

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 6/30/2022

Checkings/Savings

Cash Operating Alliance Association Bank	\$10,463.68
Cash Reserves Alliance Association Bank	\$36,852.34
AAB Legal Reserve	\$25,972.44

Total Checkings/Savings

\$73,288.46

Accounts Receivable

Accounts Receivable	\$1,254.00
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Total Accounts Receivable

\$1,254.00

Other Current Assets

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

Total Other Current Assets

\$629.00

Total Assets

\$75,171.46

Accounts Payable

Accounts Payable	\$223.69
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Total Accounts Payable

\$223.69

Other Current Liabilities

Prepaid Assessments	\$1,202.00
Due To (From) Reserves	(\$2,000.00)

Total Other Current Liabilities

(\$798.00)

Equity

Equity Reserves	\$58,431.11
Equity from Operations	\$18,845.30
Net Income / Loss	(\$1,530.64)

Total Equity

\$75,745.77

Total Liabilities / Equity

\$75,171.46

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	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)	16,518.60	16,536.00	(17.40)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.47)	-	(1,412.82)	(1,412.82)	-	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.33)	-	(949.98)	(949.98)	-	(1,900.00)
4090 - Interest Income	.27	.30	(.03)	2.11	1.80	.31	3.60
Total Operating Income	2,359.57	2,362.50	(2.93)	14,157.91	14,175.00	(17.09)	28,350.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	4,500.00	4,500.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	160.00	124.98	(35.02)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	30.00	-	(30.00)	-
6140 - Postage and Supplies	18.10	62.50	44.40	814.18	375.00	(439.18)	750.00
6145 - Printing and Copying	9.00	83.33	74.33	997.10	499.98	(497.12)	1,000.00
6150 - Legal Fees General	200.00	200.00	-	2,357.50	1,200.00	(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	-	600.00	600.00	1,200.00
6170 - Records Storage	50.00	50.00	-	300.00	300.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	210.00	210.00	420.00
Total General and Administrative	1,052.10	1,301.66	249.56	11,233.78	8,134.96	(3,098.82)	15,945.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	199.98	199.98	400.00
6326 - Holiday Lighting	-	-	-	-	1,300.00	1,300.00	1,300.00
6330 - Irrigation System Maintenance	-	75.00	75.00	-	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	-	233.33	233.33	-	3,174.98	3,174.98	4,725.00
Insurance and Taxes							
6410 - Property Insurance	6,664.00	606.67	(6,057.33)	6,664.00	3,640.02	(3,023.98)	7,280.00
Total Insurance and Taxes	6,664.00	606.67	(6,057.33)	6,664.00	3,640.02	(3,023.98)	7,280.00
Utilities							
6505 - Electricity	23.69	33.33	9.64	184.44	199.98	15.54	400.00
Total Utilities	23.69	33.33	9.64	184.44	199.98	15.54	400.00
Total Operating Expense	7,739.79	2,174.99	(5,564.80)	18,082.22	15,149.94	(2,932.28)	28,350.00
Net Operating Income (Loss)	(5,380.22)	187.51	(5,567.73)	(3,924.31)	(974.94)	(2,949.37)	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	5.15	6.17	(1.02)	30.87	37.02	(6.15)	74.00
7020 - Reserve Transfers	235.47	235.47	-	1,412.82	1,412.82	-	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.33	-	949.98	949.98	-	1,900.00
Total Reserve Income	398.95	399.97	(1.02)	2,393.67	2,399.82	(6.15)	4,799.60
Total Reserve Income	398.95	399.97	(1.02)	2,393.67	2,399.82	(6.15)	4,799.60
Net Reserve Income (Loss)	398.95	399.97	(1.02)	2,393.67	2,399.82	(6.15)	4,799.60
Net Total	(4,981.27)	587.48	(5,568.75)	(1,530.64)	1,424.88	(2,955.52)	4,799.60

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 6/30/2022

	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	2,753	2,753	-	-	-	-	-	-	16,519
4080 - Transfers to Reserves	-	(235)	(471)	(235)	(235)	(235)	-	-	-	-	-	-	-1,413
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	(158)	(158)	-	-	-	-	-	-	-950
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	2
Total Income	2,753	2,360	1,966	2,360	2,360	2,360	-	-	-	-	-	-	14,158
Reserve Income													
7010 - Interest Income Reserves	5	5	5	5	5	5	-	-	-	-	-	-	31
7020 - Reserve Transfers	-	235	471	235	235	235	-	-	-	-	-	-	1,413
7025 - Reserve Transfer - Legal	-	158	317	158	158	158	-	-	-	-	-	-	950
Total Reserve Income	5	399	793	399	399	399	-	-	-	-	-	-	2,394
Total Income	2,759	2,759	2,759	2,759	2,759	2,759	-	-	-	-	-	-	16,552
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	750	750	750	750	-	-	-	-	-	-	4,500
6120 - Bank Service Charges	25	35	25	25	25	25	-	-	-	-	-	-	160
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	8	18	-	-	-	-	-	-	814
6145 - Printing and Copying	2	9	944	24	9	9	-	-	-	-	-	-	997
6150 - Legal Fees General	200	200	-	1,558	200	200	-	-	-	-	-	-	2,358
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	50	50	-	-	-	-	-	-	300
Total General and Administrative	1,032	3,145	2,513	2,451	1,042	1,052	-	-	-	-	-	-	11,234
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 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
6505 - Electricity	47	38	25	26	25	24	-	-	-	-	-	-	184
Total Utilities	47	38	25	26	25	24	-	-	-	-	-	-	184
Total Expense	1,079	3,182	2,538	2,477	1,067	7,740	-	-	-	-	-	-	18,082
Operating Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	(\$4,981)	-	-	-	-	-	-	(\$1,531)
Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	(\$4,981)	-	-	-	-	-	-	(\$1,531)

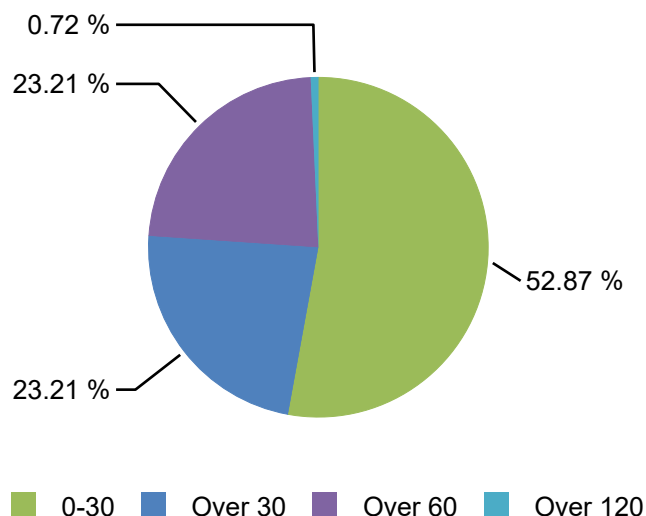
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 6/30/2022

SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$372.00
Assessment - Sawgrass Condominiums (1)	\$864.00
Assessments - Diamond Head (1)	\$18.00
Total	\$1,254.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30779 - 11002 Benton St. - Sawgrass Condominiums					
Coll Status: Pending Board Approval	\$288.00	\$288.00	\$288.00	-	\$864.00
Assessment - Sawgrass Condominiums	\$288.00	\$288.00	\$288.00	-	\$864.00
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: Delinquency Notice	\$3.00	\$3.00	\$3.00	\$9.00	\$18.00
Assessments - Diamond Head	\$3.00	\$3.00	\$3.00	\$9.00	\$18.00
Total:	\$663.00	\$291.00	\$291.00	\$9.00	\$1,254.00
Property Count:	3	2	2	1	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 6/30/2022

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740 R Inv # 062322 on 6/23/2022 - Retainer Program - Legal Fees General	200.00	0.00	0.00	0.00	200.00
CORE ELECTRIC COOPERATIVE Acct # 27316701 Inv # 062322-2032 on 6/23/2022 - Service period-5/19/22 to 6/21/22 - Electricity	23.69	0.00	0.00	0.00	23.69
Total	223.69	0.00	0.00	0.00	223.69

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 6/30/2022

Account	Property	Owner Name	Credit Amount
PCN30495	1646 Cherry Hills Ln	Weston Winterling	210.00
PCN30648	2345 Tavern Way	Dyer Living Trust	180.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	90.00
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	21.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	21.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	18.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	18.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	18.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	18.00
PCN30117	1145 Whitekirk Pl	David Hause	18.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	18.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	18.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	18.00
PCN30140	1202 Whitekirk Pl	Adam Levell	18.00
PCN30139	1225 Whitekirk Pl	William Espinosa	18.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	18.00
PCN30141	1248 Whitekirk Pl	Bette Warn	18.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	18.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	18.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	18.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	18.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	18.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	18.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	18.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	18.00
PCN30629	1888 Diamond Head Dr	Vincent Montante	18.00
PCN30659	1902 Diamond Head Dr	John Family Trust	18.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	18.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	18.00
PCN30551	1586 Diamond Head Dr	Michael Vella	9.00
Total			1,202.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 6/30/2022

Date	CheckNo	Description	Amount
1001 - AAB Operating			
6/1/2022	Bank Fees	June Bank Fees	25.00
	6120 - Bank Service Charges		25.00
6/7/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 1102081	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
6/7/2022	Avid 100033	Altitude Community Law Inv # 863201	200.00
	6150 - Legal Fees General - Retainer Program		200.00
6/10/2022	Avid 300018	Philadelphia Insurance Company Inv # 2004474950	3,064.00
	6410 - Property Insurance - Policy period from 06/10/22 - 23		3,064.00
6/14/2022	Avid 300017	CORE Electric Cooperative Inv # 27316701 0522	24.78
	6505 - Electricity - Acct # 27316701		24.78
6/14/2022	Avid 300019	The Buckner Company Inv # 102029	3,600.00
	6410 - Property Insurance - Renewal of D&O effective 06/10/2022		3,600.00
6/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating		158.33
6/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
6/21/2022	Avid 100034	Cherry Creek HOA Professionals Inv # 2125	77.10
	6140 - Postage and Supplies - Office Supplies - Envelopes		1.21
	6140 - Postage and Supplies - Postage		3.75
	6140 - Postage and Supplies - Postage - Southdata		13.14
	6145 - Printing and Copying - Copies / Printing - Southdata		9.00
	6170 - Records Storage - Storage of Records		50.00
Total			8,134.68

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 6/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1000 - CIT Operating - Former	0.00	-	-	0.00
1001 - Cash Operating Alliance Association Bank	16,079.99	2,860.97	8,477.28	10,463.68
1010 - Cash Reserves - CIT Former	0.00	-	-	0.00
1011 - Cash Reserves Alliance Association Bank	36,613.85	238.49	-	36,852.34
1017 - AAB Legal Reserve	25,811.98	160.46	-	25,972.44
1200 - Accounts Receivable	966.00	2,753.10	2,465.10	1,254.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-224.78	7,715.88	7,714.79	-223.69
2140 - Homeowner Refunds	0.00	-	-	0.00
2150 - Prepaid Assessments	-1,149.00	342.60	395.60	-1,202.00
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	-13,765.50	-	2,753.10	-16,518.60
4080 - Transfers to Reserves	1,177.35	235.47	-	1,412.82
4085 - Reserve Transfer - Legal	791.65	158.33	-	949.98
4090 - Interest Income	-1.84	-	0.27	-2.11
6110 - Management Fees	3,750.00	750.00	-	4,500.00
6120 - Bank Service Charges	135.00	25.00	-	160.00
6130 - Licenses Permits Filing Fee	30.00	-	-	30.00
6140 - Postage and Supplies	796.08	18.10	-	814.18
6145 - Printing and Copying	988.10	9.00	-	997.10
6150 - Legal Fees General	2,157.50	200.00	-	2,357.50
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	250.00	50.00	-	300.00
6410 - Property Insurance	0.00	6,664.00	-	6,664.00
6505 - Electricity	160.75	23.69	-	184.44
7010 - Interest Income Reserves	-25.72	-	5.15	-30.87
7020 - Reserve Transfers	-1,177.35	-	235.47	-1,412.82
7025 - Reserve Transfer - Legal	-791.65	-	158.33	-949.98
Net Total	0.00	22,205.09	22,205.09	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 6/30/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	10,472.68	-9.00	10,463.68	10,463.68	Balanced
AAB Reserve	36,852.34	0.00	36,852.34	36,852.34	Balanced
AAB Legal Reserve	25,972.44	0.00	25,972.44	25,972.44	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
Total AAB Operating			-9.00

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 6/30/2022

Date	Description	Check No	Amount
AAB Operating			
6/1/2022	eCheck Deposit		330.00
6/3/2022	Acct: PCN30784 eCheck		66.00
6/5/2022	Acct: PCN30782 eCheck		138.00
6/5/2022	OwnerDraft Deposit	ACH	1,232.10
6/9/2022	Lockbox Deposit - Alliance Association Bank		522.00
6/21/2022	Lockbox Deposit - Alliance Association Bank		80.00
6/22/2022	Lockbox Deposit - Alliance Association Bank		6.00
6/23/2022	Acct: PCN30781 ACH	ACH	90.00
6/24/2022	Lockbox Deposit - Alliance Association Bank		126.60
6/28/2022	Lockbox Deposit - Alliance Association Bank		54.00
6/30/2022	June Interest		0.27
6/30/2022	Lockbox Deposit - Alliance Association Bank		45.00
5/10/2022	Owner Refund	19	-180.00
6/1/2022	June Bank Fees		-25.00
6/7/2022	Cherry Creek HOA Professionals		-750.00
6/7/2022	Altitude Community Law	100033	-200.00
6/10/2022	Philadelphia Insurance Company	300018	-3,064.00
6/14/2022	CORE Electric Cooperative	300017	-24.78
6/14/2022	The Buckner Company	300019	-3,600.00
6/15/2022	Transfer to AAB Legal Reserve		-158.33
6/15/2022	Transfer to AAB Reserve		-235.47
6/21/2022	Cherry Creek HOA Professionals	100034	-77.10
6/23/2022	Moved To - The Highlands at Plum Creek Homeowners Association, Inc.		-45.00
6/27/2022	Chk #30212520, belongs to HPC		-126.60

Total AAB Operating -5,796.31

AAB Legal Reserve

6/15/2022	Transfer from AAB Operating		158.33
6/30/2022	June Interest		2.13

Total AAB Legal Reserve 160.46

AAB Reserve

6/15/2022	Transfer from AAB Operating		235.47
6/30/2022	June Interest		3.02

Total AAB Reserve 238.49



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

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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	\$25,811.98
Enclosures	1	Total additions	160.46
Low balance	\$25,811.98	Total subtractions	0.00
Average balance	\$25,896.42	Ending balance	\$25,972.44
Avg collected balance	\$25,896		
Interest paid year to date	\$12.60		

CREDITS

Date	Description	Additions
06-15	Miscellaneous Credit EXTERNAL WEB API -	158.33
06-30	' Interest Credit	2.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	25,811.98	06-15	25,970.31	06-30	25,972.44

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$25,896.42
Interest earned	\$2.13

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

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The Annual Percentage Rate and Daily Periodic Rate may vary.

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

Last statement: May 31, 2022
This statement: June 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	\$36,613.85
Enclosures	1	Total additions	238.49
Low balance	\$36,613.85	Total subtractions	0.00
Average balance	\$36,739.43	Ending balance	\$36,852.34
Avg collected balance	\$36,739		
Interest paid year to date	\$18.27		

CREDITS

Date	Description	Additions
06-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
06-30	' Interest Credit	3.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	36,613.85	06-15	36,849.32	06-30	36,852.34

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$36,739.43
Interest earned	\$3.02

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

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XXXXXX8712
(6)

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	\$16,268.99
Enclosures	6	Total additions	2,689.97
Low balance	\$10,319.51	Total subtractions	8,486.28
Average balance	\$13,414.55	Ending balance	\$10,472.68
Avg collected balance	\$13,396		

CHECKS

Number	Date	Amount	Number	Date	Amount
19	06-06	180.00	100034	06-27	77.10
100033 *	06-16	200.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-06	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
06-14	' ACH Debit CORE ELEC BILL 220614	24.78
06-14	' ACH Debit PHILA INS CO INS IN 220614	3,064.00
06-15	Miscellaneous Debit EXTERNAL WEB API -	158.33
06-15	Miscellaneous Debit EXTERNAL WEB API -	235.47

Date	Description	Subtractions
06-15	' ACH Debit BucknerCO SWEB PYMNT 220615	3,600.00
06-17	Miscellaneous Debit AVIDXCHANGE FEES	25.00
06-24	' ACH Debit Plum Creek North L133454 220624	45.00
06-29	' ACH Debit Plum Creek North L133745 220629	126.60

CREDITS

Date	Description	Additions
06-02	' ACH Credit Plum Creek North L128074 220602	330.00
06-06	' ACH Credit Plum Creek North L128271 220606	66.00
06-07	' ACH Credit Plum Creek North L130423 220607	138.00
06-07	' ACH Credit Plum Creek North L130714 220607	1,232.10
06-09	' Lockbox Deposit	522.00
06-21	' Lockbox Deposit	80.00
06-22	' Lockbox Deposit	6.00
06-23	' Online Transfer Cr REF 1741336L FUNDS TRANSFER FRMDEP XXXXXX3368 FROM MONTHLY FEE	90.00
06-24	' Lockbox Deposit	126.60
06-28	' Lockbox Deposit	54.00
06-30	' Lockbox Deposit	45.00
06-30	' Interest Credit	0.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	16,268.99	06-15	10,544.51	06-24	10,577.11
06-02	16,598.99	06-16	10,344.51	06-27	10,500.01
06-06	15,734.99	06-17	10,319.51	06-28	10,554.01
06-07	17,105.09	06-21	10,399.51	06-29	10,427.41
06-09	17,627.09	06-22	10,405.51	06-30	10,472.68
06-14	14,538.31	06-23	10,495.51		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$13,396.85
Interest earned	\$0.27

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