

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 7/31/2022

| | | |
|--|---------------------|--------------------|
| Checkings/Savings | | |
| Cash Operating Alliance Association Bank | \$12,578.15 | |
| Cash Reserves Alliance Association Bank | \$37,090.95 | |
| AAB Legal Reserve | \$26,132.98 | |
| Total Checkings/Savings | | \$75,802.08 |
| Accounts Receivable | | |
| Accounts Receivable | \$393.00 | |
| Total Accounts Receivable | | \$393.00 |
| Other Current Assets | | |
| Prepaid Insurance | \$2,629.00 | |
| Due From (To) Operating | (\$2,000.00) | |
| Total Other Current Assets | | \$629.00 |
| | Total Assets | \$76,824.08 |

| | | |
|--|-----------------------------------|--------------------|
| Accounts Payable | | |
| Accounts Payable | \$223.04 | |
| Total Accounts Payable | | \$223.04 |
| Other Current Liabilities | | |
| Prepaid Assessments | \$1,166.00 | |
| Due To (From) Reserves | (\$2,000.00) | |
| Total Other Current Liabilities | | (\$834.00) |
| Equity | | |
| Equity Reserves | \$58,431.11 | |
| Equity from Operations | \$18,845.30 | |
| Net Income / Loss | \$158.63 | |
| Total Equity | | \$77,435.04 |
| | Total Liabilities / Equity | \$76,824.08 |

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

| | Current Period | | | Year To Date | | | Annual Budget |
|---|-----------------|-----------------|-----------------|-------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4010 - Regular Assessments | 2,753.10 | 2,756.00 | (2.90) | 19,271.70 | 19,292.00 | (20.30) | 33,072.00 |
| 4080 - Transfers to Reserves | (235.47) | (235.47) | - | (1,648.29) | (1,648.29) | - | (2,825.60) |
| 4085 - Reserve Transfer - Legal | (158.33) | (158.33) | - | (1,108.31) | (1,108.31) | - | (1,900.00) |
| 4090 - Interest Income | .26 | .30 | (.04) | 2.37 | 2.10 | .27 | 3.60 |
| Total Operating Income | 2,359.56 | 2,362.50 | (2.94) | 16,517.47 | 16,537.50 | (20.03) | 28,350.00 |
| Operating Expense | | | | | | | |
| General and Administrative | | | | | | | |
| 6110 - Management Fees | 750.00 | 750.00 | - | 5,250.00 | 5,250.00 | - | 9,000.00 |
| 6120 - Bank Service Charges | 25.00 | 20.83 | (4.17) | 185.00 | 145.81 | (39.19) | 250.00 |
| 6130 - Licenses Permits Filing Fee | - | - | - | 30.00 | - | (30.00) | - |
| 6140 - Postage and Supplies | 12.80 | 62.50 | 49.70 | 826.98 | 437.50 | (389.48) | 750.00 |
| 6145 - Printing and Copying | 8.60 | 83.33 | 74.73 | 1,005.70 | 583.31 | (422.39) | 1,000.00 |
| 6150 - Legal Fees General | 200.00 | 200.00 | - | 2,557.50 | 1,400.00 | (1,157.50) | 2,400.00 |
| 6155 - Audit Tax & Accounting | - | - | - | 2,075.00 | 325.00 | (1,750.00) | 325.00 |
| 6160 - Internet Administration | - | 100.00 | 100.00 | - | 700.00 | 700.00 | 1,200.00 |
| 6170 - Records Storage | 50.00 | 50.00 | - | 350.00 | 350.00 | - | 600.00 |
| 6199 - Miscellaneous | - | 35.00 | 35.00 | - | 245.00 | 245.00 | 420.00 |
| Total General and Administrative | 1,046.40 | 1,301.66 | 255.26 | 12,280.18 | 9,436.62 | (2,843.56) | 15,945.00 |
| Grounds and Landscape | | | | | | | |
| 6310 - Landscape Maintenance | - | 125.00 | 125.00 | - | 875.00 | 875.00 | 1,500.00 |
| 6320 - Landscape Improvements | - | 33.33 | 33.33 | - | 233.31 | 233.31 | 400.00 |
| 6326 - Holiday Lighting | - | - | - | - | 1,300.00 | 1,300.00 | 1,300.00 |
| 6330 - Irrigation System Maintenance | - | - | - | - | 225.00 | 225.00 | 225.00 |
| 6360 - Snow Removal | - | - | - | - | 600.00 | 600.00 | 1,200.00 |
| 6380 - Monument Electrical | - | - | - | - | 100.00 | 100.00 | 100.00 |
| Total Grounds and Landscape | - | 158.33 | 158.33 | - | 3,333.31 | 3,333.31 | 4,725.00 |
| Insurance and Taxes | | | | | | | |
| 6410 - Property Insurance | - | 606.67 | 606.67 | 6,664.00 | 4,246.69 | (2,417.31) | 7,280.00 |
| Total Insurance and Taxes | - | 606.67 | 606.67 | 6,664.00 | 4,246.69 | (2,417.31) | 7,280.00 |
| Utilities | | | | | | | |
| 6505 - Electricity | 23.04 | 33.33 | 10.29 | 207.48 | 233.31 | 25.83 | 400.00 |
| Total Utilities | 23.04 | 33.33 | 10.29 | 207.48 | 233.31 | 25.83 | 400.00 |
| Total Operating Expense | 1,069.44 | 2,099.99 | 1,030.55 | 19,151.66 | 17,249.93 | (1,901.73) | 28,350.00 |
| Net Operating Income (Loss) | 1,290.12 | 262.51 | 1,027.61 | (2,634.19) | (712.43) | (1,921.76) | - |

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

| | Current Period | | | Year To Date | | | Annual Budget |
|----------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Reserve Income | | | | | | | |
| 7010 - Interest Income Reserves | 5.35 | 6.17 | (.82) | 36.22 | 43.19 | (6.97) | 74.00 |
| 7020 - Reserve Transfers | 235.47 | 235.47 | - | 1,648.29 | 1,648.29 | - | 2,825.60 |
| 7025 - Reserve Transfer - Legal | 158.33 | 158.33 | - | 1,108.31 | 1,108.31 | - | 1,900.00 |
| Total Reserve Income | 399.15 | 399.97 | (.82) | 2,792.82 | 2,799.79 | (6.97) | 4,799.60 |
| Total Reserve Income | 399.15 | 399.97 | (.82) | 2,792.82 | 2,799.79 | (6.97) | 4,799.60 |
| Net Reserve Income (Loss) | 399.15 | 399.97 | (.82) | 2,792.82 | 2,799.79 | (6.97) | 4,799.60 |
| Net Total | 1,689.27 | 662.48 | 1,026.79 | 158.63 | 2,087.36 | (1,928.73) | 4,799.60 |

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 7/31/2022

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|---------------|
| Operating Income | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4010 - Regular Assessments | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | - | - | - | - | - | 19,272 |
| 4080 - Transfers to Reserves | - | (235) | (471) | (235) | (235) | (235) | (235) | - | - | - | - | - | -1,648 |
| 4085 - Reserve Transfer - Legal | - | (158) | (317) | (158) | (158) | (158) | (158) | - | - | - | - | - | -1,108 |
| 4090 - Interest Income | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| Total Income | 2,753 | 2,360 | 1,966 | 2,360 | 2,360 | 2,360 | 2,360 | - | - | - | - | - | 16,517 |
| Reserve Income | | | | | | | | | | | | | |
| 7010 - Interest Income Reserves | 5 | 5 | 5 | 5 | 5 | 5 | 5 | - | - | - | - | - | 36 |
| 7020 - Reserve Transfers | - | 235 | 471 | 235 | 235 | 235 | 235 | - | - | - | - | - | 1,648 |
| 7025 - Reserve Transfer - Legal | - | 158 | 317 | 158 | 158 | 158 | 158 | - | - | - | - | - | 1,108 |
| Total Reserve Income | 5 | 399 | 793 | 399 | 399 | 399 | 399 | - | - | - | - | - | 2,793 |
| Total Income | 2,759 | 2,759 | 2,759 | 2,759 | 2,759 | 2,759 | 2,759 | - | - | - | - | - | 19,310 |
| Operating Expense | | | | | | | | | | | | | |
| General and Administrative | | | | | | | | | | | | | |
| 6110 - Management Fees | 750 | 750 | 750 | 750 | 750 | 750 | 750 | - | - | - | - | - | 5,250 |
| 6120 - Bank Service Charges | 25 | 35 | 25 | 25 | 25 | 25 | 25 | - | - | - | - | - | 185 |
| 6130 - Licenses Permits Filing Fee | - | 10 | - | 20 | - | - | - | - | - | - | - | - | 30 |
| 6140 - Postage and Supplies | 4 | 16 | 743 | 24 | 8 | 18 | 13 | - | - | - | - | - | 827 |
| 6145 - Printing and Copying | 2 | 9 | 944 | 24 | 9 | 9 | 9 | - | - | - | - | - | 1,006 |
| 6150 - Legal Fees General | 200 | 200 | - | 1,558 | 200 | 200 | 200 | - | - | - | - | - | 2,558 |
| 6155 - Audit Tax & Accounting | - | 2,075 | - | - | - | - | - | - | - | - | - | - | 2,075 |
| 6170 - Records Storage | 50 | 50 | 50 | 50 | 50 | 50 | 50 | - | - | - | - | - | 350 |
| Total General and Administrative | 1,032 | 3,145 | 2,513 | 2,451 | 1,042 | 1,052 | 1,046 | - | - | - | - | - | 12,280 |
| Insurance and Taxes | | | | | | | | | | | | | |
| 6410 - Property Insurance | - | - | - | - | - | 6,664 | - | - | - | - | - | - | 6,664 |
| Total Insurance and Taxes | - | - | - | - | - | 6,664 | - | - | - | - | - | - | 6,664 |
| Utilities | | | | | | | | | | | | | |

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 7/31/2022

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------------------------|----------------|----------------|--------------|--------------|----------------|------------------|----------------|-----|-----|-----|-----|-----|---------------|
| Operating Expense | | | | | | | | | | | | | |
| 6505 - Electricity | 47 | 38 | 25 | 26 | 25 | 24 | 23 | - | - | - | - | - | 207 |
| Total Utilities | 47 | 38 | 25 | 26 | 25 | 24 | 23 | - | - | - | - | - | 207 |
| Total Expense | 1,079 | 3,182 | 2,538 | 2,477 | 1,067 | 7,740 | 1,069 | - | - | - | - | - | 19,152 |
| Operating Net Total | \$1,680 | (\$424) | \$221 | \$282 | \$1,692 | (\$4,981) | \$1,689 | - | - | - | - | - | \$159 |
| Net Total | \$1,680 | (\$424) | \$221 | \$282 | \$1,692 | (\$4,981) | \$1,689 | - | - | - | - | - | \$159 |

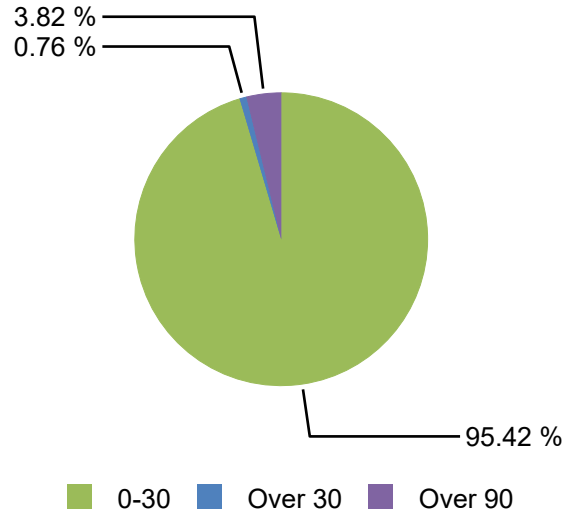
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 7/31/2022

SUMMARY

| Charge | Balance |
|--------------------------------|-----------------|
| Assessment - Fairway Vista (1) | \$372.00 |
| Assessments - Diamond Head (1) | \$21.00 |
| Total | \$393.00 |

DISTRIBUTION



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|--|-----------------|---------------|---------------|----------------|-----------------|
| PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA | | | | | |
| Coll Status: Statement | \$372.00 | - | - | - | \$372.00 |
| Assessment - Fairway Vista | \$372.00 | - | - | - | \$372.00 |
| PCN30516 - 1727 Diamond Head Dr - Pease | | | | | |
| Coll Status: Pending Board Approval | \$3.00 | \$3.00 | - | \$15.00 | \$21.00 |
| Assessments - Diamond Head | \$3.00 | \$3.00 | - | \$15.00 | \$21.00 |
| Total: | \$375.00 | \$3.00 | \$0.00 | \$15.00 | \$393.00 |
| Property Count: | 2 | 1 | 0 | 1 | |

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 7/31/2022

| Provider | Current | Over 30 | Over 60 | Over 90 | Total |
|--|----------------|----------------|----------------|----------------|---------------|
| ALTITUDE COMMUNITY LAW Acct # 1740 Inv # 072222 on 7/22/2022 - Retainer Program - Legal Fees General | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| CORE ELECTRIC COOPERATIVE Inv # 072722-2032 on 7/27/2022 - Service period-6/21/22 to 7/25/22 - Electricity | 23.04 | 0.00 | 0.00 | 0.00 | 23.04 |
| Total | 223.04 | 0.00 | 0.00 | 0.00 | 223.04 |

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 7/31/2022

| Account | Property | Owner Name | Credit Amount |
|--------------|--------------------------------|---------------------------------------|-----------------|
| PCN30495 | 1646 Cherry Hills Ln | Weston Winterling | 210.00 |
| PCN30648 | 2345 Tavern Way | Dyer Living Trust | 180.00 |
| PCN30781 | 14901 E. Hampden Ave. Unit 320 | The Highlands at Plum Creek | 135.00 |
| PCN36215 | 1574 Olympia Cir Unit 206 | Kyle Sandulli | 80.00 |
| PCN30641 | 2566 Dublin Dr | Christopher Castillo | 45.00 |
| PCN30747 | 2899 Celtic Dr | Nicole Marie | 45.00 |
| PCN30005 | 745 Dublin Pl | Juan Solano | 45.00 |
| ***PCN30118 | 1122 Whitekirk Pl | Richard Demontigny | 24.00 |
| PCN30668 | 1914 Diamond Head Dr | Michael Giamundo | 18.00 |
| PCN33964 | 1956 Diamond Head Dr | Christopher J. Coburn | 18.00 |
| PCN30093 | 1074 Whitekirk Pl | Bradley Family Revocable Living Trust | 15.00 |
| PCN30065 | 1098 Whitekirk Pl | Steven Jenkins | 15.00 |
| PCN30074 | 1123 Whitekirk Pl | Adrian Herrera | 15.00 |
| PCN30109 | 1144 Whitekirk Pl | Robert Rayl | 15.00 |
| PCN30117 | 1145 Whitekirk Pl | David Hause | 15.00 |
| PCN30135 | 1177 Whitekirk Pl | Josewski Trust | 15.00 |
| PCN30171 | 1186 Whitekirk Pl | Nancy Barger | 15.00 |
| PCN30131 | 1201 Whitekirk Pl | Phillip & Lillian Glynn Trust | 15.00 |
| PCN30140 | 1202 Whitekirk Pl | Adam Levell | 15.00 |
| PCN30139 | 1225 Whitekirk Pl | William Espinosa | 15.00 |
| PCN30146 | 1226 Whitekirk Pl | Clifford Scott | 15.00 |
| PCN30141 | 1248 Whitekirk Pl | Bette Warn | 15.00 |
| PCN30147 | 1249 Whitekirk Pl | Keith Zulauf | 15.00 |
| PCN30180 | 1270 Whitekirk Pl | Sarah Farrell | 15.00 |
| PCN30197 | 1273 Whitekirk Pl | Marcarian Revocable Trust | 15.00 |
| PCN30175 | 1304 Whitekirk Pl | Shoemaker Living Trust | 15.00 |
| PCN30447 | 1608 Diamond Head Dr | McTavish Family Trust | 15.00 |
| PCN33258 | 1763 Diamond Head Dr | Jenny Alsup | 15.00 |
| PCN30663 | 1852 Diamond Head Dr | Yo-Jun Song | 15.00 |
| PCN30598 | 1876 Diamond Head Dr | Helina Wanko | 15.00 |
| PCN30629 | 1888 Diamond Head Dr | Vincent Montante | 15.00 |
| PCN30659 | 1902 Diamond Head Dr | John Family Trust | 15.00 |
| PCN30677 | 1928 Diamond Head Dr | Barry Korthuis | 15.00 |
| PCN30696 | 1940 Diamond Head Dr | 1940 Diamond Head Dr LLC | 15.00 |
| PCN30551 | 1586 Diamond Head Dr | Michael Vella | 6.00 |
| Total | | | 1,166.00 |

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 7/31/2022

| Date | CheckNo | Description | Amount |
|-----------------------------|--|--|-----------------|
| 1001 - AAB Operating | | | |
| 7/1/2022 | Bank Fees | July Bank Fees | 25.00 |
| | 6120 - Bank Service Charges | | 25.00 |
| 7/7/2022 | Auto Draft | Cherry Creek HOA Professionals Inv # 1161044 | 750.00 |
| | 6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee | | 750.00 |
| 7/8/2022 | Avid 100035 | Altitude Community Law Inv # 062322 | 200.00 |
| | 6150 - Legal Fees General - Retainer Program | | 200.00 |
| 7/14/2022 | Avid 300020 | CORE Electric Cooperative Inv # 062322-2032 | 23.69 |
| | 6505 - Electricity - Service period-5/19/22 to 6/21/22 | | 23.69 |
| 7/15/2022 | Transfer Out | Transfer to AAB Legal Reserve | 158.33 |
| | 1017 - AAB Legal Reserve - Transfer from AAB Operating | | 158.33 |
| 7/15/2022 | Transfer Out | Transfer to AAB Reserve | 235.47 |
| | 1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating | | 235.47 |
| 7/27/2022 | Avid 100036 | Cherry Creek HOA Professionals Inv # 2348 | 71.40 |
| | 6140 - Postage and Supplies - Office Supplies - Envelopes | | 1.10 |
| | 6140 - Postage and Supplies - Postage | | 5.00 |
| | 6140 - Postage and Supplies - Postage - Southdata | | 6.70 |
| | 6145 - Printing and Copying - Copies / Printing - Southdata | | 8.60 |
| | 6170 - Records Storage - Storage of Records | | 50.00 |
| Total | | | 1,463.89 |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 7/31/2022

| | Beginning Balance | Current | | Ending Balance |
|---|-------------------|-----------------|-----------------|----------------|
| | | Debit | Credit | |
| 1000 - CIT Operating - Former | 0.00 | - | - | 0.00 |
| 1001 - Cash Operating Alliance Association Bank | 10,463.68 | 3,749.36 | 1,634.89 | 12,578.15 |
| 1010 - Cash Reserves - CIT Former | 0.00 | - | - | 0.00 |
| 1011 - Cash Reserves Alliance Association Bank | 36,852.34 | 238.61 | - | 37,090.95 |
| 1017 - AAB Legal Reserve | 25,972.44 | 160.54 | - | 26,132.98 |
| 1200 - Accounts Receivable | 1,254.00 | 2,843.10 | 3,704.10 | 393.00 |
| 1204 - Prepaid Insurance | 2,629.00 | - | - | 2,629.00 |
| 1250 - Due From (To) Operating | -2,000.00 | - | - | -2,000.00 |
| 2001 - Accounts Payable | -223.69 | 1,045.09 | 1,044.44 | -223.04 |
| 2140 - Homeowner Refunds | 0.00 | - | - | 0.00 |
| 2150 - Prepaid Assessments | -1,202.00 | 171.00 | 135.00 | -1,166.00 |
| 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 | -16,518.60 | - | 2,753.10 | -19,271.70 |
| 4080 - Transfers to Reserves | 1,412.82 | 235.47 | - | 1,648.29 |
| 4085 - Reserve Transfer - Legal | 949.98 | 158.33 | - | 1,108.31 |
| 4090 - Interest Income | -2.11 | - | 0.26 | -2.37 |
| 6110 - Management Fees | 4,500.00 | 750.00 | - | 5,250.00 |
| 6120 - Bank Service Charges | 160.00 | 25.00 | - | 185.00 |
| 6130 - Licenses Permits Filing Fee | 30.00 | - | - | 30.00 |
| 6140 - Postage and Supplies | 814.18 | 12.80 | - | 826.98 |
| 6145 - Printing and Copying | 997.10 | 8.60 | - | 1,005.70 |
| 6150 - Legal Fees General | 2,357.50 | 200.00 | - | 2,557.50 |
| 6155 - Audit Tax & Accounting | 2,075.00 | - | - | 2,075.00 |
| 6170 - Records Storage | 300.00 | 50.00 | - | 350.00 |
| 6410 - Property Insurance | 6,664.00 | - | - | 6,664.00 |
| 6505 - Electricity | 184.44 | 23.04 | - | 207.48 |
| 7010 - Interest Income Reserves | -30.87 | - | 5.35 | -36.22 |
| 7020 - Reserve Transfers | -1,412.82 | - | 235.47 | -1,648.29 |
| 7025 - Reserve Transfer - Legal | -949.98 | - | 158.33 | -1,108.31 |
| Net Total | 0.00 | 9,670.94 | 9,670.94 | 0.00 |

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 7/31/2022

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|-------------------|-----------|-----------------|--------------|--------------|----------|
| AAB Operating | 12,658.55 | -80.40 | 12,578.15 | 12,578.15 | Balanced |
| AAB Reserve | 37,090.95 | 0.00 | 37,090.95 | 37,090.95 | Balanced |
| AAB Legal Reserve | 26,132.98 | 0.00 | 26,132.98 | 26,132.98 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|----------------------------|--------------------------------|----------|---------------|
| AAB Operating | | | |
| 10/13/2021 | Owner Refund | 8 | -9.00 |
| 7/27/2022 | Cherry Creek HOA Professionals | 100036 | -71.40 |
| Total AAB Operating | | | -80.40 |

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 7/31/2022

| Date | Description | Check No | Amount |
|---------------|---|----------|----------|
| AAB Operating | | | |
| 7/1/2022 | eCheck Deposit | | 330.00 |
| 7/1/2022 | Lockbox Deposit - Alliance Association Bank | | 3.00 |
| 7/3/2022 | eCheck Deposit | | 204.00 |
| 7/5/2022 | OwnerDraft Deposit | ACH | 1,322.10 |
| 7/7/2022 | Lockbox Deposit - Alliance Association Bank | | 372.00 |
| 7/20/2022 | Lockbox Deposit - Alliance Association Bank | | 1,302.00 |
| 7/27/2022 | Lockbox Deposit - Alliance Association Bank | | 45.00 |
| 7/31/2022 | July Interest | | 0.26 |
| 7/1/2022 | July Bank Fees | | -25.00 |
| 7/7/2022 | Cherry Creek HOA Professionals | | -750.00 |
| 7/8/2022 | Altitude Community Law | 100035 | -200.00 |
| 7/14/2022 | CORE Electric Cooperative | 300020 | -23.69 |
| 7/15/2022 | Transfer to AAB Legal Reserve | | -158.33 |
| 7/15/2022 | Transfer to AAB Reserve | | -235.47 |

Total AAB Operating 2,185.87

AAB Legal Reserve

| | | | |
|-----------|-----------------------------|--|--------|
| 7/15/2022 | Transfer from AAB Operating | | 158.33 |
| 7/31/2022 | July Interest | | 2.21 |

Total AAB Legal Reserve 160.54

AAB Reserve

| | | | |
|-----------|-----------------------------|--|--------|
| 7/15/2022 | Transfer from AAB Operating | | 235.47 |
| 7/31/2022 | July Interest | | 3.14 |

Total AAB Reserve 238.61



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: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

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XXXXXX9486
(1)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

| | | | |
|----------------------------|-------------|--------------------|-------------|
| Account number | XXXXXX9486 | Beginning balance | \$25,972.44 |
| Enclosures | 1 | Total additions | 160.54 |
| Low balance | \$25,972.44 | Total subtractions | 0.00 |
| Average balance | \$26,059.27 | Ending balance | \$26,132.98 |
| Avg collected balance | \$26,059 | | |
| Interest paid year to date | \$14.81 | | |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 07-15 | Miscellaneous Credit EXTERNAL WEB API - | 158.33 |
| 07-31 | Interest Credit | 2.21 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 06-30 | 25,972.44 | 07-15 | 26,130.77 | 07-31 | 26,132.98 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.10% |
| Interest-bearing days | 31 |
| Average balance for APY | \$26,059.27 |
| Interest earned | \$2.21 |

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.

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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.

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- 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.
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The Annual Percentage Rate and Daily Periodic Rate may vary.

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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.





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: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

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XXXXXX8712
(4)

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 | \$10,472.68 |
| Enclosures | 4 | Total additions | 3,578.36 |
| Low balance | \$10,475.68 | Total subtractions | 1,392.49 |
| Average balance | \$11,913.31 | Ending balance | \$12,658.55 |
| Avg collected balance | \$11,859 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 100035 | 07-20 | 200.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 07-06 | ' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE | 750.00 |
| 07-14 | ' ACH Debit CORE ELEC BILL 220714 | 23.69 |
| 07-15 | Miscellaneous Debit EXTERNAL WEB API - | 158.33 |
| 07-15 | Miscellaneous Debit EXTERNAL WEB API - | 235.47 |
| 07-26 | Miscellaneous Debit AVIDXCHANGE FEES | 25.00 |

CREDITS

| Date | Description | Additions |
|-------------|---|------------------|
| 07-01 | ' Lockbox Deposit | 3.00 |
| 07-05 | ' ACH Credit Plum Creek North L135469 220705 | 330.00 |
| 07-06 | ' ACH Credit Plum Creek North L138013 220706 | 204.00 |
| 07-06 | ' ACH Credit Plum Creek North L138010 220706 | 1,322.10 |
| 07-07 | ' Lockbox Deposit | 372.00 |
| 07-20 | ' Lockbox Deposit | 1,302.00 |
| 07-27 | ' Lockbox Deposit | 45.00 |
| 07-31 | ' Interest Credit | 0.26 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 06-30 | 10,472.68 | 07-07 | 11,953.78 | 07-26 | 12,613.29 |
| 07-01 | 10,475.68 | 07-14 | 11,930.09 | 07-27 | 12,658.29 |
| 07-05 | 10,805.68 | 07-15 | 11,536.29 | 07-31 | 12,658.55 |
| 07-06 | 11,581.78 | 07-20 | 12,638.29 | | |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.03% |
| Interest-bearing days | 31 |
| Average balance for APY | \$11,859.31 |
| Interest earned | \$0.26 |

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

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

Plum Creek North Master Homeowners Association
14901 E Hampden Ave # 320
Aurora, CO 80014-5037

Altitude Association Bank
3933 W. Sky Street
Suite 200
Chandler, AZ 85226

100035
DATE: 07/08/2022

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

memo: Act: 1745 R: Inv: 002322

[Signature]

⑆100035⑆ ⑆122105980⑆ 8325428912⑆

07/20/2022 100035 \$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 | |
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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: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

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XXXXXX3768
(1)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

| | | | |
|----------------------------|-------------|--------------------|-------------|
| Account number | XXXXXX3768 | Beginning balance | \$36,852.34 |
| Enclosures | 1 | Total additions | 238.61 |
| Low balance | \$36,852.34 | Total subtractions | 0.00 |
| Average balance | \$36,981.47 | Ending balance | \$37,090.95 |
| Avg collected balance | \$36,981 | | |
| Interest paid year to date | \$21.41 | | |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 07-15 | Miscellaneous Credit EXTERNAL WEB API - | 235.47 |
| 07-31 | Interest Credit | 3.14 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 06-30 | 36,852.34 | 07-15 | 37,087.81 | 07-31 | 37,090.95 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.10% |
| Interest-bearing days | 31 |
| Average balance for APY | \$36,981.47 |
| Interest earned | \$3.14 |

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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| | | | | | | Ending balance from this statement | \$ |
| | | | | | | ADD deposits made but not shown on this statement | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | SUB TOTAL | |
| | | | | | | SUBTRACT TOTAL CHECKS OUTSTANDING | |
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