

# Plum Creek North Master Homeowners Association, Inc.

## Balance Sheet For March 2021

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<b>Checkings/Savings</b>		
Cash Operating Alliance Association Bank	\$12,755.71	
Cash Reserves Alliance Association Bank	\$57,779.17	
<b>Total Checkings/Savings</b>		<b>\$70,534.88</b>
<b>Accounts Receivable</b>		
Accounts Receivable	\$1,505.10	
<b>Total Accounts Receivable</b>		<b>\$1,505.10</b>
<b>Other Current Assets</b>		
Prepaid Insurance	\$2,629.00	
<b>Total Other Current Assets</b>		<b>\$2,629.00</b>
	<b>Total Asset</b>	<b>\$74,668.98</b>

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<b>Accounts Payable</b>		
Accounts Payable	\$104.22	
<b>Total Accounts Payable</b>		<b>\$104.22</b>
<b>Other Current Liabilities</b>		
Prepaid Assessments	\$894.00	
<b>Total Other Current Liabilities</b>		<b>\$894.00</b>
<b>Equity</b>		
Equity Reserves	\$57,779.17	
Equity from Operations	\$10,982.89	
Net Income / Loss	\$4,908.70	
<b>Total Equity</b>		<b>\$73,670.76</b>
	<b>Total Liability / Equity</b>	<b>\$74,668.98</b>

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# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	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)	8,262.30	8,268.00	(5.70)	33,072.00
4018 - NSF Charges	20.00	-	20.00	40.00	-	40.00	-
4090 - Interest Income	.27	.30	(.03)	1.02	.90	.12	3.60
<b>Total Operating Income</b>	<b>2,773.37</b>	<b>2,756.30</b>	<b>17.07</b>	<b>8,303.32</b>	<b>8,268.90</b>	<b>34.42</b>	<b>33,075.60</b>
<b>Operating Expense</b>							
<b>General and Administrative</b>							
6110 - Management Fees	1,790.00	1,325.00	(465.00)	2,585.06	3,975.00	1,389.94	15,900.00
6120 - Bank Service Charges	30.00	-	(30.00)	40.00	-	(40.00)	-
6140 - Postage and Supplies	1.50	83.33	81.83	33.83	249.99	216.16	1,000.00
6145 - Printing and Copying	.30	115.42	115.12	.30	346.26	345.96	1,385.00
6150 - Legal Fees General	-	83.33	83.33	-	249.99	249.99	1,000.00
6155 - Audit Tax & Accounting	-	-	-	-	325.00	325.00	325.00
6160 - Internet Administration	-	100.00	100.00	160.00	300.00	140.00	1,200.00
6170 - Records Storage	50.00	-	(50.00)	50.00	-	(50.00)	-
6199 - Miscellaneous	-	35.00	35.00	144.71	105.00	(39.71)	420.00
<b>Total General and Administrative</b>	<b>1,871.80</b>	<b>1,742.08</b>	<b>(129.72)</b>	<b>3,013.90</b>	<b>5,551.24</b>	<b>2,537.34</b>	<b>21,230.00</b>
<b>Grounds and Landscape</b>							
6310 - Landscape Maintenance	-	175.39	175.39	-	526.17	526.17	2,104.68
6320 - Landscape Improvements	-	-	-	102.62	-	(102.62)	800.00
6321 - Dog Waste Station Maintenance	184.12	130.00	(54.12)	184.12	390.00	205.88	1,560.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	-	-	225.00
6360 - Snow Removal	-	200.00	200.00	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	-	-	-	50.00	50.00	100.00
<b>Total Grounds and Landscape</b>	<b>184.12</b>	<b>505.39</b>	<b>321.27</b>	<b>286.74</b>	<b>2,866.17</b>	<b>2,579.43</b>	<b>7,289.68</b>
<b>Insurance and Taxes</b>							
6410 - Property Insurance	-	-	-	-	-	-	6,300.00
<b>Total Insurance and Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300.00</b>
<b>Utilities</b>							
6505 - Electricity	12.16	38.75	26.59	112.50	116.25	3.75	465.00
<b>Total Utilities</b>	<b>12.16</b>	<b>38.75</b>	<b>26.59</b>	<b>112.50</b>	<b>116.25</b>	<b>3.75</b>	<b>465.00</b>
<b>Total Operating Expense</b>	<b>2,068.08</b>	<b>2,286.22</b>	<b>218.14</b>	<b>3,413.14</b>	<b>8,533.66</b>	<b>5,120.52</b>	<b>35,284.68</b>
<b>Net Operating Income (Loss)</b>	<b>705.29</b>	<b>470.08</b>	<b>235.21</b>	<b>4,890.18</b>	<b>(264.76)</b>	<b>5,154.94</b>	<b>(2,209.08)</b>

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	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	6.89	15.00	(8.11)	18.52	45.00	(26.48)	180.00
<b>Total Reserve Income</b>	<b>6.89</b>	<b>15.00</b>	<b>(8.11)</b>	<b>18.52</b>	<b>45.00</b>	<b>(26.48)</b>	<b>180.00</b>
<b>Total Reserve Income</b>	<b>6.89</b>	<b>15.00</b>	<b>(8.11)</b>	<b>18.52</b>	<b>45.00</b>	<b>(26.48)</b>	<b>180.00</b>
<b>Reserve Expense</b>							
<b>Reserve Expenses</b>							
8000 - Reserve Expense -Sub HOA - Com Area Improvements	-	-	-	-	-	-	10,000.00
<b>Total Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>Total Reserve Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>Net Reserve Income (Loss)</b>	<b>6.89</b>	<b>15.00</b>	<b>(8.11)</b>	<b>18.52</b>	<b>45.00</b>	<b>(26.48)</b>	<b>(9,820.00)</b>
<b>Net Total</b>	<b>712.18</b>	<b>485.08</b>	<b>227.10</b>	<b>4,908.70</b>	<b>(219.76)</b>	<b>5,128.46</b>	<b>(12,029.08)</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 3/31/2021

	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	-	-	-	-	-	-	-	-	-	8,262
4018 - NSF Charges	-	20	20	-	-	-	-	-	-	-	-	-	40
4090 - Interest Income				-	-	-	-	-	-	-	-	-	1
<b>Total Income</b>	<b>2,757</b>	<b>2,773</b>	<b>2,773</b>	-	-	-	-	-	-	-	-	-	<b>8,303</b>
<b>Reserve Income</b>													
7010 - Interest Income Reserves	7	4	7	-	-	-	-	-	-	-	-	-	19
<b>Total Reserve Income</b>	<b>7</b>	<b>4</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	<b>19</b>
<b>Total Income</b>	<b>2,764</b>	<b>2,778</b>	<b>2,780</b>	-	-	-	-	-	-	-	-	-	<b>8,322</b>
<b>Operating Expense</b>													
<b>General and Administrative</b>													
6110 - Management Fees	795	-	1,790	-	-	-	-	-	-	-	-	-	2,585
6120 - Bank Service Charges	-	10	30	-	-	-	-	-	-	-	-	-	40
6140 - Postage and Supplies	32	-	2	-	-	-	-	-	-	-	-	-	34
6145 - Printing and Copying	-	-	-	-	-	-	-	-	-	-	-	-	0
6160 - Internet Administration	160	-	-	-	-	-	-	-	-	-	-	-	160
6170 - Records Storage	-	-	50	-	-	-	-	-	-	-	-	-	50
6199 - Miscellaneous	145	-	-	-	-	-	-	-	-	-	-	-	145
<b>Total General and Administrative</b>	<b>1,132</b>	<b>10</b>	<b>1,872</b>	-	-	-	-	-	-	-	-	-	<b>3,014</b>
<b>Grounds and Landscape</b>													
6320 - Landscape Improvements	-	103	-	-	-	-	-	-	-	-	-	-	103
6321 - Dog Waste Station Maintenance	-	-	184	-	-	-	-	-	-	-	-	-	184
<b>Total Grounds and Landscape</b>	-	<b>103</b>	<b>184</b>	-	-	-	-	-	-	-	-	-	<b>287</b>
<b>Utilities</b>													
6505 - Electricity	75	26	12	-	-	-	-	-	-	-	-	-	113

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 3/31/2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Total Utilities</b>	75	26	12	-	-	-	-	-	-	-	-	-	113
<b>Total Expense</b>	1,207	138	2,068	-	-	-	-	-	-	-	-	-	3,413
<b>Operating Net Total</b>	\$1,557	\$2,639	\$712	-	-	-	-	-	-	-	-	-	\$4,909
<b>Net Total</b>	\$1,557	\$2,639	\$712	-	-	-	-	-	-	-	-	-	\$4,909

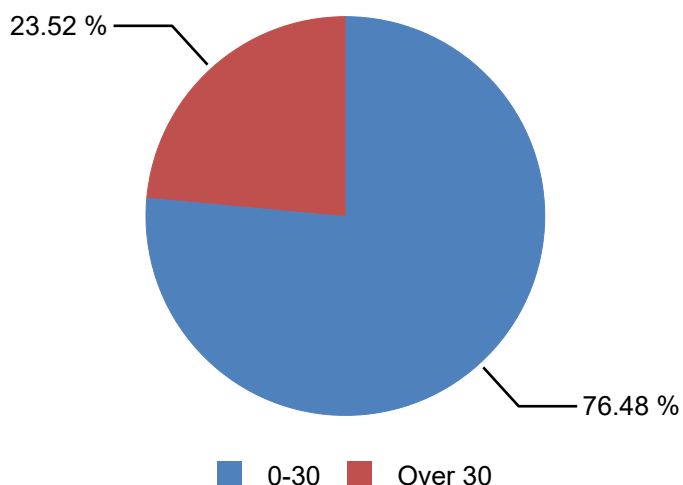
# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 3/31/2021

## SUMMARY

Charge	Balance
Assessment - Augusta (1)	\$98.10
Assessment - Fairway Vista (1)	\$372.00
Assessment - Ryder Cup (1)	\$708.00
Assessment - The Peninsula (1)	\$327.00
<b>Total</b>	<b>\$1,505.10</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>PCN30785 - 1224 Wadsworth Blvd - Ryder Cup at Plum Creek Villages</b> <b>Coll Status: Delinquency Notice</b>	\$354.00	\$354.00	-	-	\$708.00
Assessment - Ryder Cup	\$354.00	\$354.00	-	-	\$708.00
<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>PCN30777 - 6205 S Main St, Suite D-275 - Peninsula at Plum Creek</b> <b>Coll Status: Statement</b>	\$327.00	-	-	-	\$327.00
Assessment - The Peninsula	\$327.00	-	-	-	\$327.00
<b>PCN30783 - 910 16th St. Mall #1010 - Augusta Pointe Property Owners Association</b> <b>Coll Status: Statement</b>	\$98.10	-	-	-	\$98.10
Assessment - Augusta	\$98.10	-	-	-	\$98.10
<b>Total:</b>	<b>\$1,151.10</b>	<b>\$354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,505.10</b>
<b>Property Count:</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	

(\*\*\* indicates previous owners)

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 3/31/2021

<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
IREA Acct # 27316701 Inv # 27316701 0321 on 3/25/2021 - Acct# 27316701 - Electricity	12.16	0.00	0.00	0.00	12.16
PET SCOOP SERVICES Inv # 327514 on 3/1/2021 - Dog waste station maintenance - February - Dog Waste Station Maintenance	92.06	0.00	0.00	0.00	92.06
<b>Total</b>	<b>104.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.22</b>

# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 3/31/2021

Account	Property	Owner Name	Credit Amount
PCN30668	1914 Diamond Head Dr	Michael Giamundo	30.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	27.00
PCN30099	1075 Whitekirk Pl	Thomas Ridosko	27.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	27.00
PCN30071	1099 Whitekirk Pl	Brian Mcguffin	27.00
PCN30118	1122 Whitekirk Pl	Richard Demontigny	27.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	27.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	27.00
PCN30117	1145 Whitekirk Pl	David Hause	27.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	27.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	27.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	27.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	27.00
PCN30140	1202 Whitekirk Pl	Adam Levell	27.00
PCN30139	1225 Whitekirk Pl	William Espinosa	27.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	27.00
PCN30141	1248 Whitekirk Pl	Bette Warn	27.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	27.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	27.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	27.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	27.00
PCN30182	1305 Whitekirk Pl	Timothy Seals	27.00
PCN30551	1586 Diamond Head Dr	Michael Vella	27.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	27.00
PCN30516	1727 Diamond Head Dr	Kurt Pease	27.00
PCN30546	1763 Diamond Head Dr	Ryan Wagner	27.00
PCN30663	1852 Diamond Head Dr	You Jun Song	27.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	27.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	27.00
PCN30659	1902 Diamond Head Dr	John Family Trust	27.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	27.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	27.00
PCN30563	1956 Diamond Head Dr	Gregory Lannan	27.00
<b>Total</b>			<b>894.00</b>

(\*\*\* indicates previous owners)



# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 3/31/2021

Date	CheckNo	Description	Amount
<b>1001 - AAB Operating</b>			
3/1/2021	Bank Fees	March Bank Fees	30.00
	6120 - Bank Service Charges		30.00
3/1/2021	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
3/1/2021	Misc Check EFT	Cherry Creek HOA Professionals - Management Fee January	290.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		290.00
3/1/2021	Misc Check EFT	Cherry Creek HOA Professionals - Management Fee February	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
3/8/2021	Avid 100001	Pet Scoop Services Inv # 327514	92.06
	6321 - Dog Waste Station Maintenance - Dog waste station maintenance - February		92.06
3/15/2021	Avid 100002	Cherry Creek HOA Professionals Inv # 103589	1.80
	6140 - Postage and Supplies - Postage		1.50
	6145 - Printing and Copying - Printing and Reproduction		0.30
3/19/2021	Avid 300001	IREA Inv # 27316701 0221	25.67
	6505 - Electricity		25.67
		<b>Total</b>	<b>1,989.53</b>

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 3/31/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
1000 - CIT Operating - Former	0.00	0.28	0.28	0.00
1001 - Cash Operating Alliance Association Bank	12,028.97	3,235.27	2,508.53	12,755.71
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	57,772.28	6.89	-	57,779.17
1200 - Accounts Receivable	1,547.00	3,193.10	3,235.00	1,505.10
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
2001 - Accounts Payable	-25.67	1,959.53	2,038.08	-104.22
2150 - Prepaid Assessments	-993.00	99.00	-	-894.00
3060 - Equity Reserves	-57,779.17	-	-	-57,779.17
3099 - Equity from Operations	-10,982.89	-	-	-10,982.89
4010 - Regular Assessments	-5,509.20	-	2,753.10	-8,262.30
4018 - NSF Charges	-20.00	-	20.00	-40.00
4090 - Interest Income	-0.75	0.28	0.55	-1.02
6110 - Management Fees	795.06	1,790.00	-	2,585.06
6120 - Bank Service Charges	10.00	30.00	-	40.00
6140 - Postage and Supplies	32.33	1.50	-	33.83
6145 - Printing and Copying	0.00	0.30	-	0.30
6160 - Internet Administration	160.00	-	-	160.00
6170 - Records Storage	0.00	50.00	-	50.00
6199 - Miscellaneous	144.71	-	-	144.71
6320 - Landscape Improvements	102.62	-	-	102.62
6321 - Dog Waste Station Maintenance	0.00	184.12	-	184.12
6505 - Electricity	100.34	12.16	-	112.50
7010 - Interest Income Reserves	-11.63	-	6.89	-18.52
<b>Net Total</b>	<b>0.00</b>	<b>10,562.43</b>	<b>10,562.43</b>	<b>0.00</b>

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 3/31/2021

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### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	12,755.71	0.00	12,755.71	12,755.71	Balanced
AAB Reserve	57,779.17	0.00	57,779.17	57,779.17	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
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(No Items)

ACH \_\_\_\_\_

**Total (No Items)**

### Reconciled Items

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 3/31/2021

Date	Description	Check No	Amount
<b>AAB Operating</b>			
2/19/2021	Transfer from CIT Operating - Former - Closing Transfer	ACH	11,489.31
3/1/2021	eCheck Deposit	ACH	747.00
3/3/2021	Acct: PCN30784 eCheck	ACH	66.00
3/5/2021	Acct: PCN30782 eCheck	ACH	276.00
3/16/2021	Acct: PCN30781 eCheck	ACH	880.00
3/22/2021	Acct: PCN30779 eCheck	ACH	576.00
3/22/2021	Acct: PCN30776 Check # 250	ACH	150.00
3/30/2021	Acct: PCN30780 Check # 738567	ACH	441.00
3/31/2021	March Interest	ACH	0.27
3/1/2021	March Bank Fees	ACH	-30.00
3/1/2021	Cherry Creek HOA Professionals - Management Fee	EFT	-800.00
3/1/2021	Cherry Creek HOA Professionals - Management Fee January	EFT	-290.00
3/1/2021	Cherry Creek HOA Professionals - Management Fee February	EFT	-750.00
3/4/2021	Acct: PCN30781 eCheck ...5949	ACH	-420.00
3/8/2021	Pet Scoop Services	100001	-92.06
3/15/2021	Cherry Creek HOA Professionals	100002	-1.80
3/19/2021	IREA	300001	-25.67
<b>TotalAAB Operating</b>			<b>12,216.05</b>

<b>AAB Reserve</b>			
2/19/2021	Transfer from CIT Reserves - Former - Closing Transfer	ACH	57,772.28
3/31/2021	March Interest	ACH	6.89
<b>TotalAAB Reserve</b>			<b>57,779.17</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: February 28, 2021  
This statement: March 31, 2021  
Total days in statement period: 31

Page 1  
XXXXXX3768  
( 0)

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	\$0.00
Low balance	\$0.00	Total additions	57,779.17
Average balance	\$55,908.66	Total subtractions	0.00
Avg collected balance	\$54,045	Ending balance	\$57,779.17
Interest paid year to date	\$6.89		

### CREDITS

Date	Description	Additions
03-02	' Remote Deposit	57,772.28
03-31	' Interest Credit	6.89

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	0.00	03-02	57,772.28	03-31	57,779.17

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$54,045.05
Interest earned	\$6.89

**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.

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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 PROFESSIONALS  
OPERATING  
14901 E HAMPDEN AVE SUITE 320  
AURORA CO 80014-5055

Last statement: February 28, 2021  
This statement: March 31, 2021  
Total days in statement period: 31

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XXXXXX8712  
( 2)

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	\$539.66
Enclosures	2	Total additions	14,625.58
Low balance	\$539.66	Total subtractions	2,409.53
Average balance	\$11,181.86	Ending balance	\$12,755.71
Avg collected balance	\$10,792		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100002	03-22	1.80			

### DEBITS

Date	Description	Subtractions
03-04	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R03 The Highlands at P OPCN30781 ORIGINAL ENTRY EFF DATE = 210302	420.00
03-04	' Direct S/C ACH ORIG DR RETURN	10.00
03-05	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	1,840.00
03-09	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100001*2103 08*Pet Scoop Services\59076904\7610493\59076904	92.06
03-19	Miscellaneous Debit AP PROCESSING	20.00



Date	Description	Subtractions
03-22	' ACH Debit Intermountain Ru Speedpay-I 210322	25.67

**CREDITS**

Date	Description	Additions
03-02	' Remote Deposit	11,489.31
03-02	' ACH Credit Plum Creek North L17884 210302	747.00
03-04	' ACH Credit Plum Creek North L18331 210304	66.00
03-08	' ACH Credit Plum Creek North L20094 210308	276.00
03-18	' ACH Credit Plum Creek North L22368 210318	880.00
03-23	' Remote Deposit	150.00
03-24	' ACH Credit Plum Creek North L22928 210324	576.00
03-31	' Remote Deposit	441.00
03-31	' Interest Credit	0.27

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	539.66	03-08	10,847.97	03-22	11,588.44
03-02	12,775.97	03-09	10,755.91	03-23	11,738.44
03-04	12,411.97	03-18	11,635.91	03-24	12,314.44
03-05	10,571.97	03-19	11,615.91	03-31	12,755.71


**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$10,792.18
Interest earned	\$0.27

**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 14501 E Hampden Ave # 320 Aurora, CO 80014-5037	Alliance Association Bank 3033 W. Ray Road Suite 200 Chandler, AZ 85226	100002
		DATE: 03/15/2021
PAY TO <u>Cherry Creek HOA Professionals</u>	\$ 1.80	
THE ORDER OF <u>One Dollar and Eighty Cents</u>	DOLLARS	
MEMO: Inv-103559		
 RECEIVED MAR 19 2021		
⑈ 10000 2⑈ ⑆ 2 2 105980⑆ 8325426712⑈		

03/22/2021 100002 \$1.80

**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	\$

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