

# Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 2/28/2022

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<b>Checkings/Savings</b>		
Cash Operating Alliance Association Bank	\$16,751.97	
Cash Reserves Alliance Association Bank	\$35,662.87	
AAB Legal Reserve	\$25,172.24	
<b>Total Checkings/Savings</b>		<b>\$77,587.08</b>
<b>Accounts Receivable</b>		
Accounts Receivable	\$381.00	
<b>Total Accounts Receivable</b>		<b>\$381.00</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 Asset</b>	<b>\$78,597.08</b>
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<b>Accounts Payable</b>		
Accounts Payable	\$237.53	
<b>Total Accounts Payable</b>		<b>\$237.53</b>
<b>Other Current Liabilities</b>		
Prepaid Assessments	\$1,827.00	
Due To (From) Reserves	(\$2,000.00)	
<b>Total Other Current Liabilities</b>		<b>(\$173.00)</b>
<b>Equity</b>		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	\$1,256.14	
<b>Total Equity</b>		<b>\$78,532.55</b>
	<b>Total Liability / Equity</b>	<b>\$78,597.08</b>

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# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 2/1/2022 - 2/28/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4010 - Regular Assessments	2,753.10	2,756.00	(2.90)	5,506.20	5,512.00	(5.80)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(235.47)	(470.94)	235.47	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(158.33)	(316.66)	158.33	(1,900.00)
4090 - Interest Income	.38	.30	.08	.75	.60	.15	3.60
<b>Total Operating Income</b>	<b>2,359.68</b>	<b>2,362.50</b>	<b>(2.82)</b>	<b>5,113.15</b>	<b>4,725.00</b>	<b>388.15</b>	<b>28,350.00</b>
<b>Operating Expense</b>							
<b>General and Administrative</b>							
6110 - Management Fees	750.00	750.00	-	1,500.00	1,500.00	-	9,000.00
6120 - Bank Service Charges	35.00	20.83	(14.17)	60.00	41.66	(18.34)	250.00
6130 - Licenses Permits Filing Fee	10.00	-	(10.00)	10.00	-	(10.00)	-
6140 - Postage and Supplies	16.20	62.50	46.30	20.52	125.00	104.48	750.00
6145 - Printing and Copying	8.50	83.33	74.83	10.72	166.66	155.94	1,000.00
6150 - Legal Fees General	200.00	200.00	-	400.00	400.00	-	2,400.00
6155 - Audit Tax & Accounting	2,075.00	325.00	(1,750.00)	2,075.00	325.00	(1,750.00)	325.00
6160 - Internet Administration	-	100.00	100.00	-	200.00	200.00	1,200.00
6170 - Records Storage	50.00	50.00	-	100.00	100.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	70.00	70.00	420.00
<b>Total General and Administrative</b>	<b>3,144.70</b>	<b>1,626.66</b>	<b>(1,518.04)</b>	<b>4,176.24</b>	<b>2,928.32</b>	<b>(1,247.92)</b>	<b>15,945.00</b>
<b>Grounds and Landscape</b>							
6310 - Landscape Maintenance	-	125.00	125.00	-	250.00	250.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	66.66	66.66	400.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	-	-	225.00
6360 - Snow Removal	-	200.00	200.00	-	400.00	400.00	1,200.00
6380 - Monument Electrical	-	-	-	-	50.00	50.00	100.00
<b>Total Grounds and Landscape</b>	<b>-</b>	<b>358.33</b>	<b>358.33</b>	<b>-</b>	<b>2,066.66</b>	<b>2,066.66</b>	<b>4,725.00</b>
<b>Insurance and Taxes</b>							
6410 - Property Insurance	-	606.67	606.67	-	1,213.34	1,213.34	7,280.00
<b>Total Insurance and Taxes</b>	<b>-</b>	<b>606.67</b>	<b>606.67</b>	<b>-</b>	<b>1,213.34</b>	<b>1,213.34</b>	<b>7,280.00</b>
<b>Utilities</b>							
6505 - Electricity	37.53	33.33	(4.20)	84.77	66.66	(18.11)	400.00
<b>Total Utilities</b>	<b>37.53</b>	<b>33.33</b>	<b>(4.20)</b>	<b>84.77</b>	<b>66.66</b>	<b>(18.11)</b>	<b>400.00</b>
<b>Total Operating Expense</b>	<b>3,182.23</b>	<b>2,624.99</b>	<b>(557.24)</b>	<b>4,261.01</b>	<b>6,274.98</b>	<b>2,013.97</b>	<b>28,350.00</b>
<b>Net Operating Income (Loss)</b>	<b>(822.55)</b>	<b>(262.49)</b>	<b>(560.06)</b>	<b>852.14</b>	<b>(1,549.98)</b>	<b>2,402.12</b>	<b>-</b>

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 2/1/2022 - 2/28/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Income</b>							
7010 - Interest Income Reserves	5.06	6.17	(1.11)	10.20	12.34	(2.14)	74.00
7020 - Reserve Transfers	235.47	235.47	-	235.47	470.94	(235.47)	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	158.33	316.66	(158.33)	1,900.00
<b>Total Reserve Income</b>	<b>398.86</b>	<b>399.97</b>	<b>(1.11)</b>	<b>404.00</b>	<b>799.94</b>	<b>(395.94)</b>	<b>4,799.60</b>
<b>Total Reserve Income</b>	<b>398.86</b>	<b>399.97</b>	<b>(1.11)</b>	<b>404.00</b>	<b>799.94</b>	<b>(395.94)</b>	<b>4,799.60</b>
<b>Net Reserve Income (Loss)</b>	<b>398.86</b>	<b>399.97</b>	<b>(1.11)</b>	<b>404.00</b>	<b>799.94</b>	<b>(395.94)</b>	<b>4,799.60</b>
<b>Net Total</b>	<b>(423.69)</b>	<b>137.48</b>	<b>(561.17)</b>	<b>1,256.14</b>	<b>(750.04)</b>	<b>2,006.18</b>	<b>4,799.60</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 2/28/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4010 - Regular Assessments	2,753	2,753	-	-	-	-	-	-	-	-	-	-	5,506
4080 - Transfers to Reserves	-	(235)	-	-	-	-	-	-	-	-	-	-	-235
4085 - Reserve Transfer - Legal	-	(158)	-	-	-	-	-	-	-	-	-	-	-158
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	1
<b>Total Income</b>	<b>2,753</b>	<b>2,360</b>	-	-	-	-	-	-	-	-	-	-	<b>5,113</b>
<b>Reserve Income</b>													
7010 - Interest Income Reserves	5	5	-	-	-	-	-	-	-	-	-	-	10
7020 - Reserve Transfers	-	235	-	-	-	-	-	-	-	-	-	-	235
7025 - Reserve Transfer - Legal	-	158	-	-	-	-	-	-	-	-	-	-	158
<b>Total Reserve Income</b>	<b>5</b>	<b>399</b>	-	-	-	-	-	-	-	-	-	-	<b>404</b>
<b>Total Income</b>	<b>2,759</b>	<b>2,759</b>	-	-	-	-	-	-	-	-	-	-	<b>5,517</b>
<b>Operating Expense</b>													
<b>General and Administrative</b>													
6110 - Management Fees	750	750	-	-	-	-	-	-	-	-	-	-	1,500
6120 - Bank Service Charges	25	35	-	-	-	-	-	-	-	-	-	-	60
6130 - Licenses Permits Filing Fee	-	10	-	-	-	-	-	-	-	-	-	-	10
6140 - Postage and Supplies	4	16	-	-	-	-	-	-	-	-	-	-	21
6145 - Printing and Copying	2	9	-	-	-	-	-	-	-	-	-	-	11
6150 - Legal Fees General	200	200	-	-	-	-	-	-	-	-	-	-	400
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	-	-	-	-	-	-	-	-	-	-	100
<b>Total General and Administrative</b>	<b>1,032</b>	<b>3,145</b>	-	-	-	-	-	-	-	-	-	-	<b>4,176</b>
<b>Utilities</b>													
6505 - Electricity	47	38	-	-	-	-	-	-	-	-	-	-	85
<b>Total Utilities</b>	<b>47</b>	<b>38</b>	-	-	-	-	-	-	-	-	-	-	<b>85</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 2/28/2022

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Total Expense</b>	1,079	3,182	-	-	-	-	-	-	-	-	-	-	4,261
<b>Operating Net Total</b>	\$1,680	(\$424)	-	-	-	-	-	-	-	-	-	-	\$1,256
<b>Net Total</b>	\$1,680	(\$424)	-	-	-	-	-	-	-	-	-	-	\$1,256

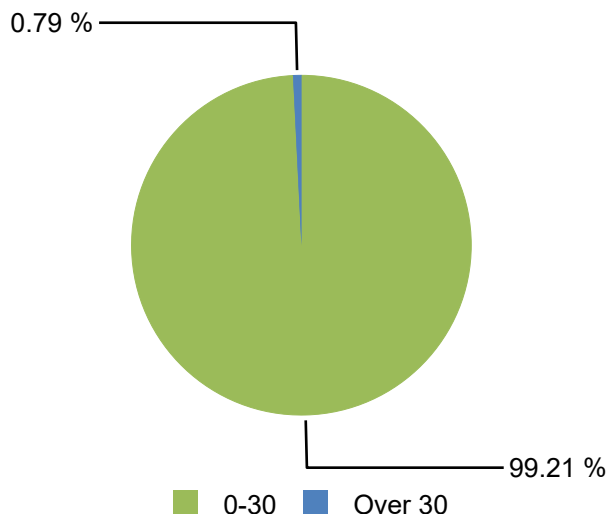
# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 2/28/2022

## SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$372.00
Assessments - Diamond Head (2)	\$9.00
<b>Total</b>	<b>\$381.00</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA</b>					
<b>Coll Status: Statement</b>	\$372.00	-	-	-	\$372.00
Assessment - Fairway Vista	\$372.00	-	-	-	\$372.00
<b>PCN30516 - 1727 Diamond Head Dr - Pease</b>					
<b>Coll Status: Delinquency Notice</b>	\$3.00	\$3.00	-	-	\$6.00
Assessments - Diamond Head	\$3.00	\$3.00	-	-	\$6.00
<b>PCN30065 - 1098 Whitekirk Pl - Jenkins</b>					
<b>Coll Status: Statement</b>	\$3.00	-	-	-	\$3.00
Assessments - Diamond Head	\$3.00	-	-	-	\$3.00
<b>Total:</b>	<b>\$378.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.00</b>
<b>Property Count:</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 2/28/2022

<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
ALTITUDE COMMUNITY LAW Acct # 1740 Inv # 857955 on 2/21/2022 - Retainer Program - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0222 on 2/24/2022 - Acct # 27316701 - Electricity	37.53	0.00	0.00	0.00	37.53
<b>Total</b>	<b>237.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.53</b>

# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 2/28/2022

Account	Property	Owner Name	Credit Amount
PCN29902	533 Stafford Cir	Gigliello Family Trust	330.00
PCN30495	1646 Cherry Hills Ln	Weston Winterling	210.00
PCN30648	2345 Tavern Way	Dyer Living Trust	90.00
PCN30705	2385 Tavern Way	Alberto Armendariz	90.00
PCN30708	2600 Dublin Dr	Dean Marucci	90.00
PCN30675	2747 Celtic Dr	Sam Griebenow	90.00
PCN30763	3093 Mccracken Ln	Rudy Navarro	45.00
PCN30737	3248 Mccracken Ln	Sean Smith	45.00
PCN29941	610 Dublin Pl	Darrel Stoesz	45.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	33.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	33.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	30.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	30.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	30.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	30.00
PCN30117	1145 Whitekirk Pl	David Hause	30.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	30.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	30.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	30.00
PCN30140	1202 Whitekirk Pl	Adam Levell	30.00
PCN30139	1225 Whitekirk Pl	William Espinosa	30.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	30.00
PCN30141	1248 Whitekirk Pl	Bette Warn	30.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	30.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	30.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	30.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	30.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	30.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	30.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	30.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	30.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	30.00
PCN30659	1902 Diamond Head Dr	John Family Trust	30.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	30.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	30.00
PCN35658	1305 Whitekirk Pl	David Porter	3.00
PCN30551	1586 Diamond Head Dr	Michael Vella	3.00

**Total 1,827.00**



# Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 2/28/2022

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*(\*\* indicates previous owners)*

# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 2/28/2022

Date	CheckNo	Description	Amount
<b>1001 - AAB Operating</b>			
2/1/2022	Bank Fees	February Bank Fees	35.00
	6120 - Bank Service Charges		35.00
2/7/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 842732	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
2/7/2022	Avid 100024	Altitude Community Law Inv # 856197	200.00
	6150 - Legal Fees General - Retainer Program		200.00
2/15/2022	Avid 300013	CORE Electric Cooperative Inv # 27316701 0122	47.24
	6505 - Electricity - Service period from 12/21/21 - 01/21/22		47.24
2/22/2022	Avid 100025	Cherry Creek HOA Professionals Inv # 1330	84.70
	6130 - Licenses Permits Filing Fee - 1099 filing		10.00
	6140 - Postage and Supplies - Postage		16.20
	6145 - Printing and Copying - Copies / Printing		8.50
	6170 - Records Storage - Storage of Records		50.00
2/22/2022	Avid 100026	Weidner & Associates Inv # 20220210	2,075.00
	6155 - Audit Tax & Accounting - Audit of the financial statements		2,075.00
2/23/2022	Check 13	Owner Refund Acct # PCN	168.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30120		168.00
2/24/2022	Check 14	Owner Refund Acct # PCN	182.40
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN34029		182.40
2/28/2022	Transfer Out	Transfer to AAB Reserve - Reserve Transfer	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating - Reserve Transfer		235.47
	4080 - Transfers to Reserves - Reserve Transfer		235.47
2/28/2022	Transfer Out	Transfer to AAB Legal Reserve - Reserve Transfer	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating - Reserve Transfer		158.33
	4085 - Reserve Transfer - Legal - Reserve Transfer		158.33
		<b>Total</b>	<b>3,936.14</b>

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 2/28/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	17,867.43	3,918.68	5,034.14	16,751.97
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	35,424.26	238.61	-	35,662.87
1017 - AAB Legal Reserve	25,011.99	160.25	-	25,172.24
1200 - Accounts Receivable	9.00	3,176.10	2,804.10	381.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-247.24	3,507.34	3,497.63	-237.53
2140 - Homeowner Refunds	0.00	182.40	182.40	0.00
2150 - Prepaid Assessments	-1,738.20	860.40	949.20	-1,827.00
2250 - Due To (From) Reserves	2,000.00	-	-	2,000.00
3060 - Equity Reserves	-58,431.11	-	-	-58,431.11
3099 - Equity from Operations	-18,845.30	-	-	-18,845.30
4010 - Regular Assessments	-2,753.10	3.00	2,756.10	-5,506.20
4080 - Transfers to Reserves	0.00	235.47	-	235.47
4085 - Reserve Transfer - Legal	0.00	158.33	-	158.33
4090 - Interest Income	-0.37	-	0.38	-0.75
6110 - Management Fees	750.00	750.00	-	1,500.00
6120 - Bank Service Charges	25.00	35.00	-	60.00
6130 - Licenses Permits Filing Fee	0.00	10.00	-	10.00
6140 - Postage and Supplies	4.32	16.20	-	20.52
6145 - Printing and Copying	2.22	8.50	-	10.72
6150 - Legal Fees General	200.00	200.00	-	400.00
6155 - Audit Tax & Accounting	0.00	2,075.00	-	2,075.00
6170 - Records Storage	50.00	50.00	-	100.00
6505 - Electricity	47.24	37.53	-	84.77
7010 - Interest Income Reserves	-5.14	-	5.06	-10.20
7020 - Reserve Transfers	0.00	-	235.47	-235.47
7025 - Reserve Transfer - Legal	0.00	-	158.33	-158.33
<b>Net Total</b>	<b>0.00</b>	<b>15,622.81</b>	<b>15,622.81</b>	<b>0.00</b>

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 2/28/2022

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	19,664.87	-2,912.90	16,751.97	16,751.97	Balanced
AAB Reserve	35,427.40	235.47	35,662.87	35,662.87	Balanced
AAB Legal Reserve	25,013.91	158.33	25,172.24	25,172.24	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>AAB Operating</b>			
10/13/2021	Owner Refund	8	-9.00
2/22/2022	Cherry Creek HOA Professionals	100025	-84.70
2/22/2022	Weidner & Associates	100026	-2,075.00
2/23/2022	Owner Refund	13	-168.00
2/24/2022	Owner Refund	14	-182.40
2/28/2022	Transfer to AAB Reserve - Reserve Transfer		-235.47
2/28/2022	Transfer to AAB Legal Reserve - Reserve Transfer		-158.33
	<b>Total AAB Operating</b>		<b>-2,912.90</b>
<b>AAB Legal Reserve</b>			
2/28/2022	Transfer from AAB Operating - Reserve Transfer		158.33
	<b>Total AAB Legal Reserve</b>		<b>158.33</b>
<b>AAB Reserve</b>			
2/28/2022	Transfer from AAB Operating - Reserve Transfer		235.47
	<b>Total AAB Reserve</b>		<b>235.47</b>

### Reconciled Items

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 2/28/2022

Date	Description	Check No	Amount
<b>AAB Operating</b>			
2/1/2022	eCheck Deposit		138.00
2/3/2022	Acct: PCN30784 eCheck		66.00
2/3/2022	Lockbox Deposit - Alliance Association Bank		3.00
2/4/2022	Acct: PCN29941 eCheck		45.00
2/5/2022	OwnerDraft Deposit	ACH	1,607.10
2/6/2022	eCheck Deposit		229.20
2/8/2022	Lockbox Deposit - Alliance Association Bank		36.00
2/8/2022	eCheck Deposit		135.00
2/9/2022	Lockbox Deposit - Alliance Association Bank		45.00
2/11/2022	Lockbox Deposit - Alliance Association Bank		150.00
2/14/2022	Acct: PCN30763 eCheck		45.00
2/15/2022	Acct: PCN30781 eCheck		420.00
2/15/2022	Acct: PCN30777 eCheck		327.00
2/23/2022	Acct: PCN35658 Check #581540		6.00
2/28/2022	February Interest		0.38
2/1/2022	February Bank Fees		-35.00
2/7/2022	Altitude Community Law	100024	-200.00
2/7/2022	Cherry Creek HOA Professionals		-750.00
2/10/2022	posted to PCN30623, belongs to HPC34505		-45.00
2/11/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
2/11/2022	Acct: PCN30713 eCheck ...4804		-45.00
2/14/2022	Acct: PCN30781 ACH ...5949		-420.00
2/15/2022	CORE Electric Cooperative	300013	-47.24
2/15/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00

**Total AAB Operating 1,620.44**

### AAB Legal Reserve

2/28/2022	February Interest		1.92
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**Total AAB Legal Reserve 1.92**

### AAB Reserve

2/28/2022	February Interest		3.14
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**Total AAB Reserve 3.14**



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: January 31, 2022  
This statement: February 28, 2022  
Total days in statement period: 28

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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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## AAB Association MMA

Account number	XXXXXX9486	Beginning balance	\$25,011.99
Low balance	\$25,011.99	Total additions	1.92
Average balance	\$25,011.99	Total subtractions	0.00
Avg collected balance	\$25,011	Ending balance	\$25,013.91
Interest paid year to date	\$4.05		

### CREDITS

Date	Description	Additions
02-28	Interest Credit	1.92

### DAILY BALANCES

Date	Amount	Date	Amount
01-31	25,011.99	02-28	25,013.91

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	28
Average balance for APY	\$25,011.99
Interest earned	\$1.92

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with AAB Colorado*

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3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

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Return Service Requested

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

Last statement: January 31, 2022  
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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	\$18,044.43
Enclosures	2	Total additions	24,105.40
Low balance	\$17,546.43	Total subtractions	22,484.96
Average balance	\$22,071.95	Ending balance	\$19,664.87
Avg collected balance	\$19,818		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100024	02-17	200.00			

### DEBITS

Date	Description	Subtractions
02-07	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
02-11	' Online Transfer Dr REF 0421810L FUNDS TRANSFER TO DEP XXXXXX3368 FROM MOVE PAYMENT FOR 2386	45.00
02-14	' ACH Debit Plum Creek North L101665 220214	45.00
02-14	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R02 The Highlands at P OPCN30781 ORIGINAL ENTRY EFF DATE = 220208	420.00
02-14	' Direct S/C ACH ORIG DR RETURN	10.00

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
02-15	' Online Transfer Dr REF 0461335L FUNDS TRANSFER TO DEP XXXXXX3368 FROM TRANSFER DEPOSIT	20,852.72
02-15	' ACH Debit Plum Creek North L102109 220215	45.00
02-16	' ACH Debit Plum Creek North L102803 220216	45.00
02-16	' ACH Debit Intermountain Ru Speedpay-I 220216	47.24
02-18	Miscellaneous Debit AVIDXCHANGE FEES	25.00

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
02-02	' ACH Credit Plum Creek North L97662 220202	138.00
02-03	' Lockbox Deposit	3.00
02-04	' ACH Credit Plum Creek North L98122 220204	66.00
02-07	' ACH Credit Plum Creek North L99398 220207	45.00
02-08	' Lockbox Deposit	36.00
02-09	' Lockbox Deposit	45.00
02-10	' ACH Credit Plum Creek North L101439 220210	135.00
02-10	' ACH Credit Plum Creek North L100836 220210	229.20
02-10	' ACH Credit Plum Creek North L100834 220210	1,607.10
02-11	' Remote Deposit	20,852.72
02-11	' Lockbox Deposit	150.00
02-15	' ACH Credit Plum Creek North L102553 220215	45.00
02-16	' ACH Credit Plum Creek North L102811 220216	420.00
02-17	' ACH Credit Plum Creek North L102866 220217	327.00
02-24	' Remote Deposit	6.00
02-28	' Interest Credit	0.38

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01-31	18,044.43	02-04	18,251.43	02-09	17,627.43
02-02	18,182.43	02-07	17,546.43	02-10	19,598.73
02-03	18,185.43	02-08	17,582.43	02-11	40,556.45

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-14	40,081.45	02-17	19,683.49	02-28	19,664.87
02-15	19,228.73	02-18	19,658.49		
02-16	19,556.49	02-24	19,664.49		


**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	28
Average balance for APY	\$19,818.41
Interest earned	\$0.38

**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 # 220 Aurora, CO 80014-5037	Alliance Association Bank 2033 W. 1st Road Suite 200 Chandler, AZ 85226	100024 DATE: 02/07/2022
PAY TO <u>Altitude Community Law</u>	\$ 200.00	
THE ORDER OF <u>Two Hundred Dollars and Zero Cents</u>	DOLLARS	
memo: Act: 1710, Inv: 556197		
# 100024# 1221059801 8325428712#		

02/17/2022 100024 \$200.00

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

Last statement: January 31, 2022  
This statement: February 28, 2022  
Total days in statement period: 28

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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	\$35,424.26
Low balance	\$35,424.26	Total additions	91,501.15
Average balance	\$48,495.40	Total subtractions	91,498.01
Avg collected balance	\$38,692	Ending balance	\$35,427.40
Interest paid year to date	\$6.15		

### DEBITS

Date	Description	Subtractions
02-15	' Online Transfer Dr REF 0461417L FUNDS TRANSFER TO DEP XXXXXX3796 FROM TRANSFER DEPOSIT	91,498.01

### CREDITS

Date	Description	Additions
02-11	' Remote Deposit	91,498.01
02-28	' Interest Credit	3.14

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	35,424.26	02-15	35,424.26		
02-11	126,922.27	02-28	35,427.40		

**INTEREST INFORMATION**

Annual percentage yield earned	0.11%
Interest-bearing days	28
Average balance for APY	\$38,692.05
Interest earned	\$3.14

**OVERDRAFT/RETURN ITEM FEES**

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

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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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