

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For May 2021

Checkings/Savings

Cash Operating Alliance Association Bank	\$16,373.87	
Cash Reserves Alliance Association Bank	\$57,793.65	

Total Checkings/Savings		\$74,167.52
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Accounts Receivable

Accounts Receivable	\$740.10	
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Total Accounts Receivable		\$740.10
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Other Current Assets

Prepaid Insurance	\$2,629.00	
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Total Other Current Assets		\$2,629.00
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Total Asset		\$77,536.62
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Other Current Liabilities

Prepaid Assessments	\$1,068.00	
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Total Other Current Liabilities		\$1,068.00
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Equity

Equity Reserves	\$57,779.17	
Equity from Operations	\$10,982.89	
Net Income / Loss	\$7,706.56	

Total Equity		\$76,468.62
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Total Liability / Equity		\$77,536.62
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Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	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)	13,768.50	13,780.00	(11.50)	33,072.00
4018 - NSF Charges	-	-	-	40.00	-	40.00	-
4090 - Interest Income	.34	.30	.04	1.66	1.50	.16	3.60
Total Operating Income	2,753.44	2,756.30	(2.86)	13,810.16	13,781.50	28.66	33,075.60
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	1,325.00	575.00	4,185.06	6,625.00	2,439.94	15,900.00
6120 - Bank Service Charges	25.00	-	(25.00)	90.00	-	(90.00)	-
6140 - Postage and Supplies	5.25	83.33	78.08	43.58	416.65	373.07	1,000.00
6145 - Printing and Copying	1.50	115.42	113.92	4.35	577.10	572.75	1,385.00
6150 - Legal Fees General	688.75	83.33	(605.42)	688.75	416.65	(272.10)	1,000.00
6155 - Audit Tax & Accounting	-	-	-	283.00	325.00	42.00	325.00
6160 - Internet Administration	-	100.00	100.00	160.00	500.00	340.00	1,200.00
6170 - Records Storage	50.00	-	(50.00)	150.00	-	(150.00)	-
6199 - Miscellaneous	-	35.00	35.00	144.71	175.00	30.29	420.00
Total General and Administrative	1,520.50	1,742.08	221.58	5,749.45	9,035.40	3,285.95	21,230.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	175.39	175.39	-	876.95	876.95	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	650.00	503.19	1,560.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	75.00	75.00	-	150.00	150.00	225.00
6360 - Snow Removal	-	-	-	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
Total Grounds and Landscape	-	380.39	380.39	249.43	4,476.95	4,227.52	7,289.68
Insurance and Taxes							
6410 - Property Insurance	-	-	-	-	-	-	6,300.00
Total Insurance and Taxes	-	-	-	-	-	-	6,300.00
Utilities							
6505 - Electricity	-	38.75	38.75	137.72	193.75	56.03	465.00
Total Utilities	-	38.75	38.75	137.72	193.75	56.03	465.00
Total Operating Expense	1,520.50	2,161.22	640.72	6,136.60	13,706.10	7,569.50	35,284.68
Net Operating Income (Loss)	1,232.94	595.08	637.86	7,673.56	75.40	7,598.16	(2,209.08)

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	7.36	15.00	(7.64)	33.00	75.00	(42.00)	180.00
Total Reserve Income	7.36	15.00	(7.64)	33.00	75.00	(42.00)	180.00
Total Reserve Income	7.36	15.00	(7.64)	33.00	75.00	(42.00)	180.00
Reserve Expense							
Reserve Expenses							
8000 - Reserve Expense -Sub HOA - Com Area Improvements	-	-	-	-	-	-	10,000.00
Total Reserve Expenses	-	-	-	-	-	-	10,000.00
Total Reserve Expense	-	-	-	-	-	-	10,000.00
Net Reserve Income (Loss)	7.36	15.00	(7.64)	33.00	75.00	(42.00)	(9,820.00)
Net Total	1,240.30	610.08	630.22	7,706.56	150.40	7,556.16	(12,029.08)

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 5/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,756	2,753	2,753	2,753	2,753	-	-	-	-	-	-	-	13,769
4018 - NSF Charges	-	20	20	-	-	-	-	-	-	-	-	-	40
4090 - Interest Income						-	-	-	-	-	-	-	2
Total Income	2,757	2,773	2,773	2,753	2,753	-	-	-	-	-	-	-	13,810
Reserve Income													
7010 - Interest Income Reserves	7	4	7	7	7	-	-	-	-	-	-	-	33
Total Reserve Income	7	4	7	7	7	-	-	-	-	-	-	-	33
Total Income	2,764	2,778	2,780	2,761	2,761	-	-	-	-	-	-	-	13,843
Operating Expense													
General and Administrative													
6110 - Management Fees	795	-	1,790	850	750	-	-	-	-	-	-	-	4,185
6120 - Bank Service Charges	-	10	30	25	25	-	-	-	-	-	-	-	90
6140 - Postage and Supplies	32	-	2	5	5	-	-	-	-	-	-	-	44
6145 - Printing and Copying	-	-	-	3	2	-	-	-	-	-	-	-	4
6150 - Legal Fees General	-	-	-	-	689	-	-	-	-	-	-	-	689
6155 - Audit Tax & Accounting	-	-	-	283	-	-	-	-	-	-	-	-	283
6160 - Internet Administration	160	-	-	-	-	-	-	-	-	-	-	-	160
6170 - Records Storage	-	-	50	50	50	-	-	-	-	-	-	-	150
6199 - Miscellaneous	145	-	-	-	-	-	-	-	-	-	-	-	145
Total General and Administrative	1,132	10	1,872	1,215	1,521	-	-	-	-	-	-	-	5,749
Grounds and Landscape													
6320 - Landscape Improvements	-	103	-	-	-	-	-	-	-	-	-	-	103
6321 - Dog Waste Station Maintenance	-	-	92	55	-	-	-	-	-	-	-	-	147
Total Grounds and Landscape	-	103	92	55	-	-	-	-	-	-	-	-	249

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 5/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Utilities													
6505 - Electricity	75	26	12	25	-	-	-	-	-	-	-	-	138
Total Utilities	75	26	12	25	-	-	-	-	-	-	-	-	138
Total Expense	1,207	138	1,976	1,295	1,521	-	-	-	-	-	-	-	6,137
Operating Net Total	\$1,557	\$2,639	\$804	\$1,466	\$1,240	-	-	-	-	-	-	-	\$7,707
Net Total	\$1,557	\$2,639	\$804	\$1,466	\$1,240	-	-	-	-	-	-	-	\$7,707

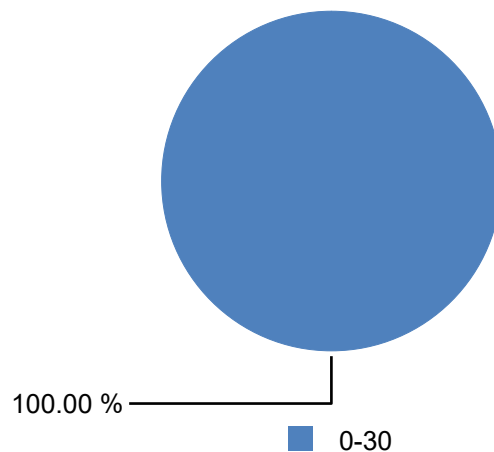
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 5/31/2021

SUMMARY

Charge	Balance
Assessment - Augusta (1)	\$98.10
Assessment - Ryder Cup (1)	\$354.00
Assessment - Sawgrass Condominiums (1)	\$288.00
Total	\$740.10

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30785 - 1224 Wadsworth Blvd - Ryder Cup at Plum Creek Villages	\$354.00	-	-	-	\$354.00
Assessment - Ryder Cup	\$354.00	-	-	-	\$354.00
PCN30779 - 1101 W Mineral Ave. #107 - Sawgrass Condominiums	\$288.00	-	-	-	\$288.00
Assessment - Sawgrass Condominiums	\$288.00	-	-	-	\$288.00
PCN30783 - 910 16th St. Mall #1010 - Augusta Pointe Property Owners Association	\$98.10	-	-	-	\$98.10
Assessment - Augusta	\$98.10	-	-	-	\$98.10
Total:	\$740.10	\$0.00	\$0.00	\$0.00	\$740.10
Property Count:	3	0	0	0	

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 5/31/2021

Provider	Current	Over 30	Over 60	Over 90	Total
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Total

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 5/31/2021

Account	Property	Owner Name	Credit Amount
PCN30775	2851 S Parker Rd Ste 840	Fairway Vistas II HOA	372.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	24.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	21.00
PCN30099	1075 Whitekirk Pl	Thomas Ridosko	21.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	21.00
PCN30071	1099 Whitekirk Pl	Brian Mcguffin	21.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	21.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	21.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	21.00
PCN30117	1145 Whitekirk Pl	David Hause	21.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	21.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	21.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	21.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	21.00
PCN30140	1202 Whitekirk Pl	Adam Levell	21.00
PCN30139	1225 Whitekirk Pl	William Espinosa	21.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	21.00
PCN30141	1248 Whitekirk Pl	Bette Warn	21.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	21.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	21.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	21.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	21.00
PCN30182	1305 Whitekirk Pl	Timothy Seals	21.00
PCN30551	1586 Diamond Head Dr	Michael Vella	21.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	21.00
PCN30516	1727 Diamond Head Dr	Kurt Pease	21.00
PCN30546	1763 Diamond Head Dr	Ryan Wagner	21.00
PCN30663	1852 Diamond Head Dr	You Jun Song	21.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	21.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	21.00
PCN30659	1902 Diamond Head Dr	John Family Trust	21.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	21.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	21.00
PCN30563	1956 Diamond Head Dr	Gregory Lannan	21.00
Total			1,068.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
1001 - AAB Operating			
5/1/2021	Bank Fees	May Bank Fees	25.00
	6120 - Bank Service Charges		25.00
5/5/2021	Misc Check EFT	Cherry Creek HOA Professionals - Management Fee	800.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
	6170 - Records Storage - CCH Acquisition LLC - Records Storage		50.00
5/10/2021	Avid 100006	Premier Property Management, LLC Inv # Perkins Slip and Fal	688.75
	6150 - Legal Fees General - Slip and fall admin expenses		688.75
5/13/2021	Avid 100007	Cherry Creek HOA Professionals Inv # 103893	6.75
	6140 - Postage and Supplies - Office Supplies		0.25
	6140 - Postage and Supplies - Postage		5.00
	6145 - Printing and Copying - Printing & Reproduction		1.50
5/18/2021	Avid 300003	IREA Inv # 27316701 0421	25.22
	6505 - Electricity - Acct# 27316701		25.22
5/31/2021	Misc Check EFT	Post Item - Transfer for Deposit for PCM - Made in Error	50.00
	4095 - Miscellaneous Income - Post Item		50.00
		Total	1,595.72

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 5/31/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	15,585.25	3,655.34	2,866.72	16,373.87
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	57,786.29	7.36	-	57,793.65
1200 - Accounts Receivable	420.00	2,753.10	2,433.00	740.10
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
2001 - Accounts Payable	-25.22	3,170.72	3,145.50	0.00
2150 - Prepaid Assessments	-1,167.00	471.00	372.00	-1,068.00
3060 - Equity Reserves	-57,779.17	-	-	-57,779.17
3099 - Equity from Operations	-10,982.89	-	-	-10,982.89
4010 - Regular Assessments	-11,015.40	-	2,753.10	-13,768.50
4018 - NSF Charges	-40.00	-	-	-40.00
4090 - Interest Income	-1.32	-	0.34	-1.66
4095 - Miscellaneous Income	0.00	50.00	50.00	0.00
6110 - Management Fees	3,435.06	1,500.00	750.00	4,185.06
6120 - Bank Service Charges	65.00	25.00	-	90.00
6140 - Postage and Supplies	38.33	5.25	-	43.58
6145 - Printing and Copying	2.85	1.50	-	4.35
6150 - Legal Fees General	0.00	688.75	-	688.75
6155 - Audit Tax & Accounting	283.00	-	-	283.00
6160 - Internet Administration	160.00	-	-	160.00
6170 - Records Storage	100.00	100.00	50.00	150.00
6199 - Miscellaneous	144.71	-	-	144.71
6320 - Landscape Improvements	102.62	-	-	102.62
6321 - Dog Waste Station Maintenance	146.81	-	-	146.81
6505 - Electricity	137.72	-	-	137.72
7010 - Interest Income Reserves	-25.64	-	7.36	-33.00
Net Total	0.00	12,428.02	12,428.02	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	16,423.87	-850.00	15,573.87	15,573.87	Balanced
AAB Reserve	57,793.65	0.00	57,793.65	57,793.65	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
5/13/2021	Cherry Creek HOA Professionals	2	-800.00
5/31/2021	Post Item - Transfer for Deposit for PCM - Made in Error	EFT	-50.00
Total AAB Operating			-850.00

Reconciled Items

Date	Description	Check No	Amount
AAB Operating			
5/1/2021	eCheck Deposit	ACH	393.00
5/5/2021	Acct: PCN30782 eCheck	ACH	138.00
5/12/2021	Acct: PCN30781 eCheck	ACH	840.00
5/12/2021	Lockbox Deposit - Alliance Association Bank	ACH	150.00
5/14/2021	Deposit for PCM - Made in Error	ACH	50.00
5/21/2021	Lockbox Deposit - Alliance Association Bank	ACH	372.00
5/24/2021	Acct: PCN30780 eCheck	ACH	441.00
5/31/2021	May Interest	ACH	0.34
4/23/2021	Potts & Company, P.C.	100004	-283.00
5/1/2021	May Bank Fees	ACH	-25.00
5/5/2021	Cherry Creek HOA Professionals - Management Fee	EFT	-800.00
5/10/2021	Premier Property Management, LLC	100006	-688.75
5/13/2021	Cherry Creek HOA Professionals	100007	-6.75
5/18/2021	IREA	300003	-25.22
Total AAB Operating			555.62

AAB Reserve

5/31/2021	May Interest	ACH	7.36
Total AAB Reserve			7.36



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: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

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Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$57,786.29
Low balance	\$57,786.29	Total additions	7.36
Average balance	\$57,786.29	Total subtractions	0.00
Avg collected balance	\$57,786	Ending balance	\$57,793.65
Interest paid year to date	\$21.37		

CREDITS

Date	Description	Additions
05-31	Interest Credit	7.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	57,786.29	05-31	57,793.65		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$57,786.29
Interest earned	\$7.36

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

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

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: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

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(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	\$15,868.25
Enclosures	4	Total additions	2,384.34
Low balance	\$15,316.25	Total subtractions	1,828.72
Average balance	\$16,071.64	Ending balance	\$16,423.87
Avg collected balance	\$16,001		

CHECKS

Number	Date	Amount	Number	Date	Amount
100004	05-10	283.00	100007	05-20	6.75
100006 *	05-24	688.75	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
05-05	ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	800.00
05-19	ACH Debit Intermountain Ru Speedpay-I 210519	25.22
05-20	Miscellaneous Debit AVIDXCHANGE FEES	25.00

CREDITS

Date	Description	Additions
05-04	' ACH Credit Plum Creek North L31651 210504	393.00
05-06	' ACH Credit Plum Creek North L33400 210506	138.00
05-12	' Lockbox Deposit	150.00
05-14	' Remote Deposit	50.00
05-14	' ACH Credit Plum Creek North L34942 210514	840.00
05-21	' Lockbox Deposit	372.00
05-26	' ACH Credit Plum Creek North L36505 210526	441.00
05-31	' Interest Credit	0.34

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	15,868.25	05-12	15,466.25	05-24	15,982.53
05-04	16,261.25	05-14	16,356.25	05-26	16,423.53
05-05	15,461.25	05-19	16,331.03	05-31	16,423.87
05-06	15,599.25	05-20	16,299.28		
05-10	15,316.25	05-21	16,671.28		


INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$16,001.96
Interest earned	\$0.34


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	100004 DATE: 04/23/2021
PAY TO Potts & Company, P.C.	\$ 283.00	
THE ORDER OF Two Hundred Eighty-Three Dollars and Zero Cents	DOLLARS	
memo: Inv: 6543		
⑈ 100004⑈ ⑆ 122105980⑆ 8325428712⑈		

05/10/2021 100004 \$283.00

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	100006 DATE: 05/10/2021
PAY TO Premier Property Management, LLC	\$ 688.75	
THE ORDER OF Six Hundred Eighty-Eight Dollars and Seventy-Five Cents	DOLLARS	
memo: Inv: Perkins Slip and Fall		
⑈ 100006⑈ ⑆ 122105980⑆ 8325428712⑈		

05/24/2021 100006 \$688.75

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	100007 DATE: 05/13/2021
PAY TO Cherry Creek HOA Professionals	\$ 6.75	
THE ORDER OF Six Dollars and Seventy-Five Cents	DOLLARS	
memo: Inv: 102893		
RECEIVED MAY 20 2021		
⑈ 100007⑈ ⑆ 122105980⑆ 8325428712⑈		

05/20/2021 100007 \$6.75

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

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.

