

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 2/28/2023

Checkings/Savings

Cash Operating Alliance Association Bank	\$18,477.70
Cash Reserves Alliance Association Bank	\$38,769.06
AAB Legal Reserve	\$26,945.58

Total Checkings/Savings **\$84,192.34**

Accounts Receivable

Accounts Receivable	\$3,317.00
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Total Accounts Receivable **\$3,317.00**

Other Current Assets

Prepaid Insurance	\$2,629.00
Due From (To) Operating	(\$2,000.00)

Total Other Current Assets **\$629.00**

Total Assets **\$88,138.34**

Accounts Payable

Accounts Payable	\$520.52
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Total Accounts Payable **\$520.52**

Other Current Liabilities

Prepaid Assessments	\$4,807.67
Due To (From) Reserves	(\$2,000.00)

Total Other Current Liabilities **\$2,807.67**

Equity

Equity Reserves	\$58,431.11
Equity from Operations	\$24,183.86
Net Income / Loss	\$2,195.18

Total Equity **\$84,810.15**

Total Liabilities / Equity **\$88,138.34**

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4010 - Regular Assessments	2,272.00	2,756.00	(484.00)	5,025.10	5,512.00	(486.90)	33,072.00
4018 - NSF Charges	(20.00)	-	(20.00)	-	-	-	-
4080 - Transfers to Reserves	(235.47)	-	(235.47)	(470.94)	-	(470.94)	-
4085 - Reserve Transfer - Legal	-	(158.33)	158.33	-	(316.66)	316.66	(1,900.00)
4090 - Interest Income	.39	-	.39	.80	-	.80	-
Total Operating Income	2,016.92	2,597.67	(580.75)	4,554.96	5,195.34	(640.38)	31,172.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	1,500.00	1,500.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	50.00	41.66	(8.34)	250.00
6130 - Licenses Permits Filing Fee	-	7.08	7.08	-	14.16	14.16	85.00
6140 - Postage and Supplies	34.89	125.00	90.11	37.04	250.00	212.96	1,500.00
6145 - Printing and Copying	159.75	125.00	(34.75)	160.50	250.00	89.50	1,500.00
6150 - Legal Fees General	230.00	200.00	(30.00)	460.00	400.00	(60.00)	2,400.00
6155 - Audit Tax & Accounting	-	325.00	325.00	-	325.00	325.00	325.00
6160 - Internet Administration	-	100.00	100.00	-	200.00	200.00	1,200.00
6170 - Records Storage	50.00	50.00	-	100.00	100.00	-	600.00
6199 - Miscellaneous	-	158.92	158.92	-	317.84	317.84	1,907.00
Total General and Administrative	1,249.64	1,861.83	612.19	2,307.54	3,398.66	1,091.12	18,767.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	250.00	250.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	66.66	66.66	400.00
6326 - Holiday Lighting	-	-	-	437.32	1,300.00	862.68	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	-	-	225.00
6360 - Snow Removal	-	200.00	200.00	-	400.00	400.00	1,200.00
6380 - Monument Electrical	-	-	-	-	50.00	50.00	100.00
Total Grounds and Landscape	-	358.33	358.33	437.32	2,066.66	1,629.34	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.67	606.67	-	1,213.34	1,213.34	7,280.00
Total Insurance and Taxes	-	606.67	606.67	-	1,213.34	1,213.34	7,280.00
Utilities							
6505 - Electricity	25.88	33.33	7.45	101.73	66.66	(35.07)	400.00
Total Utilities	25.88	33.33	7.45	101.73	66.66	(35.07)	400.00
Total Operating Expense	1,275.52	2,860.16	1,584.64	2,846.59	6,745.32	3,898.73	31,172.00
Net Operating Income (Loss)	741.40	(262.49)	1,003.89	1,708.37	(1,549.98)	3,258.35	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	7.55	6.17	1.38	15.87	12.34	3.53	74.00
7020 - Reserve Transfers	235.47	228.08	7.39	470.94	456.16	14.78	2,737.00
7025 - Reserve Transfer - Legal	-	158.33	(158.33)	-	316.66	(316.66)	1,900.00
Total Reserve Income	243.02	392.58	(149.56)	486.81	785.16	(298.35)	4,711.00
Total Reserve Income	243.02	392.58	(149.56)	486.81	785.16	(298.35)	4,711.00
Net Reserve Income (Loss)	243.02	392.58	(149.56)	486.81	785.16	(298.35)	4,711.00
Net Total	984.42	130.09	854.33	2,195.18	(764.82)	2,960.00	4,711.00

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 2/28/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,753	2,272	-	-	-	-	-	-	-	-	-	-	5,025
4018 - NSF Charges	20	(20)	-	-	-	-	-	-	-	-	-	-	0
4080 - Transfers to Reserves	(235)	(235)	-	-	-	-	-	-	-	-	-	-	-471
4090 - Interest Income			-	-	-	-	-	-	-	-	-	-	1
Total Income	2,538	2,017	-	-	-	-	-	-	-	-	-	-	4,555
Reserve Income													
7010 - Interest Income Reserves	8	8	-	-	-	-	-	-	-	-	-	-	16
7020 - Reserve Transfers	235	235	-	-	-	-	-	-	-	-	-	-	471
Total Reserve Income	244	243	-	-	-	-	-	-	-	-	-	-	487
Total Income	2,782	2,260	-	-	-	-	-	-	-	-	-	-	5,042
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	-	-	-	-	-	-	-	-	-	-	1,500
6120 - Bank Service Charges	25	25	-	-	-	-	-	-	-	-	-	-	50
6140 - Postage and Supplies	2	35	-	-	-	-	-	-	-	-	-	-	37
6145 - Printing and Copying	1	160	-	-	-	-	-	-	-	-	-	-	161
6150 - Legal Fees General	230	230	-	-	-	-	-	-	-	-	-	-	460
6170 - Records Storage	50	50	-	-	-	-	-	-	-	-	-	-	100
Total General and Administrative	1,058	1,250	-	-	-	-	-	-	-	-	-	-	2,308
Grounds and Landscape													
6326 - Holiday Lighting	437	-	-	-	-	-	-	-	-	-	-	-	437
Total Grounds and Landscape	437	-	-	-	-	-	-	-	-	-	-	-	437
Utilities													
6505 - Electricity	76	26	-	-	-	-	-	-	-	-	-	-	102
Total Utilities	76	26	-	-	-	-	-	-	-	-	-	-	102

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 2/28/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	1,571	1,276	-	-	-	-	-	-	-	-	-	-	2,847
Operating Net Total	\$1,211	\$984	-	-	-	-	-	-	-	-	-	-	\$2,195
Net Total	\$1,211	\$984	-	-	-	-	-	-	-	-	-	-	\$2,195

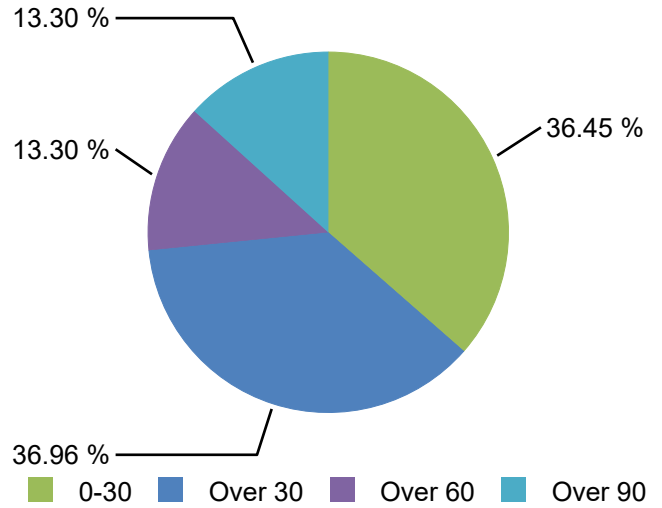
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 2/28/2023

SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$744.00
Assessment - Players Crossing (1)	\$132.00
Assessment - Sawgrass Townhomes (1)	\$1,764.00
Assessment - The Peninsula (1)	\$654.00
Assessments - Diamond Head (1)	\$3.00
Return Item (1)	\$20.00
Total	\$3,317.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30780 - 14901 E Hampden Ave Unit 320 - Sawgrass Townhomes					
Coll Status: Pending Board Review					
Assessment - Sawgrass Townhomes	\$441.00	\$441.00	\$441.00	\$441.00	\$1,764.00
PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA					
Coll Status: Pending Board Review					
Assessment - Fairway Vista	\$372.00	\$372.00	-	-	\$744.00
PCN30777 - 6205 S Main St, Suite D-275 - Peninsula at Plum Creek					
Coll Status: Pending Board Review					
Assessment - The Peninsula	\$327.00	\$327.00	-	-	\$654.00
PCN30784 - PO Box 745219 Lot: 22 - Players Crossing at Plum Creek Villages					
Assessment - Players Crossing	\$66.00	\$66.00	-	-	\$132.00
PCN30272 - 1476 Royal Troon Dr - Havens					
Coll Status: Pending Board Review					
Return Item	-	\$20.00	-	-	\$20.00
PCN30120 - 1168 Whitekirk Pl - Rogers					
Assessments - Diamond Head	\$3.00	-	-	-	\$3.00
Total:	\$1,209.00	\$1,226.00	\$441.00	\$441.00	\$3,317.00
Property Count:	5	5	1	1	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 2/28/2023

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740.0998 R Inv # 884066 on 2/21/2023 - Retainer Program - Legal Fees General	230.00	0.00	0.00	0.00	230.00
CHERRY CREEK HOA PROFESSIONALS Inv # 3680 on 2/10/2023 - Postage - Southdata - Postage and Supplies	264.64	0.00	0.00	0.00	264.64
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0223 on 2/27/2023 - Acct# 27316701 - Electricity	25.88	0.00	0.00	0.00	25.88
Total	520.52	0.00	0.00	0.00	520.52

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 2/28/2023

Account	Property	Owner Name	Credit Amount
PCN30284	1424 Turnberry Dr	Armando Perez	500.00
PCN30495	1646 Cherry Hills Ln	Weston Winterling	500.00
PCN33442	1494 Ebony Dr	Olympus Borrower, LLC, a Delaware Limited Liability Company	480.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	450.00
PCN30749	2915 Bagpipe Ln	Kurt Jeffery	450.00
PCN30545	1659 Cherry Hills Ln	Allison Shanteau	421.67
PCN30747	2899 Celtic Dr	Nicole Marie	315.00
PCN30203	1374 Turnberry Dr	Kyle Evans	250.00
PCN33367	1387 Royal Troon Dr	James Carmoega	250.00
PCN34346	1389 Turnberry Dr	Chanice Kay Busch	250.00
PCN30371	1433 Royal Troon Dr	Marsha Alston	250.00
PCN30390	1548 Royal Troon Dr	Dawn Sandoval	250.00
PCN30489	1574 Olympia Cir Unit 105	Amel Barta	215.00
PCN30456	1561 Olympia Cir Unit 303	Alexander Levicki	80.00
PCN30419	1574 Olympia Cir Unit 305	William Huddy	80.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	34.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	33.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	33.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	30.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	30.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	30.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	30.00
PCN30117	1145 Whitekirk Pl	David Hause	30.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	30.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	30.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	30.00
PCN30140	1202 Whitekirk Pl	Adam Levell	30.00
PCN30139	1225 Whitekirk Pl	William Espinosa	30.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	30.00
PCN30141	1248 Whitekirk Pl	Bette Warn	30.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	30.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	30.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	30.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	30.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	30.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	30.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	30.00
PCN30659	1902 Diamond Head Dr	John Family Trust	30.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	30.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	30.00

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 2/28/2023

PCN30516	1727 Diamond Head Dr	Kurt Pease	27.00
PCN30551	1586 Diamond Head Dr	Michael Vella	9.00
PCN30272	1476 Royal Troon Dr	Joyce Havens	(250.00)
PCN29889	518 Mango Dr	Robert Martin	(480.00)
Total			4,807.67

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 2/28/2023

Date	CheckNo	Description	Amount
1001 - AAB Operating			
2/1/2023	Bank Fees	February Bank Fees	25.00
	6120 - Bank Service Charges		25.00
2/3/2023	Auto Draft	Cherry Creek HOA Professionals Inv # 1581575	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
2/6/2023	Avid 100050	Designscapes Colorado Inv # 118208	437.32
	6326 - Holiday Lighting - Decoration (Garland, Wreath)		437.32
2/6/2023	Avid 100051	Cherry Creek HOA Professionals Inv # 3527	52.90
	6140 - Postage and Supplies - Office Supplies - Envelopes		0.11
	6140 - Postage and Supplies - Postage		1.25
	6140 - Postage and Supplies - Postage - Southdata		0.79
	6145 - Printing and Copying - Copies / Printing - Southdata		0.75
	6170 - Records Storage - Storage of Records		50.00
2/13/2023	Avid 100052	Altitude Community Law Inv # 881868	230.00
	6150 - Legal Fees General - Retainer Program		230.00
2/13/2023	Misc Check EFT	Post Item - Transfer payments by owner Laurino	500.00
	4010 - Regular Assessments		500.00
2/15/2023	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
2/15/2023	Avid 300028	CORE Electric Cooperative Inv # 27316701 0123	41.23
	6505 - Electricity		41.23
Total			2,271.92

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/28/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	19,245.56	4,708.06	5,475.92	18,477.70
1011 - Cash Reserves Alliance Association Bank	38,529.14	239.92	-	38,769.06
1017 - AAB Legal Reserve	26,942.48	3.10	-	26,945.58
1200 - Accounts Receivable	2,153.00	3,177.00	2,013.00	3,317.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-761.45	2,491.45	2,250.52	-520.52
2140 - Homeowner Refunds	0.00	480.00	480.00	0.00
2150 - Prepaid Assessments	-4,912.00	3,204.00	3,099.67	-4,807.67
2250 - Due To (From) Reserves	2,000.00	-	-	2,000.00
3060 - Equity Reserves	-58,431.11	-	-	-58,431.11
3099 - Equity from Operations	-24,183.86	-	-	-24,183.86
4010 - Regular Assessments	-2,753.10	500.00	2,772.00	-5,025.10
4018 - NSF Charges	-20.00	20.00	-	0.00
4080 - Transfers to Reserves	235.47	235.47	-	470.94
4090 - Interest Income	-0.41	-	0.39	-0.80
6110 - Management Fees	750.00	750.00	-	1,500.00
6120 - Bank Service Charges	25.00	25.00	-	50.00
6140 - Postage and Supplies	2.15	34.89	-	37.04
6145 - Printing and Copying	0.75	159.75	-	160.50
6150 - Legal Fees General	230.00	230.00	-	460.00
6170 - Records Storage	50.00	50.00	-	100.00
6326 - Holiday Lighting	437.32	-	-	437.32
6505 - Electricity	75.85	25.88	-	101.73
7010 - Interest Income Reserves	-8.32	-	7.55	-15.87
7020 - Reserve Transfers	-235.47	-	235.47	-470.94
Net Total	0.00	16,334.52	16,334.52	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 2/28/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	19,420.70	-943.00	18,477.70	18,477.70	Balanced
AAB Reserve	38,769.06	0.00	38,769.06	38,769.06	Balanced
AAB Legal Reserve	26,945.58	0.00	26,945.58	26,945.58	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
8/29/2022	Owner Refund	26	-24.00
1/12/2023	Owner Refund	29	-180.00
2/16/2023	Owner Refund	30	-480.00
2/28/2023	Moved To - Sawgrass at Plum Creek Community Association		-250.00
Total AAB Operating			-943.00

Reconciled Items

Date	Description	Check No	Amount
AAB Operating			
2/1/2023	Lockbox Deposit - Alliance Association Bank		1,514.67
2/2/2023	Lockbox Deposit - Alliance Association Bank		72.00
2/3/2023	Lockbox Deposit - Alliance Association Bank		286.00
2/5/2023	OwnerDraft Deposit	ACH	1,185.00
2/6/2023	Lockbox Deposit - Alliance Association Bank		72.00
2/8/2023	Lockbox Deposit - Alliance Association Bank		36.00
2/9/2023	Lockbox Deposit - Alliance Association Bank		3.00
2/10/2023	Lockbox Deposit - Alliance Association Bank		75.00
2/14/2023	Lockbox Deposit - Alliance Association Bank		174.00
2/16/2023	Lockbox Deposit - Alliance Association Bank		450.00
2/20/2023	Acct: PCN30776 Check #396		150.00
2/21/2023	Lockbox Deposit - Alliance Association Bank		116.00
2/22/2023	Lockbox Deposit - Alliance Association Bank		40.00
2/28/2023	February Interest		0.39
2/28/2023	Lockbox Deposit - Alliance Association Bank		90.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/1/2023	February Bank Fees		-25.00
2/3/2023	Cherry Creek HOA Professionals		-750.00
2/6/2023	Designscapes Colorado	100050	-437.32
2/6/2023	Cherry Creek HOA Professionals	100051	-52.90
2/7/2023	Moved To - Sawgrass at Plum Creek Community Association		-250.00
2/7/2023	Moved To - Sawgrass at Plum Creek Community Association		-275.00
2/8/2023	Moved To - Sawgrass at Plum Creek Community Association		-275.00
2/8/2023	Moved To - Sawgrass at Plum Creek Community Association		-250.00
2/13/2023	Moved To - Sawgrass at Plum Creek Community Association		-250.00
2/13/2023	Moved To - Sawgrass at Plum Creek Community Association		-250.00
2/13/2023	Altitude Community Law	100052	-230.00
2/13/2023	Post Item - Transfer payments by owner Laurino	EFT	-500.00
2/15/2023	CORE Electric Cooperative	300028	-41.23
2/15/2023	Transfer to AAB Reserve		-235.47
2/21/2023	Acct: PCN29889 Chk #33548800		-480.00
Total AAB Operating			-37.86

AAB Legal Reserve

2/28/2023	February Interest		3.10
Total AAB Legal Reserve			3.10

AAB Reserve

2/15/2023	Transfer from AAB Operating		235.47
2/28/2023	February Interest		4.45
Total AAB Reserve			239.92



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: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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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	\$26,942.48
Low balance	\$26,942.48	Total additions	3.10
Average balance	\$26,942.48	Total subtractions	0.00
Avg collected balance	\$26,942	Ending balance	\$26,945.58
Interest paid year to date	\$6.53		

CREDITS

Date	Description	Additions
02-28	Interest Credit	3.10

DAILY BALANCES

Date	Amount	Date	Amount
01-31	26,942.48	02-28	26,945.58

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	28
Average balance for APY	\$26,942.48
Interest earned	\$3.10

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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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: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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XXXXXX8712
(5)

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	\$19,458.56
Enclosures	5	Total additions	4,264.06
Low balance	\$18,829.31	Total subtractions	4,301.92
Average balance	\$20,095.86	Ending balance	\$19,420.70
Avg collected balance	\$20,068		

CHECKS

Number	Date	Amount	Number	Date	Amount
100051	02-13	52.90	100052	02-24	230.00

DEBITS

Date	Description	Subtractions
02-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100050*2302 06*Designscapes Colorado\106444701\55430130\106444701	437.32
02-08	Miscellaneous Debit EPAY 33548800	480.00
02-08	' ACH Debit Plum Creek North L184774 230208	250.00
02-08	' ACH Debit Plum Creek North L184776 230208	275.00
02-09	' ACH Debit Plum Creek North L184978 230209	250.00
02-09	' ACH Debit Plum Creek North L184976 230209	275.00

Date	Description	Subtractions
02-13	' Online Transfer Dr REF 0441203L FUNDS TRANSFER TO DEP XXXXXX3623 FROM TRANSFER OWNER PAYMENTS LAURINO	500.00
02-13	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
02-14	' ACH Debit Plum Creek North L185666 230214	250.00
02-14	' ACH Debit Plum Creek North L185668 230214	250.00
02-15	Miscellaneous Debit EXTERNAL WEB API -	235.47
02-15	' ACH Debit CORE ELECTRIC CORE EFT 230215	41.23
02-24	Miscellaneous Debit AVIDXCHANGE FEES	25.00

CREDITS

Date	Description	Additions
02-01	' Lockbox Deposit	1,514.67
02-02	' Lockbox Deposit	72.00
02-03	' Lockbox Deposit	286.00
02-06	' Lockbox Deposit	72.00
02-07	' ACH Credit Plum Creek North L184720 230207	1,185.00
02-08	' Lockbox Deposit	36.00
02-09	' Lockbox Deposit	3.00
02-10	' Lockbox Deposit	75.00
02-14	' Lockbox Deposit	174.00
02-16	' Lockbox Deposit	450.00
02-21	' Lockbox Deposit	116.00
02-22	' Remote Deposit	150.00
02-22	' Lockbox Deposit	40.00
02-28	' Lockbox Deposit	90.00
02-28	' Interest Credit	0.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	19,458.56	02-08	21,181.91	02-16	19,279.31
02-01	20,973.23	02-09	20,659.91	02-21	19,395.31
02-02	21,045.23	02-10	20,734.91	02-22	19,585.31
02-03	21,331.23	02-13	19,432.01	02-24	19,330.31
02-06	21,403.23	02-14	19,106.01	02-28	19,420.70
02-07	22,150.91	02-15	18,829.31		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	28
Average balance for APY	\$20,068.83
Interest earned	\$0.39

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

DATE: 02/06/2023

100051

PAY TO Cherry Creek HOA Professionals \$ 52.90
THE ORDER OF Fifty-Two Dollars and Ninety Cents DOLLARS

memo: Inv 3527

RECEIVED FEB 13 2023

⑈ 100051 ⑆ 122105980 ⑆ 3325428712 ⑆

02/13/2023 100051 \$52.90

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

DATE: 02/13/2023

100052

PAY TO Altitude Community Law \$ 230.00
THE ORDER OF Two Hundred Thirty Dollars and Zero Cents DOLLARS

memo: Act 1749 R, Inv. 88168

⑈ 100052 ⑆ 122105980 ⑆ 3325428712 ⑆

02/24/2023 100052 \$230.00

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: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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(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	\$38,529.14
Enclosures	1	Total additions	239.92
Low balance	\$38,529.14	Total subtractions	0.00
Average balance	\$38,646.88	Ending balance	\$38,769.06
Avg collected balance	\$38,646		
Interest paid year to date	\$9.34		

CREDITS

Date	Description	Additions
02-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
02-28	Interest Credit	4.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	38,529.14	02-15	38,764.61	02-28	38,769.06

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	28
Average balance for APY	\$38,646.88
Interest earned	\$4.45

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

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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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