitekirk Pl	Timothy Seals	24.00
PCN30551	1586 Diamond Head Dr	Michael Vella	24.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	24.00
PCN30516	1727 Diamond Head Dr	Kurt Pease	24.00
PCN30546	1763 Diamond Head Dr	Ryan Wagner	24.00
PCN30663	1852 Diamond Head Dr	You Jun Song	24.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	24.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	24.00
PCN30659	1902 Diamond Head Dr	John Family Trust	24.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	24.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	24.00
PCN30563	1956 Diamond Head Dr	Gregory Lannan	24.00
Total			1,167.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
1001 - AAB Operating			
4/1/2021	Bank Fees	April Bank Fees	25.00
	6120 - Bank Service Charges		25.00
4/12/2021	Avid 100003	Cherry Creek HOA Professionals Inv # 103726	107.05
	6110 - Management Fees - Manager Hours: Slip & Fall issue. Call with attorney, plat map review. Coordinate signing affidavits		100.00
	6140 - Postage and Supplies - Postage		4.50
	6145 - Printing and Copying - Printing & Reproduction		2.55
4/15/2021	Avid 300002	IREA Inv # 27316701 0321	12.16
	6505 - Electricity - Acct# 27316701		12.16
4/23/2021	Avid 100004	Potts & Company, P.C. Inv # 6543	283.00
	6155 - Audit Tax & Accounting - 2020 Taxes		283.00
4/23/2021	Avid 100005	Pet Scoop Services Inv # 332445	54.75
	6321 - Dog Waste Station Maintenance		54.75
4/28/2021	Check 1	Cherry Creek HOA Professionals Inv # 194199	800.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
	6170 - Records Storage - CCH Acquisition LLC - Records Storage		50.00
		Total	1,281.96

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 4/30/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	12,755.71	4,210.50	1,380.96	15,585.25
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	57,779.17	7.12	-	57,786.29
1200 - Accounts Receivable	1,505.10	2,753.10	3,838.20	420.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
2001 - Accounts Payable	-104.22	1,256.96	1,270.02	-117.28
2150 - Prepaid Assessments	-894.00	99.00	372.00	-1,167.00
3060 - Equity Reserves	-57,779.17	-	-	-57,779.17
3099 - Equity from Operations	-10,982.89	-	-	-10,982.89
4010 - Regular Assessments	-8,262.30	-	2,753.10	-11,015.40
4018 - NSF Charges	-40.00	-	-	-40.00
4090 - Interest Income	-1.02	-	0.30	-1.32
6110 - Management Fees	2,585.06	850.00	-	3,435.06
6120 - Bank Service Charges	40.00	25.00	-	65.00
6140 - Postage and Supplies	33.83	4.50	-	38.33
6145 - Printing and Copying	0.30	2.55	-	2.85
6155 - Audit Tax & Accounting	0.00	283.00	-	283.00
6160 - Internet Administration	160.00	-	-	160.00
6170 - Records Storage	50.00	50.00	-	100.00
6199 - Miscellaneous	144.71	-	-	144.71
6320 - Landscape Improvements	102.62	-	-	102.62
6321 - Dog Waste Station Maintenance	184.12	54.75	-	238.87
6505 - Electricity	112.50	25.22	-	137.72
7010 - Interest Income Reserves	-18.52	-	7.12	-25.64
Net Total	0.00	9,621.70	9,621.70	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	15,868.25	-283.00	15,585.25	15,585.25	Balanced
AAB Reserve	57,786.29	0.00	57,786.29	57,786.29	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
4/23/2021	Potts & Company, P.C.	100004	-283.00
Total AAB Operating			-283.00

Reconciled Items

Date	Description	Check No	Amount
AAB Operating			
4/1/2021	eCheck Deposit	ACH	615.00
4/2/2021	Acct: PCN30780 eCheck	ACH	441.00
4/3/2021	eCheck Deposit	ACH	204.00
4/5/2021	Lockbox Deposit - Alliance Association Bank	ACH	372.00
4/8/2021	Acct: PCN30785 ACH Plan	ACH	1,062.00
4/15/2021	Lockbox Deposit - Alliance Association Bank	ACH	522.00
4/16/2021	Acct: PCN30777 eCheck	ACH	327.00
4/27/2021	eCheck Deposit	ACH	196.20
4/30/2021	April Interest	ACH	0.30
4/30/2021	Lockbox Deposit - Alliance Association Bank	ACH	372.00
4/1/2021	April Bank Fees	ACH	-25.00
4/12/2021	Cherry Creek HOA Professionals	100003	-107.05
4/15/2021	IREA	300002	-12.16
4/23/2021	Pet Scoop Services	100005	-54.75
4/28/2021	Cherry Creek HOA Professionals	1	-800.00
Total AAB Operating			3,112.54

AAB Reserve

4/30/2021	April Interest	ACH	7.12
Total AAB Reserve			7.12



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: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

Page 1
XXXXXX3768
(0)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$57,779.17
Low balance	\$57,779.17	Total additions	7.12
Average balance	\$57,779.17	Total subtractions	0.00
Avg collected balance	\$57,779	Ending balance	\$57,786.29
Interest paid year to date	\$14.01		

CREDITS

Date	Description	Additions
04-30	Interest Credit	7.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	57,779.17	04-30	57,786.29		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$57,779.17
Interest earned	\$7.12

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

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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
OPERATING
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

Page 1
XXXXXX8712
(2)

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	\$12,755.71
Enclosures	2	Total additions	4,111.50
Low balance	\$12,755.71	Total subtractions	998.96
Average balance	\$14,711.21	Ending balance	\$15,868.25
Avg collected balance	\$14,669		

CHECKS

Number	Date	Amount	Number	Date	Amount
100003	04-20	107.05			

DEBITS

Date	Description	Subtractions
04-06	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	800.00
04-16	Miscellaneous Debit AP PROCESSING	25.00
04-16	' ACH Debit Intermountain Ru Speedpay-I 210416	12.16
04-26	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100005*2104 23*Pet Scoop Services\61826359\9963009\61826359	54.75

CREDITS

Date	Description	Additions
04-02	' ACH Credit Plum Creek North L24931 210402	615.00
04-05	' ACH Credit Plum Creek North L25064 210405	441.00
04-05	' Lockbox Deposit	372.00
04-06	' ACH Credit Plum Creek North L26809 210406	204.00
04-09	' ACH Credit Plum Creek North L27484 210409	1,062.00
04-15	' Lockbox Deposit	522.00
04-19	' ACH Credit Plum Creek North L29125 210419	327.00
04-28	' ACH Credit Plum Creek North L30163 210428	196.20
04-30	' Lockbox Deposit	372.00
04-30	' Interest Credit	0.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	12,755.71	04-09	14,649.71	04-20	15,354.50
04-02	13,370.71	04-15	15,171.71	04-26	15,299.75
04-05	14,183.71	04-16	15,134.55	04-28	15,495.95
04-06	13,587.71	04-19	15,461.55	04-30	15,868.25


INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$14,669.01
Interest earned	\$0.30

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 3633 W. 86th Road Suite 200 Chandler, AZ 85226	100003 DATE: 04/12/2021
PAY TO THE ORDER OF	Cherry Creek HOA Professionals One Hundred Seven Dollars and Five Cents	\$ 107.05 DOLLARS
memo: mo:108726		
RECEIVED APR 20 2021		
⑈ 100003 ⑆ 1221059801 ⑆ 8325428712 ⑆		

04/20/2021 100003 \$107.05

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

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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.

