

# Plum Creek North Master Homeowners Association, Inc.

## Balance Sheet For 12/31/2021

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### Checkings/Savings

Cash Operating Alliance Association Bank	\$15,610.33	
Cash Reserves Alliance Association Bank	\$35,421.25	
AAB Legal Reserve	\$25,009.86	

### Total Checkings/Savings

**\$76,041.44**

### Other Current Assets

Prepaid Insurance	\$2,629.00	
Due From (To) Operating	(\$2,000.00)	

### Total Other Current Assets

**\$629.00**

### Total Asset

**\$76,670.44**

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### Accounts Payable

Accounts Payable	\$248.03	
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### Total Accounts Payable

**\$248.03**

### Other Current Liabilities

Prepaid Assessments	\$1,146.00	
Due To (From) Reserves	(\$2,000.00)	

### Total Other Current Liabilities

**(\$854.00)**

### Equity

Equity Reserves	\$57,779.17	
Equity from Operations	\$10,982.89	
Net Income / Loss	\$8,514.35	

### Total Equity

**\$77,276.41**

### Total Liability / Equity

**\$76,670.44**

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# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	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)	33,037.20	33,072.00	(34.80)	33,072.00
4018 - NSF Charges	-	-	-	80.00	-	80.00	-
4080 - Transfers to Reserves	-	-	-	(2,597.00)	-	(2,597.00)	-
4090 - Interest Income	.32	.30	.02	3.80	3.60	.20	3.60
<b>Total Operating Income</b>	<b>2,753.42</b>	<b>2,756.30</b>	<b>(2.88)</b>	<b>30,524.00</b>	<b>33,075.60</b>	<b>(2,551.60)</b>	<b>33,075.60</b>
<b>Operating Expense</b>							
<b>General and Administrative</b>							
6110 - Management Fees	750.00	1,325.00	575.00	9,435.06	15,900.00	6,464.94	15,900.00
6120 - Bank Service Charges	25.00	-	(25.00)	270.00	-	(270.00)	-
6130 - Licenses Permits Filing Fee	65.00	-	(65.00)	65.00	-	(65.00)	-
6140 - Postage and Supplies	1.50	83.37	81.87	147.83	1,000.00	852.17	1,000.00
6145 - Printing and Copying	18.11	115.38	97.27	71.36	1,385.00	1,313.64	1,385.00
6150 - Legal Fees General	200.00	83.37	(116.63)	5,067.75	1,000.00	(4,067.75)	1,000.00
6155 - Audit Tax & Accounting	-	-	-	283.00	325.00	42.00	325.00
6160 - Internet Administration	-	100.00	100.00	203.20	1,200.00	996.80	1,200.00
6170 - Records Storage	50.00	-	(50.00)	500.00	-	(500.00)	-
6199 - Miscellaneous	-	35.00	35.00	144.71	420.00	275.29	420.00
<b>Total General and Administrative</b>	<b>1,109.61</b>	<b>1,742.12</b>	<b>632.51</b>	<b>16,187.91</b>	<b>21,230.00</b>	<b>5,042.09</b>	<b>21,230.00</b>
<b>Grounds and Landscape</b>							
6310 - Landscape Maintenance	-	175.39	175.39	-	2,104.68	2,104.68	2,104.68
6320 - Landscape Improvements	-	-	-	102.62	800.00	697.38	800.00
6321 - Dog Waste Station Maintenance	-	130.00	130.00	146.81	1,560.00	1,413.19	1,560.00
6326 - Holiday Lighting	-	-	-	1,259.25	1,300.00	40.75	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	225.00	225.00	225.00
6360 - Snow Removal	-	200.00	200.00	-	1,200.00	1,200.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
<b>Total Grounds and Landscape</b>	<b>-</b>	<b>505.39</b>	<b>505.39</b>	<b>1,508.68</b>	<b>7,289.68</b>	<b>5,781.00</b>	<b>7,289.68</b>
<b>Insurance and Taxes</b>							
6410 - Property Insurance	-	-	-	6,618.00	6,300.00	(318.00)	6,300.00
<b>Total Insurance and Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,618.00</b>	<b>6,300.00</b>	<b>(318.00)</b>	<b>6,300.00</b>
<b>Utilities</b>							
6505 - Electricity	48.03	38.75	(9.28)	365.52	465.00	99.48	465.00
<b>Total Utilities</b>	<b>48.03</b>	<b>38.75</b>	<b>(9.28)</b>	<b>365.52</b>	<b>465.00</b>	<b>99.48</b>	<b>465.00</b>
<b>Total Operating Expense</b>	<b>1,157.64</b>	<b>2,286.26</b>	<b>1,128.62</b>	<b>24,680.11</b>	<b>35,284.68</b>	<b>10,604.57</b>	<b>35,284.68</b>
<b>Net Operating Income (Loss)</b>	<b>1,595.78</b>	<b>470.04</b>	<b>1,125.74</b>	<b>5,843.89</b>	<b>(2,209.08)</b>	<b>8,052.97</b>	<b>(2,209.08)</b>

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Income</b>							
7010 - Interest Income Reserves	5.13	15.00	(9.87)	73.46	180.00	(106.54)	180.00
7020 - Reserve Transfers	-	-	-	2,597.00	-	2,597.00	-
<b>Total Reserve Income</b>	<b>5.13</b>	<b>15.00</b>	<b>(9.87)</b>	<b>2,670.46</b>	<b>180.00</b>	<b>2,490.46</b>	<b>180.00</b>
<b>Total Reserve Income</b>	<b>5.13</b>	<b>15.00</b>	<b>(9.87)</b>	<b>2,670.46</b>	<b>180.00</b>	<b>2,490.46</b>	<b>180.00</b>
<b>Reserve Expense</b>							
<b>Reserve Expenses</b>							
8000 - Reserve Expense -Sub HOA - Com Area Improvements	-	-	-	-	10,000.00	10,000.00	10,000.00
<b>Total Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Reserve Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Net Reserve Income (Loss)</b>	<b>5.13</b>	<b>15.00</b>	<b>(9.87)</b>	<b>2,670.46</b>	<b>(9,820.00)</b>	<b>12,490.46</b>	<b>(9,820.00)</b>
<b>Net Total</b>	<b>1,600.91</b>	<b>485.04</b>	<b>1,115.87</b>	<b>8,514.35</b>	<b>(12,029.08)</b>	<b>20,543.43</b>	<b>(12,029.08)</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 12/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4010 - Regular Assessments	2,756	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,750	2,753	2,753	33,037
4018 - NSF Charges	-	20	20	-	-	-	-	-	-	40	-	-	80
4080 - Transfers to Reserves	-	-	-	-	-	-	-	(2,597)	-	-	-	-	-2,597
4090 - Interest Income													4
<b>Total Income</b>	<b>2,757</b>	<b>2,773</b>	<b>2,773</b>	<b>2,753</b>	<b>2,753</b>	<b>2,753</b>	<b>2,753</b>	<b>156</b>	<b>2,753</b>	<b>2,790</b>	<b>2,753</b>	<b>2,753</b>	<b>30,524</b>
<b>Reserve Income</b>													
7010 - Interest Income Reserves	7	4	7	7	7	7	7	6	5	5	5	5	73
7020 - Reserve Transfers	-	-	-	-	-	-	-	2,597	-	-	-	-	2,597
<b>Total Reserve Income</b>	<b>7</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>2,603</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>2,670</b>
<b>Total Income</b>	<b>2,764</b>	<b>2,778</b>	<b>2,780</b>	<b>2,761</b>	<b>2,761</b>	<b>2,761</b>	<b>2,761</b>	<b>2,759</b>	<b>2,758</b>	<b>2,796</b>	<b>2,758</b>	<b>2,759</b>	<b>33,194</b>
<b>Operating Expense</b>													
<b>General and Administrative</b>													
6110 - Management Fees	795	-	1,790	850	750	750	750	750	750	750	750	750	9,435
6120 - Bank Service Charges	-	10	30	25	25	25	20	20	20	45	25	25	270
6130 - Licenses Permits Filing Fee	-	-	-	-	-	-	-	-	-	-	-	65	65
6140 - Postage and Supplies	32	-	2	5	5	5	5	89	1	3	-	2	148
6145 - Printing and Copying	-	-	-	3	2	11	8	15	11	3	-	18	71
6150 - Legal Fees General	-	-	-	-	689	-	1,364	200	-	2,260	355	200	5,068
6155 - Audit Tax & Accounting	-	-	-	283	-	-	-	-	-	-	-	-	283
6160 - Internet Administration	160	-	-	-	-	-	-	-	43	-	-	-	203
6170 - Records Storage	-	-	50	50	50	50	50	50	50	50	50	50	500
6199 - Miscellaneous	145	-	-	-	-	-	-	-	-	-	-	-	145
<b>Total General and Administrative</b>	<b>1,132</b>	<b>10</b>	<b>1,872</b>	<b>1,215</b>	<b>1,521</b>	<b>842</b>	<b>2,196</b>	<b>1,125</b>	<b>875</b>	<b>3,111</b>	<b>1,180</b>	<b>1,110</b>	<b>16,188</b>
<b>Grounds and Landscape</b>													
6320 - Landscape Improvements	-	103	-	-	-	-	-	-	-	-	-	-	103

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 12/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
6321 - Dog Waste Station Maintenance	-	-	92	55	-	-	-	-	-	-	-	-	147
6326 - Holiday Lighting	-	-	-	-	-	-	-	-	-	-	1,259	-	1,259
<b>Total Grounds and Landscape</b>	-	<b>103</b>	<b>92</b>	<b>55</b>	-	-	-	-	-	-	<b>1,259</b>	-	<b>1,509</b>
<b>Insurance and Taxes</b>													
6410 - Property Insurance	-	-	-	-	-	6,593	-	25	-	-	-	-	6,618
<b>Total Insurance and Taxes</b>	-	-	-	-	-	<b>6,593</b>	-	<b>25</b>	-	-	-	-	<b>6,618</b>
<b>Utilities</b>													
6505 - Electricity	75	26	12	25	26	25	25	25	26	26	27	48	366
<b>Total Utilities</b>	<b>75</b>	<b>26</b>	<b>12</b>	<b>25</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>26</b>	<b>27</b>	<b>48</b>	<b>366</b>
<b>Total Expense</b>	<b>1,207</b>	<b>138</b>	<b>1,976</b>	<b>1,295</b>	<b>1,546</b>	<b>7,460</b>	<b>2,222</b>	<b>1,175</b>	<b>901</b>	<b>3,137</b>	<b>2,466</b>	<b>1,158</b>	<b>24,680</b>
<b>Operating Net Total</b>	<b>\$1,557</b>	<b>\$2,639</b>	<b>\$804</b>	<b>\$1,466</b>	<b>\$1,215</b>	<b>(\$4,699)</b>	<b>\$539</b>	<b>\$1,584</b>	<b>\$1,857</b>	<b>(\$341)</b>	<b>\$292</b>	<b>\$1,601</b>	<b>\$8,514</b>
<b>Net Total</b>	<b>\$1,557</b>	<b>\$2,639</b>	<b>\$804</b>	<b>\$1,466</b>	<b>\$1,215</b>	<b>(\$4,699)</b>	<b>\$539</b>	<b>\$1,584</b>	<b>\$1,857</b>	<b>(\$341)</b>	<b>\$292</b>	<b>\$1,601</b>	<b>\$8,514</b>

# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 12/31/2021

## SUMMARY

## DISTRIBUTION

Charge Balance

Total

Property	0-30	Over 30	Over 60	Over 90	Balance
Total:					
Property Count:	0	0	0	0	

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 12/31/2021

<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 # 852459 on 12/23/2021 - Retainer program - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 1221 on 12/23/2021 - Service period from 11/19/21 - 12/21/21 - Electricity	48.03	0.00	0.00	0.00	48.03
<b>Total</b>	<b>248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.03</b>

# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 12/31/2021

Account	Property	Owner Name	Credit Amount
PCN30495	1646 Cherry Hills Ln	Weston Winterling	210.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	45.00
PCN30623	2423 Mccracken Ln	Peter Maraia	45.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	39.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	39.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	36.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	36.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	36.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	36.00
PCN30117	1145 Whitekirk Pl	David Hause	36.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	36.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	36.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	36.00
PCN30140	1202 Whitekirk Pl	Adam Levell	36.00
PCN30139	1225 Whitekirk Pl	William Espinosa	36.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	36.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	36.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	36.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	36.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	36.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	36.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	36.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	36.00
PCN30659	1902 Diamond Head Dr	John Family Trust	36.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	36.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	36.00
PCN30551	1586 Diamond Head Dr	Michael Vella	9.00
PCN30182	1305 Whitekirk Pl	Timothy Seals	3.00
<b>Total</b>			<b>1,146.00</b>

(\*\*\* indicates previous owners)



# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 12/31/2021

Date	CheckNo	Description	Amount
<b>1001 - AAB Operating</b>			
12/1/2021	Bank Fees	December Bank Fees	25.00
	6120 - Bank Service Charges		25.00
12/6/2021	Avid 100019	Designscapes Colorado Inv # 111231	1,259.25
	6326 - Holiday Lighting - Decoration (Garland, Wreath)		1,259.25
12/10/2021	Check 10	Cherry Creek HOA Professionals Inv # 570254	800.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
	6170 - Records Storage - CCH Acquisition LLC - Records Storage		50.00
12/13/2021	Avid 100020	Cherry Creek HOA Professionals Inv # 105083	84.61
	6130 - Licenses Permits Filing Fee - Annual HOA Registration - DORA		65.00
	6140 - Postage and Supplies - Postage		1.50
	6145 - Printing and Copying - Printing & Reproduction		18.11
12/14/2021	Avid 300011	CORE Electric Cooperative Inv # 27316701 1121	26.78
	6505 - Electricity - Service period from 10/21/21 - 11/19/21		26.78
12/16/2021	Avid 100021	Altitude Community Law Inv # 850429	355.00
	6150 - Legal Fees General - General Business & Retainer		355.00
		<b>Total</b>	<b>2,550.64</b>

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 12/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	14,765.55	3,494.42	2,649.64	15,610.33
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	35,418.24	3.01	-	35,421.25
1017 - AAB Legal Reserve	25,007.74	2.12	-	25,009.86
1200 - Accounts Receivable	0.00	2,753.10	2,753.10	0.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	0.00	-	2,000.00	-2,000.00
2001 - Accounts Payable	-1,641.03	2,525.64	1,132.64	-248.03
2140 - Homeowner Refunds	0.00	-	-	0.00
2150 - Prepaid Assessments	-504.00	99.00	741.00	-1,146.00
2250 - Due To (From) Reserves	0.00	2,000.00	-	2,000.00
3060 - Equity Reserves	-57,779.17	-	-	-57,779.17
3099 - Equity from Operations	-10,982.89	-	-	-10,982.89
4010 - Regular Assessments	-30,284.10	-	2,753.10	-33,037.20
4018 - NSF Charges	-80.00	-	-	-80.00
4080 - Transfers to Reserves	2,597.00	-	-	2,597.00
4090 - Interest Income	-3.48	-	0.32	-3.80
4095 - Miscellaneous Income	0.00	-	-	0.00
6110 - Management Fees	8,685.06	750.00	-	9,435.06
6120 - Bank Service Charges	245.00	25.00	-	270.00
6130 - Licenses Permits Filing Fee	0.00	65.00	-	65.00
6140 - Postage and Supplies	146.33	1.50	-	147.83
6145 - Printing and Copying	53.25	18.11	-	71.36
6150 - Legal Fees General	4,867.75	200.00	-	5,067.75
6155 - Audit Tax & Accounting	283.00	-	-	283.00
6160 - Internet Administration	203.20	-	-	203.20
6170 - Records Storage	450.00	50.00	-	500.00
6199 - Miscellaneous	144.71	-	-	144.71
6320 - Landscape Improvements	102.62	-	-	102.62
6321 - Dog Waste Station Maintenance	146.81	-	-	146.81
6326 - Holiday Lighting	1,259.25	-	-	1,259.25
6410 - Property Insurance	6,618.00	-	-	6,618.00
6505 - Electricity	317.49	48.03	-	365.52
7010 - Interest Income Reserves	-68.33	-	5.13	-73.46
7020 - Reserve Transfers	-2,597.00	-	-	-2,597.00
<b>Net Total</b>	<b>0.00</b>	<b>12,034.93</b>	<b>12,034.93</b>	<b>0.00</b>

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 12/31/2021

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	15,974.33	-364.00	15,610.33	15,610.33	Balanced
AAB Reserve	35,421.25	0.00	35,421.25	35,421.25	Balanced
AAB Legal Reserve	25,009.86	0.00	25,009.86	25,009.86	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
12/16/2021	Altitude Community Law	100021	-355.00
<b>Total AAB Operating</b>			<b>-364.00</b>

### Reconciled Items

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 12/31/2021

Date	Description	Check No	Amount
<b>AAB Operating</b>			
11/30/2021	Acct: PCN30668 eCheck		36.00
12/1/2021	Lockbox Deposit - Alliance Association Bank		72.00
12/1/2021	December Interest		0.32
12/2/2021	Acct: PCN30118 eCheck		36.00
12/2/2021	eCheck Deposit		102.00
12/5/2021	Acct: PCN30782 eCheck		138.00
12/5/2021	OwnerDraft Deposit	ACH	1,601.10
12/7/2021	Lockbox Deposit - Alliance Association Bank		72.00
12/8/2021	Acct: PCN30180 eCheck		36.00
12/8/2021	Lockbox Deposit - Alliance Association Bank		36.00
12/9/2021	Lockbox Deposit - Alliance Association Bank		72.00
12/10/2021	Acct: PCN33964 eCheck		36.00
12/10/2021	Lockbox Deposit - Alliance Association Bank		150.00
12/13/2021	Lockbox Deposit - Alliance Association Bank		36.00
12/14/2021	Lockbox Deposit - Alliance Association Bank		72.00
12/15/2021	Lockbox Deposit - Alliance Association Bank		36.00
12/20/2021	Acct: PCN30777 eCheck		327.00
12/20/2021	Lockbox Deposit - Alliance Association Bank		72.00
12/23/2021	Lockbox Deposit - Alliance Association Bank		9.00
12/24/2021	Lockbox Deposit - Alliance Association Bank		372.00
12/29/2021	Lockbox Deposit - Alliance Association Bank		45.00
12/30/2021	eCheck Deposit		39.00
12/30/2021	Lockbox Deposit - Alliance Association Bank		36.00
12/1/2021	December Bank Fees		-25.00
12/6/2021	Designscapes Colorado	100019	-1,259.25
12/10/2021	Cherry Creek HOA Professionals	10	-800.00
12/13/2021	Cherry Creek HOA Professionals	100020	-84.61
12/14/2021	CORE Electric Cooperative	300011	-26.78
<b>Total AAB Operating</b>			<b>1,235.78</b>

### AAB Legal Reserve

12/1/2021	December Interest		2.12
<b>Total AAB Legal Reserve</b>			<b>2.12</b>

### AAB Reserve

12/1/2021	December Interest		3.01
<b>Total AAB Reserve</b>			<b>3.01</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: November 30, 2021  
This statement: December 31, 2021  
Total days in statement period: 31

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Direct inquiries to:  
888-734-4567

AAB Colorado  
3033 W Ray RD Suite 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX8712	Beginning balance	\$14,738.55
Enclosures	2	Total additions	3,431.42
Low balance	\$14,184.55	Total subtractions	2,195.64
Average balance	\$15,250.89	Ending balance	\$15,974.33
Avg collected balance	\$15,182		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100020	12-20	84.61			

### DEBITS

Date	Description	Subtractions
12-06	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	800.00
12-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100019*2112 06*Designscapes Colorado\75847507\22610262\75847507	1,259.25
12-15	' ACH Debit Intermountain Ru Speedpay-I 211215	26.78
12-17	Miscellaneous Debit AVIDXCHANGE FEES	25.00

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
12-01	' ACH Credit Plum Creek North L80071 211201	36.00
12-01	' Lockbox Deposit	72.00
12-03	' ACH Credit Plum Creek North L81454 211203	36.00
12-06	' ACH Credit Plum Creek North L81996 211206	102.00
12-07	' ACH Credit Plum Creek North L83625 211207	138.00
12-07	' ACH Credit Plum Creek North L83999 211207	1,601.10
12-07	' Lockbox Deposit	72.00
12-08	' Lockbox Deposit	36.00
12-09	' ACH Credit Plum Creek North L84213 211209	36.00
12-09	' Lockbox Deposit	72.00
12-10	' Lockbox Deposit	150.00
12-13	' ACH Credit Plum Creek North L84707 211213	36.00
12-13	' Lockbox Deposit	36.00
12-14	' Lockbox Deposit	72.00
12-15	' Lockbox Deposit	36.00
12-20	' Lockbox Deposit	72.00
12-21	' ACH Credit Plum Creek North L86273 211221	327.00
12-23	' Lockbox Deposit	9.00
12-24	' Lockbox Deposit	372.00
12-29	' Lockbox Deposit	45.00
12-30	' Lockbox Deposit	36.00
12-31	' ACH Credit Plum Creek North L87522 211231	39.00
12-31	' Interest Credit	0.32

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
11-30	14,738.55	12-10	15,030.40	12-23	15,482.01
12-01	14,846.55	12-13	15,102.40	12-24	15,854.01
12-03	14,882.55	12-14	15,174.40	12-29	15,899.01
12-06	14,184.55	12-15	15,183.62	12-30	15,935.01
12-07	14,736.40	12-17	15,158.62	12-31	15,974.33
12-08	14,772.40	12-20	15,146.01		
12-09	14,880.40	12-21	15,473.01		


**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$15,182.38
Interest earned	\$0.32

**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	Albion Association Bank 3033 W. Ray Road Suite 200 Chandler, AZ 85226	100020 DATE: 12/13/2021
PAY TO THE ORDER OF	Cherry Creek HOA Professionals Eighty-Four Dollars and Sixty-One Cents	\$ 84.61 DOLLARS
memo: #102083	RECEIVED DEC 20 2021	
⑈ 100020⑈ ⑆ 122105960⑆ 8325428712⑈		

12/20/2021 100020 \$84.61



**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.**

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- 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.  
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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: November 30, 2021  
This statement: December 31, 2021  
Total days in statement period: 31

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Direct inquiries to:  
888-734-4567

AAB Colorado  
3033 W Ray RD Suite 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX9486	Beginning balance	\$25,007.74
Low balance	\$25,007.74	Total additions	2.12
Average balance	\$25,007.74	Total subtractions	0.00
Avg collected balance	\$25,007	Ending balance	\$25,009.86
Interest paid year to date	\$9.86		

### CREDITS

Date	Description	Additions
12-31	Interest Credit	2.12

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	25,007.74	12-31	25,009.86		

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$25,007.74
Interest earned	\$2.12

**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*

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CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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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: November 30, 2021  
This statement: December 31, 2021  
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Direct inquiries to:  
888-734-4567

AAB Colorado  
3033 W Ray RD Suite 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$35,418.24
Low balance	\$35,418.24	Total additions	3.01
Average balance	\$35,418.24	Total subtractions	0.00
Avg collected balance	\$35,418	Ending balance	\$35,421.25
Interest paid year to date	\$51.97		

### CREDITS

Date	Description	Additions
12-31	Interest Credit	3.01

### DAILY BALANCES

Date	Amount	Date	Amount
11-30	35,418.24	12-31	35,421.25

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$35,418.24
Interest earned	\$3.01

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with AAB Colorado*

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CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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