

# Plum Creek North Master Homeowners Association, Inc.

## Balance Sheet For 1/31/2023

---

|  |                     |                    |
|--|---------------------|--------------------|
| <b>Checkings/Savings</b>                 |                     |                    |
| Cash Operating Alliance Association Bank | \$19,245.56         |                    |
| Cash Reserves Alliance Association Bank  | \$38,529.14         |                    |
| AAB Legal Reserve                        | \$26,942.48         |                    |
| <b>Total Checkings/Savings</b>           |                     | <b>\$84,717.18</b> |
| <b>Accounts Receivable</b>               |                     |                    |
| Accounts Receivable                      | \$2,153.00          |                    |
| <b>Total Accounts Receivable</b>         |                     | <b>\$2,153.00</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>\$87,499.18</b> |

---

|  |                                   |                    |
|--|-----------------------------------|--------------------|
| <b>Accounts Payable</b>                |                                   |                    |
| Accounts Payable                       | \$761.45                          |                    |
| <b>Total Accounts Payable</b>          |                                   | <b>\$761.45</b>    |
| <b>Other Current Liabilities</b>       |                                   |                    |
| Prepaid Assessments                    | \$4,912.00                        |                    |
| Due To (From) Reserves                 | (\$2,000.00)                      |                    |
| <b>Total Other Current Liabilities</b> |                                   | <b>\$2,912.00</b>  |
| <b>Equity</b>                          |                                   |                    |
| Equity Reserves                        | \$58,431.11                       |                    |
| Equity from Operations                 | \$24,183.86                       |                    |
| Net Income / Loss                      | \$1,210.76                        |                    |
| <b>Total Equity</b>                    |                                   | <b>\$83,825.73</b> |
|  | <b>Total Liabilities / Equity</b> | <b>\$87,499.18</b> |

---

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

|   | 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)          | 2,753.10        | 2,756.00          | (2.90)          | 33,072.00        |
| 4018 - NSF Charges                      | 20.00           | -                 | 20.00           | 20.00           | -                 | 20.00           | -                |
| 4080 - Transfers to Reserves            | (235.47)        | -                 | (235.47)        | (235.47)        | -                 | (235.47)        | -                |
| 4085 - Reserve Transfer - Legal         | -               | (158.33)          | 158.33          | -               | (158.33)          | 158.33          | (1,900.00)       |
| 4090 - Interest Income                  | .41             | -                 | .41             | .41             | -                 | .41             | -                |
| <b>Total Operating Income</b>           | <b>2,538.04</b> | <b>2,597.67</b>   | <b>(59.63)</b>  | <b>2,538.04</b> | <b>2,597.67</b>   | <b>(59.63)</b>  | <b>31,172.00</b> |
| <b>Operating Expense</b>                |                 |                   |                 |                 |                   |                 |                  |
| <b>General and Administrative</b>       |                 |                   |                 |                 |                   |                 |                  |
| 6110 - Management Fees                  | 750.00          | 750.00            | -               | 750.00          | 750.00            | -               | 9,000.00         |
| 6120 - Bank Service Charges             | 25.00           | 20.83             | (4.17)          | 25.00           | 20.83             | (4.17)          | 250.00           |
| 6130 - Licenses Permits Filing Fee      | -               | 7.08              | 7.08            | -               | 7.08              | 7.08            | 85.00            |
| 6140 - Postage and Supplies             | 2.15            | 125.00            | 122.85          | 2.15            | 125.00            | 122.85          | 1,500.00         |
| 6145 - Printing and Copying             | .75             | 125.00            | 124.25          | .75             | 125.00            | 124.25          | 1,500.00         |
| 6150 - Legal Fees General               | 230.00          | 200.00            | (30.00)         | 230.00          | 200.00            | (30.00)         | 2,400.00         |
| 6155 - Audit Tax & Accounting           | -               | -                 | -               | -               | -                 | -               | 325.00           |
| 6160 - Internet Administration          | -               | 100.00            | 100.00          | -               | 100.00            | 100.00          | 1,200.00         |
| 6170 - Records Storage                  | 50.00           | 50.00             | -               | 50.00           | 50.00             | -               | 600.00           |
| 6199 - Miscellaneous                    | -               | 158.92            | 158.92          | -               | 158.92            | 158.92          | 1,907.00         |
| <b>Total General and Administrative</b> | <b>1,057.90</b> | <b>1,536.83</b>   | <b>478.93</b>   | <b>1,057.90</b> | <b>1,536.83</b>   | <b>478.93</b>   | <b>18,767.00</b> |
| <b>Grounds and Landscape</b>            |                 |                   |                 |                 |                   |                 |                  |
| 6310 - Landscape Maintenance            | -               | 125.00            | 125.00          | -               | 125.00            | 125.00          | 1,500.00         |
| 6320 - Landscape Improvements           | -               | 33.33             | 33.33           | -               | 33.33             | 33.33           | 400.00           |
| 6326 - Holiday Lighting                 | 437.32          | 1,300.00          | 862.68          | 437.32          | 1,300.00          | 862.68          | 1,300.00         |
| 6330 - Irrigation System Maintenance    | -               | -                 | -               | -               | -                 | -               | 225.00           |
| 6360 - Snow Removal                     | -               | 200.00            | 200.00          | -               | 200.00            | 200.00          | 1,200.00         |
| 6380 - Monument Electrical              | -               | 50.00             | 50.00           | -               | 50.00             | 50.00           | 100.00           |
| <b>Total Grounds and Landscape</b>      | <b>437.32</b>   | <b>1,708.33</b>   | <b>1,271.01</b> | <b>437.32</b>   | <b>1,708.33</b>   | <b>1,271.01</b> | <b>4,725.00</b>  |
| <b>Insurance and Taxes</b>              |                 |                   |                 |                 |                   |                 |                  |
| 6410 - Property Insurance               | -               | 606.67            | 606.67          | -               | 606.67            | 606.67          | 7,280.00         |
| <b>Total Insurance and Taxes</b>        | <b>-</b>        | <b>606.67</b>     | <b>606.67</b>   | <b>-</b>        | <b>606.67</b>     | <b>606.67</b>   | <b>7,280.00</b>  |
| <b>Utilities</b>                        |                 |                   |                 |                 |                   |                 |                  |
| 6505 - Electricity                      | 75.85           | 33.33             | (42.52)         | 75.85           | 33.33             | (42.52)         | 400.00           |
| <b>Total Utilities</b>                  | <b>75.85</b>    | <b>33.33</b>      | <b>(42.52)</b>  | <b>75.85</b>    | <b>33.33</b>      | <b>(42.52)</b>  | <b>400.00</b>    |
| <b>Total Operating Expense</b>          | <b>1,571.07</b> | <b>3,885.16</b>   | <b>2,314.09</b> | <b>1,571.07</b> | <b>3,885.16</b>   | <b>2,314.09</b> | <b>31,172.00</b> |
| <b>Net Operating Income (Loss)</b>      | <b>966.97</b>   | <b>(1,287.49)</b> | <b>2,254.46</b> | <b>966.97</b>   | <b>(1,287.49)</b> | <b>2,254.46</b> | <b>-</b>         |

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

|                                  | 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  | 8.32            | 6.17            | 2.15            | 8.32            | 6.17            | 2.15            | 74.00           |
| 7020 - Reserve Transfers         | 235.47          | 228.08          | 7.39            | 235.47          | 228.08          | 7.39            | 2,737.00        |
| 7025 - Reserve Transfer - Legal  | -               | 158.33          | (158.33)        | -               | 158.33          | (158.33)        | 1,900.00        |
| <b>Total Reserve Income</b>      | <b>243.79</b>   | <b>392.58</b>   | <b>(148.79)</b> | <b>243.79</b>   | <b>392.58</b>   | <b>(148.79)</b> | <b>4,711.00</b> |
| <b>Total Reserve Income</b>      | <b>243.79</b>   | <b>392.58</b>   | <b>(148.79)</b> | <b>243.79</b>   | <b>392.58</b>   | <b>(148.79)</b> | <b>4,711.00</b> |
| <b>Net Reserve Income (Loss)</b> | <b>243.79</b>   | <b>392.58</b>   | <b>(148.79)</b> | <b>243.79</b>   | <b>392.58</b>   | <b>(148.79)</b> | <b>4,711.00</b> |
| <b>Net Total</b>                 | <b>1,210.76</b> | <b>(894.91)</b> | <b>2,105.67</b> | <b>1,210.76</b> | <b>(894.91)</b> | <b>2,105.67</b> | <b>4,711.00</b> |

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 1/31/2023

|   | 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        |
| 4018 - NSF Charges                      | 20           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 20           |
| 4080 - Transfers to Reserves            | (235)        | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -235         |
| 4090 - Interest Income                  | -            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 0            |
| <b>Total Income</b>                     | <b>2,538</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>2,538</b> |
| <b>Reserve Income</b>                   |              |     |     |     |     |     |     |     |     |     |     |     |              |
| 7010 - Interest Income Reserves         | 8            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 8            |
| 7020 - Reserve Transfers                | 235          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 235          |
| <b>Total Reserve Income</b>             | <b>244</b>   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>244</b>   |
| <b>Total Income</b>                     | <b>2,782</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>2,782</b> |
| <b>Operating Expense</b>                |              |     |     |     |     |     |     |     |     |     |     |     |              |
| <b>General and Administrative</b>       |              |     |     |     |     |     |     |     |     |     |     |     |              |
| 6110 - Management Fees                  | 750          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 750          |
| 6120 - Bank Service Charges             | 25           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 25           |
| 6140 - Postage and Supplies             | 2            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 2            |
| 6145 - Printing and Copying             | 1            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1            |
| 6150 - Legal Fees General               | 230          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 230          |
| 6170 - Records Storage                  | 50           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 50           |
| <b>Total General and Administrative</b> | <b>1,058</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>1,058</b> |
| <b>Grounds and Landscape</b>            |              |     |     |     |     |     |     |     |     |     |     |     |              |
| 6326 - Holiday Lighting                 | 437          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 437          |
| <b>Total Grounds and Landscape</b>      | <b>437</b>   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>437</b>   |
| <b>Utilities</b>                        |              |     |     |     |     |     |     |     |     |     |     |     |              |
| 6505 - Electricity                      | 76           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 76           |
| <b>Total Utilities</b>                  | <b>76</b>    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>76</b>    |

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 1/31/2023

|                            | Jan     | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total   |
|----------------------------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|
| <b>Operating Expense</b>   |         |     |     |     |     |     |     |     |     |     |     |     |         |
| <b>Total Expense</b>       | 1,571   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,571   |
| <b>Operating Net Total</b> | \$1,211 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | \$1,211 |
| <b>Net Total</b>           | \$1,211 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | \$1,211 |

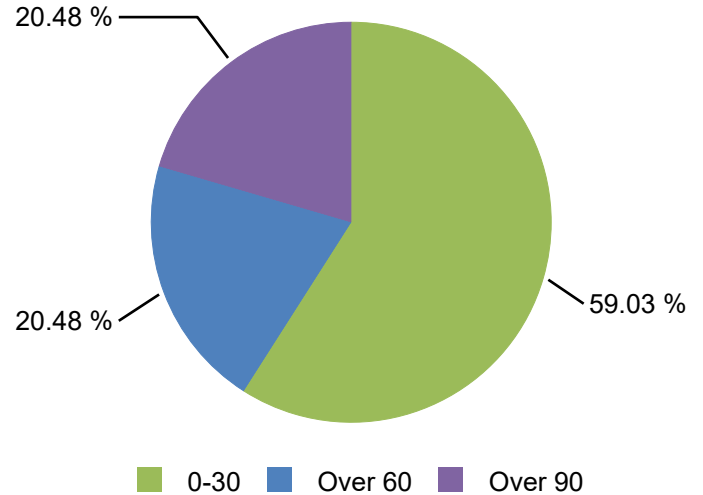
# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 1/31/2023

## SUMMARY

| Charge                              | Balance           |
|-------------------------------------|-------------------|
| Assessment - Fairway Vista (1)      | \$372.00          |
| Assessment - Players Crossing (1)   | \$66.00           |
| Assessment - Sawgrass Townhomes (1) | \$1,323.00        |
| Assessment - The Peninsula (1)      | \$327.00          |
| Assessments - Diamond Head (15)     | \$45.00           |
| Return Item (1)                     | \$20.00           |
| <b>Total</b>                        | <b>\$2,153.00</b> |

## DISTRIBUTION



| Property  | 0-30     | Over 30 | Over 60  | Over 90  | Balance    |
|---|----------|---------|----------|----------|------------|
| <b>PCN30780 - 14901 E Hampden Ave Unit 320 - Sawgrass Townhomes</b>               | \$441.00 | -       | \$441.00 | \$441.00 | \$1,323.00 |
| <b>Coll Status: Delinquency Notice 2</b>  |          |         |          |          |            |
| Assessment - Sawgrass Townhomes   | \$441.00 | -       | \$441.00 | \$441.00 | \$1,323.00 |
| <b>PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA</b>                | \$372.00 | -       | -        | -        | \$372.00   |
| <b>Coll Status: Delinquency Notice 2</b>  |          |         |          |          |            |
| Assessment - Fairway Vista  | \$372.00 | -       | -        | -        | \$372.00   |
| <b>PCN30777 - 6205 S Main St, Suite D-275 - Peninsula at Plum Creek</b>           | \$327.00 | -       | -        | -        | \$327.00   |
| <b>Coll Status: Delinquency Notice 1</b>  |          |         |          |          |            |
| Assessment - The Peninsula  | \$327.00 | -       | -        | -        | \$327.00   |
| <b>PCN30784 - PO Box 745219 Lot: 22 - Players Crossing at Plum Creek Villages</b> | \$66.00  | -       | -        | -        | \$66.00    |
| <b>Coll Status: Delinquency Notice 1</b>  |          |         |          |          |            |
| Assessment - Players Crossing   | \$66.00  | -       | -        | -        | \$66.00    |
| <b>PCN30272 - 1476 Royal Troon Dr - Havens</b>                                    | \$20.00  | -       | -        | -        | \$20.00    |
| <b>Coll Status: Statement</b>   |          |         |          |          |            |
| Return Item   | \$20.00  | -       | -        | -        | \$20.00    |
| <b>PCN30551 - 1586 Diamond Head Dr - Vella</b>                                    | \$3.00   | -       | -        | -        | \$3.00     |
| Assessments - Diamond Head  | \$3.00   | -       | -        | -        | \$3.00     |
| <b>PCN33258 - 1763 Diamond Head Dr - Alsup</b>                                    | \$3.00   | -       | -        | -        | \$3.00     |
| <b>Coll Status: Delinquency Notice 1</b>  |          |         |          |          |            |
| Assessments - Diamond Head  | \$3.00   | -       | -        | -        | \$3.00     |
| <b>PCN30663 - 1852 Diamond Head Dr - Song</b>                                     | \$3.00   | -       | -        | -        | \$3.00     |
| Assessments - Diamond Head  | \$3.00   | -       | -        | -        | \$3.00     |
| <b>PCN30598 - 1876 Diamond Head Dr - Wanko</b>                                    | \$3.00   | -       | -        | -        | \$3.00     |
| Assessments - Diamond Head  | \$3.00   | -       | -        | -        | \$3.00     |

# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 1/31/2023

| Property   | 0-30              | Over 30       | Over 60         | Over 90         | Balance           |
|--|-------------------|---------------|-----------------|-----------------|-------------------|
| <b>PCN30659 - 1902 Diamond Head Dr - John Family Trust</b>                         | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30677 - 1928 Diamond Head Dr - Korthuis</b>                                  | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30696 - 1940 Diamond Head Dr - 1940 Diamond Head Dr LLC</b>                  | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30065 - 1098 Whitekirk Pl - Jenkins</b>                                      | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30074 - 1123 Whitekirk Pl - Herrera</b>                                      | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30109 - 1144 Whitekirk Pl - Rayl</b>   | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30117 - 1145 Whitekirk Pl - Hause</b>  | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30131 - 1201 Whitekirk Pl - Phillip &amp; Lillian Glynn Trust</b>            | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30140 - 1202 Whitekirk Pl - Levell<br/>Coll Status: Delinquency Notice 1</b> | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30141 - 1248 Whitekirk Pl - Warn</b>   | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>PCN30180 - 1270 Whitekirk Pl - Farrell</b>                                      | \$3.00            | -             | -               | -               | \$3.00            |
| Assessments - Diamond Head   | \$3.00            | -             | -               | -               | \$3.00            |
| <b>Total:</b>  | <b>\$1,271.00</b> | <b>\$0.00</b> | <b>\$441.00</b> | <b>\$441.00</b> | <b>\$2,153.00</b> |
| <b>Property Count:</b>   | <b>20</b>         | <b>0</b>      | <b>1</b>        | <b>1</b>        |                   |

(\*\*\* indicates previous owners)

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 1/31/2023

| <b>Provider</b>   | <b>Current</b> | <b>Over 30</b> | <b>Over 60</b> | <b>Over 90</b> | <b>Total</b>  |
|---|----------------|----------------|----------------|----------------|---------------|
| ALTITUDE COMMUNITY LAW Acct # 1740 R Inv # 881868 on 1/24/2023 - Retainer Program - Legal Fees General        | 230.00         | 0.00           | 0.00           | 0.00           | 230.00        |
| CHERRY CREEK HOA PROFESSIONALS Inv # 3527 on 1/7/2023 - Storage of Records - Records Storage                  | 52.90          | 0.00           | 0.00           | 0.00           | 52.90         |
| CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0123 on 1/25/2023 - - Electricity                    | 41.23          | 0.00           | 0.00           | 0.00           | 41.23         |
| DESIGNSCAPES COLORADO Acct # 5489 Inv # 118208 on 1/17/2023 - Decoration (Garland, Wreath) - Holiday Lighting | 437.32         | 0.00           | 0.00           | 0.00           | 437.32        |
| <b>Total</b>  | <b>761.45</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>761.45</b> |



# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 1/31/2023

| Account      | Property                       | Owner Name  | Credit Amount   |
|--------------|--------------------------------|---|-----------------|
| PCN30251     | 1404 Turnberry Pl              | Robert Stone  | 525.00          |
| PCN30295     | 1425 Turnberry Dr              | Vernon Blohm  | 525.00          |
| PCN33442     | 1494 Ebony Dr                  | Olympus Borrower, LLC, a Delaware Limited Liability Company | 480.00          |
| PCN29889     | 518 Mango Dr                   | Robert Martin   | 480.00          |
| PCN30781     | 14901 E. Hampden Ave. Unit 320 | The Highlands at Plum Creek                                 | 405.00          |
| PCN30747     | 2899 Celtic Dr                 | Nicole Marie  | 270.00          |
| PCN31656     | 1316 Royal Troon Dr            | Jordan Green  | 250.00          |
| PCN30203     | 1374 Turnberry Dr              | Kyle Evans  | 250.00          |
| PCN30284     | 1424 Turnberry Dr              | Armando Perez   | 250.00          |
| PCN30371     | 1433 Royal Troon Dr            | Marsha Alston   | 250.00          |
| PCN30282     | 1438 Royal Troon Dr            | Joseph Laurino  | 250.00          |
| PCN30390     | 1548 Royal Troon Dr            | Dawn Sandoval   | 250.00          |
| PCN30495     | 1646 Cherry Hills Ln           | Weston Winterling   | 250.00          |
| PCN30489     | 1574 Olympia Cir Unit 105      | Amel Barta  | 215.00          |
| PCN30456     | 1561 Olympia Cir Unit 303      | Alexander Levicki   | 80.00           |
| PCN30668     | 1914 Diamond Head Dr           | Michael Giamundo  | 36.00           |
| PCN33964     | 1956 Diamond Head Dr           | Christopher J. Coburn                                       | 36.00           |
| PCN30093     | 1074 Whitekirk Pl              | Bradley Family Revocable Living Trust                       | 33.00           |
| PCN30135     | 1177 Whitekirk Pl              | Josewski Trust  | 33.00           |
| PCN30171     | 1186 Whitekirk Pl              | Nancy Barger  | 33.00           |
| PCN30139     | 1225 Whitekirk Pl              | William Espinosa  | 33.00           |
| PCN30146     | 1226 Whitekirk Pl              | Clifford Scott  | 33.00           |
| PCN30147     | 1249 Whitekirk Pl              | Keith Zulauf  | 33.00           |
| PCN30197     | 1273 Whitekirk Pl              | Marcarian Revocable Trust                                   | 33.00           |
| PCN30175     | 1304 Whitekirk Pl              | Shoemaker Living Trust                                      | 33.00           |
| PCN30447     | 1608 Diamond Head Dr           | McTavish Family Trust                                       | 33.00           |
| PCN30629     | 1888 Diamond Head Dr           | Vincent Montante  | 33.00           |
| PCN30516     | 1727 Diamond Head Dr           | Kurt Pease  | 30.00           |
| PCN30272     | 1476 Royal Troon Dr            | Joyce Havens  | (250.00)        |
| <b>Total</b> |                                |   | <b>4,912.00</b> |

(\*\*\* indicates previous owners)

# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 1/31/2023

| Date                        | CheckNo   | Description                                  | Amount          |
|-----------------------------|---|--|-----------------|
| <b>1001 - AAB Operating</b> |   |  |                 |
| 1/1/2023                    | Bank Fees   | January Bank Fees                            | 25.00           |
|                             | 6120 - Bank Service Charges   |  | 25.00           |
| 1/3/2023                    | Avid 100048   | Cherry Creek HOA Professionals Inv # 3301    | 58.12           |
|                             | 6140 - Postage and Supplies - Office Supplies - Envelopes   |  | 0.55            |
|                             | 6140 - Postage and Supplies - Postage - Southdata   |  | 3.47            |
|                             | 6140 - Postage and Supplies - Postage-Inhouse   |  | 1.25            |
|                             | 6145 - Printing and Copying - Copies / Printing - Southdata   |  | 2.85            |
|                             | 6170 - Records Storage - Storage of Records   |  | 50.00           |
| 1/4/2023                    | Auto Draft  | Cherry Creek HOA Professionals Inv # 1521539 | 750.00          |
|                             | 6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee   |  | 750.00          |
| 1/5/2023                    | Avid 100049   | Altitude Community Law Inv # 879599          | 427.50          |
|                             | 6150 - Legal Fees General - General Business  |  | 227.50          |
|                             | 6150 - Legal Fees General - Retainer Program  |  | 200.00          |
| 1/6/2023                    | Check 28  | Owner Refund Acct # PCN                      | 250.00          |
|                             | 2140 - Homeowner Refunds - Owner Refund for Acct: PCN30272  |  | 250.00          |
|                             | Joyce Havens - 1476 Royal Troon Dr Castle Rock, CO 80104  |  |                 |
| 1/12/2023                   | Check 29  | Owner Refund Acct # PCN                      | 180.00          |
|                             | 2140 - Homeowner Refunds - Owner Refund for Acct: PCN30648  |  | 180.00          |
|                             | Philip J Dyer and Mary Jo. B Dyer, Trustees of The Dyer Living Trusting Trust - 2345 Tavern Way Castle Rock, CO 80104 |  |                 |
| 1/15/2023                   | Transfer Out  | Transfer to AAB Reserve                      | 235.47          |
|                             | 1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating  |  | 235.47          |
| 1/17/2023                   | Avid 300026   | CORE Electric Cooperative Inv # 122722-2032  | 34.62           |
|                             | 6505 - Electricity  |  | 34.62           |
| <b>Total</b>                |   |  | <b>1,960.71</b> |

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 1/31/2023

|   | Beginning Balance | Current          |                  | Ending Balance |
|---|-------------------|------------------|------------------|----------------|
|   |                   | Debit            | Credit           |                |
| 1001 - Cash Operating Alliance Association Bank | 19,650.76         | 5,174.51         | 5,579.71         | 19,245.56      |
| 1011 - Cash Reserves Alliance Association Bank  | 38,288.78         | 240.36           | -                | 38,529.14      |
| 1017 - AAB Legal Reserve                        | 26,939.05         | 3.43             | -                | 26,942.48      |
| 1200 - Accounts Receivable                      | 1,257.00          | 3,133.10         | 2,237.10         | 2,153.00       |
| 1204 - Prepaid Insurance                        | 2,629.00          | -                | -                | 2,629.00       |
| 1250 - Due From (To) Operating                  | -2,000.00         | -                | -                | -2,000.00      |
| 2001 - Accounts Payable                         | -485.62           | 1,700.24         | 1,976.07         | -761.45        |
| 2140 - Homeowner Refunds                        | 0.00              | 250.00           | 250.00           | 0.00           |
| 2150 - Prepaid Assessments                      | -5,664.00         | 3,869.00         | 3,117.00         | -4,912.00      |
| 2250 - Due To (From) Reserves                   | 2,000.00          | -                | -                | 2,000.00       |
| 3060 - Equity Reserves                          | -58,431.11        | -                | -                | -58,431.11     |
| 3099 - Equity from Operations                   | -24,183.86        | -                | -                | -24,183.86     |
| 4010 - Regular Assessments                      | 0.00              | -                | 2,753.10         | -2,753.10      |
| 4018 - NSF Charges                              | 0.00              | -                | 20.00            | -20.00         |
| 4080 - Transfers to Reserves                    | 0.00              | 235.47           | -                | 235.47         |
| 4090 - Interest Income                          | 0.00              | -                | 0.41             | -0.41          |
| 6110 - Management Fees                          | 0.00              | 750.00           | -                | 750.00         |
| 6120 - Bank Service Charges                     | 0.00              | 25.00            | -                | 25.00          |
| 6140 - Postage and Supplies                     | 0.00              | 2.15             | -                | 2.15           |
| 6145 - Printing and Copying                     | 0.00              | 0.75             | -                | 0.75           |
| 6150 - Legal Fees General                       | 0.00              | 230.00           | -                | 230.00         |
| 6170 - Records Storage                          | 0.00              | 50.00            | -                | 50.00          |
| 6326 - Holiday Lighting                         | 0.00              | 437.32           | -                | 437.32         |
| 6505 - Electricity                              | 0.00              | 75.85            | -                | 75.85          |
| 7010 - Interest Income Reserves                 | 0.00              | -                | 8.32             | -8.32          |
| 7020 - Reserve Transfers                        | 0.00              | -                | 235.47           | -235.47        |
| <b>Net Total</b>                                | <b>0.00</b>       | <b>16,177.18</b> | <b>16,177.18</b> | <b>0.00</b>    |

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 1/31/2023

### Reconciliation Summary

| Bank Account      | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status   |
|-------------------|-----------|-----------------|--------------|--------------|----------|
| AAB Operating     | 19,458.56 | -213.00         | 19,245.56    | 19,245.56    | Balanced |
| AAB Reserve       | 38,529.14 | 0.00            | 38,529.14    | 38,529.14    | Balanced |
| AAB Legal Reserve | 26,942.48 | 0.00            | 26,942.48    | 26,942.48    | Balanced |

### Unreconciled Items

| Date                       | Description  | Check No | Amount         |
|----------------------------|--------------|----------|----------------|
| AAB Operating              |              |          |                |
| 10/13/2021                 | Owner Refund | 8        | -9.00          |
| 8/29/2022                  | Owner Refund | 26       | -24.00         |
| 1/12/2023                  | Owner Refund | 29       | -180.00        |
| <b>Total AAB Operating</b> |              |          | <b>-213.00</b> |

### Reconciled Items

| Date          | Description   | Check No | Amount   |
|---------------|---|----------|----------|
| AAB Operating |   |          |          |
| 1/3/2023      | Lockbox Deposit - Alliance Association Bank             |          | 733.00   |
| 1/5/2023      | OwnerDraft Deposit                                      | ACH      | 1,166.10 |
| 1/5/2023      | Lockbox Deposit - Alliance Association Bank             |          | 250.00   |
| 1/6/2023      | Lockbox Deposit - Alliance Association Bank             |          | 730.00   |
| 1/12/2023     | Lockbox Deposit - Alliance Association Bank             |          | 286.00   |
| 1/17/2023     | Lockbox Deposit - Alliance Association Bank             |          | 372.00   |
| 1/18/2023     | Lockbox Deposit - Alliance Association Bank             |          | 174.00   |
| 1/25/2023     | Acct: PCN30776 Check #392                               |          | 150.00   |
| 1/26/2023     | Lockbox Deposit - Alliance Association Bank             |          | 108.00   |
| 1/27/2023     | Lockbox Deposit - Alliance Association Bank             |          | 120.00   |
| 1/30/2023     | Lockbox Deposit - Alliance Association Bank             |          | 392.00   |
| 1/31/2023     | January Interest  |          | 0.41     |
| 1/31/2023     | Lockbox Deposit - Alliance Association Bank             |          | 144.00   |
| 12/9/2022     | Altitude Community Law                                  | 100045   | -200.00  |
| 1/1/2023      | January Bank Fees                                       |          | -25.00   |
| 1/3/2023      | Cherry Creek HOA Professionals                          | 100048   | -58.12   |
| 1/4/2023      | Moved To - Sawgrass at Plum Creek Community Association |          | -500.00  |

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 1/31/2023

| Date                       | Description   | Check No | Amount         |
|----------------------------|---|----------|----------------|
| 1/4/2023                   | Moved To - Sawgrass at Plum Creek Community Association |          | -500.00        |
| 1/4/2023                   | Moved To - Sawgrass at Plum Creek Community Association |          | -1,000.00      |
| 1/4/2023                   | Cherry Creek HOA Professionals                          |          | -750.00        |
| 1/5/2023                   | Altitude Community Law                                  | 100049   | -427.50        |
| 1/6/2023                   | Owner Refund  | 28       | -250.00        |
| 1/9/2023                   | Moved To - Sawgrass at Plum Creek Community Association |          | -250.00        |
| 1/9/2023                   | Moved To - Sawgrass at Plum Creek Community Association |          | -500.00        |
| 1/9/2023                   | Acct: PCN30272 Chk #33532592                            |          | -250.00        |
| 1/10/2023                  | Moved To - Sawgrass at Plum Creek Community Association |          | -250.00        |
| 1/15/2023                  | Transfer to AAB Reserve                                 |          | -235.47        |
| 1/17/2023                  | CORE Electric Cooperative                               | 300026   | -34.62         |
| <b>Total AAB Operating</b> |   |          | <b>-605.20</b> |

### AAB Legal Reserve

|                                |                  |  |             |
|--------------------------------|------------------|--|-------------|
| 1/31/2023                      | January Interest |  | 3.43        |
| <b>Total AAB Legal Reserve</b> |                  |  | <b>3.43</b> |

### AAB Reserve

|                          |                             |  |               |
|--------------------------|-----------------------------|--|---------------|
| 1/15/2023                | Transfer from AAB Operating |  | 235.47        |
| 1/31/2023                | January Interest            |  | 4.89          |
| <b>Total AAB Reserve</b> |                             |  | <b>240.36</b> |



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: December 31, 2022  
This statement: January 31, 2023  
Total days in statement period: 31

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

Page 1  
XXXXXX9486  
( 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             | XXXXXX9486  | Beginning balance  | \$26,939.05 |
| Low balance                | \$26,939.05 | Total additions    | 3.43        |
| Average balance            | \$26,939.05 | Total subtractions | 0.00        |
| Avg collected balance      | \$26,939    | Ending balance     | \$26,942.48 |
| Interest paid year to date | \$3.43      |                    |             |

### CREDITS

| Date  | Description     | Additions |
|-------|-----------------|-----------|
| 01-31 | Interest Credit | 3.43      |

### DAILY BALANCES

| Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|
| 12-31 | 26,939.05 | 01-31 | 26,942.48 |

### INTEREST INFORMATION

|                                |             |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.15%       |
| Interest-bearing days          | 31          |
| Average balance for APY        | \$26,939.05 |
| Interest earned                | \$3.43      |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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](mailto: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: December 31, 2022  
This statement: January 31, 2023  
Total days in statement period: 31

Page 1  
XXXXXX8712  
( 6)

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  | \$20,063.76 |
| Enclosures            | 6           | Total additions    | 4,625.51    |
| Low balance           | \$18,569.15 | Total subtractions | 5,230.71    |
| Average balance       | \$19,243.68 | Ending balance     | \$19,458.56 |
| Avg collected balance | \$19,164    |                    |             |

### CHECKS

| Number   | Date  | Amount | Number                   | Date  | Amount |
|----------|-------|--------|--------------------------|-------|--------|
| 100045   | 01-09 | 200.00 | 100049                   | 01-18 | 427.50 |
| 100048 * | 01-10 | 58.12  | * Skip in check sequence |       |        |

### DEBITS

| Date  | Description                                    | Subtractions |
|-------|--|--------------|
| 01-03 | ' ACH Debit<br>Plum Creek North L175550 230103 | 250.00       |
| 01-05 | ' ACH Debit<br>Plum Creek North L177038 230105 | 500.00       |
| 01-05 | ' ACH Debit<br>Plum Creek North L177040 230105 | 500.00       |
| 01-05 | ' ACH Debit<br>Plum Creek North L177042 230105 | 1,000.00     |
| 01-09 | Miscellaneous Debit<br>EPAY 33532592           | 250.00       |
| 01-10 | ' ACH Debit<br>Plum Creek North L178959 230110 | 250.00       |

| Date  | Description  | Subtractions |
|-------|--|--------------|
| 01-10 | ' ACH Debit<br>Plum Creek North L178969 230110               | 500.00       |
| 01-12 | ' ACH Debit<br>Plum Creek North L179211 230112               | 250.00       |
| 01-12 | ' ACH Debit<br>CCH ACQUISITION ACH MONTHLY MANAGEMENT<br>FEE | 750.00       |
| 01-17 | Miscellaneous Debit<br>EXTERNAL WEB API -                    | 235.47       |
| 01-17 | ' ACH Debit<br>CORE ELECTRIC CORE EFT 230117                 | 34.62        |
| 01-27 | Miscellaneous Debit<br>AVIDXCHANGE FEES                      | 25.00        |

**CREDITS**

| Date  | Description                                     | Additions |
|-------|---|-----------|
| 01-03 | ' Lockbox Deposit                               | 733.00    |
| 01-05 | ' Lockbox Deposit                               | 250.00    |
| 01-06 | ' ACH Credit<br>Plum Creek North L178574 230106 | 1,166.10  |
| 01-06 | ' Lockbox Deposit                               | 730.00    |
| 01-12 | ' Lockbox Deposit                               | 286.00    |
| 01-17 | ' Lockbox Deposit                               | 372.00    |
| 01-18 | ' Lockbox Deposit                               | 174.00    |
| 01-26 | ' Remote Deposit                                | 150.00    |
| 01-26 | ' Lockbox Deposit                               | 108.00    |
| 01-27 | ' Lockbox Deposit                               | 120.00    |
| 01-30 | ' Lockbox Deposit                               | 392.00    |
| 01-31 | ' Lockbox Deposit                               | 144.00    |
| 01-31 | ' Interest Credit                               | 0.41      |

**DAILY BALANCES**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 12-31 | 20,063.76 | 01-10 | 19,434.74 | 01-27 | 18,922.15 |
| 01-03 | 20,546.76 | 01-12 | 18,720.74 | 01-30 | 19,314.15 |
| 01-05 | 18,796.76 | 01-17 | 18,822.65 | 01-31 | 19,458.56 |
| 01-06 | 20,692.86 | 01-18 | 18,569.15 |       |           |
| 01-09 | 20,242.86 | 01-26 | 18,827.15 |       |           |

**INTEREST INFORMATION**

|                                |             |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.03%       |
| Interest-bearing days          | 31          |
| Average balance for APY        | \$19,164.13 |
| Interest earned                | \$0.41      |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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  
14901 E Hampden Ave # 320  
Aurora, CO 80014-5037

Alliance Association Bank  
3033 W. Ray Road  
Suite 200  
Chandler, AZ 85226

DATE: 12/09/2022

100045

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

memo: Act: 1740/998 Rev: 877131

01/09/2023 100045 \$200.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

DATE: 01/03/2023

100048

PAY TO Cherry Creek HOA Professionals \$ 58.12  
THE ORDER OF Fifty-Eight Dollars and Twelve Cents DOLLARS

memo: Act: 3301 Rev: 1301

01/10/2023 100048 \$58.12

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

DATE: 01/05/2023

100049

PAY TO Altitude Community Law \$ 427.50  
THE ORDER OF Four Hundred Twenty-Seven Dollars and Fifty Cents DOLLARS

memo: Act: 1740/R Rev: 879599

01/18/2023 100049 \$427.50

**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](mailto: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  
RESERVE  
14901 E HAMPDEN AVE SUITE 320  
AURORA CO 80014-5055

Last statement: December 31, 2022  
This statement: January 31, 2023  
Total days in statement period: 31

Page 1  
XXXXXX3768  
( 1)

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  | \$38,288.78 |
| Enclosures                 | 1           | Total additions    | 240.36      |
| Low balance                | \$38,288.78 | Total subtractions | 0.00        |
| Average balance            | \$38,402.72 | Ending balance     | \$38,529.14 |
| Avg collected balance      | \$38,402    |                    |             |
| Interest paid year to date | \$4.89      |                    |             |

### CREDITS

| Date  | Description                                | Additions |
|-------|--|-----------|
| 01-17 | Miscellaneous Credit<br>EXTERNAL WEB API - | 235.47    |
| 01-31 | Interest Credit                            | 4.89      |

### DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 12-31 | 38,288.78 | 01-17 | 38,524.25 | 01-31 | 38,529.14 |

### INTEREST INFORMATION

|                                |             |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.15%       |
| Interest-bearing days          | 31          |
| Average balance for APY        | \$38,402.72 |
| Interest earned                | \$4.89      |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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](mailto: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.

