

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 3/31/2022

Checkings/Savings		
Cash Operating Alliance Association Bank	\$15,421.74	
Cash Reserves Alliance Association Bank	\$36,136.84	
AAB Legal Reserve	\$25,491.03	
Total Checkings/Savings		\$77,049.61
Accounts Receivable		
Accounts Receivable	\$387.00	
Total Accounts Receivable		\$387.00
Other Current Assets		
Prepaid Insurance	\$2,629.00	
Due From (To) Operating	(\$2,000.00)	
Total Other Current Assets		\$629.00
	Total Asset	\$78,065.61

Accounts Payable		
Accounts Payable	\$25.47	
Total Accounts Payable		\$25.47
Other Current Liabilities		
Prepaid Assessments	\$1,287.00	
Due To (From) Reserves	(\$2,000.00)	
Total Other Current Liabilities		(\$713.00)
Equity		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	\$1,476.73	
Total Equity		\$78,753.14
	Total Liability / Equity	\$78,065.61

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	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)	8,259.30	8,268.00	(8.70)	33,072.00
4080 - Transfers to Reserves	(470.94)	(235.47)	(235.47)	(706.41)	(706.41)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(316.66)	(158.33)	(158.33)	(474.99)	(474.99)	-	(1,900.00)
4090 - Interest Income	.38	.30	.08	1.13	.90	.23	3.60
Total Operating Income	1,965.88	2,362.50	(396.62)	7,079.03	7,087.50	(8.47)	28,350.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	2,250.00	2,250.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	85.00	62.49	(22.51)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	10.00	-	(10.00)	-
6140 - Postage and Supplies	743.10	62.50	(680.60)	763.62	187.50	(576.12)	750.00
6145 - Printing and Copying	944.48	83.33	(861.15)	955.20	249.99	(705.21)	1,000.00
6150 - Legal Fees General	-	200.00	200.00	400.00	600.00	200.00	2,400.00
6155 - Audit Tax & Accounting	-	-	-	2,075.00	325.00	(1,750.00)	325.00
6160 - Internet Administration	-	100.00	100.00	-	300.00	300.00	1,200.00
6170 - Records Storage	50.00	50.00	-	150.00	150.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	105.00	105.00	420.00
Total General and Administrative	2,512.58	1,301.66	(1,210.92)	6,688.82	4,229.98	(2,458.84)	15,945.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	375.00	375.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	99.99	99.99	400.00
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
Total Grounds and Landscape	-	358.33	358.33	-	2,424.99	2,424.99	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.67	606.67	-	1,820.01	1,820.01	7,280.00
Total Insurance and Taxes	-	606.67	606.67	-	1,820.01	1,820.01	7,280.00
Utilities							
6505 - Electricity	25.47	33.33	7.86	110.24	99.99	(10.25)	400.00
Total Utilities	25.47	33.33	7.86	110.24	99.99	(10.25)	400.00
Total Operating Expense	2,538.05	2,299.99	(238.06)	6,799.06	8,574.97	1,775.91	28,350.00
Net Operating Income (Loss)	(572.17)	62.51	(634.68)	279.97	(1,487.47)	1,767.44	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	5.16	6.17	(1.01)	15.36	18.51	(3.15)	74.00
7020 - Reserve Transfers	470.94	235.47	235.47	706.41	706.41	-	2,825.60
7025 - Reserve Transfer - Legal	316.66	158.33	158.33	474.99	474.99	-	1,900.00
Total Reserve Income	792.76	399.97	392.79	1,196.76	1,199.91	(3.15)	4,799.60
Total Reserve Income	792.76	399.97	392.79	1,196.76	1,199.91	(3.15)	4,799.60
Net Reserve Income (Loss)	792.76	399.97	392.79	1,196.76	1,199.91	(3.15)	4,799.60
Net Total	220.59	462.48	(241.89)	1,476.73	(287.56)	1,764.29	4,799.60

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,753	2,753	2,753	-	-	-	-	-	-	-	-	-	8,259
4080 - Transfers to Reserves	-	(235)	(471)	-	-	-	-	-	-	-	-	-	-706
4085 - Reserve Transfer - Legal	-	(158)	(317)	-	-	-	-	-	-	-	-	-	-475
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	1
Total Income	2,753	2,360	1,966	-	-	-	-	-	-	-	-	-	7,079
Reserve Income													
7010 - Interest Income Reserves	5	5	5	-	-	-	-	-	-	-	-	-	15
7020 - Reserve Transfers	-	235	471	-	-	-	-	-	-	-	-	-	706
7025 - Reserve Transfer - Legal	-	158	317	-	-	-	-	-	-	-	-	-	475
Total Reserve Income	5	399	793	-	-	-	-	-	-	-	-	-	1,197
Total Income	2,759	2,759	2,759	-	-	-	-	-	-	-	-	-	8,276
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	750	-	-	-	-	-	-	-	-	-	2,250
6120 - Bank Service Charges	25	35	25	-	-	-	-	-	-	-	-	-	85
6130 - Licenses Permits Filing Fee	-	10	-	-	-	-	-	-	-	-	-	-	10
6140 - Postage and Supplies	4	16	743	-	-	-	-	-	-	-	-	-	764
6145 - Printing and Copying	2	9	944	-	-	-	-	-	-	-	-	-	955
6150 - Legal Fees General	200	200	-	-	-	-	-	-	-	-	-	-	400
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	-	-	-	-	-	-	-	-	-	150
Total General and Administrative	1,032	3,145	2,513	-	-	-	-	-	-	-	-	-	6,689
Utilities													
6505 - Electricity	47	38	25	-	-	-	-	-	-	-	-	-	110
Total Utilities	47	38	25	-	-	-	-	-	-	-	-	-	110

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	1,079	3,182	2,538	-	-	-	-	-	-	-	-	-	6,799
Operating Net Total	\$1,680	(\$424)	\$221	-	-	-	-	-	-	-	-	-	\$1,477
Net Total	\$1,680	(\$424)	\$221	-	-	-	-	-	-	-	-	-	\$1,477

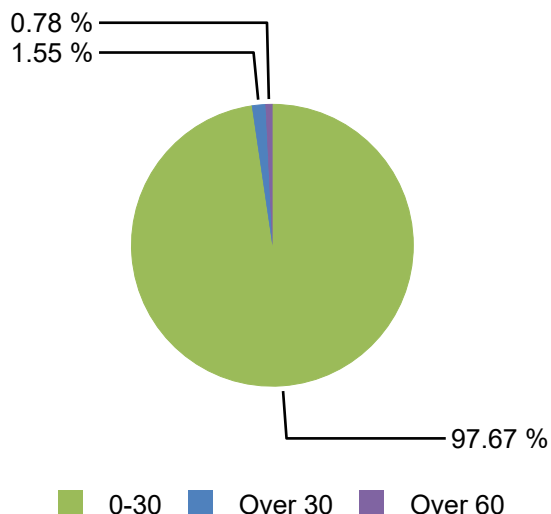
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 3/31/2022

SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$372.00
Assessments - Diamond Head (2)	\$15.00
Total	\$387.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA					
Coll Status: Delinquency Notice	\$372.00	-	-	-	\$372.00
Assessment - Fairway Vista	\$372.00	-	-	-	\$372.00
PCN30516 - 1727 Diamond Head Dr - Pease					
Coll Status: Pending Board Approval	\$3.00	\$3.00	\$3.00	-	\$9.00
Assessments - Diamond Head	\$3.00	\$3.00	\$3.00	-	\$9.00
PCN30065 - 1098 Whitekirk Pl - Jenkins					
Coll Status: Delinquency Notice	\$3.00	\$3.00	-	-	\$6.00
Assessments - Diamond Head	\$3.00	\$3.00	-	-	\$6.00
Total:	\$378.00	\$6.00	\$3.00	\$0.00	\$387.00
Property Count:	3	2	1	0	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 3/31/2022

Provider	Current	Over 30	Over 60	Over 90	Total
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0322 on 3/23/2022 - Service period from 02/22/22 - 03/20/22 - Electricity	25.47	0.00	0.00	0.00	25.47
Total	25.47	0.00	0.00	0.00	25.47

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 3/31/2022

Account	Property	Owner Name	Credit Amount
PCN30495	1646 Cherry Hills Ln	Weston Winterling	210.00
PCN30648	2345 Tavern Way	Dyer Living Trust	180.00
PCN29941	610 Dublin Pl	Darrel Stoesz	90.00
PCN30641	2566 Dublin Dr	Christopher Castillo	45.00
PCN30005	745 Dublin Pl	Juan Solano	45.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	30.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	30.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	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
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
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	27.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	27.00
PCN30663	1852 Diamond Head Dr	Yo-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
PCN30551	1586 Diamond Head Dr	Michael Vella	9.00
Total			1,287.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 3/31/2022

Date	CheckNo	Description	Amount
1001 - AAB Operating			
3/1/2022	Bank Fees	March Bank Fees	25.00
	6120 - Bank Service Charges		25.00
3/2/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 906521	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
3/3/2022	Avid 100027	Altitude Community Law Inv # 857955	200.00
	6150 - Legal Fees General - Retainer Program		200.00
3/11/2022	Check 15	Owner Refund Acct # PCN	45.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30737		45.00
3/15/2022	Avid 100028	Cherry Creek HOA Professionals Inv # 1536	1,737.58
	6140 - Postage and Supplies - Postage		3.75
	6140 - Postage and Supplies - Postage - Coupons		1.51
	6140 - Postage and Supplies - Postage - Southdata		737.84
	6145 - Printing and Copying - Copies / Printing - Coupons		1.27
	6145 - Printing and Copying - Copies / Printing - Southdata		937.21
	6145 - Printing and Copying - Payment Coupons		6.00
	6170 - Records Storage - Storage of Records		50.00
3/17/2022	Avid 300014	CORE Electric Cooperative Inv # 27316701 0222	37.53
	6505 - Electricity - Acct # 27316701		37.53
3/21/2022	Check 17	Owner Refund Acct # PCN	330.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN29902		330.00
3/28/2022	Check 18	Owner Refund Acct # PCN	135.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30708		135.00
3/31/2022	Transfer Out	Transfer to AAB Reserve - Monthly Reserve Transfers	470.94
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating - Monthly Reserve Transfers		470.94
	4080 - Transfers to Reserves - Monthly Reserve Transfers		470.94
3/31/2022	Transfer Out	Transfer to AAB Legal Reserve - Monthly Reserve Legal Transfers	316.66
	1017 - AAB Legal Reserve - Transfer from AAB Operating - Monthly Reserve Legal Transfers		316.66
	4085 - Reserve Transfer - Legal - Monthly Reserve Legal Transfers		316.66
Total			4,047.71

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 3/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	16,751.97	3,776.48	5,106.71	15,421.74
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	35,662.87	473.97	-	36,136.84
1017 - AAB Legal Reserve	25,172.24	318.79	-	25,491.03
1200 - Accounts Receivable	381.00	2,753.10	2,747.10	387.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-237.53	4,225.11	4,013.05	-25.47
2140 - Homeowner Refunds	0.00	840.00	840.00	0.00
2150 - Prepaid Assessments	-1,827.00	909.00	369.00	-1,287.00
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	-5,506.20	-	2,753.10	-8,259.30
4080 - Transfers to Reserves	235.47	470.94	-	706.41
4085 - Reserve Transfer - Legal	158.33	316.66	-	474.99
4090 - Interest Income	-0.75	-	0.38	-1.13
6110 - Management Fees	1,500.00	750.00	-	2,250.00
6120 - Bank Service Charges	60.00	25.00	-	85.00
6130 - Licenses Permits Filing Fee	10.00	-	-	10.00
6140 - Postage and Supplies	20.52	743.10	-	763.62
6145 - Printing and Copying	10.72	944.48	-	955.20
6150 - Legal Fees General	400.00	-	-	400.00
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	100.00	50.00	-	150.00
6505 - Electricity	84.77	25.47	-	110.24
7010 - Interest Income Reserves	-10.20	-	5.16	-15.36
7020 - Reserve Transfers	-235.47	-	470.94	-706.41
7025 - Reserve Transfer - Legal	-158.33	-	316.66	-474.99
Net Total	0.00	16,622.10	16,622.10	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 3/31/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	16,910.74	-1,489.00	15,421.74	15,421.74	Balanced
AAB Reserve	35,665.90	470.94	36,136.84	36,136.84	Balanced
AAB Legal Reserve	25,174.37	316.66	25,491.03	25,491.03	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
2/24/2022	Owner Refund	14	-182.40
3/11/2022	Owner Refund	15	-45.00
3/21/2022	Owner Refund	17	-330.00
3/28/2022	Owner Refund	18	-135.00
3/31/2022	Transfer to AAB Reserve - Monthly Reserve Transfers		-470.94
3/31/2022	Transfer to AAB Legal Reserve - Monthly Reserve Legal Transfers		-316.66
		Total AAB Operating	-1,489.00
AAB Legal Reserve			
3/31/2022	Transfer from AAB Operating - Monthly Reserve Legal Transfers		316.66
		Total AAB Legal Reserve	316.66
AAB Reserve			
3/31/2022	Transfer from AAB Operating - Monthly Reserve Transfers		470.94
		Total AAB Reserve	470.94

Reconciled Items

Date	Description	Check No	Amount
AAB Operating			
3/1/2022	eCheck Deposit		420.00
3/2/2022	Lockbox Deposit - Alliance Association Bank		45.00
3/3/2022	Acct: PCN30784 eCheck		66.00
3/4/2022	Acct: PCN29941 eCheck		45.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 3/31/2022

Date	Description	Check No	Amount
3/5/2022	Acct: PCN30782 eCheck		138.00
3/5/2022	OwnerDraft Deposit	ACH	1,607.10
3/9/2022	Lockbox Deposit - Alliance Association Bank		150.00
3/14/2022	Lockbox Deposit - Alliance Association Bank		9.00
3/15/2022	Lockbox Deposit - Alliance Association Bank		372.00
3/29/2022	Lockbox Deposit - Alliance Association Bank		45.00
3/30/2022	Lockbox Deposit - Alliance Association Bank		90.00
3/31/2022	Lockbox Deposit - Alliance Association Bank		45.00
3/31/2022	March Interest		0.38
2/22/2022	Cherry Creek HOA Professionals	100025	-84.70
2/22/2022	Weidner & Associates	100026	-2,075.00
2/23/2022	Owner Refund	13	-168.00
2/28/2022	Transfer to AAB Reserve - Reserve Transfer		-235.47
2/28/2022	Transfer to AAB Legal Reserve - Reserve Transfer		-158.33
3/1/2022	March Bank Fees		-25.00
3/2/2022	Cherry Creek HOA Professionals		-750.00
3/3/2022	Altitude Community Law	100027	-200.00
3/8/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-90.00
3/8/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
3/8/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
3/8/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
3/8/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
3/15/2022	Cherry Creek HOA Professionals	100028	-1,737.58
3/17/2022	CORE Electric Cooperative	300014	-37.53
3/21/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
Total AAB Operating			-2,754.13

AAB Legal Reserve

2/28/2022	Transfer from AAB Operating - Reserve Transfer		158.33
3/31/2022	March Interest		2.13
Total AAB Legal Reserve			160.46

AAB Reserve

2/28/2022	Transfer from AAB Operating - Reserve Transfer		235.47
3/31/2022	March Interest		3.03
Total AAB Reserve			238.50



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: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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(0)

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	\$25,013.91
Low balance	\$25,013.91	Total additions	160.46
Average balance	\$25,167.13	Total subtractions	0.00
Avg collected balance	\$25,167	Ending balance	\$25,174.37
Interest paid year to date	\$6.18		

CREDITS

Date	Description	Additions
03-02	' Online Transfer Cr REF 0611414L FUNDS TRANSFER FRMDEP XXXXXX8712 FROM LEGAL RESERVE TRANSFER	158.33
03-31	' Interest Credit	2.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	25,013.91	03-02	25,172.24	03-31	25,174.37

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$25,167.13
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

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- 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.
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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: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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XXXXXX8712
(6)

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	\$19,664.87
Enclosures	6	Total additions	3,032.48
Low balance	\$16,730.36	Total subtractions	5,786.61
Average balance	\$18,056.69	Ending balance	\$16,910.74
Avg collected balance	\$18,036		

CHECKS

Number	Date	Amount	Number	Date	Amount
13	03-14	168.00	100027	03-17	200.00
100025 *	03-01	84.70	100028	03-22	1,737.58
100026	03-07	2,075.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-02	' Online Transfer Dr REF 0611414L FUNDS TRANSFER TO DEP XXXXXX9486 FROM LEGAL RESERVE TRANSFER	158.33
03-02	' Online Transfer Dr REF 0611401L FUNDS TRANSFER TO DEP XXXXXX3768 FROM RESERVE TRANSFER	235.47
03-03	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
03-09	' ACH Debit Plum Creek North L109431 220309	45.00

Date	Description	Subtractions
03-09	' ACH Debit Plum Creek North L109435 220309	45.00
03-09	' ACH Debit Plum Creek North L109437 220309	45.00
03-09	' ACH Debit Plum Creek North L109439 220309	45.00
03-09	' ACH Debit Plum Creek North L109368 220309	90.00
03-18	Miscellaneous Debit AVIDXCHANGE FEES	25.00
03-18	' ACH Debit Intermountain Ru Speedpay-I 220318	37.53
03-23	' ACH Debit Plum Creek North L111518 220323	45.00

CREDITS

Date	Description	Additions
03-02	' ACH Credit Plum Creek North L106039 220302	420.00
03-02	' Lockbox Deposit	45.00
03-04	' ACH Credit Plum Creek North L106516 220304	66.00
03-07	' ACH Credit Plum Creek North L107698 220307	45.00
03-08	' ACH Credit Plum Creek North L108814 220308	138.00
03-08	' ACH Credit Plum Creek North L109183 220308	1,607.10
03-09	' Lockbox Deposit	150.00
03-14	' Lockbox Deposit	9.00
03-15	' Lockbox Deposit	372.00
03-29	' Lockbox Deposit	45.00
03-30	' Lockbox Deposit	90.00
03-31	' Lockbox Deposit	45.00
03-31	' Interest Credit	0.38

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	19,664.87	03-08	18,682.47	03-22	16,775.36
03-01	19,580.17	03-09	18,562.47	03-23	16,730.36
03-02	19,651.37	03-14	18,403.47	03-29	16,775.36
03-03	18,901.37	03-15	18,775.47	03-30	16,865.36
03-04	18,967.37	03-17	18,575.47	03-31	16,910.74
03-07	16,937.37	03-18	18,512.94		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$18,036.66
Interest earned	\$0.38

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.
14901 E Hampden Ave Suite 320
Aurora, CO 80014

ALLIANCE ASSOCIATION BANK

13
2/23/2022

PAY TO THE ORDER OF DENNIS ROGERS \$188.00

One Hundred Eighty-Eight Dollars and 00/100

Dennis Rogers
1188 Whitekirk Pl
Castle Rock, CO 80104

MEMO: Refund Acct: PCN30120

Boyd E. Jordan

⑆000000013⑆ ⑆122105980⑆ 8325428712⑆

03/14/2022 13 \$168.00

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

100025
DATE: 02/22/2022

PAY TO THE ORDER OF Cherry Creek HOA Professionals \$84.70

Eighty-Four Dollars and Seventy Cents

memo: Inv: 1330

Boyd E. Jordan

⑆100025⑆ ⑆122105980⑆ 8325428712⑆

03/01/2022 100025 \$84.70

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

100026
DATE: 02/22/2022

PAY TO THE ORDER OF Weidner & Associates \$2,075.00

Two Thousand Seventy-Five Dollars and Zero Cents

memo: Inv: 30220210

Boyd E. Jordan

⑆100026⑆ ⑆122105980⑆ 8325428712⑆

03/07/2022 100026 \$2,075.00

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

100027
DATE: 03/03/2022

PAY TO THE ORDER OF Altitude Community Law \$200.00

Two Hundred Dollars and Zero Cents

memo: Act:1746; Inv: 857955

Boyd E. Jordan

⑆100027⑆ ⑆122105980⑆ 8325428712⑆

03/17/2022 100027 \$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

100028
DATE: 03/15/2022

PAY TO THE ORDER OF Cherry Creek HOA Professionals \$1,737.58

One Thousand Seven Hundred Thirty-Seven Dollars and Fifty-Eight Cents

memo: Inv: 1536

RECEIVED MAR 21 2022

Boyd E. Jordan

⑆100028⑆ ⑆122105980⑆ 8325428712⑆

03/22/2022 100028 \$1,737.58

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: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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XXXXXX3768
(0)

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	\$35,427.40
Low balance	\$35,427.40	Total additions	238.50
Average balance	\$35,655.27	Total subtractions	0.00
Avg collected balance	\$35,655	Ending balance	\$35,665.90
Interest paid year to date	\$9.18		

CREDITS

Date	Description	Additions
03-02	' Online Transfer Cr REF 0611401L FUNDS TRANSFER FRMDEP XXXXXX8712 FROM RESERVE TRANSFER	235.47
03-31	' Interest Credit	3.03

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	35,427.40	03-02	35,662.87	03-31	35,665.90

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$35,655.27
Interest earned	\$3.03

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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