

# Plum Creek North Master Homeowners Association, Inc.

## Balance Sheet For 11/30/2022

---

<b>Checkings/Savings</b>		
Cash Operating Alliance Association Bank	\$16,996.49	
Cash Reserves Alliance Association Bank	\$38,048.45	
AAB Legal Reserve	\$26,777.29	
<b>Total Checkings/Savings</b>		<b>\$81,822.23</b>
<b>Accounts Receivable</b>		
Accounts Receivable	\$1,218.00	
<b>Total Accounts Receivable</b>		<b>\$1,218.00</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>\$83,669.23</b>

---

<b>Accounts Payable</b>		
Accounts Payable	\$277.63	
<b>Total Accounts Payable</b>		<b>\$277.63</b>
<b>Other Current Liabilities</b>		
Prepaid Assessments	\$3,403.00	
Due To (From) Reserves	(\$2,000.00)	
<b>Total Other Current Liabilities</b>		<b>\$1,403.00</b>
<b>Equity</b>		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	\$4,712.19	
<b>Total Equity</b>		<b>\$81,988.60</b>
	<b>Total Liabilities / Equity</b>	<b>\$83,669.23</b>

---

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	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)	30,284.10	30,316.00	(31.90)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(2,590.17)	(2,590.17)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(1,741.63)	(1,741.63)	-	(1,900.00)
4090 - Interest Income	.36	.30	.06	3.68	3.30	.38	3.60
<b>Total Operating Income</b>	<b>2,359.66</b>	<b>2,362.50</b>	<b>(2.84)</b>	<b>25,955.98</b>	<b>25,987.50</b>	<b>(31.52)</b>	<b>28,350.00</b>
<b>Operating Expense</b>							
<b>General and Administrative</b>							
6110 - Management Fees	750.00	750.00	-	8,250.00	8,250.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	285.00	229.13	(55.87)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	30.00	-	(30.00)	-
6140 - Postage and Supplies	1.25	62.50	61.25	868.45	687.50	(180.95)	750.00
6145 - Printing and Copying	-	83.33	83.33	1,024.30	916.63	(107.67)	1,000.00
6150 - Legal Fees General	200.00	200.00	-	3,980.00	2,200.00	(1,780.00)	2,400.00
6155 - Audit Tax & Accounting	-	-	-	2,075.00	325.00	(1,750.00)	325.00
6160 - Internet Administration	-	100.00	100.00	-	1,100.00	1,100.00	1,200.00
6170 - Records Storage	50.00	50.00	-	550.00	550.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	385.00	385.00	420.00
<b>Total General and Administrative</b>	<b>1,026.25</b>	<b>1,301.66</b>	<b>275.41</b>	<b>17,062.75</b>	<b>14,643.26</b>	<b>(2,419.49)</b>	<b>15,945.00</b>
<b>Grounds and Landscape</b>							
6310 - Landscape Maintenance	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	1,600.00	366.63	(1,233.37)	400.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	225.00	225.00	225.00
6360 - Snow Removal	-	200.00	200.00	-	1,000.00	1,000.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
<b>Total Grounds and Landscape</b>	<b>-</b>	<b>358.33</b>	<b>358.33</b>	<b>1,600.00</b>	<b>4,366.63</b>	<b>2,766.63</b>	<b>4,725.00</b>
<b>Insurance and Taxes</b>							
6410 - Property Insurance	-	606.67	606.67	6,664.00	6,673.37	9.37	7,280.00
<b>Total Insurance and Taxes</b>	<b>-</b>	<b>606.67</b>	<b>606.67</b>	<b>6,664.00</b>	<b>6,673.37</b>	<b>9.37</b>	<b>7,280.00</b>
<b>Utilities</b>							
6505 - Electricity	26.38	33.33	6.95	311.67	366.63	54.96	400.00
<b>Total Utilities</b>	<b>26.38</b>	<b>33.33</b>	<b>6.95</b>	<b>311.67</b>	<b>366.63</b>	<b>54.96</b>	<b>400.00</b>
<b>Total Operating Expense</b>	<b>1,052.63</b>	<b>2,299.99</b>	<b>1,247.36</b>	<b>25,638.42</b>	<b>26,049.89</b>	<b>411.47</b>	<b>28,350.00</b>
<b>Net Operating Income (Loss)</b>	<b>1,307.03</b>	<b>62.51</b>	<b>1,244.52</b>	<b>317.56</b>	<b>(62.39)</b>	<b>379.95</b>	<b>-</b>

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	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	7.97	6.17	1.80	62.83	67.87	(5.04)	74.00
7020 - Reserve Transfers	235.47	235.47	-	2,590.17	2,590.17	-	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	1,741.63	1,741.63	-	1,900.00
<b>Total Reserve Income</b>	<b>401.77</b>	<b>399.97</b>	<b>1.80</b>	<b>4,394.63</b>	<b>4,399.67</b>	<b>(5.04)</b>	<b>4,799.60</b>
<b>Total Reserve Income</b>	<b>401.77</b>	<b>399.97</b>	<b>1.80</b>	<b>4,394.63</b>	<b>4,399.67</b>	<b>(5.04)</b>	<b>4,799.60</b>
<b>Net Reserve Income (Loss)</b>	<b>401.77</b>	<b>399.97</b>	<b>1.80</b>	<b>4,394.63</b>	<b>4,399.67</b>	<b>(5.04)</b>	<b>4,799.60</b>
<b>Net Total</b>	<b>1,708.80</b>	<b>462.48</b>	<b>1,246.32</b>	<b>4,712.19</b>	<b>4,337.28</b>	<b>374.91</b>	<b>4,799.60</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 11/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4010 - Regular Assessments	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	-	30,284
4080 - Transfers to Reserves	-	(235)	(471)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	-	-2,590
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	-	-1,742
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	4
<b>Total Income</b>	<b>2,753</b>	<b>2,360</b>	<b>1,966</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>-</b>	<b>25,956</b>
<b>Reserve Income</b>													
7010 - Interest Income Reserves	5	5	5	5	5	5	5	5	5	8	8	-	63
7020 - Reserve Transfers	-	235	471	235	235	235	235	235	235	235	235	-	2,590
7025 - Reserve Transfer - Legal	-	158	317	158	158	158	158	158	158	158	158	-	1,742
<b>Total Reserve Income</b>	<b>5</b>	<b>399</b>	<b>793</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>402</b>	<b>402</b>	<b>-</b>	<b>4,395</b>
<b>Total Income</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,761</b>	<b>2,761</b>	<b>-</b>	<b>30,351</b>
<b>Operating Expense</b>													
<b>General and Administrative</b>													
6110 - Management Fees	750	750	750	750	750	750	750	750	750	750	750	-	8,250
6120 - Bank Service Charges	25	35	25	25	25	25	25	25	25	25	25	-	285
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	8	18	13	4	29	7	1	-	868
6145 - Printing and Copying	2	9	944	24	9	9	9	4	12	3	-	-	1,024
6150 - Legal Fees General	200	200	-	1,558	200	200	200	823	200	200	200	-	3,980
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	50	50	50	50	50	50	50	-	550
<b>Total General and Administrative</b>	<b>1,032</b>	<b>3,145</b>	<b>2,513</b>	<b>2,451</b>	<b>1,042</b>	<b>1,052</b>	<b>1,046</b>	<b>1,655</b>	<b>1,066</b>	<b>1,036</b>	<b>1,026</b>	<b>-</b>	<b>17,063</b>
<b>Grounds and Landscape</b>													
6320 - Landscape Improvements	-	-	-	-	-	-	-	1,600	-	-	-	-	1,600
<b>Total Grounds and Landscape</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600</b>
<b>Insurance and Taxes</b>													

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 11/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
6410 - Property Insurance	-	-	-	-	-	6,664	-	-	-	-	-	-	6,664
<b>Total Insurance and Taxes</b>	-	-	-	-	-	<b>6,664</b>	-	-	-	-	-	-	<b>6,664</b>
<b>Utilities</b>													
6505 - Electricity	47	38	25	26	25	24	23	25	26	26	26	-	312
<b>Total Utilities</b>	<b>47</b>	<b>38</b>	<b>25</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>25</b>	<b>26</b>	<b>26</b>	<b>26</b>	-	<b>312</b>
<b>Total Expense</b>	<b>1,079</b>	<b>3,182</b>	<b>2,538</b>	<b>2,477</b>	<b>1,067</b>	<b>7,740</b>	<b>1,069</b>	<b>3,280</b>	<b>1,092</b>	<b>1,062</b>	<b>1,053</b>	-	<b>25,638</b>
<b>Operating Net Total</b>	<b>\$1,680</b>	<b>(\$424)</b>	<b>\$221</b>	<b>\$282</b>	<b>\$1,692</b>	<b>(\$4,981)</b>	<b>\$1,689</b>	<b>(\$521)</b>	<b>\$1,666</b>	<b>\$1,700</b>	<b>\$1,709</b>	-	<b>\$4,712</b>
<b>Net Total</b>	<b>\$1,680</b>	<b>(\$424)</b>	<b>\$221</b>	<b>\$282</b>	<b>\$1,692</b>	<b>(\$4,981)</b>	<b>\$1,689</b>	<b>(\$521)</b>	<b>\$1,666</b>	<b>\$1,700</b>	<b>\$1,709</b>	-	<b>\$4,712</b>

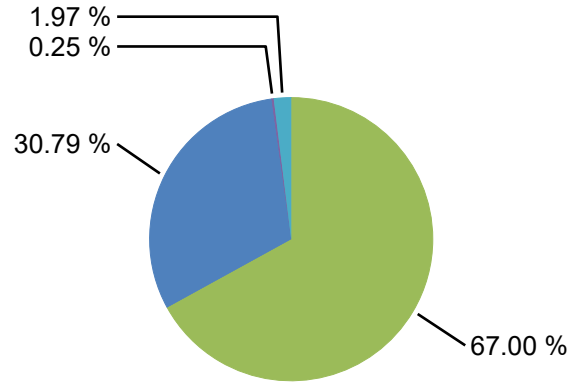
# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 11/30/2022

## SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$744.00
Assessment - Sawgrass Townhomes (1)	\$441.00
Assessments - Diamond Head (1)	\$33.00
<b>Total</b>	<b>\$1,218.00</b>

## DISTRIBUTION



■ 0-30   
 ■ Over 30   
 ■ Over 60   
 ■ Over 90

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	-	-	\$744.00
Assessment - Fairway Vista	\$372.00	\$372.00	-	-	\$744.00
<b>PCN30780 - 14901 E Hampden Ave Unit 320 - Sawgrass Townhomes</b>					
<b>Coll Status: Statement</b>	\$441.00	-	-	-	\$441.00
Assessment - Sawgrass Townhomes	\$441.00	-	-	-	\$441.00
<b>PCN30516 - 1727 Diamond Head Dr - Pease</b>					
<b>Coll Status: Statement</b>	\$3.00	\$3.00	\$3.00	\$24.00	\$33.00
Assessments - Diamond Head	\$3.00	\$3.00	\$3.00	\$24.00	\$33.00
<b>Total:</b>	<b>\$816.00</b>	<b>\$375.00</b>	<b>\$3.00</b>	<b>\$24.00</b>	<b>\$1,218.00</b>
<b>Property Count:</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	

(\*\*\* indicates previous owners)

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 11/30/2022

<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 # 1740.0998 R Inv # 877131 on 11/22/2022 - Retainer Program - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CHERRY CREEK HOA PROFESSIONALS Inv # 3116 on 11/7/2022 - Storage of Records - Records Storage	51.25	0.00	0.00	0.00	51.25
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 1122 on 11/23/2022 - Acct# 27316701 - Electricity	26.38	0.00	0.00	0.00	26.38
<b>Total</b>	<b>277.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.63</b>

# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 11/30/2022

Account	Property	Owner Name	Credit Amount
PCN30268	1406 Turnberry Dr	Morgan Ramos	1,000.00
PCN30545	1659 Cherry Hills Ln	Allison Ryan	500.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	315.00
PCN30518	1652 Cherry Hills Ln	Stephanie Jean Darling	270.00
PCN31656	1316 Royal Troon Dr	Jordan Green	250.00
PCN30177	1336 Royal Troon Dr	Laura Solano	250.00
PCN30390	1548 Royal Troon Dr	Dawn Sandoval	250.00
PCN30489	1574 Olympia Cir Unit 105	Amel Barta	215.00
PCN30747	2899 Celtic Dr	Nicole Marie	180.00
PCN30456	1561 Olympia Cir Unit 303	Alexander Levicki	80.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	6.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	6.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	6.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	3.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	3.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	3.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	3.00
PCN30117	1145 Whitekirk Pl	David Hause	3.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	3.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	3.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	3.00
PCN30140	1202 Whitekirk Pl	Adam Levell	3.00
PCN30139	1225 Whitekirk Pl	William Espinosa	3.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	3.00
PCN30141	1248 Whitekirk Pl	Bette Warn	3.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	3.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	3.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	3.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	3.00
PCN30551	1586 Diamond Head Dr	Michael Vella	3.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	3.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	3.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	3.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	3.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	3.00
PCN30659	1902 Diamond Head Dr	John Family Trust	3.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	3.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	3.00
<b>Total</b>			<b>3,403.00</b>



# Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 11/30/2022

---

*(\*\* indicates previous owners)*

# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 11/30/2022

Date	CheckNo	Description	Amount
<b>1001 - AAB Operating</b>			
11/1/2022	Bank Fees	November Bank Fees	25.00
	6120 - Bank Service Charges		25.00
11/14/2022	Avid 100044	Altitude Community Law Inv # 874595	200.00
	6150 - Legal Fees General - Retainer Program		200.00
11/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating		158.33
11/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
11/15/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 1429174	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
11/15/2022	Avid 300024	CORE Electric Cooperative Inv # 27316701 1022	26.42
	6505 - Electricity		26.42
		<b>Total</b>	<b>1,395.22</b>

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 11/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	16,678.25	4,317.46	3,999.22	16,996.49
1011 - Cash Reserves Alliance Association Bank	37,808.30	240.15	-	38,048.45
1017 - AAB Legal Reserve	26,615.67	161.62	-	26,777.29
1200 - Accounts Receivable	402.00	3,023.10	2,207.10	1,218.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-226.42	976.42	1,027.63	-277.63
2150 - Prepaid Assessments	-3,627.00	2,604.00	2,380.00	-3,403.00
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	-27,531.00	-	2,753.10	-30,284.10
4080 - Transfers to Reserves	2,354.70	235.47	-	2,590.17
4085 - Reserve Transfer - Legal	1,583.30	158.33	-	1,741.63
4090 - Interest Income	-3.32	-	0.36	-3.68
6110 - Management Fees	7,500.00	750.00	-	8,250.00
6120 - Bank Service Charges	260.00	25.00	-	285.00
6130 - Licenses Permits Filing Fee	30.00	-	-	30.00
6140 - Postage and Supplies	867.20	1.25	-	868.45
6145 - Printing and Copying	1,024.30	-	-	1,024.30
6150 - Legal Fees General	3,780.00	200.00	-	3,980.00
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	500.00	50.00	-	550.00
6320 - Landscape Improvements	1,600.00	-	-	1,600.00
6410 - Property Insurance	6,664.00	-	-	6,664.00
6505 - Electricity	285.29	26.38	-	311.67
7010 - Interest Income Reserves	-54.86	-	7.97	-62.83
7020 - Reserve Transfers	-2,354.70	-	235.47	-2,590.17
7025 - Reserve Transfer - Legal	-1,583.30	-	158.33	-1,741.63
<b>Net Total</b>	<b>0.00</b>	<b>12,769.18</b>	<b>12,769.18</b>	<b>0.00</b>

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 11/30/2022

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	17,209.49	-213.00	16,996.49	16,996.49	Balanced
AAB Reserve	38,048.45	0.00	38,048.45	38,048.45	Balanced
AAB Legal Reserve	26,777.29	0.00	26,777.29	26,777.29	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
10/13/2022	Owner Refund	27	-180.00
<b>Total AAB Operating</b>			<b>-213.00</b>

### Reconciled Items

Date	Description	Check No	Amount
AAB Operating			
11/1/2022	eCheck Deposit		330.00
11/1/2022	Lockbox Deposit - Alliance Association Bank		3.00
11/3/2022	Acct: PCN30784 eCheck		66.00
11/5/2022	Acct: PCN30782 eCheck		138.00
11/5/2022	OwnerDraft Deposit	ACH	1,166.10
11/8/2022	Lockbox Deposit - Alliance Association Bank		250.00
11/9/2022	Lockbox Deposit - Alliance Association Bank		150.00
11/10/2022	Lockbox Deposit - Alliance Association Bank		250.00
11/28/2022	Lockbox Deposit - Alliance Association Bank		1,270.00
11/29/2022	Lockbox Deposit - Alliance Association Bank		45.00
11/30/2022	November Interest		0.36
11/30/2022	Lockbox Deposit - Alliance Association Bank		295.00
10/25/2022	Cherry Creek HOA Professionals	100043	-60.51
11/1/2022	November Bank Fees		-25.00
11/10/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
11/10/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
11/10/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 11/30/2022

Date	Description	Check No	Amount
11/10/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
11/10/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
11/10/2022	Moved To - Sawgrass at Plum Creek Community Association		-500.00
11/10/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
11/11/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
11/14/2022	Altitude Community Law	100044	-200.00
11/15/2022	CORE Electric Cooperative	300024	-26.42
11/15/2022	Transfer to AAB Legal Reserve		-158.33
11/15/2022	Transfer to AAB Reserve		-235.47
11/15/2022	Cherry Creek HOA Professionals		-750.00
<b>Total AAB Operating</b>			<b>257.73</b>

### AAB Legal Reserve

11/15/2022	Transfer from AAB Operating		158.33
11/30/2022	November Interest		3.29
<b>Total AAB Legal Reserve</b>			<b>161.62</b>

### AAB Reserve

11/15/2022	Transfer from AAB Operating		235.47
11/30/2022	November Interest		4.68
<b>Total AAB Reserve</b>			<b>240.15</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  
RESERVE  
14901 E HAMPDEN AVE SUITE 320  
AURORA CO 80014-5055

Last statement: October 31, 2022  
This statement: November 30, 2022  
Total days in statement period: 30

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	\$37,808.30
Enclosures	1	Total additions	240.15
Low balance	\$37,808.30	Total subtractions	0.00
Average balance	\$37,933.88	Ending balance	\$38,048.45
Avg collected balance	\$37,933		
Interest paid year to date	\$37.03		

### CREDITS

Date	Description	Additions
11-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
11-30	Interest Credit	4.68

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	37,808.30	11-15	38,043.77	11-30	38,048.45

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$37,933.88
Interest earned	\$4.68

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with AAB Colorado*

**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at [info@allianceassociationbank.com](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: October 31, 2022  
This statement: November 30, 2022  
Total days in statement period: 30

Page 1  
XXXXXX8712  
( 5)

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	\$16,951.76
Enclosures	5	Total additions	3,963.46
Low balance	\$15,624.13	Total subtractions	3,705.73
Average balance	\$17,161.46	Ending balance	\$17,209.49
Avg collected balance	\$17,156		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100043	11-08	60.51	100044	11-25	200.00

### DEBITS

Date	Description	Subtractions
11-14	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
11-15	Miscellaneous Debit EXTERNAL WEB API -	158.33
11-15	Miscellaneous Debit EXTERNAL WEB API -	235.47
11-15	' ACH Debit CORE ELECTRIC CORE EFT 221115	26.42
11-17	' ACH Debit Plum Creek North L167197 221117	250.00
11-17	' ACH Debit Plum Creek North L167199 221117	250.00

Date	Description	Subtractions
11-17	' ACH Debit Plum Creek North L167363 221117	250.00
11-17	' ACH Debit Plum Creek North L167365 221117	250.00
11-17	' ACH Debit Plum Creek North L167367 221117	250.00
11-17	' ACH Debit Plum Creek North L167371 221117	250.00
11-17	' ACH Debit Plum Creek North L167632 221117	250.00
11-17	' ACH Debit Plum Creek North L167369 221117	500.00
11-28	Miscellaneous Debit AVIDXCHANGE FEES	25.00

**CREDITS**

Date	Description	Additions
11-01	' Lockbox Deposit	3.00
11-02	' ACH Credit Plum Creek North L163578 221102	330.00
11-04	' ACH Credit Plum Creek North L163757 221104	66.00
11-08	' ACH Credit Plum Creek North L166255 221108	138.00
11-08	' ACH Credit Plum Creek North L166687 221108	1,166.10
11-08	' Lockbox Deposit	250.00
11-09	' Lockbox Deposit	150.00
11-10	' Lockbox Deposit	250.00
11-28	' Lockbox Deposit	1,270.00
11-29	' Lockbox Deposit	45.00
11-30	' Lockbox Deposit	295.00
11-30	' Interest Credit	0.36

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	16,951.76	11-09	18,994.35	11-25	15,624.13
11-01	16,954.76	11-10	19,244.35	11-28	16,869.13
11-02	17,284.76	11-14	18,494.35	11-29	16,914.13
11-04	17,350.76	11-15	18,074.13	11-30	17,209.49
11-08	18,844.35	11-17	15,824.13		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$17,156.46
Interest earned	\$0.36

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with AAB Colorado*

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

Plum Creek North Master Homeowners Association  
14901 E Hampden Ave # 320  
Aurora, CO 80014-5037

Alliance Association Bank  
3933 W. Ray Road  
Suite 200  
Chandler, AZ 85226

DATE: 10/25/2022

100043

PAY TO Cherry Creek HOA Professionals \$ 60.51  
THE ORDER OF Sixty Dollars and Fifty One Cents DOLLARS

memo: Inv: 2954

11/08/2022 100043 \$60.51

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  
3933 W. Ray Road  
Suite 200  
Chandler, AZ 85226

DATE: 11/14/2022

100044

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

memo: Att: 1740-0998 R/Inv: 874593

11/25/2022 100044 \$200.00

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

Last statement: October 31, 2022  
This statement: November 30, 2022  
Total days in statement period: 30

Page 1  
XXXXXX9486  
( 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	XXXXXX9486	Beginning balance	\$26,615.67
Enclosures	1	Total additions	161.62
Low balance	\$26,615.67	Total subtractions	0.00
Average balance	\$26,700.11	Ending balance	\$26,777.29
Avg collected balance	\$26,700		
Interest paid year to date	\$25.80		

### CREDITS

Date	Description	Additions
11-15	Miscellaneous Credit EXTERNAL WEB API -	158.33
11-30	Interest Credit	3.29

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	26,615.67	11-15	26,774.00	11-30	26,777.29

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$26,700.11
Interest earned	\$3.29

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with AAB Colorado*

**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at [info@allianceassociationbank.com](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.

