

# Plum Creek North Master Homeowners Association, Inc.

## Balance Sheet For September 2021

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**Checkings/Savings**

Cash Operating Alliance Association Bank	\$13,142.45	
Cash Reserves Alliance Association Bank	\$35,412.32	
AAB Legal Reserve	\$25,003.56	

**Total Checkings/Savings****\$73,558.33****Accounts Receivable**

Accounts Receivable	\$372.00	
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**Total Accounts Receivable****\$372.00****Other Current Assets**

Prepaid Insurance	\$2,629.00	
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**Total Other Current Assets****\$2,629.00****Total Asset****\$76,559.33**

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**Accounts Payable**

Accounts Payable	\$25.70	
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**Total Accounts Payable****\$25.70****Other Current Liabilities**

Prepaid Assessments	\$809.00	
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**Total Other Current Liabilities****\$809.00****Equity**

Equity Reserves	\$57,779.17	
Equity from Operations	\$10,982.89	
Net Income / Loss	\$6,962.57	

**Total Equity****\$75,724.63****Total Liability / Equity****\$76,559.33**

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# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	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)	24,780.90	24,804.00	(23.10)	33,072.00
4018 - NSF Charges	-	-	-	40.00	-	40.00	-
4080 - Transfers to Reserves	-	-	-	(2,597.00)	-	(2,597.00)	-
4090 - Interest Income	.26	.30	(.04)	2.88	2.70	.18	3.60
<b>Total Operating Income</b>	<b>2,753.36</b>	<b>2,756.30</b>	<b>(2.94)</b>	<b>22,226.78</b>	<b>24,806.70</b>	<b>(2,579.92)</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	7,185.06	11,925.00	4,739.94	15,900.00
6120 - Bank Service Charges	20.00	-	(20.00)	175.00	-	(175.00)	-
6140 - Postage and Supplies	.75	83.33	82.58	143.33	749.97	606.64	1,000.00
6145 - Printing and Copying	11.25	115.42	104.17	50.10	1,038.78	988.68	1,385.00
6150 - Legal Fees General	-	83.33	83.33	2,252.75	749.97	(1,502.78)	1,000.00
6155 - Audit Tax & Accounting	-	-	-	283.00	325.00	42.00	325.00
6160 - Internet Administration	43.20	100.00	56.80	203.20	900.00	696.80	1,200.00
6170 - Records Storage	50.00	-	(50.00)	350.00	-	(350.00)	-
6199 - Miscellaneous	-	35.00	35.00	144.71	315.00	170.29	420.00
<b>Total General and Administrative</b>	<b>875.20</b>	<b>1,742.08</b>	<b>866.88</b>	<b>10,787.15</b>	<b>16,003.72</b>	<b>5,216.57</b>	<b>21,230.00</b>
<b>Grounds and Landscape</b>							
6310 - Landscape Maintenance	-	175.39	175.39	-	1,578.51	1,578.51	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	1,170.00	1,023.19	1,560.00
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	-	-	-	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
<b>Total Grounds and Landscape</b>	<b>-</b>	<b>305.39</b>	<b>305.39</b>	<b>249.43</b>	<b>5,773.51</b>	<b>5,524.08</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	25.70	38.75	13.05	264.86	348.75	83.89	465.00
<b>Total Utilities</b>	<b>25.70</b>	<b>38.75</b>	<b>13.05</b>	<b>264.86</b>	<b>348.75</b>	<b>83.89</b>	<b>465.00</b>
<b>Total Operating Expense</b>	<b>900.90</b>	<b>2,086.22</b>	<b>1,185.32</b>	<b>17,919.44</b>	<b>28,425.98</b>	<b>10,506.54</b>	<b>35,284.68</b>
<b>Net Operating Income (Loss)</b>	<b>1,852.46</b>	<b>670.08</b>	<b>1,182.38</b>	<b>4,307.34</b>	<b>(3,619.28)</b>	<b>7,926.62</b>	<b>(2,209.08)</b>

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	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	4.96	15.00	(10.04)	58.23	135.00	(76.77)	180.00
7020 - Reserve Transfers	-	-	-	2,597.00	-	2,597.00	-
<b>Total Reserve Income</b>	<b>4.96</b>	<b>15.00</b>	<b>(10.04)</b>	<b>2,655.23</b>	<b>135.00</b>	<b>2,520.23</b>	<b>180.00</b>
<b>Total Reserve Income</b>	<b>4.96</b>	<b>15.00</b>	<b>(10.04)</b>	<b>2,655.23</b>	<b>135.00</b>	<b>2,520.23</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	10,000.00	10,000.00
<b>Total Reserve Expenses</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</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>10,000.00</b>	<b>10,000.00</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>4.96</b>	<b>(9,985.00)</b>	<b>9,989.96</b>	<b>2,655.23</b>	<b>(9,865.00)</b>	<b>12,520.23</b>	<b>(9,820.00)</b>
<b>Net Total</b>	<b>1,857.42</b>	<b>(9,314.92)</b>	<b>11,172.34</b>	<b>6,962.57</b>	<b>(13,484.28)</b>	<b>20,446.85</b>	<b>(12,029.08)</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 9/30/2021

	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	-	-	-	24,781
4018 - NSF Charges	-	20	20	-	-	-	-	-	-	-	-	-	40
4080 - Transfers to Reserves	-	-	-	-	-	-	-	(2,597)	-	-	-	-	-2,597
4090 - Interest Income										-	-	-	3
<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>22,227</b>
<b>Reserve Income</b>													
7010 - Interest Income Reserves	7	4	7	7	7	7	7	6	5	-	-	-	58
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>2,655</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>24,882</b>

## Operating Expense

### General and Administrative

6110 - Management Fees	795	-	1,790	850	750	750	750	750	750	-	-	-	7,185
6120 - Bank Service Charges	-	10	30	25	25	25	20	20	20	-	-	-	175
6140 - Postage and Supplies	32	-	2	5	5	5	5	89	1	-	-	-	143
6145 - Printing and Copying	-	-	-	3	2	11	8	15	11	-	-	-	50
6150 - Legal Fees General	-	-	-	-	689	-	1,364	200	-	-	-	-	2,253
6155 - Audit Tax & Accounting	-	-	-	283	-	-	-	-	-	-	-	-	283
6160 - Internet Administration	160	-	-	-	-	-	-	-	43	-	-	-	203
6170 - Records Storage	-	-	50	50	50	50	50	50	50	-	-	-	350
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>10,787</b>

### Grounds and Landscape

6320 - Landscape Improvements	-	103	-	-	-	-	-	-	-	-	-	-	103
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# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 9/30/2021

	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
<b>Total Grounds and Landscape</b>	-	<b>103</b>	<b>92</b>	<b>55</b>	-	-	-	-	-	-	-	-	<b>249</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	-	-	-	265
<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>265</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>17,919</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>\$6,963</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>\$6,963</b>

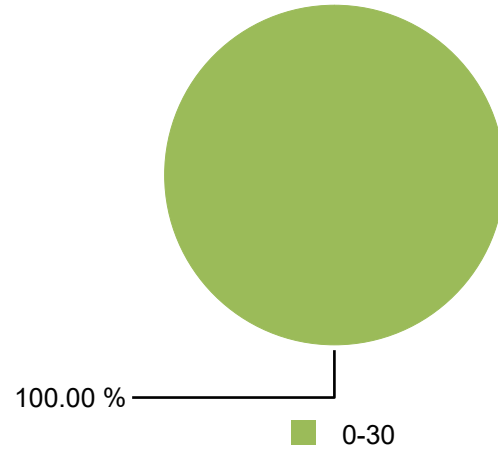
# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 9/30/2021

## SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$372.00
<b>Total</b>	<b>\$372.00</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>Total:</b>	<b>\$372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.00</b>
Property Count:	1	0	0	0	

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 9/30/2021

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<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
CORE ELECTRIC COOPERATIVE Inv # 27316701 0921 on 9/24/2021 - - Electricity	25.70	0.00	0.00	0.00	25.70
<b>Total</b>	<b>25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>

# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 9/30/2021

Account	Property	Owner Name	Credit Amount
PCN30495	1646 Cherry Hills Ln	Weston Winterling	500.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	18.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	12.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	9.00
PCN30099	1075 Whitekirk Pl	Thomas Ridosko	9.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	9.00
PCN30071	1099 Whitekirk Pl	Brian Mcguffin	9.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	9.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	9.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	9.00
PCN30117	1145 Whitekirk Pl	David Hause	9.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	9.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	9.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	9.00
PCN30140	1202 Whitekirk Pl	Adam Levell	9.00
PCN30139	1225 Whitekirk Pl	William Espinosa	9.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	9.00
PCN30141	1248 Whitekirk Pl	Bette Warn	9.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	9.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	9.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	9.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	9.00
PCN30182	1305 Whitekirk Pl	Timothy Seals	9.00
PCN30551	1586 Diamond Head Dr	Michael Vella	9.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	9.00
PCN30516	1727 Diamond Head Dr	Kurt Pease	9.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	9.00
PCN30663	1852 Diamond Head Dr	You Jun Song	9.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	9.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	9.00
PCN30659	1902 Diamond Head Dr	John Family Trust	9.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	9.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	9.00
PCN30563	1956 Diamond Head Dr	Gregory Lannan	9.00
<b>Total</b>			<b>809.00</b>

(\*\*\* indicates previous owners)



# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 9/30/2021

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
<b>1001 - AAB Operating</b>			
9/1/2021	Bank Fees	September Bank Fees	20.00
	6120 - Bank Service Charges		20.00
9/2/2021	Check 6	Cherry Creek HOA Professionals Inv # 429225	800.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
	6170 - Records Storage - CCH Acquisition LLC - Records Storage		50.00
9/9/2021	Avid 100014	Cherry Creek HOA Professionals Inv # 104573	55.20
	6140 - Postage and Supplies - Postage		0.75
	6145 - Printing and Copying - Printing & Reproduction		11.25
	6160 - Internet Administration - Annual domain renewal		43.20
9/13/2021	Avid 100015	Altitude Community Law Inv # 843261	200.00
	6150 - Legal Fees General - Retainer Program 2021		200.00
9/14/2021	Avid 300008	CORE Electric Cooperative Inv # 27316701 0821	25.38
	6505 - Electricity - 27316701		25.38
		<b>Total</b>	<b>1,100.58</b>

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 9/30/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	11,401.67	2,940.36	1,199.58	13,142.45
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	35,409.41	2.91	-	35,412.32
1017 - AAB Legal Reserve	25,001.51	2.05	-	25,003.56
1200 - Accounts Receivable	300.00	2,753.10	2,681.10	372.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
2001 - Accounts Payable	-225.38	1,080.58	880.90	-25.70
2150 - Prepaid Assessments	-649.00	99.00	259.00	-809.00
3060 - Equity Reserves	-57,779.17	-	-	-57,779.17
3099 - Equity from Operations	-10,982.89	-	-	-10,982.89
4010 - Regular Assessments	-22,027.80	-	2,753.10	-24,780.90
4018 - NSF Charges	-40.00	-	-	-40.00
4080 - Transfers to Reserves	2,597.00	-	-	2,597.00
4090 - Interest Income	-2.62	-	0.26	-2.88
4095 - Miscellaneous Income	0.00	-	-	0.00
6110 - Management Fees	6,435.06	750.00	-	7,185.06
6120 - Bank Service Charges	155.00	20.00	-	175.00
6140 - Postage and Supplies	142.58	0.75	-	143.33
6145 - Printing and Copying	38.85	11.25	-	50.10
6150 - Legal Fees General	2,252.75	-	-	2,252.75
6155 - Audit Tax & Accounting	283.00	-	-	283.00
6160 - Internet Administration	160.00	43.20	-	203.20
6170 - Records Storage	300.00	50.00	-	350.00
6199 - Miscellaneous	144.71	-	-	144.71
6320 - Landscape Improvements	102.62	-	-	102.62
6321 - Dog Waste Station Maintenance	146.81	-	-	146.81
6410 - Property Insurance	6,618.00	-	-	6,618.00
6505 - Electricity	239.16	25.70	-	264.86
7010 - Interest Income Reserves	-53.27	-	4.96	-58.23
7020 - Reserve Transfers	-2,597.00	-	-	-2,597.00
<b>Net Total</b>	<b>0.00</b>	<b>7,778.90</b>	<b>7,778.90</b>	<b>0.00</b>

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 9/30/2021

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### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	13,142.45	0.00	13,142.45	13,142.45	Balanced
AAB Reserve	35,412.32	0.00	35,412.32	35,412.32	Balanced
AAB Legal Reserve	25,003.56	0.00	25,003.56	25,003.56	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
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(No Items)

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**Total (No Items)**

### Reconciled Items

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 9/30/2021

Date	Description	Check No	Amount
<b>AAB Operating</b>			
9/1/2021	Acct: PCN30777 eCheck		327.00
9/3/2021	Acct: PCN30784 eCheck		66.00
9/5/2021	OwnerDraft Deposit	ACH	1,601.10
9/6/2021	eCheck Deposit		388.00
9/9/2021	Lockbox Deposit - Alliance Association Bank		150.00
9/14/2021	Acct: PCN30120 eCheck		9.00
9/16/2021	Acct: PCN30776 Check #270		150.00
9/16/2021	Acct: PCN30776 Check #271		150.00
9/30/2021	September Interest		0.26
9/1/2021	September Bank Fees		-20.00
9/2/2021	Cherry Creek HOA Professionals	6	-800.00
9/9/2021	Cherry Creek HOA Professionals	100014	-55.20
9/13/2021	Altitude Community Law	100015	-200.00
9/14/2021	CORE Electric Cooperative	300008	-25.38

**TotalAAB Operating 1,740.78**

### AAB Legal Reserve

9/30/2021	September Interest		2.05
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**TotalAAB Legal Reserve 2.05**

### AAB Reserve

9/30/2021	September Interest		2.91
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**TotalAAB Reserve 2.91**



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: August 31, 2021  
This statement: September 30, 2021  
Total days in statement period: 30

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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	\$25,001.51
Low balance	\$25,001.51	Total additions	2.05
Average balance	\$25,001.51	Total subtractions	0.00
Avg collected balance	\$25,001	Ending balance	\$25,003.56
Interest paid year to date	\$3.56		

### CREDITS

Date	Description	Additions
09-30	Interest Credit	2.05

### DAILY BALANCES

Date	Amount	Date	Amount
08-31	25,001.51	09-30	25,003.56

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$25,001.51
Interest earned	\$2.05

**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.

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**The Annual Percentage Rate and Daily Periodic Rate may vary.**

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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: August 31, 2021  
This statement: September 30, 2021  
Total days in statement period: 30

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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	\$11,401.67
Enclosures	3	Total additions	2,841.36
Low balance	\$11,401.67	Total subtractions	1,100.58
Average balance	\$12,827.72	Ending balance	\$13,142.45
Avg collected balance	\$12,792		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100014	09-17	55.20	100015	09-22	200.00

### DEBITS

Date	Description	Subtractions
09-08	ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	800.00
09-15	ACH Debit Intermountain Ru Speedpay-I 210915	25.38
09-16	Miscellaneous Debit AVIDXCHANGE FEES	20.00

### CREDITS

Date	Description	Additions
09-02	ACH Credit Plum Creek North L59138 210902	327.00



Date	Description	Additions
09-07	' ACH Credit Plum Creek North L60485 210907	66.00
09-08	' ACH Credit Plum Creek North L62685 210908	388.00
09-08	' ACH Credit Plum Creek North L62682 210908	1,601.10
09-09	' Lockbox Deposit	150.00
09-15	' ACH Credit Plum Creek North L64046 210915	9.00
09-17	' Remote Deposit	300.00
09-30	' Interest Credit	0.26

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	11,401.67	09-09	13,133.77	09-22	13,142.19
09-02	11,728.67	09-15	13,117.39	09-30	13,142.45
09-07	11,794.67	09-16	13,097.39		
09-08	12,983.77	09-17	13,342.19		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$12,792.72
Interest earned	\$0.26

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with AAB Colorado*

Plum Creek North Master Homeowners Association 14901 E Hampden Ave # 320 Aurora, CO 80014-5037	Alliance Association Bank 3033 W. Ray Road Suite 100 Chandler, AZ 85226	100014 DATE: 09/09/2021
PAY TO <u>Cherry Creek HOA Professionals</u>		\$ 55.20
THE ORDER OF <u>Fifty-Five Dollars and Twenty Cents</u>		DOLLARS
memo: Inv: 104573		
<i>[Signature]</i>		
RECEIVED SEP 16 2021		
⑆ 1000 14 ⑆ ⑆ 122105980⑆ 8325428712⑆		

09/17/2021 100014 \$55.20

Plum Creek North Master Homeowners Association 14901 E Hampden Ave # 320 Aurora, CO 80014-5037	Alliance Association Bank 3033 W. Ray Road Suite 100 Chandler, AZ 85226	100015 DATE: 09/13/2021
PAY TO <u>Attitude Community Law</u>		\$ 200.00
THE ORDER OF <u>Two Hundred Dollars and Zero Cents</u>		DOLLARS
memo: Act: 1740 R; Inv: 943261		
<i>[Signature]</i>		
⑆ 1000 15 ⑆ ⑆ 122105980⑆ 8325428712⑆		

09/22/2021 100015 \$200.00

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TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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RESERVE  
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AURORA CO 80014-5055

Last statement: August 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	\$35,409.41
Low balance	\$35,409.41	Total additions	2.91
Average balance	\$35,409.41	Total subtractions	0.00
Avg collected balance	\$35,409	Ending balance	\$35,412.32
Interest paid year to date	\$43.04		

### CREDITS

Date	Description	Additions
09-30	Interest Credit	2.91

### DAILY BALANCES

Date	Amount	Date	Amount
08-31	35,409.41	09-30	35,412.32

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$35,409.41
Interest earned	\$2.91

**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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						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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