

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 5/31/2022

Checkings/Savings

Cash Operating Alliance Association Bank	\$16,079.99
Cash Reserves Alliance Association Bank	\$36,613.85
AAB Legal Reserve	\$25,811.98

Total Checkings/Savings

\$78,505.82

Accounts Receivable

Accounts Receivable	\$966.00
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Total Accounts Receivable

\$966.00

Other Current Assets

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

Total Other Current Assets

\$629.00

Total Assets

\$80,100.82

Accounts Payable

Accounts Payable	\$224.78
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Total Accounts Payable

\$224.78

Other Current Liabilities

Prepaid Assessments	\$1,149.00
Due To (From) Reserves	(\$2,000.00)

Total Other Current Liabilities

(\$851.00)

Equity

Equity Reserves	\$58,431.11
Equity from Operations	\$18,845.30
Net Income / Loss	\$3,450.63

Total Equity

\$80,727.04

Total Liabilities / Equity

\$80,100.82

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	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)	13,765.50	13,780.00	(14.50)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(1,177.35)	(1,177.35)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(791.65)	(791.65)	-	(1,900.00)
4090 - Interest Income	.36	.30	.06	1.84	1.50	.34	3.60
Total Operating Income	2,359.66	2,362.50	(2.84)	11,798.34	11,812.50	(14.16)	28,350.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	3,750.00	3,750.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	135.00	104.15	(30.85)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	30.00	-	(30.00)	-
6140 - Postage and Supplies	8.00	62.50	54.50	796.08	312.50	(483.58)	750.00
6145 - Printing and Copying	8.80	83.33	74.53	988.10	416.65	(571.45)	1,000.00
6150 - Legal Fees General	200.00	200.00	-	2,157.50	1,000.00	(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	-	500.00	500.00	1,200.00
6170 - Records Storage	50.00	50.00	-	250.00	250.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	175.00	175.00	420.00
Total General and Administrative	1,041.80	1,301.66	259.86	10,181.68	6,833.30	(3,348.38)	15,945.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	625.00	625.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	166.65	166.65	400.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	75.00	75.00	-	150.00	150.00	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	-	233.33	233.33	-	2,941.65	2,941.65	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.67	606.67	-	3,033.35	3,033.35	7,280.00
Total Insurance and Taxes	-	606.67	606.67	-	3,033.35	3,033.35	7,280.00
Utilities							
6505 - Electricity	24.78	33.33	8.55	160.75	166.65	5.90	400.00
Total Utilities	24.78	33.33	8.55	160.75	166.65	5.90	400.00
Total Operating Expense	1,066.58	2,174.99	1,108.41	10,342.43	12,974.95	2,632.52	28,350.00
Net Operating Income (Loss)	1,293.08	187.51	1,105.57	1,455.91	(1,162.45)	2,618.36	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	5.29	6.17	(.88)	25.72	30.85	(5.13)	74.00
7020 - Reserve Transfers	235.47	235.47	-	1,177.35	1,177.35	-	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	791.65	791.65	-	1,900.00
Total Reserve Income	399.09	399.97	(.88)	1,994.72	1,999.85	(5.13)	4,799.60
Total Reserve Income	399.09	399.97	(.88)	1,994.72	1,999.85	(5.13)	4,799.60
Net Reserve Income (Loss)	399.09	399.97	(.88)	1,994.72	1,999.85	(5.13)	4,799.60
Net Total	1,692.17	587.48	1,104.69	3,450.63	837.40	2,613.23	4,799.60

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 5/31/2022

	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	-	-	-	-	-	-	-	13,766
4080 - Transfers to Reserves	-	(235)	(471)	(235)	(235)	-	-	-	-	-	-	-	-1,177
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	(158)	-	-	-	-	-	-	-	-792
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	2
Total Income	2,753	2,360	1,966	2,360	2,360	-	-	-	-	-	-	-	11,798
Reserve Income													
7010 - Interest Income Reserves	5	5	5	5	5	-	-	-	-	-	-	-	26
7020 - Reserve Transfers	-	235	471	235	235	-	-	-	-	-	-	-	1,177
7025 - Reserve Transfer - Legal	-	158	317	158	158	-	-	-	-	-	-	-	792
Total Reserve Income	5	399	793	399	399	-	-	-	-	-	-	-	1,995
Total Income	2,759	2,759	2,759	2,759	2,759	-	-	-	-	-	-	-	13,793
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	750	750	750	-	-	-	-	-	-	-	3,750
6120 - Bank Service Charges	25	35	25	25	25	-	-	-	-	-	-	-	135
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	8	-	-	-	-	-	-	-	796
6145 - Printing and Copying	2	9	944	24	9	-	-	-	-	-	-	-	988
6150 - Legal Fees General	200	200	-	1,558	200	-	-	-	-	-	-	-	2,158
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	50	-	-	-	-	-	-	-	250
Total General and Administrative	1,032	3,145	2,513	2,451	1,042	-	-	-	-	-	-	-	10,182
Utilities													
6505 - Electricity	47	38	25	26	25	-	-	-	-	-	-	-	161
Total Utilities	47	38	25	26	25	-	-	-	-	-	-	-	161

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 5/31/2022

	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	1,067	-	-	-	-	-	-	-	10,342
Operating Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	-	-	-	-	-	-	-	\$3,451
Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	-	-	-	-	-	-	-	\$3,451

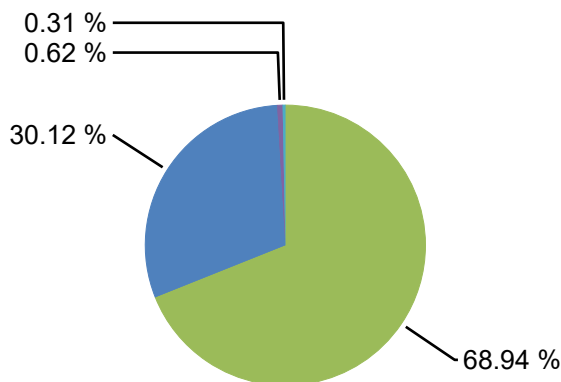
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 5/31/2022

SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$372.00
Assessment - Sawgrass Condominiums (1)	\$576.00
Assessments - Diamond Head (2)	\$18.00
Total	\$966.00

DISTRIBUTION



■ 0-30
 ■ Over 30
 ■ Over 90
 ■ Over 120

Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30779 - 1101 W Mineral Ave. #107 - Sawgrass Condominiums	\$288.00	\$288.00	-	-	\$576.00
Coll Status: Delinquency Notice					
Assessment - Sawgrass Condominiums	\$288.00	\$288.00	-	-	\$576.00
PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA	\$372.00	-	-	-	\$372.00
Coll Status: Statement					
Assessment - Fairway Vista	\$372.00	-	-	-	\$372.00
PCN30516 - 1727 Diamond Head Dr - Pease	\$3.00	\$3.00	-	\$9.00	\$15.00
Coll Status: Pending Board Approval					
Assessments - Diamond Head	\$3.00	\$3.00	-	\$9.00	\$15.00
PCN35904 - 1122 Whitekirk Pl - Richards	\$3.00	-	-	-	\$3.00
Coll Status: Statement					
Assessments - Diamond Head	\$3.00	-	-	-	\$3.00
Total:	\$666.00	\$291.00	\$0.00	\$9.00	\$966.00
Property Count:	4	2	0	1	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 5/31/2022

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740 R Inv # 863201 on 5/24/2022 - Retainer Program - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 27316701 0522 on 5/24/2022 - Acct # 27316701 - Electricity	24.78	0.00	0.00	0.00	24.78
Total	224.78	0.00	0.00	0.00	224.78

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 5/31/2022

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	90.00
PCN30641	2566 Dublin Dr	Christopher Castillo	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	24.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	24.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	21.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	21.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	21.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	21.00
PCN30117	1145 Whitekirk Pl	David Hause	21.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	21.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	21.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	21.00
PCN30140	1202 Whitekirk Pl	Adam Levell	21.00
PCN30139	1225 Whitekirk Pl	William Espinosa	21.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	21.00
PCN30141	1248 Whitekirk Pl	Bette Warn	21.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	21.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	21.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	21.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	21.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	21.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	21.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	21.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	21.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	21.00
PCN30659	1902 Diamond Head Dr	John Family Trust	21.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	21.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	21.00
PCN30551	1586 Diamond Head Dr	Michael Vella	3.00
Total			1,149.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 5/31/2022

Date	CheckNo	Description	Amount
1001 - AAB Operating			
5/1/2022	Bank Fees	May Bank Fees	25.00
	6120 - Bank Service Charges		25.00
5/9/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 1026487	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
5/9/2022	Avid 100030	Altitude Community Law Inv # 861579	915.00
	6150 - Legal Fees General - Dispute with Fairway Vistas		715.00
	6150 - Legal Fees General - Retainer Program		200.00
5/9/2022	Avid 100031	Cherry Creek HOA Professionals Inv # 1703	118.56
	6130 - Licenses Permits Filing Fee - Colorado Secretary of State Annual Registration		20.00
	6140 - Postage and Supplies - Postage		8.75
	6140 - Postage and Supplies - Postage - Southdata		15.71
	6145 - Printing and Copying - Copies / Printing - Papercut		1.95
	6145 - Printing and Copying - Copies / Printing - Southdata		22.15
	6170 - Records Storage - Storage of Records		50.00
5/10/2022	Check 19	Owner Refund Acct # PCN	180.00
	2140 - Homeowner Refunds - Owner Refund for Acct: PCN29941		180.00
5/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating		158.33
5/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
5/17/2022	Avid 300016	CORE Electric Cooperative Inv # 27316701 0422	25.73
	6505 - Electricity - Acct # 27316701		25.73
5/19/2022	Avid 100032	Cherry Creek HOA Professionals Inv # 1947	66.80
	6140 - Postage and Supplies - Office Supplies		1.10
	6140 - Postage and Supplies - Postage - Southdata		6.90
	6145 - Printing and Copying - Copies / Printing - Southdata		8.80
	6170 - Records Storage - Storage of Records		50.00
Total			2,474.89

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 5/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	16,368.42	2,267.46	2,555.89	16,079.99
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	36,375.28	238.57	-	36,613.85
1017 - AAB Legal Reserve	25,651.46	160.52	-	25,811.98
1200 - Accounts Receivable	300.00	2,753.10	2,087.10	966.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-1,059.29	2,056.09	1,221.58	-224.78
2140 - Homeowner Refunds	0.00	180.00	180.00	0.00
2150 - Prepaid Assessments	-1,230.00	261.00	180.00	-1,149.00
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	-11,012.40	-	2,753.10	-13,765.50
4080 - Transfers to Reserves	941.88	235.47	-	1,177.35
4085 - Reserve Transfer - Legal	633.32	158.33	-	791.65
4090 - Interest Income	-1.48	-	0.36	-1.84
6110 - Management Fees	3,000.00	750.00	-	3,750.00
6120 - Bank Service Charges	110.00	25.00	-	135.00
6130 - Licenses Permits Filing Fee	30.00	-	-	30.00
6140 - Postage and Supplies	788.08	8.00	-	796.08
6145 - Printing and Copying	979.30	8.80	-	988.10
6150 - Legal Fees General	1,957.50	200.00	-	2,157.50
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	200.00	50.00	-	250.00
6505 - Electricity	135.97	24.78	-	160.75
7010 - Interest Income Reserves	-20.43	-	5.29	-25.72
7020 - Reserve Transfers	-941.88	-	235.47	-1,177.35
7025 - Reserve Transfer - Legal	-633.32	-	158.33	-791.65
Net Total	0.00	9,377.12	9,377.12	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 5/31/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	16,268.99	-189.00	16,079.99	16,079.99	Balanced
AAB Reserve	36,613.85	0.00	36,613.85	36,613.85	Balanced
AAB Legal Reserve	25,811.98	0.00	25,811.98	25,811.98	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
5/10/2022	Owner Refund	19	-180.00
Total AAB Operating			-189.00

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 5/31/2022

Date	Description	Check No	Amount
AAB Operating			
5/1/2022	eCheck Deposit		330.00
5/3/2022	Acct: PCN30784 eCheck		66.00
5/4/2022	Acct: PCN29941 eCheck		45.00
5/4/2022	Lockbox Deposit - Alliance Association Bank		45.00
5/5/2022	Acct: PCN30782 eCheck		138.00
5/5/2022	OwnerDraft Deposit	ACH	1,322.10
5/11/2022	Lockbox Deposit - Alliance Association Bank		150.00
5/24/2022	Moved From - The Highlands at Plum Creek Homeowners Association, Inc.		45.00
5/27/2022	Lockbox Deposit - Alliance Association Bank		45.00
5/31/2022	May Interest		0.36
2/24/2022	Owner Refund	14	-182.40
5/1/2022	May Bank Fees		-25.00
5/9/2022	Cherry Creek HOA Professionals		-750.00
5/9/2022	Altitude Community Law	100030	-915.00
5/9/2022	Cherry Creek HOA Professionals	100031	-118.56
5/15/2022	Transfer to AAB Legal Reserve		-158.33
5/15/2022	Transfer to AAB Reserve		-235.47
5/17/2022	CORE Electric Cooperative	300016	-25.73
5/19/2022	Cherry Creek HOA Professionals	100032	-66.80
Total AAB Operating			-290.83
AAB Legal Reserve			
5/15/2022	Transfer from AAB Operating		158.33
5/31/2022	May Interest		2.19
Total AAB Legal Reserve			160.52
AAB Reserve			
5/15/2022	Transfer from AAB Operating		235.47
5/31/2022	May Interest		3.10
Total AAB Reserve			238.57



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

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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	\$16,559.82
Enclosures	7	Total additions	2,186.46
Low balance	\$16,245.43	Total subtractions	2,477.29
Average balance	\$16,910.02	Ending balance	\$16,268.99
Avg collected balance	\$16,903		

CHECKS

Number	Date	Amount	Number	Date	Amount
14	05-09	182.40	100032	05-27	66.80
100030 *	05-19	915.00	* Skip in check sequence		
100031	05-17	118.56			

DEBITS

Date	Description	Subtractions
05-06	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
05-16	Miscellaneous Debit EXTERNAL WEB API -	158.33
05-16	Miscellaneous Debit EXTERNAL WEB API -	235.47
05-17	' ACH Debit CORE ELEC BILL 220517	25.73
05-20	Miscellaneous Debit AVIDXCHANGE FEES	25.00

CREDITS

Date	Description	Additions
05-03	' ACH Credit Plum Creek North L121142 220503	330.00
05-04	' ACH Credit Plum Creek North L121201 220504	66.00
05-04	' Lockbox Deposit	45.00
05-05	' ACH Credit Plum Creek North L122427 220505	45.00
05-06	' ACH Credit Plum Creek North L123543 220506	138.00
05-06	' ACH Credit Plum Creek North L123786 220506	1,322.10
05-11	' Lockbox Deposit	150.00
05-25	' ACH Credit The Highlands at L126240 220525 L126240	45.00
05-27	' Lockbox Deposit	45.00
05-31	' Interest Credit	0.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	16,559.82	05-09	17,573.52	05-20	16,245.43
05-03	16,889.82	05-11	17,723.52	05-25	16,290.43
05-04	17,000.82	05-16	17,329.72	05-27	16,268.63
05-05	17,045.82	05-17	17,185.43	05-31	16,268.99
05-06	17,755.92	05-19	16,270.43		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$16,903.73
Interest earned	\$0.36

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. ALLIANCE ASSOCIATION BANK 14 Headquarters
14901 E Hampden Ave Suite 320 2/24/2022
Aurora, CO 80014

PAY TO THE ORDER OF SABINA KATIA MOYANO KOMINEK AQUINO \$ 182.40

One Hundred Eighty-Two Dollars and 40/100

Sabina Katia Moyano Kominek Aquino
1681 Olympia Ct Unit 306
Castle Rock, CO 80104

MEMO: Refund Acct: PCN34029

0000000014 22105980 8325428712

05/09/2022 14 \$182.40

Plum Creek North Master Homeowners Association Alliance Association Bank 100030
14901 E Hampden Ave # 320 3033 W. Ray Road
Aurora, CO 80014-5037 Suite 300 Chandler, AZ 85226 DATE: 05/09/2022

PAY TO Altitude Community Law \$ 915.00
THE ORDER OF Nine Hundred Fifteen Dollars and Zero Cents DOLLARS

memo: Acct: 1740-0003 H: Inv: 861579

00030 22105980 8325428712

05/19/2022 100030 \$915.00

Plum Creek North Master Homeowners Association Alliance Association Bank 100031
14901 E Hampden Ave # 320 3033 W. Ray Road
Aurora, CO 80014-5037 Suite 300 Chandler, AZ 85226 DATE: 05/09/2022

PAY TO Cherry Creek HOA Professionals RECEIVED MAY 16 2022 \$ 118.56
THE ORDER OF One Hundred Eighteen Dollars and Fifty-Six Cents DOLLARS

memo: Inv: 1708

00031 22105980 8325428712

05/17/2022 100031 \$118.56

Plum Creek North Master Homeowners Association Alliance Association Bank 100032
14901 E Hampden Ave # 320 3033 W. Ray Road
Aurora, CO 80014-5037 Suite 300 Chandler, AZ 85226 DATE: 05/19/2022

PAY TO Cherry Creek HOA Professionals \$ 66.80
THE ORDER OF Sixty-Six Dollars and Eighty Cents DOLLARS

memo: Inv: 1947

00032 22105980 8325428712

05/27/2022 100032 \$66.80

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.

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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
LEGAL RESERVE
14901 E HAMPDEN AVE SUITE 320
AURORA CO 80014-5055

Last statement: April 30, 2022
This statement: May 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	\$25,651.46
Enclosures	1	Total additions	160.52
Low balance	\$25,651.46	Total subtractions	0.00
Average balance	\$25,733.18	Ending balance	\$25,811.98
Avg collected balance	\$25,733		
Interest paid year to date	\$10.47		

CREDITS

Date	Description	Additions
05-16	Miscellaneous Credit EXTERNAL WEB API -	158.33
05-31	Interest Credit	2.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	25,651.46	05-16	25,809.79	05-31	25,811.98

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$25,733.18
Interest earned	\$2.19

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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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: April 30, 2022
This statement: May 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	\$36,375.28
Enclosures	1	Total additions	238.57
Low balance	\$36,375.28	Total subtractions	0.00
Average balance	\$36,496.81	Ending balance	\$36,613.85
Avg collected balance	\$36,496		
Interest paid year to date	\$15.25		

CREDITS

Date	Description	Additions
05-16	Miscellaneous Credit EXTERNAL WEB API -	235.47
05-31	Interest Credit	3.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	36,375.28	05-16	36,610.75	05-31	36,613.85

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$36,496.81
Interest earned	\$3.10

OVERDRAFT/RETURN ITEM FEES

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

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						Ending balance from this statement	
						\$	
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						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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