

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 4/30/2022

Checkings/Savings		
Cash Operating Alliance Association Bank	\$16,368.42	
Cash Reserves Alliance Association Bank	\$36,375.28	
AAB Legal Reserve	\$25,651.46	
Total Checkings/Savings		\$78,395.16
Accounts Receivable		
Accounts Receivable	\$300.00	
Total Accounts Receivable		\$300.00
Other Current Assets		
Prepaid Insurance	\$2,629.00	
Due From (To) Operating	(\$2,000.00)	
Total Other Current Assets		\$629.00
	Total Assets	\$79,324.16
<hr/>		
Accounts Payable		
Accounts Payable	\$1,059.29	
Total Accounts Payable		\$1,059.29
Other Current Liabilities		
Prepaid Assessments	\$1,230.00	
Due To (From) Reserves	(\$2,000.00)	
Total Other Current Liabilities		(\$770.00)
Equity		
Equity Reserves	\$58,431.11	
Equity from Operations	\$18,845.30	
Net Income / Loss	\$1,758.46	
Total Equity		\$79,034.87
	Total Liabilities / Equity	\$79,324.16

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	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)	11,012.40	11,024.00	(11.60)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(941.88)	(941.88)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(633.32)	(633.32)	-	(1,900.00)
4090 - Interest Income	.35	.30	.05	1.48	1.20	.28	3.60
Total Operating Income	2,359.65	2,362.50	(2.85)	9,438.68	9,450.00	(11.32)	28,350.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	3,000.00	3,000.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	110.00	83.32	(26.68)	250.00
6130 - Licenses Permits Filing Fee	20.00	-	(20.00)	30.00	-	(30.00)	-
6140 - Postage and Supplies	24.46	62.50	38.04	788.08	250.00	(538.08)	750.00
6145 - Printing and Copying	24.10	83.33	59.23	979.30	333.32	(645.98)	1,000.00
6150 - Legal Fees General	1,557.50	200.00	(1,357.50)	1,957.50	800.00	(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	-	400.00	400.00	1,200.00
6170 - Records Storage	50.00	50.00	-	200.00	200.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	140.00	140.00	420.00
Total General and Administrative	2,451.06	1,301.66	(1,149.40)	9,139.88	5,531.64	(3,608.24)	15,945.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	500.00	500.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	133.32	133.32	400.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	75.00	75.00	-	75.00	75.00	225.00
6360 - Snow Removal	-	-	-	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	50.00	50.00	-	100.00	100.00	100.00
Total Grounds and Landscape	-	283.33	283.33	-	2,708.32	2,708.32	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.67	606.67	-	2,426.68	2,426.68	7,280.00
Total Insurance and Taxes	-	606.67	606.67	-	2,426.68	2,426.68	7,280.00
Utilities							
6505 - Electricity	25.73	33.33	7.60	135.97	133.32	(2.65)	400.00
Total Utilities	25.73	33.33	7.60	135.97	133.32	(2.65)	400.00
Total Operating Expense	2,476.79	2,224.99	(251.80)	9,275.85	10,799.96	1,524.11	28,350.00
Net Operating Income (Loss)	(117.14)	137.51	(254.65)	162.83	(1,349.96)	1,512.79	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	5.07	6.17	(1.10)	20.43	24.68	(4.25)	74.00
7020 - Reserve Transfers	235.47	235.47	-	941.88	941.88	-	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	633.32	633.32	-	1,900.00
Total Reserve Income	398.87	399.97	(1.10)	1,595.63	1,599.88	(4.25)	4,799.60
Total Reserve Income	398.87	399.97	(1.10)	1,595.63	1,599.88	(4.25)	4,799.60
Net Reserve Income (Loss)	398.87	399.97	(1.10)	1,595.63	1,599.88	(4.25)	4,799.60
Net Total	281.73	537.48	(255.75)	1,758.46	249.92	1,508.54	4,799.60

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 4/30/2022

	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	-	-	-	-	-	-	-	-	11,012
4080 - Transfers to Reserves	-	(235)	(471)	(235)	-	-	-	-	-	-	-	-	-942
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	-	-	-	-	-	-	-	-	-633
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	1
Total Income	2,753	2,360	1,966	2,360	-	-	-	-	-	-	-	-	9,439
Reserve Income													
7010 - Interest Income Reserves	5	5	5	5	-	-	-	-	-	-	-	-	20
7020 - Reserve Transfers	-	235	471	235	-	-	-	-	-	-	-	-	942
7025 - Reserve Transfer - Legal	-	158	317	158	-	-	-	-	-	-	-	-	633
Total Reserve Income	5	399	793	399	-	-	-	-	-	-	-	-	1,596
Total Income	2,759	2,759	2,759	2,759	-	-	-	-	-	-	-	-	11,034
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	750	750	-	-	-	-	-	-	-	-	3,000
6120 - Bank Service Charges	25	35	25	25	-	-	-	-	-	-	-	-	110
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	-	-	-	-	-	-	-	-	788
6145 - Printing and Copying	2	9	944	24	-	-	-	-	-	-	-	-	979
6150 - Legal Fees General	200	200	-	1,558	-	-	-	-	-	-	-	-	1,958
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	-	-	-	-	-	-	-	-	200
Total General and Administrative	1,032	3,145	2,513	2,451	-	-	-	-	-	-	-	-	9,140
Utilities													
6505 - Electricity	47	38	25	26	-	-	-	-	-	-	-	-	136
Total Utilities	47	38	25	26	-	-	-	-	-	-	-	-	136

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 4/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	1,079	3,182	2,538	2,477	-	-	-	-	-	-	-	-	9,276
Operating Net Total	\$1,680	(\$424)	\$221	\$282	-	-	-	-	-	-	-	-	\$1,758
Net Total	\$1,680	(\$424)	\$221	\$282	-	-	-	-	-	-	-	-	\$1,758

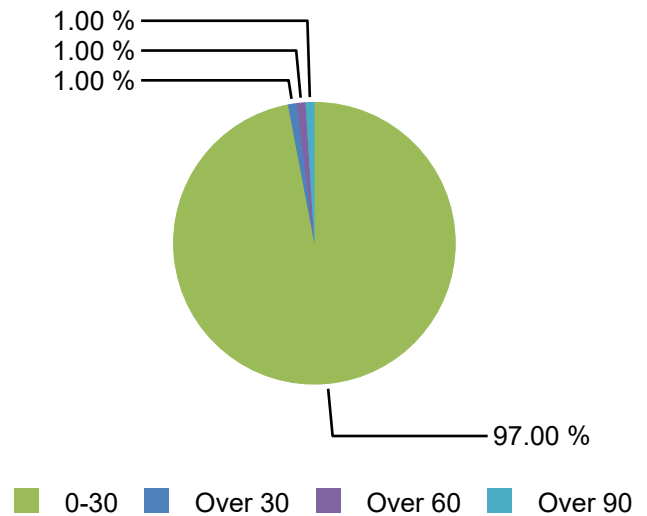
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 4/30/2022

SUMMARY

Charge	Balance
Assessment - Sawgrass Condominiums (1)	\$288.00
Assessments - Diamond Head (1)	\$12.00
Total	\$300.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30779 - 1101 W Mineral Ave. #107 - Sawgrass Condominiums Coll Status: Statement	\$288.00	-	-	-	\$288.00
Assessment - Sawgrass Condominiums	\$288.00	-	-	-	\$288.00
PCN30516 - 1727 Diamond Head Dr - Pease Coll Status: Pending Board Approval	\$3.00	\$3.00	\$3.00	\$3.00	\$12.00
Assessments - Diamond Head	\$3.00	\$3.00	\$3.00	\$3.00	\$12.00
Total:	\$291.00	\$3.00	\$3.00	\$3.00	\$300.00
Property Count:	2	1	1	1	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 4/30/2022

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740.0003 M Inv # 861579 on 4/22/2022 - Dispute with Fairway Vistas - Legal Fees General	915.00	0.00	0.00	0.00	915.00
CHERRY CREEK HOA PROFESSIONALS Inv # 1703 on 4/4/2022 - Storage of Records - Records Storage	118.56	0.00	0.00	0.00	118.56
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0422 on 4/26/2022 - Acct # 27316701 - Electricity	25.73	0.00	0.00	0.00	25.73
Total	1,059.29	0.00	0.00	0.00	1,059.29

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 4/30/2022

Account	Property	Owner Name	Credit Amount
PCN30495	1646 Cherry Hills Ln	Weston Winterling	210.00
PCN30648	2345 Tavern Way	Dyer Living Trust	180.00
PCN29941	610 Dublin Pl	Darrel Stoesz	135.00
PCN30641	2566 Dublin Dr	Christopher Castillo	45.00
PCN30005	745 Dublin Pl	Juan Solano	45.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	27.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	27.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	24.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	24.00
***PCN30118	1122 Whitekirk Pl	Richard Demontigny	24.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	24.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	24.00
PCN30117	1145 Whitekirk Pl	David Hause	24.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	24.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	24.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	24.00
PCN30140	1202 Whitekirk Pl	Adam Levell	24.00
PCN30139	1225 Whitekirk Pl	William Espinosa	24.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	24.00
PCN30141	1248 Whitekirk Pl	Bette Warn	24.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	24.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	24.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	24.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	24.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	24.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	24.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	24.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	24.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	24.00
PCN30659	1902 Diamond Head Dr	John Family Trust	24.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	24.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	24.00
PCN30551	1586 Diamond Head Dr	Michael Vella	6.00
PCN30708	2600 Dublin Dr	Dean Marucci	(45.00)
Total			1,230.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 4/30/2022

Date	CheckNo	Description	Amount
1001 - AAB Operating			
4/1/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 971279	750.00
		6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee	750.00
4/1/2022	Bank Fees	April Bank Fees	25.00
		6120 - Bank Service Charges	25.00
4/12/2022	Avid 100029	Altitude Community Law Inv # 859753	642.50
		6150 - Legal Fees General - Dispute with Fairway Vistas II	442.50
		6150 - Legal Fees General - Retainer Program	200.00
4/13/2022	Avid 300015	CORE Electric Cooperative Inv # 27316701 0322	25.47
		6505 - Electricity - Service period from 02/22/22 - 03/20/22	25.47
4/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
		1017 - AAB Legal Reserve - Transfer from AAB Operating	158.33
4/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
		1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating	235.47
		Total	1,836.77

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 4/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	15,421.74	3,197.45	2,250.77	16,368.42
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	36,136.84	238.44	-	36,375.28
1017 - AAB Legal Reserve	25,491.03	160.43	-	25,651.46
1200 - Accounts Receivable	387.00	3,041.10	3,128.10	300.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-25.47	1,417.97	2,451.79	-1,059.29
2140 - Homeowner Refunds	0.00	-	-	0.00
2150 - Prepaid Assessments	-1,287.00	126.00	69.00	-1,230.00
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	-8,259.30	-	2,753.10	-11,012.40
4080 - Transfers to Reserves	706.41	235.47	-	941.88
4085 - Reserve Transfer - Legal	474.99	158.33	-	633.32
4090 - Interest Income	-1.13	-	0.35	-1.48
6110 - Management Fees	2,250.00	750.00	-	3,000.00
6120 - Bank Service Charges	85.00	25.00	-	110.00
6130 - Licenses Permits Filing Fee	10.00	20.00	-	30.00
6140 - Postage and Supplies	763.62	24.46	-	788.08
6145 - Printing and Copying	955.20	24.10	-	979.30
6150 - Legal Fees General	400.00	1,557.50	-	1,957.50
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	150.00	50.00	-	200.00
6505 - Electricity	110.24	25.73	-	135.97
7010 - Interest Income Reserves	-15.36	-	5.07	-20.43
7020 - Reserve Transfers	-706.41	-	235.47	-941.88
7025 - Reserve Transfer - Legal	-474.99	-	158.33	-633.32
Net Total	0.00	11,051.98	11,051.98	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 4/30/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	16,559.82	-191.40	16,368.42	16,368.42	Balanced
AAB Reserve	36,375.28	0.00	36,375.28	36,375.28	Balanced
AAB Legal Reserve	25,651.46	0.00	25,651.46	25,651.46	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
2/24/2022	Owner Refund	14	-182.40
Total AAB Operating			-191.40

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 4/30/2022

Date	Description	Check No	Amount
AAB Operating			
4/1/2022	eCheck Deposit		330.00
4/3/2022	eCheck Deposit		111.00
4/5/2022	Acct: PCN30782 eCheck		138.00
4/5/2022	OwnerDraft Deposit	ACH	1,322.10
4/6/2022	Lockbox Deposit - Alliance Association Bank		33.00
4/11/2022	Lockbox Deposit - Alliance Association Bank		150.00
4/20/2022	Lockbox Deposit - Alliance Association Bank		744.00
4/30/2022	April Interest		0.35
3/11/2022	Owner Refund	15	-45.00
3/21/2022	Owner Refund	17	-330.00
3/28/2022	Owner Refund	18	-135.00
3/31/2022	Transfer to AAB Reserve - Monthly Reserve Transfers		-470.94
3/31/2022	Transfer to AAB Legal Reserve - Monthly Reserve Legal Transfers		-316.66
4/1/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
4/1/2022	Cherry Creek HOA Professionals		-750.00
4/1/2022	April Bank Fees		-25.00
4/12/2022	Altitude Community Law	100029	-642.50
4/13/2022	CORE Electric Cooperative	300015	-25.47
4/15/2022	Transfer to AAB Legal Reserve		-158.33
4/15/2022	Transfer to AAB Reserve		-235.47
Total AAB Operating			-350.92
AAB Legal Reserve			
3/31/2022	Transfer from AAB Operating - Monthly Reserve Legal Transfers		316.66
4/15/2022	Transfer from AAB Operating		158.33
4/30/2022	April Interest		2.10
Total AAB Legal Reserve			477.09
AAB Reserve			
3/31/2022	Transfer from AAB Operating - Monthly Reserve Transfers		470.94
4/15/2022	Transfer from AAB Operating		235.47
4/30/2022	April Interest		2.97
Total AAB Reserve			709.38



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: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

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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	\$25,174.37
Enclosures	1	Total additions	477.09
Low balance	\$25,174.37	Total subtractions	0.00
Average balance	\$25,522.70	Ending balance	\$25,651.46
Avg collected balance	\$25,522		
Interest paid year to date	\$8.28		

CREDITS

Date	Description	Additions
04-06	' Online Transfer Cr REF 0961316L FUNDS TRANSFER FRMDEP XXXXXX8712 FROM MONTHLY RESERVE LEGAL TRANSFERS	316.66
04-15	Miscellaneous Credit EXTERNAL WEB API -	158.33
04-30	' Interest Credit	2.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	25,174.37	04-15	25,649.36		
04-06	25,491.03	04-30	25,651.46		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$25,522.70
Interest earned	\$2.10

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with AAB Colorado

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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.
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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: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

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XXXXXX8712
(7)

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	\$16,910.74
Enclosures	7	Total additions	2,828.45
Low balance	\$16,482.97	Total subtractions	3,179.37
Average balance	\$16,849.85	Ending balance	\$16,559.82
Avg collected balance	\$16,818		

CHECKS

Number	Date	Amount	Number	Date	Amount
15	04-04	45.00	100029 *	04-21	642.50
17 *	04-14	330.00	* Skip in check sequence		
18	04-19	135.00			

DEBITS

Date	Description	Subtractions
04-04	' ACH Debit Plum Creek North L113924 220404	45.00
04-05	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
04-06	' Online Transfer Dr REF 0961316L FUNDS TRANSFER TO DEP XXXXXX9486 FROM MONTHLY RESERVE LEGAL TRANSFERS	316.66
04-06	' Online Transfer Dr REF 0961313L FUNDS TRANSFER TO DEP XXXXXX3768 FROM MONTHLY RESERVE TRANSFERS	470.94

Date	Description	Subtractions
04-13	' ACH Debit CORE ELEC BILL 220413	25.47
04-15	Miscellaneous Debit EXTERNAL WEB API -	158.33
04-15	Miscellaneous Debit EXTERNAL WEB API -	235.47
04-27	Miscellaneous Debit AVIDXCHANGE FEES	25.00

CREDITS

Date	Description	Additions
04-04	' ACH Credit Plum Creek North L114050 220404	330.00
04-05	' ACH Credit Plum Creek North L115545 220405	111.00
04-06	' ACH Credit Plum Creek North L116401 220406	138.00
04-06	' ACH Credit Plum Creek North L116705 220406	1,322.10
04-06	' Lockbox Deposit	33.00
04-11	' Lockbox Deposit	150.00
04-20	' Lockbox Deposit	744.00
04-30	' Interest Credit	0.35

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	16,910.74	04-13	17,341.77	04-21	16,584.47
04-04	17,150.74	04-14	17,011.77	04-27	16,559.47
04-05	16,511.74	04-15	16,617.97	04-30	16,559.82
04-06	17,217.24	04-19	16,482.97		
04-11	17,367.24	04-20	17,226.97		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$16,818.95
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, Inc.
14901 E Hampden Ave Suite 320
Aurora, CO 80014

ALLIANCE ASSOCIATION BANK

15
Homeowners
3/11/2022

PAY TO THE ORDER OF SEAN SMITH \$ 45.00

Forty-Five Dollars and 00/100

Sean Smith
3248 McCracken Ln
Castle Rock, CO 80104

MEMO Refund Acct: PCN30737

⑆000000015⑆ ⑆122105980⑆ 8325428712⑆

04/04/2022 15 \$45.00

Plum Creek North Master Homeowners Association, Inc.
14901 E Hampden Ave Suite 320
Aurora, CO 80014

ALLIANCE ASSOCIATION BANK

17
Homeowners
3/21/2022

PAY TO THE ORDER OF GIGLIELLO FAMILY TRUST \$ 330.00

Three Hundred Thirty Dollars and 00/100

Gigliello Family Trust
833 Starford Ct
Castle Rock, CO 80104

MEMO Refund Acct: PCN29932

⑆000000017⑆ ⑆122105980⑆ 8325428712⑆

04/14/2022 17 \$330.00

Plum Creek North Master Homeowners Association, Inc.
14901 E Hampden Ave Suite 320
Aurora, CO 80014

ALLIANCE ASSOCIATION BANK

18
Homeowners
3/23/2022

PAY TO THE ORDER OF DEAN MARUCCI \$ 135.00

One Hundred Thirty-Five Dollars and 00/100

Dean Marucci
2600 Dublin Dr
Castle Rock, CO 80104

MEMO Refund Acct: PCN30706

⑆000000018⑆ ⑆122105980⑆ 8325428712⑆

04/19/2022 18 \$135.00

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

ALLIANCE ASSOCIATION BANK
3033 W. Hwy Road
Suite 200
Chandler, AZ 85226

100029
DATE: 04/12/2022

PAY TO Altitude Community Law \$ 642.50

THE ORDER OF Six Hundred Forty-Two Dollars and Fifty Cents DOLLARS

memo: Inv: 859733

⑆000029⑆ ⑆122105980⑆ 8325428712⑆

04/21/2022 100029 \$642.50

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:

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- 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.

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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: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

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(1)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX3768	Beginning balance	\$35,665.90
Enclosures	1	Total additions	709.38
Low balance	\$35,665.90	Total subtractions	0.00
Average balance	\$36,183.93	Ending balance	\$36,375.28
Avg collected balance	\$36,183		
Interest paid year to date	\$12.15		

CREDITS

Date	Description	Additions
04-06	' Online Transfer Cr REF 0961313L FUNDS TRANSFER FRMDEP XXXXXX8712 FROM MONTHLY RESERVE TRANSFERS	470.94
04-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
04-30	' Interest Credit	2.97

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	35,665.90	04-15	36,372.31		
04-06	36,136.84	04-30	36,375.28		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$36,183.93
Interest earned	\$2.97

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with AAB Colorado

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

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