

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For February 2021

Checkings/Savings

| | | |
|--|-------------|--|
| Cash Operating Alliance Association Bank | \$12,028.97 | |
| Cash Reserves Alliance Association Bank | \$57,772.28 | |

| | | |
|--------------------------------|--|--------------------|
| Total Checkings/Savings | | \$69,801.25 |
|--------------------------------|--|--------------------|

Accounts Receivable

| | | |
|---------------------|------------|--|
| Accounts Receivable | \$1,547.00 | |
|---------------------|------------|--|

| | | |
|----------------------------------|--|-------------------|
| Total Accounts Receivable | | \$1,547.00 |
|----------------------------------|--|-------------------|

Other Current Assets

| | | |
|-------------------|------------|--|
| Prepaid Insurance | \$2,629.00 | |
|-------------------|------------|--|

| | | |
|-----------------------------------|--|-------------------|
| Total Other Current Assets | | \$2,629.00 |
|-----------------------------------|--|-------------------|

| | | |
|--------------------|--|--------------------|
| Total Asset | | \$73,977.25 |
|--------------------|--|--------------------|

Accounts Payable

| | | |
|------------------|---------|--|
| Accounts Payable | \$25.67 | |
|------------------|---------|--|

| | | |
|-------------------------------|--|----------------|
| Total Accounts Payable | | \$25.67 |
|-------------------------------|--|----------------|

Other Current Liabilities

| | | |
|---------------------|----------|--|
| Prepaid Assessments | \$993.00 | |
|---------------------|----------|--|

| | | |
|--|--|-----------------|
| Total Other Current Liabilities | | \$993.00 |
|--|--|-----------------|

Equity

| | | |
|-------------------|-------------|--|
| Equity Operations | \$68,762.06 | |
| Net Income / Loss | \$4,196.52 | |

| | | |
|---------------------|--|--------------------|
| Total Equity | | \$72,958.58 |
|---------------------|--|--------------------|

| | | |
|---------------------------------|--|--------------------|
| Total Liability / Equity | | \$73,977.25 |
|---------------------------------|--|--------------------|

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

| | Current Period | | | Year To Date | | | Annual Budget |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4010 - Regular Assessments | 2,753.10 | 2,756.00 | (2.90) | 5,509.20 | 5,512.00 | (2.80) | 33,072.00 |
| 4018 - NSF Charges | 20.00 | - | 20.00 | 20.00 | - | 20.00 | - |
| 4090 - Interest Income | .29 | .30 | (.01) | .75 | .60 | .15 | 3.60 |
| Total Operating Income | 2,773.39 | 2,756.30 | 17.09 | 5,529.95 | 5,512.60 | 17.35 | 33,075.60 |
| Operating Expense | | | | | | | |
| General and Administrative | | | | | | | |
| 6110 - Management Fees | - | 1,325.00 | 1,325.00 | 795.06 | 2,650.00 | 1,854.94 | 15,900.00 |
| 6120 - Bank Service Charges | 10.00 | - | (10.00) | 10.00 | - | (10.00) | - |
| 6140 - Postage and Supplies | - | 83.33 | 83.33 | 32.33 | 166.66 | 134.33 | 1,000.00 |
| 6145 - Printing and Copying | - | 115.42 | 115.42 | - | 230.84 | 230.84 | 1,385.00 |
| 6150 - Legal Fees General | - | 83.33 | 83.33 | - | 166.66 | 166.66 | 1,000.00 |
| 6155 - Audit Tax & Accounting | - | 325.00 | 325.00 | - | 325.00 | 325.00 | 325.00 |
| 6160 - Internet Administration | - | 100.00 | 100.00 | 160.00 | 200.00 | 40.00 | 1,200.00 |
| 6199 - Miscellaneous | - | 35.00 | 35.00 | 144.71 | 70.00 | (74.71) | 420.00 |
| Total General and Administrative | 10.00 | 2,067.08 | 2,057.08 | 1,142.10 | 3,809.16 | 2,667.06 | 21,230.00 |
| Grounds and Landscape | | | | | | | |
| 6310 - Landscape Maintenance | - | 175.39 | 175.39 | - | 350.78 | 350.78 | 2,104.68 |
| 6320 - Landscape Improvements | 102.62 | - | (102.62) | 102.62 | - | (102.62) | 800.00 |
| 6321 - Dog Waste Station Maintenance | - | 130.00 | 130.00 | - | 260.00 | 260.00 | 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 | - | 400.00 | 400.00 | 1,200.00 |
| 6380 - Monument Electrical | - | - | - | - | 50.00 | 50.00 | 100.00 |
| Total Grounds and Landscape | 102.62 | 505.39 | 402.77 | 102.62 | 2,360.78 | 2,258.16 | 7,289.68 |
| Insurance and Taxes | | | | | | | |
| 6410 - Property Insurance | - | - | - | - | - | - | 6,300.00 |
| Total Insurance and Taxes | - | - | - | - | - | - | 6,300.00 |
| Utilities | | | | | | | |
| 6505 - Electricity | 25.67 | 38.75 | 13.08 | 100.34 | 77.50 | (22.84) | 465.00 |
| Total Utilities | 25.67 | 38.75 | 13.08 | 100.34 | 77.50 | (22.84) | 465.00 |
| Total Operating Expense | 138.29 | 2,611.22 | 2,472.93 | 1,345.06 | 6,247.44 | 4,902.38 | 35,284.68 |
| Net Operating Income (Loss) | 2,635.10 | 145.08 | 2,490.02 | 4,184.89 | (734.84) | 4,919.73 | (2,209.08) |

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

| | Current Period | | | Year To Date | | | Annual Budget |
|--|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Reserve Income | | | | | | | |
| 7010 - Interest Income Reserves | 4.27 | 15.00 | (10.73) | 11.63 | 30.00 | (18.37) | 180.00 |
| Total Reserve Income | 4.27 | 15.00 | (10.73) | 11.63 | 30.00 | (18.37) | 180.00 |
| Total Reserve Income | 4.27 | 15.00 | (10.73) | 11.63 | 30.00 | (18.37) | 180.00 |
| Reserve Expense | | | | | | | |
| Reserve Expenses | | | | | | | |
| 8000 - Reserve Expense -Sub HOA - Com Area Improvements | - | - | - | - | - | - | 10,000.00 |
| Total Reserve Expenses | - | - | - | - | - | - | 10,000.00 |
| Total Reserve Expense | - | - | - | - | - | - | 10,000.00 |
| Net Reserve Income (Loss) | 4.27 | 15.00 | (10.73) | 11.63 | 30.00 | (18.37) | (9,820.00) |
| Net Total | 2,639.37 | 160.08 | 2,479.29 | 4,196.52 | (704.84) | 4,901.36 | (12,029.08) |

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 2/28/2021

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|
| Operating Income | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4010 - Regular Assessments | 2,756 | 2,753 | - | - | - | - | - | - | - | - | - | - | 5,509 |
| 4018 - NSF Charges | - | 20 | - | - | - | - | - | - | - | - | - | - | 20 |
| 4090 - Interest Income | | | - | - | - | - | - | - | - | - | - | - | 1 |
| Total Income | 2,757 | 2,773 | - | - | - | - | - | - | - | - | - | - | 5,530 |
| Reserve Income | | | | | | | | | | | | | |
| 7010 - Interest Income Reserves | 7 | 4 | - | - | - | - | - | - | - | - | - | - | 12 |
| Total Reserve Income | 7 | 4 | - | - | - | - | - | - | - | - | - | - | 12 |
| Total Income | 2,764 | 2,778 | - | - | - | - | - | - | - | - | - | - | 5,542 |
| Operating Expense | | | | | | | | | | | | | |
| General and Administrative | | | | | | | | | | | | | |
| 6110 - Management Fees | 795 | - | - | - | - | - | - | - | - | - | - | - | 795 |
| 6120 - Bank Service Charges | - | 10 | - | - | - | - | - | - | - | - | - | - | 10 |
| 6140 - Postage and Supplies | 32 | - | - | - | - | - | - | - | - | - | - | - | 32 |
| 6160 - Internet Administration | 160 | - | - | - | - | - | - | - | - | - | - | - | 160 |
| 6199 - Miscellaneous | 145 | - | - | - | - | - | - | - | - | - | - | - | 145 |
| Total General and Administrative | 1,132 | 10 | - | - | - | - | - | - | - | - | - | - | 1,142 |
| Grounds and Landscape | | | | | | | | | | | | | |
| 6320 - Landscape Improvements | - | 103 | - | - | - | - | - | - | - | - | - | - | 103 |
| Total Grounds and Landscape | - | 103 | - | - | - | - | - | - | - | - | - | - | 103 |
| Utilities | | | | | | | | | | | | | |
| 6505 - Electricity | 75 | 26 | - | - | - | - | - | - | - | - | - | - | 100 |
| Total Utilities | 75 | 26 | - | - | - | - | - | - | - | - | - | - | 100 |
| Total Expense | 1,207 | 138 | - | - | - | - | - | - | - | - | - | - | 1,345 |

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 2/28/2021

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------------------------|----------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------|
| Operating Net Total | \$1,557 | \$2,639 | - | - | - | - | - | - | - | - | - | - | \$4,197 |
| Net Total | \$1,557 | \$2,639 | - | - | - | - | - | - | - | - | - | - | \$4,197 |

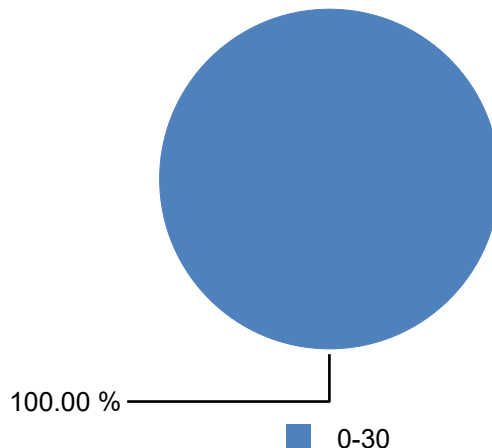
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 2/28/2021

SUMMARY

| Charge | Balance |
|--|-------------------|
| Assessment - Ryder Cup (1) | \$354.00 |
| Assessment - Sawgrass Condominiums (1) | \$288.00 |
| Assessment - The Highlands (1) | \$420.00 |
| Assessment - The Knolls (1) | \$138.00 |
| Assessment - The Peninsula (1) | \$327.00 |
| Return Item (1) | \$20.00 |
| Total | \$1,547.00 |

DISTRIBUTION



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|-------------------|---------------|---------------|---------------|-------------------|
| PCN30781 - 8301 E. Prentice Ave Ste 200 - The Highlands at Plum Creek Coll Status: Statement | \$440.00 | - | - | - | \$440.00 |
| Return Item | \$20.00 | - | - | - | \$20.00 |
| Assessment - The Highlands | \$420.00 | - | - | - | \$420.00 |
| PCN30785 - 1224 Wadsworth Blvd - Ryder Cup at Plum Creek Villages Coll Status: Statement | \$354.00 | - | - | - | \$354.00 |
| Assessment - Ryder Cup | \$354.00 | - | - | - | \$354.00 |
| PCN30777 - 6205 S Main St, Suite D-275 - Peninsula at Plum Creek | \$327.00 | - | - | - | \$327.00 |
| Assessment - The Peninsula | \$327.00 | - | - | - | \$327.00 |
| PCN30779 - 1101 W Mineral Ave. #107 - Sawgrass Condominiums Coll Status: Statement | \$288.00 | - | - | - | \$288.00 |
| Assessment - Sawgrass Condominiums | \$288.00 | - | - | - | \$288.00 |
| PCN30782 - 930 E Plum Creek Parkway - The Knolls at Plum Creek | \$138.00 | - | - | - | \$138.00 |
| Assessment - The Knolls | \$138.00 | - | - | - | \$138.00 |
| Total: | \$1,547.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547.00 |
| Property Count: | 5 | 0 | 0 | 0 | |

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 2/28/2021

| Provider | Current | Over 30 | Over 60 | Over 90 | Total |
|---|----------------|----------------|----------------|----------------|--------------|
| IREA Acct # 27316701 Inv # 27316701 0221 on 2/26/2021 - - Electricity | 25.67 | 0.00 | 0.00 | 0.00 | 25.67 |
| Total | 25.67 | 0.00 | 0.00 | 0.00 | 25.67 |

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 2/28/2021

| Account | Property | Owner Name | Credit Amount |
|--------------|----------------------|---------------------------------------|---------------|
| PCN30668 | 1914 Diamond Head Dr | Michael Giamundo | 33.00 |
| PCN30093 | 1074 Whitekirk Pl | Bradley Family Revocable Living Trust | 30.00 |
| PCN30099 | 1075 Whitekirk Pl | Thomas Ridosko | 30.00 |
| PCN30065 | 1098 Whitekirk Pl | Steven Jenkins | 30.00 |
| PCN30071 | 1099 Whitekirk Pl | Brian Mcguffin | 30.00 |
| PCN30118 | 1122 Whitekirk Pl | Richard Demontigny | 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 |
| PCN30120 | 1168 Whitekirk Pl | Dennis Rogers | 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 |
| PCN30182 | 1305 Whitekirk Pl | Timothy Seals | 30.00 |
| PCN30551 | 1586 Diamond Head Dr | Michael Vella | 30.00 |
| PCN30447 | 1608 Diamond Head Dr | McTavish Family Trust | 30.00 |
| PCN30516 | 1727 Diamond Head Dr | Kurt Pease | 30.00 |
| PCN30546 | 1763 Diamond Head Dr | Ryan Wagner | 30.00 |
| PCN30663 | 1852 Diamond Head Dr | You Jun Song | 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 |
| PCN30563 | 1956 Diamond Head Dr | Gregory Lannan | 30.00 |
| Total | | | 993.00 |

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 2/28/2021

| Date | CheckNo | Description | Amount |
|--------------------------------------|---|--|------------------|
| 1001 - AAB Operating | | | |
| 2/1/2021 | Bank Fees | February Bank Fees | 10.00 |
| | 6120 - Bank Service Charges | | 10.00 |
| 2/10/2021 | Avid 100000 | Pet Scoop Services Inv # 323909 | 102.62 |
| | 6320 - Landscape Improvements - Pet waste pickup | | 102.62 |
| 2/12/2021 | Avid 300000 | IREA Inv # 27316701 | 33.83 |
| | 6505 - Electricity - January Service | | 33.83 |
| | | Total | 146.45 |
| 1000 - CIT Operating - Former | | | |
| 2/19/2021 | Transfer Out | Transfer to AAB Operating - Closing Transfer | 11,489.31 |
| | 1001 - Cash Operating Alliance Association Bank - Transfer from CIT Operating - Former - Closing Transfer | | 11,489.31 |
| | | Total | 11,489.31 |
| 1010 - CIT Reserves - Former | | | |
| 2/19/2021 | Transfer Out | Transfer to AAB Reserve - Closing Transfer | 57,772.28 |
| | 1011 - Cash Reserves Alliance Association Bank - Transfer from CIT Reserves - Former - Closing Transfer | | 57,772.28 |
| | | Total | 57,772.28 |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current Debit | Current Credit | Ending Balance |
|-------------------------------|-------------------|---------------|----------------|----------------|
| 1000 - CIT Operating - Former | 11,048.03 | 441.28 | 11,489.31 | 0.00 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|--|--------|-----------|---------------|
| 02/01/2021 | 21435 | February Interest | .28 | - | GL Entry |
| 02/01/2021 | 12595 | 7936 E Arapahoe Ct #2300: ACH | 441.00 | - | owner payment |
| 02/19/2021 | 21436 | Transfer to AAB Operating - Closing Transfer | - | 11,489.31 | transfer |

| | Beginning Balance | Current Debit | Current Credit | Ending Balance |
|---|-------------------|---------------|----------------|----------------|
| 1001 - Cash Operating Alliance Association Bank | 0.00 | 12,694.42 | 665.45 | 12,028.97 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|-------|--------|---------------|
| 02/01/2021 | | 1075 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1098 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1099 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1122 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1123 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1144 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1145 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1168 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1177 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1186 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1201 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1202 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1225 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1226 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1248 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1249 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1270 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1273 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1304 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1305 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1586 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1608 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1727 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1763 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1852 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current Debit | Credit | Ending Balance |
|---|-------------------|------------------|--------|----------------|
| 1001 - Cash Operating Alliance Association Bank | 0.00 | 12,694.42 | 665.45 | 12,028.97 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|-------|--------|---------------|
| 02/01/2021 | | 1876 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1888 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1902 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1914 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1928 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | 20740 | February Bank Fees | - | 10.00 | GL Entry |
| 02/01/2021 | | 1940 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1956 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1956 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1940 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1928 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1914 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1902 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1888 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1876 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1852 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1763 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1727 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1608 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1586 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1305 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1304 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1273 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1270 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1249 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1248 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1226 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1225 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1202 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1201 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1186 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1177 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current Debit | Credit | Ending Balance |
|---|-------------------|------------------|--------|----------------|
| 1001 - Cash Operating Alliance Association Bank | 0.00 | 12,694.42 | 665.45 | 12,028.97 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|-----------|--------|---------------|
| 02/01/2021 | | 1168 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1145 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1144 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1123 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1122 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1099 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1098 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1075 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1074 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1074 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/02/2021 | 11203 | 910 16th St. Mall #1010: eCheck | 98.10 | - | owner payment |
| 02/03/2021 | 11681 | 8301 E. Prentice Ave Ste 200: eCheck | 420.00 | - | owner payment |
| 02/04/2021 | 12588 | PO Box 745219 Lot: 22: eCheck | 66.00 | - | owner payment |
| 02/09/2021 | 11681 | 8301 E. Prentice Ave Ste 200: Void Unable To Locate Account on eCheck ...5949 | - | 420.00 | owner payment |
| 02/10/2021 | 14329 | 323909 - Pet Scoop Services - Pet waste pickup | - | 102.62 | invoice |
| 02/12/2021 | 14796 | 27316701 - IREA - January Service | - | 33.83 | invoice |
| 02/16/2021 | 15582 | 2851 S Parker Rd Ste 840: Check | 372.00 | - | owner payment |
| 02/19/2021 | 21437 | Transfer from CIT Operating - Former - Closing Transfer | 11,489.31 | - | transfer |
| 02/22/2021 | 16143 | 3600 S Yosemite St #400: Check 02/01/2021 | 150.00 | - | owner payment |
| 02/28/2021 | 17650 | February Interest | .01 | - | GL Entry |

| | | | | |
|-----------------------------------|-----------|------|-----------|------|
| 1010 - Cash Reserves - CIT Former | 57,768.01 | 4.27 | 57,772.28 | 0.00 |
|-----------------------------------|-----------|------|-----------|------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|--|-------|-----------|----------|
| 02/01/2021 | 21445 | February Interest | 4.27 | - | GL Entry |
| 02/19/2021 | 21446 | Transfer to AAB Reserve - Closing Transfer | - | 57,772.28 | transfer |

| | | | | |
|--|------|-----------|---|-----------|
| 1011 - Cash Reserves Alliance Association Bank | 0.00 | 57,772.28 | - | 57,772.28 |
|--|------|-----------|---|-----------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------|-----------|-------------|-------|--------|------|
|------|-----------|-------------|-------|--------|------|

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|--|-------------------|-----------|-------------------|----------------|
| 1011 - Cash Reserves Alliance Association Bank | 0.00 | 57,772.28 | - | 57,772.28 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|--|-----------|--------|----------|
| 02/19/2021 | 21447 | Transfer from CIT Reserves - Former - Closing Transfer | 57,772.28 | - | transfer |

| | | | | |
|----------------------------|------|----------|----------|----------|
| 1200 - Accounts Receivable | 0.00 | 3,193.10 | 1,646.10 | 1,547.00 |
|----------------------------|------|----------|----------|----------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|--------|--------|---------------|
| 02/01/2021 | | 1273 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1273 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1304 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1305 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1305 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1586 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1608 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1608 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1727 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1763 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1763 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1852 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1876 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1876 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1888 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1902 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1902 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1914 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1928 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1928 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1940 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1956 Diamond Head Dr: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1956 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 2851 S Parker Rd Ste 840: Assessment - Fairway Vista | 372.00 | - | owner payment |
| 02/01/2021 | | 3600 S Yosemite St #400: Assessment - Lokal | 150.00 | - | owner payment |
| 02/01/2021 | | 1940 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 6205 S Main St, Suite D-275: Assessment - The Peninsula | 327.00 | - | owner payment |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | | Beginning Balance | Current | | Ending Balance |
|----------------------------|-----------|---|----------|----------|----------------|
| | | | Debit | Credit | |
| 1200 - Accounts Receivable | | 0.00 | 3,193.10 | 1,646.10 | 1,547.00 |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 02/01/2021 | | 7936 E Arapahoe Ct #2300: Assessment - Sawgrass Townhomes | 441.00 | - | owner payment |
| 02/01/2021 | | 8301 E. Prentice Ave Ste 200: Assessment - The Highlands | 420.00 | - | owner payment |
| 02/01/2021 | 12595 | 7936 E Arapahoe Ct #2300: ACH | - | 441.00 | owner payment |
| 02/01/2021 | | 1914 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | PO Box 745219 Lot: 22: Assessment - Players Crossing | 66.00 | - | owner payment |
| 02/01/2021 | | 910 16th St. Mall #1010: Assessment - Augusta | 98.10 | - | owner payment |
| 02/01/2021 | | 1888 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 930 E Plum Creek Parkway: Assessment - The Knolls | 138.00 | - | owner payment |
| 02/01/2021 | | 1852 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1727 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1586 Diamond Head Dr: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1304 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1270 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1145 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1168 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1177 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1177 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1186 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1186 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1201 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1201 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1202 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1224 Wadsworth Blvd: Assessment - Ryder Cup | 354.00 | - | owner payment |
| 02/01/2021 | | 1225 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1225 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1226 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1226 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1248 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1249 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1249 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1270 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1248 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1202 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current | | Ending Balance |
|----------------------------|-------------------|----------|----------|----------------|
| | | Debit | Credit | |
| 1200 - Accounts Receivable | 0.00 | 3,193.10 | 1,646.10 | 1,547.00 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|--------|--------|---------------|
| 02/01/2021 | | 1168 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1101 W Mineral Ave. #107: Assessment - Sawgrass Condominiums | 288.00 | - | owner payment |
| 02/01/2021 | | 1122 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1122 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1123 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1123 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1144 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1144 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1145 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1098 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1098 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1099 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1099 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1075 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/01/2021 | | 1075 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1074 Whitekirk Pl: Credit Distribution | - | 3.00 | owner payment |
| 02/01/2021 | | 1074 Whitekirk Pl: Assessments - Diamond Head | 3.00 | - | owner payment |
| 02/02/2021 | 11203 | 910 16th St. Mall #1010: eCheck | - | 98.10 | owner payment |
| 02/03/2021 | 11681 | 8301 E. Prentice Ave Ste 200: eCheck | - | 420.00 | owner payment |
| 02/04/2021 | 12588 | PO Box 745219 Lot: 22: eCheck | - | 66.00 | owner payment |
| 02/09/2021 | 11681 | 8301 E. Prentice Ave Ste 200: Void Unable To Locate Account on eCheck ...5949 | 420.00 | - | owner payment |
| 02/16/2021 | 15582 | 2851 S Parker Rd Ste 840: Check | - | 372.00 | owner payment |
| 02/22/2021 | 16143 | 3600 S Yosemite St #400: Check 02/01/2021 | - | 150.00 | owner payment |
| 02/24/2021 | | 8301 E. Prentice Ave Ste 200: Return Item | 20.00 | - | owner payment |

| | | | | |
|--------------------------|----------|---|---|----------|
| 1204 - Prepaid Insurance | 2,629.00 | - | - | 2,629.00 |
|--------------------------|----------|---|---|----------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------|-----------|-------------|-------|--------|------|
| | | | | | |
| | | | | | |

| | | | | |
|-------------------------|--------|--------|--------|--------|
| 2001 - Accounts Payable | -33.83 | 136.45 | 128.29 | -25.67 |
|-------------------------|--------|--------|--------|--------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------|-----------|-------------|-------|--------|------|
| | | | | | |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current Debit | Current Credit | Ending Balance |
|-------------------------|-------------------|---------------|----------------|----------------|
| 2001 - Accounts Payable | -33.83 | 136.45 | 128.29 | -25.67 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|--|--------|--------|---------|
| 02/01/2021 | | 323909 - Pet Scoop Services - Pet waste pickup | - | 102.62 | invoice |
| 02/10/2021 | 14329 | 323909 - Pet Scoop Services - Pet waste pickup | 102.62 | - | invoice |
| 02/12/2021 | 14796 | 27316701 - IREA - January Service | 33.83 | - | invoice |
| 02/26/2021 | | 27316701 0221 - IREA | - | 25.67 | invoice |

| | | | | |
|----------------------------|-----------|-------|---|---------|
| 2150 - Prepaid Assessments | -1,092.00 | 99.00 | - | -993.00 |
|----------------------------|-----------|-------|---|---------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|-------|--------|---------------|
| 02/01/2021 | | 1956 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1248 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1249 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1270 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1273 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1305 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1586 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1608 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1727 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1763 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1852 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1876 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1888 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1902 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1914 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1928 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1940 Diamond Head Dr: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1304 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1168 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1177 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1186 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1201 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1202 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1225 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1226 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current | | Ending Balance |
|----------------------------|-------------------|---------|--------|----------------|
| | | Debit | Credit | |
| 2150 - Prepaid Assessments | -1,092.00 | 99.00 | - | -993.00 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|--|-------|--------|---------------|
| 02/01/2021 | | 1122 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1123 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1144 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1145 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1098 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1099 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1075 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |
| 02/01/2021 | | 1074 Whitekirk Pl: Credit Distribution | 3.00 | - | owner payment |

| | | | | |
|--------------------------|------------|---|---|------------|
| 3050 - Equity Operations | -68,762.06 | - | - | -68,762.06 |
|--------------------------|------------|---|---|------------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------|-----------|-------------|-------|--------|------|
|------|-----------|-------------|-------|--------|------|

| | | | | |
|----------------------------|-----------|---|----------|-----------|
| 4010 - Regular Assessments | -2,756.10 | - | 2,753.10 | -5,509.20 |
|----------------------------|-----------|---|----------|-----------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|-------|--------|---------------|
| 02/01/2021 | | 1902 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1914 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1928 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1940 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1956 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 2851 S Parker Rd Ste 840: Assessment - Fairway Vista | - | 372.00 | owner payment |
| 02/01/2021 | | 3600 S Yosemite St #400: Assessment - Lokal | - | 150.00 | owner payment |
| 02/01/2021 | | 7936 E Arapahoe Ct #2300: Assessment - Sawgrass Townhomes | - | 441.00 | owner payment |
| 02/01/2021 | | 8301 E. Prentice Ave Ste 200: Assessment - The Highlands | - | 420.00 | owner payment |
| 02/01/2021 | | 910 16th St. Mall #1010: Assessment - Augusta | - | 98.10 | owner payment |
| 02/01/2021 | | 930 E Plum Creek Parkway: Assessment - The Knolls | - | 138.00 | owner payment |
| 02/01/2021 | | PO Box 745219 Lot: 22: Assessment - Players Crossing | - | 66.00 | owner payment |
| 02/01/2021 | | 6205 S Main St, Suite D-275: Assessment - The Peninsula | - | 327.00 | owner payment |
| 02/01/2021 | | 1888 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1177 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1186 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1201 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current | | Ending Balance |
|----------------------------|-------------------|---------|----------|----------------|
| | | Debit | Credit | |
| 4010 - Regular Assessments | -2,756.10 | - | 2,753.10 | -5,509.20 |

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|--|-------|--------|---------------|
| 02/01/2021 | | 1202 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1224 Wadsworth Blvd: Assessment - Ryder Cup | - | 354.00 | owner payment |
| 02/01/2021 | | 1225 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1226 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1248 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1249 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1270 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1273 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1305 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1586 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1608 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1727 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1763 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1852 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1876 Diamond Head Dr: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1304 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1075 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1098 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1099 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1101 W Mineral Ave. #107: Assessment - Sawgrass Condominiums | - | 288.00 | owner payment |
| 02/01/2021 | | 1122 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1123 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1144 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1145 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1168 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |
| 02/01/2021 | | 1074 Whitekirk Pl: Assessments - Diamond Head | - | 3.00 | owner payment |

| | | | | |
|--------------------|------|---|-------|--------|
| 4018 - NSF Charges | 0.00 | - | 20.00 | -20.00 |
|--------------------|------|---|-------|--------|

| Date | Ledger ID | Description | Debit | Credit | Type |
|------------|-----------|---|-------|--------|---------------|
| 02/24/2021 | | 8301 E. Prentice Ave Ste 200: Return Item | - | 20.00 | owner payment |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | Beginning Balance | Current Debit | Current Credit | Ending Balance | |
|--------------------------------|-------------------|--|----------------|----------------|-------------|
| 4090 - Interest Income | -0.46 | - | 0.29 | -0.75 | |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 02/01/2021 | 21435 | February Interest | - | .28 | GL Entry |
| 02/28/2021 | 17650 | February Interest | - | .01 | GL Entry |
| 6110 - Management Fees | 795.06 | - | - | 795.06 | |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 6120 - Bank Service Charges | 0.00 | 10.00 | - | 10.00 | |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 02/01/2021 | 20740 | February Bank Fees | 10.00 | - | GL Entry |
| 6140 - Postage and Supplies | 32.33 | - | - | 32.33 | |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 6160 - Internet Administration | 160.00 | - | - | 160.00 | |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 6199 - Miscellaneous | 144.71 | - | - | 144.71 | |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 6320 - Landscape Improvements | 0.00 | 102.62 | - | 102.62 | |
| Date | Ledger ID | Description | Debit | Credit | Type |
| 02/01/2021 | | 323909 - Pet Scoop Services - Pet waste pickup | 102.62 | - | invoice |
| 6505 - Electricity | 74.67 | 25.67 | - | 100.34 | |
| Date | Ledger ID | Description | Debit | Credit | Type |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 2/1/2021 - 2/28/2021

| | | | Beginning Balance | Current | | Ending Balance |
|---------------------------------|-----------|----------------------|-------------------|------------------|------------------|----------------|
| | | | | Debit | Credit | |
| 6505 - Electricity | | | 74.67 | 25.67 | - | 100.34 |
| Date | Ledger ID | Description | | Debit | Credit | Type |
| 02/26/2021 | | 27316701 0221 - IREA | | 25.67 | - | invoice |
| 7010 - Interest Income Reserves | | | -7.36 | - | 4.27 | -11.63 |
| Date | Ledger ID | Description | | Debit | Credit | Type |
| 02/01/2021 | 21445 | February Interest | | - | 4.27 | GL Entry |
| Net Total | | | 0.00 | 74,479.09 | 74,479.09 | 0.00 |

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|------------------------|-----------|-----------------|--------------|--------------|----------|
| AAB Operating | 539.66 | 11,489.31 | 12,028.97 | 12,028.97 | Balanced |
| AAB Reserve | 0.00 | 57,772.28 | 57,772.28 | 57,772.28 | Balanced |
| CIT Operating - Former | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |
| CIT Reserves - Former | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|----------------------------|---|----------|------------------|
| AAB Operating | | | |
| 2/19/2021 | Transfer from CIT Operating - Former - Closing Transfer | ACH | 11,489.31 |
| Total AAB Operating | | | 11,489.31 |
| AAB Reserve | | | |
| 2/19/2021 | Transfer from CIT Reserves - Former - Closing Transfer | ACH | 57,772.28 |
| Total AAB Reserve | | | 57,772.28 |

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

| Date | Description | Check No | Amount |
|---------------|---|----------|---------|
| AAB Operating | | | |
| 2/2/2021 | Acct: PCN30783 eCheck | ACH | 98.10 |
| 2/3/2021 | Acct: PCN30781 eCheck | ACH | 420.00 |
| 2/4/2021 | Acct: PCN30784 eCheck | ACH | 66.00 |
| 2/16/2021 | Lockbox Deposit - Alliance Association Bank | ACH | 372.00 |
| 2/22/2021 | Acct: PCN30776 Check # 243 | ACH | 150.00 |
| 2/28/2021 | February Interest | ACH | 0.01 |
| 2/1/2021 | February Bank Fees | ACH | -10.00 |
| 2/9/2021 | Acct: PCN30781 eCheck ...5949 | ACH | -420.00 |
| 2/10/2021 | Pet Scoop Services | 100000 | -102.62 |
| 2/12/2021 | IREA | 300000 | -33.83 |

TotalAAB Operating 539.66

CIT Operating - Former

| | | | |
|-----------|--|-----|------------|
| 2/1/2021 | Acct: PCN30780 ACH | ACH | 441.00 |
| 2/1/2021 | February Interest | ACH | 0.28 |
| 2/19/2021 | Transfer to AAB Operating - Closing Transfer | ACH | -11,489.31 |

TotalCIT Operating - Former -11,048.03

CIT Reserves - Former

| | | | |
|-----------|--|-----|------------|
| 2/1/2021 | February Interest | ACH | 4.27 |
| 2/19/2021 | Transfer to AAB Reserve - Closing Transfer | ACH | -57,772.28 |

TotalCIT Reserves - Former -57,768.01



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

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

Page 1
XXXXXX8712
(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 Community Checking

| | | | |
|-----------------------|------------|--------------------|----------|
| Account number | XXXXXX8712 | Beginning balance | \$0.00 |
| Low balance | \$0.00 | Total additions | 1,106.11 |
| Average balance | \$316.19 | Total subtractions | 566.45 |
| Avg collected balance | \$297 | Ending balance | \$539.66 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 02-09 | ' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R03 The Highlands at P OPCN30781 ORIGINAL ENTRY EFF DATE = 210205 | 420.00 |
| 02-09 | ' Direct S/C ACH ORIG DR RETURN | 10.00 |
| 02-11 | ' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100000*2102 10*Pet Scoop Services\57642952\6528801\57642952 | 102.62 |
| 02-17 | ' ACH Debit Intermountain Ru Speedpay-I 210217 | 33.83 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 02-05 | ' ACH Credit ACH ORIGINATION W/O 2-4-21 UNBAL FILE 1841433605 PLUM CRL11203 | 98.10 |
| 02-05 | ' ACH Credit Plum Creek North L11681 210205 | 420.00 |

| Date | Description | Additions |
|-------|--|-----------|
| 02-08 | ' ACH Credit Plum Creek North L12588 210208 | 66.00 |
| 02-16 | ' Lockbox Deposit | 372.00 |
| 02-22 | ' Remote Deposit | 150.00 |
| 02-28 | ' Interest Credit | 0.01 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 01-31 | 0.00 | 02-09 | 154.10 | 02-17 | 389.65 |
| 02-05 | 518.10 | 02-11 | 51.48 | 02-22 | 539.65 |
| 02-08 | 584.10 | 02-16 | 423.48 | 02-28 | 539.66 |

INTEREST INFORMATION

| | |
|--------------------------------|----------|
| Annual percentage yield earned | 0.04% |
| Interest-bearing days | 28 |
| Average balance for APY | \$297.55 |
| Interest earned | \$0.01 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with AAB Colorado

To Reconcile Your Checking Account:

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

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

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

PLUM CREEK NORTH MASTER HOMEOWNERS ASSOC
C/O CHERRY CREEK HOA PROFESSIONALS
RESERVE
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014

Last statement: January 31, 2021
This statement: February 28, 2021
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 | XXXXXX3768 | Beginning balance | \$0.00 |
| Low balance | \$0.00 | Total additions | .00 |
| Average balance | \$0.00 | Total subtractions | 0.00 |
| Avg collected balance | \$0 | Ending balance | 0.00 |

INTEREST INFORMATION

| | |
|--------------------------------|--------|
| Annual percentage yield earned | 0.00% |
| Interest-bearing days | 28 |
| Average balance for APY | \$0.00 |
| Interest earned | \$0.00 |

**** No activity this statement period ****

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:

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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.

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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.



CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



2-28-21
 271813597

PREMIER PROPERTY MGMT LLC AGENT FOR
 PLUM CREEK NORTH MASTER HOA INC
 RESERVE
 12471 VENTANA MESA CIR
 CASTLE PINES CO 80108-9150

27181 359 7 MONEY MARKET ACCOUNT

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 1-31-21 | 57,768.01 |
| +Deposits/Credits | | .00 |
| -Checks/Debits | 1 | 57,772.28 |
| -Service Charge | | .00 |
| +Interest Paid | | 4.27 |
| Current Balance | | .00 |
| Days in Statement Period | 28 | |

* - - - - -INTEREST SUMMARY- - - - - *

| | | |
|--------------------------------|--------------------|-------|
| Interest Earned From | 2/01/21 To 2/28/21 | |
| Days in Period | | 28 |
| Interest Earned | | 4.27 |
| Annual Percentage Yield Earned | | .15 |
| Interest Paid this Year | | 11.63 |
| Interest Withheld this Year | | .00 |

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

| Date | Description | Amount |
|------|---------------|-----------|
| 2-19 | Closing Tran | 57772.28- |
| 2-19 | Interest Pymt | 4.27 |

* - - - - -DAILY BALANCE SUMMARY- - - - - *

| Date | Balance | Date | Balance |
|------|----------|------|---------|
| 1-31 | 57768.01 | 2-19 | |

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

| | This Cycle | YTD |
|--------------------------|------------|-----|
| Total returned item fees | .00 | .00 |
| Total overdraft fees | .00 | .00 |

END OF STATEMENT

CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



2-28-21
 271512392

PREMIER PROPERTY MANAGEMENT LLC AGENT FO
 PLUM CREEK NORTH MASTER HOA INC
 12471 VENTANA MESA CIR
 CASTLE PINES CO 80108-9150

27151 239 2 NOW ACCOUNT

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 1-31-21 | 11,048.03 |
| +Deposits/Credits | 1 | 441.00 |
| -Checks/Debits | 1 | 11,489.31 |
| -Service Charge | | .00 |
| +Interest Paid | | .28 |
| Current Balance | | .00 |
| Days in Statement Period | 28 | |

* - - - - -INTEREST SUMMARY- - - - - *

| | | | |
|--------------------------------|------------|---------|-----|
| Interest Earned From | 2/01/21 To | 2/28/21 | |
| Days in Period | | | 28 |
| Interest Earned | | | .28 |
| Annual Percentage Yield Earned | | | .05 |
| Interest Paid this Year | | | .74 |
| Interest Withheld this Year | | | .00 |

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

| Date | Description | Amount |
|------|-----------------|-----------|
| 2-01 | Lockbox Deposit | 441.00 |
| 2-19 | Closing Tran | 11489.31- |
| 2-19 | Interest Pymt | .28 |

* - - - - -DAILY BALANCE SUMMARY- - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|---------|
| 1-31 | 11048.03 | 2-01 | 11489.03 | 2-19 | |

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

| | | |
|--------------------------|------------|-----|
| | This Cycle | YTD |
| Total returned item fees | .00 | .00 |
| Total overdraft fees | .00 | .00 |

END OF STATEMENT