

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 9/30/2022

Checkings/Savings		
Cash Operating Alliance Association Bank	\$15,605.11	
Cash Reserves Alliance Association Bank	\$37,568.13	
AAB Legal Reserve	\$26,454.03	
Total Checkings/Savings		\$79,627.27
Accounts Receivable		
Accounts Receivable	\$315.00	
Total Accounts Receivable		\$315.00
Other Current Assets		
Prepaid Insurance	\$2,629.00	
Due From (To) Operating	(\$2,000.00)	
Total Other Current Assets		\$629.00
	Total Assets	\$80,571.27

Accounts Payable		
Accounts Payable	\$200.00	
Total Accounts Payable		\$200.00
Other Current Liabilities		
Prepaid Assessments	\$3,791.00	
Due To (From) Reserves	(\$2,000.00)	
Total Other Current Liabilities		\$1,791.00
Equity		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	\$1,303.86	
Total Equity		\$78,580.27
	Total Liabilities / Equity	\$80,571.27

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	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)	24,777.90	24,804.00	(26.10)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(2,119.23)	(2,119.23)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(1,424.97)	(1,424.97)	-	(1,900.00)
4090 - Interest Income	.32	.30	.02	2.97	2.70	.27	3.60
Total Operating Income	2,359.62	2,362.50	(2.88)	21,236.67	21,262.50	(25.83)	28,350.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	6,750.00	6,750.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	235.00	187.47	(47.53)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	30.00	-	(30.00)	-
6140 - Postage and Supplies	29.46	62.50	33.04	860.09	562.50	(297.59)	750.00
6145 - Printing and Copying	11.60	83.33	71.73	1,020.90	749.97	(270.93)	1,000.00
6150 - Legal Fees General	200.00	200.00	-	3,580.00	1,800.00	(1,780.00)	2,400.00
6155 - Audit Tax & Accounting	-	-	-	2,075.00	325.00	(1,750.00)	325.00
6160 - Internet Administration	-	100.00	100.00	-	900.00	900.00	1,200.00
6170 - Records Storage	50.00	50.00	-	450.00	450.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	315.00	315.00	420.00
Total General and Administrative	1,066.06	1,301.66	235.60	15,000.99	12,039.94	(2,961.05)	15,945.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	1,600.00	299.97	(1,300.03)	400.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	225.00	225.00	225.00
6360 - Snow Removal	-	-	-	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
Total Grounds and Landscape	-	158.33	158.33	1,600.00	3,649.97	2,049.97	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.67	606.67	6,664.00	5,460.03	(1,203.97)	7,280.00
Total Insurance and Taxes	-	606.67	606.67	6,664.00	5,460.03	(1,203.97)	7,280.00
Utilities							
6505 - Electricity	26.26	33.33	7.07	258.87	299.97	41.10	400.00
Total Utilities	26.26	33.33	7.07	258.87	299.97	41.10	400.00
Total Operating Expense	1,092.32	2,099.99	1,007.67	23,523.86	21,449.91	(2,073.95)	28,350.00
Net Operating Income (Loss)	1,267.30	262.51	1,004.79	(2,287.19)	(187.41)	(2,099.78)	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	5.24	6.17	(.93)	46.85	55.53	(8.68)	74.00
7020 - Reserve Transfers	235.47	235.47	-	2,119.23	2,119.23	-	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	1,424.97	1,424.97	-	1,900.00
Total Reserve Income	399.04	399.97	(.93)	3,591.05	3,599.73	(8.68)	4,799.60
Total Reserve Income	399.04	399.97	(.93)	3,591.05	3,599.73	(8.68)	4,799.60
Net Reserve Income (Loss)	399.04	399.97	(.93)	3,591.05	3,599.73	(8.68)	4,799.60
Net Total	1,666.34	662.48	1,003.86	1,303.86	3,412.32	(2,108.46)	4,799.60

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	-	-	-	24,778
4080 - Transfers to Reserves	-	(235)	(471)	(235)	(235)	(235)	(235)	(235)	(235)	-	-	-	-2,119
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	(158)	(158)	(158)	(158)	(158)	-	-	-	-1,425
4090 - Interest Income										-	-	-	3
Total Income	2,753	2,360	1,966	2,360	2,360	2,360	2,360	2,360	2,360	-	-	-	21,237
Reserve Income													
7010 - Interest Income Reserves	5	5	5	5	5	5	5	5	5	-	-	-	47
7020 - Reserve Transfers	-	235	471	235	235	235	235	235	235	-	-	-	2,119
7025 - Reserve Transfer - Legal	-	158	317	158	158	158	158	158	158	-	-	-	1,425
Total Reserve Income	5	399	793	399	399	399	399	399	399	-	-	-	3,591
Total Income	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	-	-	-	24,828
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	750	750	750	750	750	750	750	-	-	-	6,750
6120 - Bank Service Charges	25	35	25	25	25	25	25	25	25	-	-	-	235
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	8	18	13	4	29	-	-	-	860
6145 - Printing and Copying	2	9	944	24	9	9	9	4	12	-	-	-	1,021
6150 - Legal Fees General	200	200	-	1,558	200	200	200	823	200	-	-	-	3,580
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	50	50	50	50	50	-	-	-	450
Total General and Administrative	1,032	3,145	2,513	2,451	1,042	1,052	1,046	1,655	1,066	-	-	-	15,001
Grounds and Landscape													
6320 - Landscape Improvements	-	-	-	-	-	-	-	1,600	-	-	-	-	1,600
Total Grounds and Landscape	-	-	-	-	-	-	-	1,600	-	-	-	-	1,600
Insurance and Taxes													

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
6410 - Property Insurance	-	-	-	-	-	6,664	-	-	-	-	-	-	6,664
Total Insurance and Taxes	-	-	-	-	-	6,664	-	-	-	-	-	-	6,664
Utilities													
6505 - Electricity	47	38	25	26	25	24	23	25	26	-	-	-	259
Total Utilities	47	38	25	26	25	24	23	25	26	-	-	-	259
Total Expense	1,079	3,182	2,538	2,477	1,067	7,740	1,069	3,280	1,092	-	-	-	23,524
Operating Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	(\$4,981)	\$1,689	(\$521)	\$1,666	-	-	-	\$1,304
Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	(\$4,981)	\$1,689	(\$521)	\$1,666	-	-	-	\$1,304

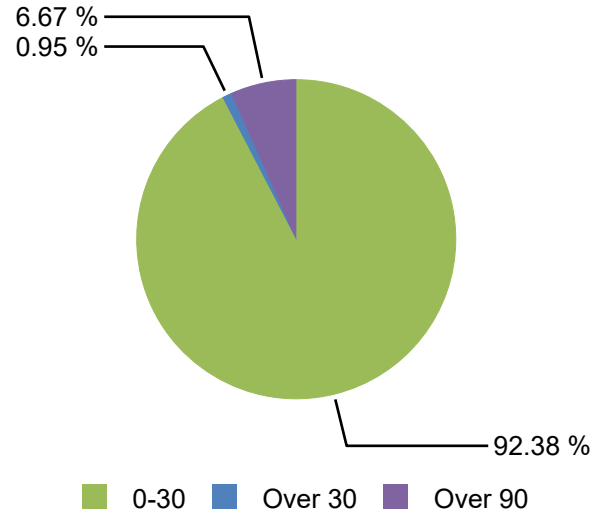
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 9/30/2022

SUMMARY

Charge	Balance
Assessment - Sawgrass Condominiums (1)	\$288.00
Assessments - Diamond Head (1)	\$27.00
Total	\$315.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30779 - 11002 Benton St. - Sawgrass Condominiums					
Coll Status: Statement	\$288.00	-	-	-	\$288.00
Assessment - Sawgrass Condominiums	\$288.00	-	-	-	\$288.00
PCN30516 - 1727 Diamond Head Dr - Pease					
Coll Status: Pending Board Approval	\$3.00	\$3.00	-	\$21.00	\$27.00
Assessments - Diamond Head	\$3.00	\$3.00	-	\$21.00	\$27.00
Total:	\$291.00	\$3.00	\$0.00	\$21.00	\$315.00
Property Count:	2	1	0	1	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 9/30/2022

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740 Inv # 092222-123 on 9/30/2022 - - Legal Fees General	200.00	0.00	0.00	0.00	200.00
Total	200.00	0.00	0.00	0.00	200.00

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 9/30/2022

Account	Property	Owner Name	Credit Amount
PCN36741	1411 Turnberry Pl	Zachary Parks	1,000.00
PCN30203	1374 Turnberry Dr	Kyle Evans	500.00
PCN30298	1408 Royal Troon Dr	Teresa Spaulding	500.00
PCN30295	1425 Turnberry Dr	Vernon Blohm	500.00
PCN30238	1332 Royal Troon Dr	Laurence Stremel	250.00
PCN30177	1336 Royal Troon Dr	Laura Solano	250.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	225.00
PCN30489	1574 Olympia Cir Unit 105	Amel Barta	215.00
PCN30747	2899 Celtic Dr	Nicole Marie	90.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	12.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	12.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	12.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	9.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	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
PCN30551	1586 Diamond Head Dr	Michael Vella	9.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	9.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	9.00
PCN30663	1852 Diamond Head Dr	Yo-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
Total			3,791.00

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 9/30/2022

*(** indicates previous owners)*

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 9/30/2022

Date	CheckNo	Description	Amount
1001 - AAB Operating			
9/1/2022	Bank Fees	September Bank Fees	25.00
	6120 - Bank Service Charges		25.00
9/1/2022	Avid 100040	Altitude Community Law Inv # 868993	822.50
	6150 - Legal Fees General		822.50
9/8/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 1271984	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
9/13/2022	Avid 300022	CORE Electric Cooperative Inv # 082322-2032	25.13
	6505 - Electricity - Service period-7/25/22 to 8/18/22		25.13
9/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating		158.33
9/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
9/16/2022	Avid 100041	Cherry Creek HOA Professionals Inv # 2703	91.06
	6140 - Postage and Supplies - Office Supplies - Envelopes		1.21
	6140 - Postage and Supplies - Postage		20.00
	6140 - Postage and Supplies - Postage - Southdata		8.25
	6145 - Printing and Copying - Color Copies / Printing - Papercut		1.20
	6145 - Printing and Copying - Copies / Printing - Papercut		0.60
	6145 - Printing and Copying - Copies / Printing - Southdata		9.80
	6170 - Records Storage - Storage of Records		50.00
9/27/2022	Avid 300023	CORE Electric Cooperative Inv # 27316701 0922	26.26
	6505 - Electricity - 27316701		26.26
Total			2,133.75

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 9/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	12,665.44	5,709.42	2,769.75	15,605.11
1011 - Cash Reserves Alliance Association Bank	37,329.58	238.55	-	37,568.13
1017 - AAB Legal Reserve	26,293.54	160.49	-	26,454.03
1200 - Accounts Receivable	24.00	2,936.10	2,645.10	315.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-847.63	1,714.95	1,067.32	-200.00
2150 - Prepaid Assessments	-1,180.00	636.00	3,247.00	-3,791.00
2250 - Due To (From) Reserves	2,000.00	-	-	2,000.00
3060 - Equity Reserves	-58,431.11	-	-	-58,431.11
3099 - Equity from Operations	-18,845.30	-	-	-18,845.30
4010 - Regular Assessments	-22,024.80	-	2,753.10	-24,777.90
4080 - Transfers to Reserves	1,883.76	235.47	-	2,119.23
4085 - Reserve Transfer - Legal	1,266.64	158.33	-	1,424.97
4090 - Interest Income	-2.65	-	0.32	-2.97
6110 - Management Fees	6,000.00	750.00	-	6,750.00
6120 - Bank Service Charges	210.00	25.00	-	235.00
6130 - Licenses Permits Filing Fee	30.00	-	-	30.00
6140 - Postage and Supplies	830.63	29.46	-	860.09
6145 - Printing and Copying	1,009.30	11.60	-	1,020.90
6150 - Legal Fees General	3,380.00	200.00	-	3,580.00
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	400.00	50.00	-	450.00
6320 - Landscape Improvements	1,600.00	-	-	1,600.00
6410 - Property Insurance	6,664.00	-	-	6,664.00
6505 - Electricity	232.61	26.26	-	258.87
7010 - Interest Income Reserves	-41.61	-	5.24	-46.85
7020 - Reserve Transfers	-1,883.76	-	235.47	-2,119.23
7025 - Reserve Transfer - Legal	-1,266.64	-	158.33	-1,424.97
Net Total	0.00	12,881.63	12,881.63	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 9/30/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	15,844.37	-239.26	15,605.11	15,605.11	Balanced
AAB Reserve	37,568.13	0.00	37,568.13	37,568.13	Balanced
AAB Legal Reserve	26,454.03	0.00	26,454.03	26,454.03	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
8/1/2022	Owner Refund	20	-180.00
8/29/2022	Owner Refund	26	-24.00
9/27/2022	CORE Electric Cooperative	300023	-26.26
Total AAB Operating			-239.26

Reconciled Items

Date	Description	Check No	Amount
AAB Operating			
9/1/2022	eCheck Deposit		330.00
9/1/2022	Lockbox Deposit - Alliance Association Bank		253.00
9/5/2022	eCheck Deposit		204.00
9/5/2022	OwnerDraft Deposit	ACH	1,322.10
9/6/2022	Lockbox Deposit - Alliance Association Bank		250.00
9/7/2022	Lockbox Deposit - Alliance Association Bank		650.00
9/12/2022	Lockbox Deposit - Alliance Association Bank		1,000.00
9/14/2022	Lockbox Deposit - Alliance Association Bank		9.00
9/23/2022	Lockbox Deposit - Alliance Association Bank		500.00
9/27/2022	Lockbox Deposit - Alliance Association Bank		45.00
9/28/2022	Lockbox Deposit - Alliance Association Bank		215.00
9/29/2022	Lockbox Deposit - Alliance Association Bank		250.00
9/30/2022	September Interest		0.32
9/30/2022	Lockbox Deposit - Alliance Association Bank		45.00
8/1/2022	Owner Refund	21	-45.00
8/1/2022	Owner Refund	22	-45.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 9/30/2022

Date	Description	Check No	Amount
8/1/2022	Owner Refund	23	-45.00
8/1/2022	Owner Refund	24	-80.00
8/1/2022	Owner Refund	25	-210.00
8/31/2022	Colorado Scapes	100039	-1,600.00
9/1/2022	Altitude Community Law	100040	-822.50
9/1/2022	September Bank Fees		-25.00
9/8/2022	Cherry Creek HOA Professionals		-750.00
9/13/2022	CORE Electric Cooperative	300022	-25.13
9/15/2022	Transfer to AAB Legal Reserve		-158.33
9/15/2022	Transfer to AAB Reserve		-235.47
9/16/2022	Cherry Creek HOA Professionals	100041	-91.06
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		Total AAB Operating	940.93

AAB Legal Reserve

9/15/2022	Transfer from AAB Operating		158.33
9/30/2022	September Interest		2.16
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		Total AAB Legal Reserve	160.49

AAB Reserve

9/15/2022	Transfer from AAB Operating		235.47
9/30/2022	September Interest		3.08
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		Total AAB Reserve	238.55



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, 2022
This statement: September 30, 2022
Total days in statement period: 30

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XXXXXX9486
(1)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX9486	Beginning balance	\$26,293.54
Enclosures	1	Total additions	160.49
Low balance	\$26,293.54	Total subtractions	0.00
Average balance	\$26,377.98	Ending balance	\$26,454.03
Avg collected balance	\$26,377		
Interest paid year to date	\$19.20		

CREDITS

Date	Description	Additions
09-15	Miscellaneous Credit EXTERNAL WEB API -	158.33
09-30	' Interest Credit	2.16

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	26,293.54	09-15	26,451.87	09-30	26,454.03

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$26,377.98
Interest earned	\$2.16

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

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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.

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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, 2022
This statement: September 30, 2022
Total days in statement period: 30

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XXXXXX8712
(11)

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	\$14,903.44
Enclosures	11	Total additions	5,073.42
Low balance	\$14,905.11	Total subtractions	4,132.49
Average balance	\$15,359.12	Ending balance	\$15,844.37
Avg collected balance	\$15,346		

CHECKS

Number	Date	Amount	Number	Date	Amount
21	09-19	45.00	100039 *	09-07	1,600.00
22	09-22	45.00	100040	09-14	822.50
23	09-07	45.00	100041	09-23	91.06
24	09-14	80.00	* Skip in check sequence		
25	09-07	210.00			

DEBITS

Date	Description	Subtractions
09-07	ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
09-13	ACH Debit CORE ELECTRIC CORE EFT 220913	25.13
09-15	Miscellaneous Debit EXTERNAL WEB API -	158.33
09-15	Miscellaneous Debit EXTERNAL WEB API -	235.47

Date	Description	Subtractions
09-23	Miscellaneous Debit AVIDXCHANGE FEES	25.00

CREDITS

Date	Description	Additions
09-01	' Lockbox Deposit	253.00
09-02	' ACH Credit Plum Creek North L149598 220902	330.00
09-06	' Lockbox Deposit	250.00
09-07	' ACH Credit Plum Creek North L152435 220907	204.00
09-07	' ACH Credit Plum Creek North L152452 220907	1,322.10
09-07	' Lockbox Deposit	650.00
09-12	' Lockbox Deposit	1,000.00
09-14	' Lockbox Deposit	9.00
09-23	' Lockbox Deposit	500.00
09-27	' Lockbox Deposit	45.00
09-28	' Lockbox Deposit	215.00
09-29	' Lockbox Deposit	250.00
09-30	' Lockbox Deposit	45.00
09-30	' Interest Credit	0.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	14,903.44	09-13	16,282.41	09-27	15,334.05
09-01	15,156.44	09-14	15,388.91	09-28	15,549.05
09-02	15,486.44	09-15	14,995.11	09-29	15,799.05
09-06	15,736.44	09-19	14,950.11	09-30	15,844.37
09-07	15,307.54	09-22	14,905.11		
09-12	16,307.54	09-23	15,289.05		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$15,346.65
Interest earned	\$0.32

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, Inc. ALLIANCE ASSOCIATION BANK 21 Headquarters 8/01/2022
 14901 E Hampden Ave Suite 320 Aurora, CO 80014

PAY TO THE ORDER OF: **JUAN SOLANO** \$ 45.00
 Forty-Five Dollars and 00/100

Juan Solano
 745 Dublin Pl
 Castle Rock, CO 80104

MEMO: Refund Acct: PCN30005
No dues to Master - PCN30005

⑆000000021⑆ ⑆122105980⑆ ⑆325428712⑆

09/19/2022 21 \$45.00

Plum Creek North Master Homeowners Association ALLIANCE ASSOCIATION BANK 100040
 14901 E Hampden Ave # 320 3035 W. 17th Road Suite 200 Aurora, CO 80014-5037 Chandler, AZ 85226 DATE: 09/01/2022

PAY TO Altitude Community Law \$ 822.50
 THE ORDER OF Eight Hundred Twenty-Two Dollars and Fifty Cents DOLLARS

memo: Inv: 068793

⑆100040⑆ ⑆122105980⑆ ⑆325428712⑆

09/14/2022 100040 \$822.50

Plum Creek North Master Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 22 Headquarters 8/01/2022
 14901 E Hampden Ave Suite 320 Aurora, CO 80014

PAY TO THE ORDER OF: **NICOLE MARIE** \$ 45.00
 Forty-Five Dollars and 00/100

Nicole Marie
 2959 Celtic Dr
 Castle Rock, CO 80104

MEMO: Refund Acct: PCN30747
No dues to Master PCN30747

⑆000000022⑆ ⑆122105980⑆ ⑆325428712⑆

09/22/2022 22 \$45.00

Plum Creek North Master Homeowners Association ALLIANCE ASSOCIATION BANK 100041
 14901 E Hampden Ave # 320 3035 W. 17th Road Suite 200 Aurora, CO 80014-5037 Chandler, AZ 85226 DATE: 09/16/2022

PAY TO Cherry Creek HOA Professionals \$ 91.06
 THE ORDER OF Ninety-One Dollars and Six Cents DOLLARS

memo: Inv: 2703

⑆100041⑆ ⑆122105980⑆ ⑆325428712⑆

09/23/2022 100041 \$91.06

Plum Creek North Master Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 23 Headquarters 8/01/2022
 14901 E Hampden Ave Suite 320 Aurora, CO 80014

PAY TO THE ORDER OF: **CHRISTOPHER CASTILLO** \$ 45.00
 Forty-Five Dollars and 00/100

Christopher Castillo
 2586 Dublin Dr
 Castle Rock, CO 80104

MEMO: Refund Acct: PCN30641
No dues to Master PCN30641

⑆000000023⑆ ⑆122105980⑆ ⑆325428712⑆

09/07/2022 23 \$45.00

Plum Creek North Master Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 24 Headquarters 8/01/2022
 14901 E Hampden Ave Suite 320 Aurora, CO 80014

PAY TO THE ORDER OF: **KYLE SANDULLI** \$ 80.00
 Eighty Dollars and 00/100

Kyle Sandulli
 1574 Olympia Cir Unit 206
 Castle Rock, CO 80104

MEMO: Refund Acct: PCN30426
No pay to Master PCN30426

⑆000000024⑆ ⑆122105980⑆ ⑆325428712⑆

09/14/2022 24 \$80.00

Plum Creek North Master Homeowners Association, Inc. ALLIANCE ASSOCIATION BANK 25 Headquarters 8/01/2022
 14901 E Hampden Ave Suite 320 Aurora, CO 80014

PAY TO THE ORDER OF: **WESTON WINTERLING** \$ 210.00
 Two Hundred Ten Dollars and 00/100

Weston Winterling
 1540 Cherry Hill Ln
 Castle Rock, CO 80104

MEMO: Refund Acct: PCN30495
No dues to Master PCN30495

⑆000000025⑆ ⑆122105980⑆ ⑆325428712⑆

09/07/2022 25 \$210.00

Plum Creek North Master Homeowners Association ALLIANCE ASSOCIATION BANK 100039
 14901 E Hampden Ave # 320 3035 W. 17th Road Suite 200 Aurora, CO 80014-5037 Chandler, AZ 85226 DATE: 08/31/2022

PAY TO Colorado Scapes \$ 1,600.00
 THE ORDER OF One Thousand Six Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 102821

⑆100039⑆ ⑆122105980⑆ ⑆325428712⑆

09/07/2022 100039 \$1,600.00

To Reconcile Your Checking Account:

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

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

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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: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

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XXXXXX3768
(1)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$37,329.58
Enclosures	1	Total additions	238.55
Low balance	\$37,329.58	Total subtractions	0.00
Average balance	\$37,455.16	Ending balance	\$37,568.13
Avg collected balance	\$37,455		
Interest paid year to date	\$27.65		

CREDITS

Date	Description	Additions
09-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
09-30	' Interest Credit	3.08

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	37,329.58	09-15	37,565.05	09-30	37,568.13

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$37,455.16
Interest earned	\$3.08

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

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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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