

# Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 10/31/2022

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<b>Checkings/Savings</b>		
Cash Operating Alliance Association Bank	\$16,678.25	
Cash Reserves Alliance Association Bank	\$37,808.30	
AAB Legal Reserve	\$26,615.67	
<b>Total Checkings/Savings</b>		<b>\$81,102.22</b>
<b>Accounts Receivable</b>		
Accounts Receivable	\$402.00	
<b>Total Accounts Receivable</b>		<b>\$402.00</b>
<b>Other Current Assets</b>		
Prepaid Insurance	\$2,629.00	
Due From (To) Operating	(\$2,000.00)	
<b>Total Other Current Assets</b>		<b>\$629.00</b>
	<b>Total Assets</b>	<b>\$82,133.22</b>

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<b>Accounts Payable</b>		
Accounts Payable	\$226.42	
<b>Total Accounts Payable</b>		<b>\$226.42</b>
<b>Other Current Liabilities</b>		
Prepaid Assessments	\$3,627.00	
Due To (From) Reserves	(\$2,000.00)	
<b>Total Other Current Liabilities</b>		<b>\$1,627.00</b>
<b>Equity</b>		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	\$3,003.39	
<b>Total Equity</b>		<b>\$80,279.80</b>
	<b>Total Liabilities / Equity</b>	<b>\$82,133.22</b>

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# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4010 - Regular Assessments	2,753.10	2,756.00	(2.90)	27,531.00	27,560.00	(29.00)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(2,354.70)	(2,354.70)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(1,583.30)	(1,583.30)	-	(1,900.00)
4090 - Interest Income	.35	.30	.05	3.32	3.00	.32	3.60
<b>Total Operating Income</b>	<b>2,359.65</b>	<b>2,362.50</b>	<b>(2.85)</b>	<b>23,596.32</b>	<b>23,625.00</b>	<b>(28.68)</b>	<b>28,350.00</b>
<b>Operating Expense</b>							
<b>General and Administrative</b>							
6110 - Management Fees	750.00	750.00	-	7,500.00	7,500.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	260.00	208.30	(51.70)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	30.00	-	(30.00)	-
6140 - Postage and Supplies	7.11	62.50	55.39	867.20	625.00	(242.20)	750.00
6145 - Printing and Copying	3.40	83.33	79.93	1,024.30	833.30	(191.00)	1,000.00
6150 - Legal Fees General	200.00	200.00	-	3,780.00	2,000.00	(1,780.00)	2,400.00
6155 - Audit Tax & Accounting	-	-	-	2,075.00	325.00	(1,750.00)	325.00
6160 - Internet Administration	-	100.00	100.00	-	1,000.00	1,000.00	1,200.00
6170 - Records Storage	50.00	50.00	-	500.00	500.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	350.00	350.00	420.00
<b>Total General and Administrative</b>	<b>1,035.51</b>	<b>1,301.66</b>	<b>266.15</b>	<b>16,036.50</b>	<b>13,341.60</b>	<b>(2,694.90)</b>	<b>15,945.00</b>
<b>Grounds and Landscape</b>							
6310 - Landscape Maintenance	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	1,600.00	333.30	(1,266.70)	400.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	225.00	225.00	225.00
6360 - Snow Removal	-	200.00	200.00	-	800.00	800.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
<b>Total Grounds and Landscape</b>	<b>-</b>	<b>358.33</b>	<b>358.33</b>	<b>1,600.00</b>	<b>4,008.30</b>	<b>2,408.30</b>	<b>4,725.00</b>
<b>Insurance and Taxes</b>							
6410 - Property Insurance	-	606.67	606.67	6,664.00	6,066.70	(597.30)	7,280.00
<b>Total Insurance and Taxes</b>	<b>-</b>	<b>606.67</b>	<b>606.67</b>	<b>6,664.00</b>	<b>6,066.70</b>	<b>(597.30)</b>	<b>7,280.00</b>
<b>Utilities</b>							
6505 - Electricity	26.42	33.33	6.91	285.29	333.30	48.01	400.00
<b>Total Utilities</b>	<b>26.42</b>	<b>33.33</b>	<b>6.91</b>	<b>285.29</b>	<b>333.30</b>	<b>48.01</b>	<b>400.00</b>
<b>Total Operating Expense</b>	<b>1,061.93</b>	<b>2,299.99</b>	<b>1,238.06</b>	<b>24,585.79</b>	<b>23,749.90</b>	<b>(835.89)</b>	<b>28,350.00</b>
<b>Net Operating Income (Loss)</b>	<b>1,297.72</b>	<b>62.51</b>	<b>1,235.21</b>	<b>(989.47)</b>	<b>(124.90)</b>	<b>(864.57)</b>	<b>-</b>

# Plum Creek North Master Homeowners Association, Inc.

## Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Income</b>							
7010 - Interest Income Reserves	8.01	6.17	1.84	54.86	61.70	(6.84)	74.00
7020 - Reserve Transfers	235.47	235.47	-	2,354.70	2,354.70	-	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	1,583.30	1,583.30	-	1,900.00
<b>Total Reserve Income</b>	<b>401.81</b>	<b>399.97</b>	<b>1.84</b>	<b>3,992.86</b>	<b>3,999.70</b>	<b>(6.84)</b>	<b>4,799.60</b>
<b>Total Reserve Income</b>	<b>401.81</b>	<b>399.97</b>	<b>1.84</b>	<b>3,992.86</b>	<b>3,999.70</b>	<b>(6.84)</b>	<b>4,799.60</b>
<b>Net Reserve Income (Loss)</b>	<b>401.81</b>	<b>399.97</b>	<b>1.84</b>	<b>3,992.86</b>	<b>3,999.70</b>	<b>(6.84)</b>	<b>4,799.60</b>
<b>Net Total</b>	<b>1,699.53</b>	<b>462.48</b>	<b>1,237.05</b>	<b>3,003.39</b>	<b>3,874.80</b>	<b>(871.41)</b>	<b>4,799.60</b>

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 10/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4010 - Regular Assessments	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	-	-	27,531
4080 - Transfers to Reserves	-	(235)	(471)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	-	-	-2,355
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	-	-	-1,583
4090 - Interest Income											-	-	3
<b>Total Income</b>	<b>2,753</b>	<b>2,360</b>	<b>1,966</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	-	-	<b>23,596</b>
<b>Reserve Income</b>													
7010 - Interest Income Reserves	5	5	5	5	5	5	5	5	5	8	-	-	55
7020 - Reserve Transfers	-	235	471	235	235	235	235	235	235	235	-	-	2,355
7025 - Reserve Transfer - Legal	-	158	317	158	158	158	158	158	158	158	-	-	1,583
<b>Total Reserve Income</b>	<b>5</b>	<b>399</b>	<b>793</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>402</b>	-	-	<b>3,993</b>
<b>Total Income</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,759</b>	<b>2,761</b>	-	-	<b>27,589</b>
<b>Operating Expense</b>													
<b>General and Administrative</b>													
6110 - Management Fees	750	750	750	750	750	750	750	750	750	750	-	-	7,500
6120 - Bank Service Charges	25	35	25	25	25	25	25	25	25	25	-	-	260
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	8	18	13	4	29	7	-	-	867
6145 - Printing and Copying	2	9	944	24	9	9	9	4	12	3	-	-	1,024
6150 - Legal Fees General	200	200	-	1,558	200	200	200	823	200	200	-	-	3,780
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	50	50	50	50	50	50	-	-	500
<b>Total General and Administrative</b>	<b>1,032</b>	<b>3,145</b>	<b>2,513</b>	<b>2,451</b>	<b>1,042</b>	<b>1,052</b>	<b>1,046</b>	<b>1,655</b>	<b>1,066</b>	<b>1,036</b>	-	-	<b>16,037</b>
<b>Grounds and Landscape</b>													
6320 - Landscape Improvements	-	-	-	-	-	-	-	1,600	-	-	-	-	1,600
<b>Total Grounds and Landscape</b>	-	-	-	-	-	-	-	<b>1,600</b>	-	-	-	-	<b>1,600</b>
<b>Insurance and Taxes</b>													

# Plum Creek North Master Homeowners Association, Inc.

## Summary Statement of Revenues and Expenses For 10/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
6410 - Property Insurance	-	-	-	-	-	6,664	-	-	-	-	-	-	6,664
<b>Total Insurance and Taxes</b>	-	-	-	-	-	<b>6,664</b>	-	-	-	-	-	-	<b>6,664</b>
<b>Utilities</b>													
6505 - Electricity	47	38	25	26	25	24	23	25	26	26	-	-	285
<b>Total Utilities</b>	<b>47</b>	<b>38</b>	<b>25</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>25</b>	<b>26</b>	<b>26</b>	-	-	<b>285</b>
<b>Total Expense</b>	<b>1,079</b>	<b>3,182</b>	<b>2,538</b>	<b>2,477</b>	<b>1,067</b>	<b>7,740</b>	<b>1,069</b>	<b>3,280</b>	<b>1,092</b>	<b>1,062</b>	-	-	<b>24,586</b>
<b>Operating Net Total</b>	<b>\$1,680</b>	<b>(\$424)</b>	<b>\$221</b>	<b>\$282</b>	<b>\$1,692</b>	<b>(\$4,981)</b>	<b>\$1,689</b>	<b>(\$521)</b>	<b>\$1,666</b>	<b>\$1,700</b>	-	-	<b>\$3,003</b>
<b>Net Total</b>	<b>\$1,680</b>	<b>(\$424)</b>	<b>\$221</b>	<b>\$282</b>	<b>\$1,692</b>	<b>(\$4,981)</b>	<b>\$1,689</b>	<b>(\$521)</b>	<b>\$1,666</b>	<b>\$1,700</b>	-	-	<b>\$3,003</b>

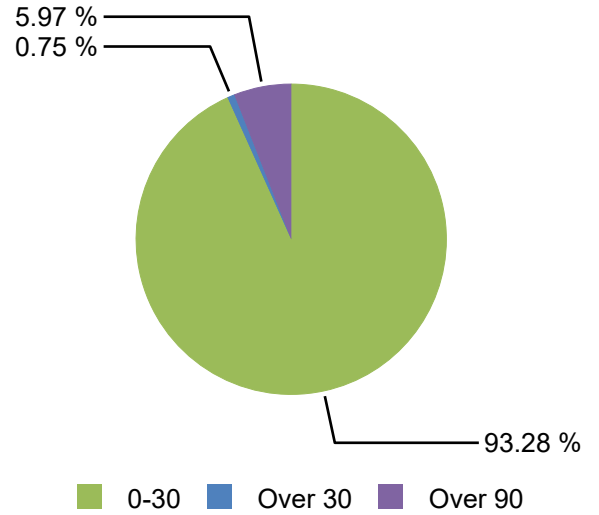
# Plum Creek North Master Homeowners Association, Inc.

AR Aging - 10/31/2022

## SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$372.00
Assessments - Diamond Head (1)	\$30.00
<b>Total</b>	<b>\$402.00</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA</b>					
<b>Coll Status: Statement</b>	\$372.00	-	-	-	\$372.00
Assessment - Fairway Vista	\$372.00	-	-	-	\$372.00
<b>PCN30516 - 1727 Diamond Head Dr - Pease</b>					
<b>Coll Status: Pending Board Approval</b>	\$3.00	\$3.00	-	\$24.00	\$30.00
Assessments - Diamond Head	\$3.00	\$3.00	-	\$24.00	\$30.00
<b>Total:</b>	<b>\$375.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$402.00</b>
Property Count:	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	

# Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 10/31/2022

<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
ALTITUDE COMMUNITY LAW Acct # 1740.0998 R Inv # 874595 on 10/24/2022 - Retainer Program - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 1022 on 10/25/2022 - - Electricity	26.42	0.00	0.00	0.00	26.42
<b>Total</b>	<b>226.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.42</b>

# Plum Creek North Master Homeowners Association, Inc.

## Pre Paid Homeowners For 10/31/2022

Account	Property	Owner Name	Credit Amount
PCN30203	1374 Turnberry Dr	Kyle Evans	1,000.00
PCN30268	1406 Turnberry Dr	Morgan Ramos	500.00
PCN30298	1408 Royal Troon Dr	Teresa Spaulding	500.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	270.00
PCN31656	1316 Royal Troon Dr	Jordan Green	250.00
PCN30177	1336 Royal Troon Dr	Laura Solano	250.00
PCN35680	1456 Turnberry Dr	Bert M. Smith and Elle L. Smith	250.00
PCN30489	1574 Olympia Cir Unit 105	Amel Barta	215.00
PCN30747	2899 Celtic Dr	Nicole Marie	135.00
PCN30456	1561 Olympia Cir Unit 303	Alexander Levicki	80.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	9.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	9.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	9.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	6.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	6.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	6.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	6.00
PCN30117	1145 Whitekirk Pl	David Hause	6.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	6.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	6.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	6.00
PCN30140	1202 Whitekirk Pl	Adam Levell	6.00
PCN30139	1225 Whitekirk Pl	William Espinosa	6.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	6.00
PCN30141	1248 Whitekirk Pl	Bette Warn	6.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	6.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	6.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	6.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	6.00
PCN30551	1586 Diamond Head Dr	Michael Vella	6.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	6.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	6.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	6.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	6.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	6.00
PCN30659	1902 Diamond Head Dr	John Family Trust	6.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	6.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	6.00
<b>Total</b>			<b>3,627.00</b>



# Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 10/31/2022

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*(\*\* indicates previous owners)*

# Plum Creek North Master Homeowners Association, Inc.

## Cash Disbursement - 10/31/2022

Date	CheckNo	Description	Amount
<b>1001 - AAB Operating</b>			
10/1/2022	Bank Fees	October Bank Fees	25.00
	6120 - Bank Service Charges		25.00
10/6/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 1331833	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
10/11/2022	Avid 100042	Altitude Community Law Inv # 092222-123	200.00
	6150 - Legal Fees General		200.00
10/13/2022	Check 27	Owner Refund Acct # PCN	180.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN30648		180.00
		Philip J Dyer and Mary Jo. B Dyer, Trustees of The Dyer Living Trusting Trust - 2345 Tavern Way Castle Rock, CO 80104	
10/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating		158.33
10/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
10/25/2022	Avid 100043	Cherry Creek HOA Professionals Inv # 2954	60.51
	6140 - Postage and Supplies - Office Supplies - Envelopes		0.44
	6140 - Postage and Supplies - Postage		3.75
	6140 - Postage and Supplies - Postage - Southdata		2.92
	6145 - Printing and Copying - Copies / Printing - Southdata		3.40
	6170 - Records Storage - Storage of Records		50.00
<b>Total</b>			<b>1,609.31</b>

# Plum Creek North Master Homeowners Association, Inc.

## GL Trial Balance For 10/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	15,605.11	5,458.87	4,385.73	16,678.25
1011 - Cash Reserves Alliance Association Bank	37,568.13	240.17	-	37,808.30
1017 - AAB Legal Reserve	26,454.03	161.64	-	26,615.67
1200 - Accounts Receivable	315.00	3,419.10	3,332.10	402.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-200.00	1,243.35	1,269.77	-226.42
2150 - Prepaid Assessments	-3,791.00	2,309.00	2,145.00	-3,627.00
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	-24,777.90	-	2,753.10	-27,531.00
4080 - Transfers to Reserves	2,119.23	235.47	-	2,354.70
4085 - Reserve Transfer - Legal	1,424.97	158.33	-	1,583.30
4090 - Interest Income	-2.97	-	0.35	-3.32
6110 - Management Fees	6,750.00	750.00	-	7,500.00
6120 - Bank Service Charges	235.00	25.00	-	260.00
6130 - Licenses Permits Filing Fee	30.00	-	-	30.00
6140 - Postage and Supplies	860.09	7.11	-	867.20
6145 - Printing and Copying	1,020.90	3.40	-	1,024.30
6150 - Legal Fees General	3,580.00	200.00	-	3,780.00
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	450.00	50.00	-	500.00
6320 - Landscape Improvements	1,600.00	-	-	1,600.00
6410 - Property Insurance	6,664.00	-	-	6,664.00
6505 - Electricity	258.87	52.84	26.42	285.29
7010 - Interest Income Reserves	-46.85	-	8.01	-54.86
7020 - Reserve Transfers	-2,119.23	-	235.47	-2,354.70
7025 - Reserve Transfer - Legal	-1,424.97	-	158.33	-1,583.30
<b>Net Total</b>	<b>0.00</b>	<b>14,314.28</b>	<b>14,314.28</b>	<b>0.00</b>

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 10/31/2022

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	16,951.76	-273.51	16,678.25	16,678.25	Balanced
AAB Reserve	37,808.30	0.00	37,808.30	37,808.30	Balanced
AAB Legal Reserve	26,615.67	0.00	26,615.67	26,615.67	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
10/13/2022	Owner Refund	27	-180.00
10/25/2022	Cherry Creek HOA Professionals	100043	-60.51
<b>Total AAB Operating</b>			<b>-273.51</b>

### Reconciled Items

# Plum Creek North Master Homeowners Association, Inc.

## Bank Account Reconciliation for Period 10/31/2022

Date	Description	Check No	Amount
AAB Operating			
10/3/2022	eCheck Deposit		396.00
10/3/2022	Lockbox Deposit - Alliance Association Bank		3.00
10/4/2022	Lockbox Deposit - Alliance Association Bank		250.00
10/5/2022	Acct: PCN30782 eCheck		138.00
10/5/2022	OwnerDraft Deposit	ACH	1,319.10
10/11/2022	Lockbox Deposit - Alliance Association Bank		80.00
10/13/2022	Lockbox Deposit - Alliance Association Bank		288.00
10/17/2022	Lockbox Deposit - Alliance Association Bank		500.00
10/19/2022	Lockbox Deposit - Alliance Association Bank		438.00
10/24/2022	Lockbox Deposit - Alliance Association Bank		941.00
10/27/2022	Lockbox Deposit - Alliance Association Bank		295.00
10/31/2022	October Interest		0.35
10/31/2022	Lockbox Deposit - Alliance Association Bank		295.00
9/27/2022	CORE Electric Cooperative	300023	-26.26
10/1/2022	October Bank Fees		-25.00
10/5/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
10/5/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
10/6/2022	Cherry Creek HOA Professionals		-750.00
10/11/2022	Acct: PCN30780 ACH ...0883		-441.00
10/11/2022	Altitude Community Law	100042	-200.00
10/15/2022	Transfer to AAB Legal Reserve		-158.33
10/15/2022	Transfer to AAB Reserve		-235.47
10/24/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
10/24/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
10/26/2022	Moved To - Sawgrass at Plum Creek Community Association		-1,000.00

**Total AAB Operating 1,107.39**

### AAB Legal Reserve

10/15/2022	Transfer from AAB Operating		158.33
10/31/2022	October Interest		3.31

**Total AAB Legal Reserve 161.64**

### AAB Reserve

10/15/2022	Transfer from AAB Operating		235.47
10/31/2022	October Interest		4.70

**Total AAB Reserve 240.17**



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

PLUM CREEK NORTH MASTER HOMEOWNERS ASSOC  
C/O CHERRY CREEK HOA PROFESSIONALS  
RESERVE  
14901 E HAMPDEN AVE SUITE 320  
AURORA CO 80014-5055

Last statement: September 30, 2022  
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Total days in statement period: 31

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Direct inquiries to:  
888-734-4567

AAB Colorado  
3033 W Ray RD Suite 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$37,568.13
Enclosures	1	Total additions	240.17
Low balance	\$37,568.13	Total subtractions	0.00
Average balance	\$37,682.07	Ending balance	\$37,808.30
Avg collected balance	\$37,682		
Interest paid year to date	\$32.35		

### CREDITS

Date	Description	Additions
10-17	Miscellaneous Credit EXTERNAL WEB API -	235.47
10-31	Interest Credit	4.70

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	37,568.13	10-17	37,803.60	10-31	37,808.30

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$37,682.07
Interest earned	\$4.70

**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	\$

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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: September 30, 2022  
This statement: October 31, 2022  
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Direct inquiries to:  
888-734-4567

AAB Colorado  
3033 W Ray RD Suite 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX8712	Beginning balance	\$15,844.37
Enclosures	4	Total additions	4,943.45
Low balance	\$15,847.37	Total subtractions	3,836.06
Average balance	\$16,701.40	Ending balance	\$16,951.76
Avg collected balance	\$16,677		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100042	10-20	200.00			

### DEBITS

Date	Description	Subtractions
10-06	' ACH Debit Plum Creek North L159332 221006	250.00
10-06	' ACH Debit Plum Creek North L159399 221006	250.00
10-06	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
10-11	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R02 Sawgrass Townhomes OPCN30780 ORIGINAL ENTRY EFF DATE = 221006	441.00
10-17	Miscellaneous Debit EXTERNAL WEB API -	158.33

Date	Description	Subtractions
10-17	Miscellaneous Debit EXTERNAL WEB API -	235.47
10-18	' ACH Debit CORE ELECTRIC CORE EFT 221018	26.26
10-24	Miscellaneous Debit AVIDXCHANGE FEES	25.00
10-25	' ACH Debit Plum Creek North L161975 221025	250.00
10-25	' ACH Debit Plum Creek North L161973 221025	250.00
10-27	' ACH Debit Plum Creek North L162143 221027	1,000.00

**CREDITS**

Date	Description	Additions
10-03	' Lockbox Deposit	3.00
10-04	' ACH Credit Plum Creek North L156997 221004	396.00
10-04	' Lockbox Deposit	250.00
10-06	' ACH Credit Plum Creek North L159262 221006	138.00
10-06	' ACH Credit Plum Creek North L159519 221006	1,319.10
10-11	' Lockbox Deposit	80.00
10-13	' Lockbox Deposit	288.00
10-17	' Lockbox Deposit	500.00
10-19	' Lockbox Deposit	438.00
10-24	' Lockbox Deposit	941.00
10-27	' Lockbox Deposit	295.00
10-31	' Lockbox Deposit	295.00
10-31	' Interest Credit	0.35

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	15,844.37	10-13	16,627.47	10-24	17,861.41
10-03	15,847.37	10-17	16,733.67	10-25	17,361.41
10-04	16,493.37	10-18	16,707.41	10-27	16,656.41
10-06	16,700.47	10-19	17,145.41	10-31	16,951.76
10-11	16,339.47	10-20	16,945.41		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$16,677.98
Interest earned	\$0.35

**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 80014-3537

Altitude Association Bank  
3033 W. 1st Road  
Suite 200  
Chandler, AZ 85226

100042  
DATE: 10/11/2022

PAY TO Altitude Community Law \$ 200.00  
THE ORDER OF Two Hundred Dollars and Zero Cents DOLLARS

memo: Act: 1740, Inv: 092222-123

*[Signature]*

⑆ 100042⑆ ⑆ 122105980⑆ 8325428712⑆

10/20/2022 100042 \$200.00

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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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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: September 30, 2022  
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Direct inquiries to:  
888-734-4567

AAB Colorado  
3033 W Ray RD Suite 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX9486	Beginning balance	\$26,454.03
Enclosures	1	Total additions	161.64
Low balance	\$26,454.03	Total subtractions	0.00
Average balance	\$26,530.64	Ending balance	\$26,615.67
Avg collected balance	\$26,530		
Interest paid year to date	\$22.51		

### CREDITS

Date	Description	Additions
10-17	Miscellaneous Credit EXTERNAL WEB API -	158.33
10-31	Interest Credit	3.31

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	26,454.03	10-17	26,612.36	10-31	26,615.67

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$26,530.64
Interest earned	\$3.31

**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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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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