

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 1/31/2022

Checkings/Savings		
Cash Operating Alliance Association Bank	\$17,867.43	
Cash Reserves Alliance Association Bank	\$35,424.26	
AAB Legal Reserve	\$25,011.99	
Total Checkings/Savings		\$78,303.68
Accounts Receivable		
Accounts Receivable	\$9.00	
Total Accounts Receivable		\$9.00
Other Current Assets		
Prepaid Insurance	\$2,629.00	
Due From (To) Operating	(\$2,000.00)	
Total Other Current Assets		\$629.00
	Total Asset	\$78,941.68
<hr/>		
Accounts Payable		
Accounts Payable	\$247.24	
Total Accounts Payable		\$247.24
Other Current Liabilities		
Prepaid Assessments	\$1,738.20	
Due To (From) Reserves	(\$2,000.00)	
Total Other Current Liabilities		(\$261.80)
Equity		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	\$1,679.83	
Total Equity		\$78,956.24
	Total Liability / Equity	\$78,941.68

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4010 - Regular Assessments	2,753.10	2,756.00	(2.90)	2,753.10	2,756.00	(2.90)	33,072.00
4080 - Transfers to Reserves	-	(235.47)	235.47	-	(235.47)	235.47	(2,825.60)
4085 - Reserve Transfer - Legal	-	(158.33)	158.33	-	(158.33)	158.33	(1,900.00)
4090 - Interest Income	.37	.30	.07	.37	.30	.07	3.60
Total Operating Income	2,753.47	2,362.50	390.97	2,753.47	2,362.50	390.97	28,350.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	750.00	750.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	25.00	20.83	(4.17)	250.00
6140 - Postage and Supplies	4.32	62.50	58.18	4.32	62.50	58.18	750.00
6145 - Printing and Copying	2.22	83.33	81.11	2.22	83.33	81.11	1,000.00
6150 - Legal Fees General	200.00	200.00	-	200.00	200.00	-	2,400.00
6155 - Audit Tax & Accounting	-	-	-	-	-	-	325.00
6160 - Internet Administration	-	100.00	100.00	-	100.00	100.00	1,200.00
6170 - Records Storage	50.00	50.00	-	50.00	50.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	35.00	35.00	420.00
Total General and Administrative	1,031.54	1,301.66	270.12	1,031.54	1,301.66	270.12	15,945.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	125.00	125.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	33.33	33.33	400.00
6326 - Holiday Lighting	-	1,300.00	1,300.00	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	-	-	225.00
6360 - Snow Removal	-	200.00	200.00	-	200.00	200.00	1,200.00
6380 - Monument Electrical	-	50.00	50.00	-	50.00	50.00	100.00
Total Grounds and Landscape	-	1,708.33	1,708.33	-	1,708.33	1,708.33	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.67	606.67	-	606.67	606.67	7,280.00
Total Insurance and Taxes	-	606.67	606.67	-	606.67	606.67	7,280.00
Utilities							
6505 - Electricity	47.24	33.33	(13.91)	47.24	33.33	(13.91)	400.00
Total Utilities	47.24	33.33	(13.91)	47.24	33.33	(13.91)	400.00
Total Operating Expense	1,078.78	3,649.99	2,571.21	1,078.78	3,649.99	2,571.21	28,350.00
Net Operating Income (Loss)	1,674.69	(1,287.49)	2,962.18	1,674.69	(1,287.49)	2,962.18	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	5.14	6.17	(1.03)	5.14	6.17	(1.03)	74.00
7020 - Reserve Transfers	-	235.47	(235.47)	-	235.47	(235.47)	2,825.60
7025 - Reserve Transfer - Legal	-	158.33	(158.33)	-	158.33	(158.33)	1,900.00
Total Reserve Income	5.14	399.97	(394.83)	5.14	399.97	(394.83)	4,799.60
Total Reserve Income	5.14	399.97	(394.83)	5.14	399.97	(394.83)	4,799.60
Net Reserve Income (Loss)	5.14	399.97	(394.83)	5.14	399.97	(394.83)	4,799.60
Net Total	1,679.83	(887.52)	2,567.35	1,679.83	(887.52)	2,567.35	4,799.60

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 1/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,753	-	-	-	-	-	-	-	-	-	-	-	2,753
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Income	2,753	-	-	-	-	-	-	-	-	-	-	-	2,753
Reserve Income													
7010 - Interest Income Reserves	5	-	-	-	-	-	-	-	-	-	-	-	5
Total Reserve Income	5	-	-	-	-	-	-	-	-	-	-	-	5
Total Income	2,759	-	-	-	-	-	-	-	-	-	-	-	2,759
Operating Expense													
General and Administrative													
6110 - Management Fees	750	-	-	-	-	-	-	-	-	-	-	-	750
6120 - Bank Service Charges	25	-	-	-	-	-	-	-	-	-	-	-	25
6140 - Postage and Supplies	4	-	-	-	-	-	-	-	-	-	-	-	4
6145 - Printing and Copying	2	-	-	-	-	-	-	-	-	-	-	-	2
6150 - Legal Fees General	200	-	-	-	-	-	-	-	-	-	-	-	200
6170 - Records Storage	50	-	-	-	-	-	-	-	-	-	-	-	50
Total General and Administrative	1,032	-	-	-	-	-	-	-	-	-	-	-	1,032
Utilities													
6505 - Electricity	47	-	-	-	-	-	-	-	-	-	-	-	47
Total Utilities	47	-	-	-	-	-	-	-	-	-	-	-	47
Total Expense	1,079	-	-	-	-	-	-	-	-	-	-	-	1,079
Operating Net Total	\$1,680	-	-	-	-	-	-	-	-	-	-	-	\$1,680
Net Total	\$1,680	-	-	-	-	-	-	-	-	-	-	-	\$1,680

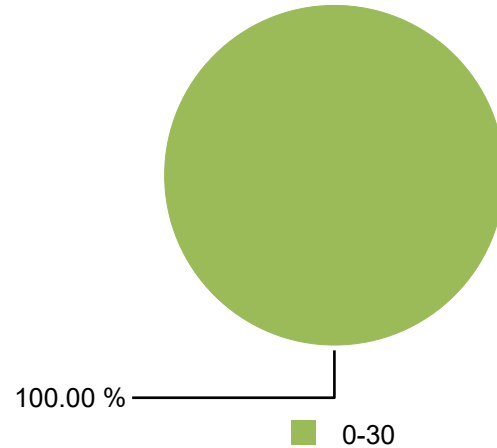
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 1/31/2022

SUMMARY

Charge	Balance
Assessments - Diamond Head (3)	\$9.00
Total	\$9.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30516 - 1727 Diamond Head Dr - Pease					
Coll Status: Statement	\$3.00	-	-	-	\$3.00
Assessments - Diamond Head	\$3.00	-	-	-	\$3.00
PCN30065 - 1098 Whitekirk Pl - Jenkins					
Coll Status: Statement	\$3.00	-	-	-	\$3.00
Assessments - Diamond Head	\$3.00	-	-	-	\$3.00
PCN30141 - 1248 Whitekirk Pl - Warn					
Assessments - Diamond Head	\$3.00	-	-	-	\$3.00
Total:	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Property Count:	3	0	0	0	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 1/31/2022

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740 Inv # 856197 on 1/24/2022 - Retainer Program - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0122 on 1/25/2022 - Service period from 12/21/21 - 01/21/22 - Electricity	47.24	0.00	0.00	0.00	47.24
Total	247.24	0.00	0.00	0.00	247.24

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 1/31/2022

Account	Property	Owner Name	Credit Amount
PCN29902	533 Stafford Cir	Gigliello Family Trust	330.00
PCN30495	1646 Cherry Hills Ln	Weston Winterling	210.00
PCN34029	1561 Olympia Cir Unit 306	Sabina Katia Moyano Kominek Aquino	91.20
PCN30648	2345 Tavern Way	Dyer Living Trust	90.00
PCN30713	2386 Tavern Way	Benny Corrales	45.00
PCN30623	2423 Mccracken Ln	Peter Maraia	45.00
PCN30708	2600 Dublin Dr	Dean Marucci	45.00
PCN30675	2747 Celtic Dr	Samuel Griebenow	45.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	36.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	36.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	33.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	33.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	33.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	33.00
PCN30117	1145 Whitekirk Pl	David Hause	33.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	33.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	33.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	33.00
PCN30140	1202 Whitekirk Pl	Adam Levell	33.00
PCN30139	1225 Whitekirk Pl	William Espinosa	33.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	33.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	33.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	33.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	33.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	33.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	33.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	33.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	33.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	33.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	33.00
PCN30659	1902 Diamond Head Dr	John Family Trust	33.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	33.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	33.00
PCN30551	1586 Diamond Head Dr	Michael Vella	6.00
Total			1,738.20

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 1/31/2022

Date	CheckNo	Description	Amount
1001 - AAB Operating			
1/1/2022	Bank Fees	January Bank Fees	25.00
	6120 - Bank Service Charges		25.00
1/1/2022	Misc Check EFT	Cherry Creek HOA Professionals - Management Fee Acct # MGMTFEEPCN	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
1/7/2022	Avid 100022	Altitude Community Law Inv # 852459	200.00
	6150 - Legal Fees General - Retainer program		200.00
1/13/2022	Avid 300012	CORE Electric Cooperative Inv # 27316701 1221	48.03
	6505 - Electricity - Service period from 11/19/21 - 12/21/21		48.03
1/18/2022	Avid 100023	Cherry Creek HOA Professionals Inv # 1141	56.54
	6140 - Postage and Supplies - Postage		4.32
	6145 - Printing and Copying - Copies / Printing		2.22
	6170 - Records Storage - Storage of Records		50.00
1/27/2022	Check 12	Owner Refund Acct # PCN	168.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30120		168.00
		Total	1,247.57

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 1/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	15,610.33	3,582.67	1,325.57	17,867.43
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	35,421.25	3.01	-	35,424.26
1017 - AAB Legal Reserve	25,009.86	2.13	-	25,011.99
1200 - Accounts Receivable	0.00	2,753.10	2,744.10	9.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-248.03	2,022.57	2,021.78	-247.24
2140 - Homeowner Refunds	0.00	168.00	168.00	0.00
2150 - Prepaid Assessments	-1,146.00	246.00	838.20	-1,738.20
2250 - Due To (From) Reserves	2,000.00	-	-	2,000.00
3060 - Equity Reserves	-57,779.17	-	651.94	-58,431.11
3099 - Equity from Operations	-19,497.24	651.94	-	-18,845.30
4010 - Regular Assessments	0.00	-	2,753.10	-2,753.10
4090 - Interest Income	0.00	-	0.37	-0.37
6110 - Management Fees	0.00	1,500.00	750.00	750.00
6120 - Bank Service Charges	0.00	25.00	-	25.00
6140 - Postage and Supplies	0.00	4.32	-	4.32
6145 - Printing and Copying	0.00	2.22	-	2.22
6150 - Legal Fees General	0.00	200.00	-	200.00
6170 - Records Storage	0.00	100.00	50.00	50.00
6505 - Electricity	0.00	47.24	-	47.24
7010 - Interest Income Reserves	0.00	-	5.14	-5.14
Net Total	0.00	11,308.20	11,308.20	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 1/31/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	18,044.43	-177.00	17,867.43	17,867.43	Balanced
AAB Reserve	35,424.26	0.00	35,424.26	35,424.26	Balanced
AAB Legal Reserve	25,011.99	0.00	25,011.99	25,011.99	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
1/27/2022	Owner Refund	12	-168.00
Total AAB Operating			-177.00

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 1/31/2022

Date	Description	Check No	Amount
AAB Operating			
1/1/2022	eCheck Deposit		156.00
1/3/2022	Acct: PCN30071 eCheck		3.00
1/3/2022	Lockbox Deposit - Alliance Association Bank		36.00
1/4/2022	eCheck Deposit		183.00
1/5/2022	OwnerDraft Deposit	ACH	1,604.10
1/6/2022	Acct: PCN30648 eCheck		90.00
1/7/2022	Acct: PCN29902 eCheck		330.00
1/10/2022	Lockbox Deposit - Alliance Association Bank		372.00
1/12/2022	Lockbox Deposit - Alliance Association Bank		36.00
1/21/2022	Acct: PCN34029 eCheck		91.20
1/21/2022	Lockbox Deposit - Alliance Association Bank		150.00
1/23/2022	eCheck Deposit		453.00
1/31/2022	January Interest		0.37
12/16/2021	Altitude Community Law	100021	-355.00
1/1/2022	Cherry Creek HOA Professionals - Management Fee	EFT	-750.00
1/1/2022	January Bank Fees		-25.00
1/7/2022	Altitude Community Law	100022	-200.00
1/13/2022	CORE Electric Cooperative	300012	-48.03
1/18/2022	Cherry Creek HOA Professionals	100023	-56.54
Total AAB Operating			2,070.10

AAB Legal Reserve

1/31/2022	January Interest		2.13
Total AAB Legal Reserve			2.13

AAB Reserve

1/31/2022	January Interest		3.01
Total AAB Reserve			3.01



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

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XXXXXX8712
(4)

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	\$15,974.33
Enclosures	4	Total additions	3,504.67
Low balance	\$15,419.33	Total subtractions	1,434.57
Average balance	\$17,341.95	Ending balance	\$18,044.43
Avg collected balance	\$17,313		

CHECKS

Number	Date	Amount	Number	Date	Amount
100021	01-06	355.00	100023	01-31	56.54
100022	01-18	200.00			

DEBITS

Date	Description	Subtractions
01-05	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
01-14	' ACH Debit Intermountain Ru Speedpay-I 220114	48.03
01-19	Miscellaneous Debit AVIDXCHG FEES	25.00

CREDITS

Date	Description	Additions
01-03	' Lockbox Deposit	36.00

Date	Description	Additions
01-04	' ACH Credit Plum Creek North L89236 220104	156.00
01-05	' ACH Credit Plum Creek North L89154 220105	3.00
01-06	' ACH Credit Plum Creek North L91535 220106	183.00
01-06	' ACH Credit Plum Creek North L91539 220106	1,604.10
01-07	' ACH Credit Plum Creek North L91620 220107	90.00
01-10	' ACH Credit Plum Creek North L91976 220110	330.00
01-10	' Lockbox Deposit	372.00
01-12	' Lockbox Deposit	36.00
01-21	' Lockbox Deposit	150.00
01-24	' ACH Credit Plum Creek North L94476 220124	91.20
01-25	' ACH Credit Plum Creek North L94876 220125	453.00
01-31	' Interest Credit	0.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	15,974.33	01-07	16,941.43	01-19	17,406.40
01-03	16,010.33	01-10	17,643.43	01-21	17,556.40
01-04	16,166.33	01-12	17,679.43	01-24	17,647.60
01-05	15,419.33	01-14	17,631.40	01-25	18,100.60
01-06	16,851.43	01-18	17,431.40	01-31	18,044.43

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$17,313.11
Interest earned	\$0.37

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 200
Chandler, AZ 85226

100021
DATE: 12/16/2021

PAY TO Altitude Community Law \$ 355.00
THE ORDER OF Three Hundred Fifty-Five Dollars and Zero Cents DOLLARS

memo: Act: 1740; Inv: 859409



⑆ 100021⑆ ⑆ 122105980⑆ 8325428712⑆

01/06/2022 100021 \$355.00


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

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

100022
DATE: 01/07/2022

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

memo: Act: 1740 R; Inv: 852459



⑆ 100022⑆ ⑆ 122105980⑆ 8325428712⑆

01/18/2022 100022 \$200.00

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


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

100023
DATE: 01/18/2022

PAY TO Cherry Creek HOA Professionals \$ 56.54
THE ORDER OF Fifty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv: 1141

RECEIVED JAN 28 2022



⑆ 100023⑆ ⑆ 122105980⑆ 8325428712⑆

01/31/2022 100023 \$56.54

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 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

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- 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: December 31, 2021
This statement: January 31, 2022
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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX9486	Beginning balance	\$25,009.86
Low balance	\$25,009.86	Total additions	2.13
Average balance	\$25,009.86	Total subtractions	0.00
Avg collected balance	\$25,009	Ending balance	\$25,011.99
Interest paid year to date	\$2.13		

CREDITS

Date	Description	Additions
01-31	Interest Credit	2.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	25,009.86	01-31	25,011.99		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$25,009.86
Interest earned	\$2.13

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

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

Last statement: December 31, 2021
This statement: January 31, 2022
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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$35,421.25
Low balance	\$35,421.25	Total additions	3.01
Average balance	\$35,421.25	Total subtractions	0.00
Avg collected balance	\$35,421	Ending balance	\$35,424.26
Interest paid year to date	\$3.01		

CREDITS

Date	Description	Additions
01-31	Interest Credit	3.01

DAILY BALANCES

Date	Amount	Date	Amount
12-31	35,421.25	01-31	35,424.26

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$35,421.25
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

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.
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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	\$

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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