

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 3/31/2023

Checkings/Savings

Cash Operating Alliance Association Bank	\$21,001.79
Cash Reserves Alliance Association Bank	\$39,009.48
AAB Legal Reserve	\$26,949.01

Total Checkings/Savings

\$86,960.28

Accounts Receivable

Accounts Receivable	\$3,623.00
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Total Accounts Receivable

\$3,623.00

Other Current Assets

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

Total Other Current Assets

\$629.00

Total Assets

\$91,212.28

Accounts Payable

Accounts Payable	\$597.22
Homeowner Refunds	\$480.00

Total Accounts Payable

\$1,077.22

Other Current Liabilities

Prepaid Assessments	\$5,731.67
Due To (From) Reserves	(\$2,000.00)

Total Other Current Liabilities

\$3,731.67

Equity

Equity Reserves	\$58,431.11
Equity from Operations	\$24,183.86
Net Income / Loss	\$3,788.42

Total Equity

\$86,403.39

Total Liabilities / Equity

\$91,212.28

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4010 - Regular Assessments	2,772.00	2,756.00	16.00	7,797.10	8,268.00	(470.90)	33,072.00
4080 - Transfers to Reserves	(235.47)	-	(235.47)	(706.41)	-	(706.41)	-
4085 - Reserve Transfer - Legal	-	(158.33)	158.33	-	(474.99)	474.99	(1,900.00)
4090 - Interest Income	.44	-	.44	1.24	-	1.24	-
4095 - Miscellaneous Income	(80.00)	-	(80.00)	(80.00)	-	(80.00)	-
Total Operating Income	2,456.97	2,597.67	(140.70)	7,011.93	7,793.01	(781.08)	31,172.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	2,250.00	2,250.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.83	(4.17)	75.00	62.49	(12.51)	250.00
6130 - Licenses Permits Filing Fee	-	7.08	7.08	-	21.24	21.24	85.00
6140 - Postage and Supplies	44.48	125.00	80.52	81.52	375.00	293.48	1,500.00
6145 - Printing and Copying	8.10	125.00	116.90	168.60	375.00	206.40	1,500.00
6150 - Legal Fees General	230.00	200.00	(30.00)	690.00	600.00	(90.00)	2,400.00
6155 - Audit Tax & Accounting	-	-	-	-	325.00	325.00	325.00
6160 - Internet Administration	-	100.00	100.00	-	300.00	300.00	1,200.00
6170 - Records Storage	50.00	50.00	-	150.00	150.00	-	600.00
6199 - Miscellaneous	-	158.92	158.92	-	476.76	476.76	1,907.00
Total General and Administrative	1,107.58	1,536.83	429.25	3,415.12	4,935.49	1,520.37	18,767.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	375.00	375.00	1,500.00
6320 - Landscape Improvements	-	33.33	33.33	-	99.99	99.99	400.00
6326 - Holiday Lighting	-	-	-	437.32	1,300.00	862.68	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	-	-	225.00
6360 - Snow Removal	-	200.00	200.00	-	600.00	600.00	1,200.00
6380 - Monument Electrical	-	-	-	-	50.00	50.00	100.00
Total Grounds and Landscape	-	358.33	358.33	437.32	2,424.99	1,987.67	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.67	606.67	-	1,820.01	1,820.01	7,280.00
Total Insurance and Taxes	-	606.67	606.67	-	1,820.01	1,820.01	7,280.00
Utilities							
6505 - Electricity	-	33.33	33.33	101.73	99.99	(1.74)	400.00
Total Utilities	-	33.33	33.33	101.73	99.99	(1.74)	400.00
Total Operating Expense	1,107.58	2,535.16	1,427.58	3,954.17	9,280.48	5,326.31	31,172.00
Net Operating Income (Loss)	1,349.39	62.51	1,286.88	3,057.76	(1,487.47)	4,545.23	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	8.38	6.17	2.21	24.25	18.51	5.74	74.00
7020 - Reserve Transfers	235.47	228.08	7.39	706.41	684.24	22.17	2,737.00
7025 - Reserve Transfer - Legal	-	158.33	(158.33)	-	474.99	(474.99)	1,900.00
Total Reserve Income	243.85	392.58	(148.73)	730.66	1,177.74	(447.08)	4,711.00
Total Reserve Income	243.85	392.58	(148.73)	730.66	1,177.74	(447.08)	4,711.00
Net Reserve Income (Loss)	243.85	392.58	(148.73)	730.66	1,177.74	(447.08)	4,711.00
Net Total	1,593.24	455.09	1,138.15	3,788.42	(309.73)	4,098.15	4,711.00

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 3/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,753	2,272	2,772	-	-	-	-	-	-	-	-	-	7,797
4018 - NSF Charges	20	(20)	-	-	-	-	-	-	-	-	-	-	0
4080 - Transfers to Reserves	(235)	(235)	(235)	-	-	-	-	-	-	-	-	-	-706
4090 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	1
4095 - Miscellaneous Income	-	-	(80)	-	-	-	-	-	-	-	-	-	-80
Total Income	2,538	2,017	2,457	-	-	-	-	-	-	-	-	-	7,012
Reserve Income													
7010 - Interest Income Reserves	8	8	8	-	-	-	-	-	-	-	-	-	24
7020 - Reserve Transfers	235	235	235	-	-	-	-	-	-	-	-	-	706
Total Reserve Income	244	243	244	-	-	-	-	-	-	-	-	-	731
Total Income	2,782	2,260	2,701	-	-	-	-	-	-	-	-	-	7,743
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	750	-	-	-	-	-	-	-	-	-	2,250
6120 - Bank Service Charges	25	25	25	-	-	-	-	-	-	-	-	-	75
6140 - Postage and Supplies	2	35	44	-	-	-	-	-	-	-	-	-	82
6145 - Printing and Copying	1	160	8	-	-	-	-	-	-	-	-	-	169
6150 - Legal Fees General	230	230	230	-	-	-	-	-	-	-	-	-	690
6170 - Records Storage	50	50	50	-	-	-	-	-	-	-	-	-	150
Total General and Administrative	1,058	1,250	1,108	-	-	-	-	-	-	-	-	-	3,415
Grounds and Landscape													
6326 - Holiday Lighting	437	-	-	-	-	-	-	-	-	-	-	-	437
Total Grounds and Landscape	437	-	-	-	-	-	-	-	-	-	-	-	437
Utilities													
6505 - Electricity	76	26	-	-	-	-	-	-	-	-	-	-	102
Total Utilities	76	26	-	-	-	-	-	-	-	-	-	-	102

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 3/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	1,571	1,276	1,108	-	-	-	-	-	-	-	-	-	3,954
Operating Net Total	\$1,211	\$984	\$1,593	-	-	-	-	-	-	-	-	-	\$3,788
Net Total	\$1,211	\$984	\$1,593	-	-	-	-	-	-	-	-	-	\$3,788

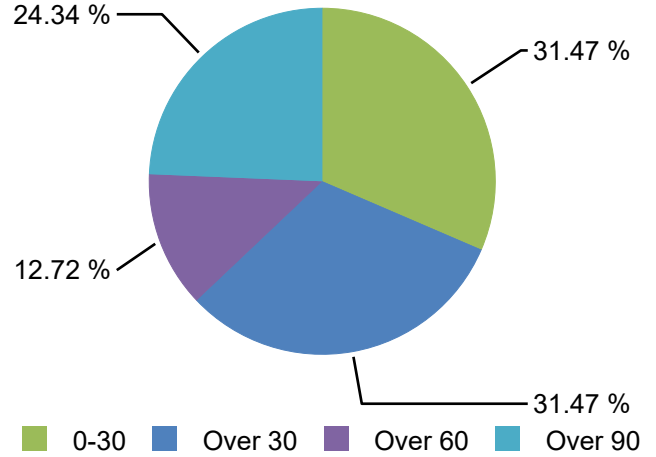
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 3/31/2023

SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$744.00
Assessment - Sawgrass Townhomes (1)	\$2,205.00
Assessment - The Peninsula (1)	\$654.00
Return Item (1)	\$20.00
Total	\$3,623.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30780 - 14901 E Hampden Ave Unit 320 - Sawgrass Townhomes					
Coll Status: Pending Board Review					
Assessment - Sawgrass Townhomes	\$441.00	\$441.00	\$441.00	\$882.00	\$2,205.00
PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA					
Coll Status: Pending Board Review					
Assessment - Fairway Vista	\$372.00	\$372.00	-	-	\$744.00
PCN30777 - 6205 S Main St, Suite D-275 - Peninsula at Plum Creek					
Coll Status: Pending Board Review					
Assessment - The Peninsula	\$327.00	\$327.00	-	-	\$654.00
PCN30272 - 1476 Royal Troon Dr - Havens					
Coll Status: Pending Board Review					
Return Item	-	-	\$20.00	-	\$20.00
Total:	\$1,140.00	\$1,140.00	\$461.00	\$882.00	\$3,623.00
Property Count:	3	3	2	1	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 3/31/2023

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740.0998 R Inv # 886231 on 3/24/2023 - Retainer Program - Legal Fees General	230.00	0.00	0.00	0.00	230.00
CHERRY CREEK HOA PROFESSIONALS Inv # 3680 on 2/10/2023 - Postage - Southdata - Postage and Supplies	0.00	264.64	0.00	0.00	264.64
CHERRY CREEK HOA PROFESSIONALS Inv # 3841 on 3/11/2023 - Storage of Records - Records Storage	102.58	0.00	0.00	0.00	102.58
Total	332.58	264.64	0.00	0.00	597.22

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 3/31/2023

Account	Property	Owner Name	Credit Amount
PCN30495	1646 Cherry Hills Ln	Weston Winterling	750.00
PCN33367	1387 Royal Troon Dr	James Carmoega	500.00
PCN34346	1389 Turnberry Dr	Chanice Kay Busch	500.00
PCN30284	1424 Turnberry Dr	Armando Perez	500.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	495.00
PCN33442	1494 Ebony Dr	Olympus Borrower, LLC, a Delaware Limited Liability Company	480.00
PCN30749	2915 Bagpipe Ln	Kurt Jeffery	450.00
PCN30545	1659 Cherry Hills Ln	Allison Shanteau	421.67
PCN30747	2899 Celtic Dr	Nicole Marie	360.00
PCN30203	1374 Turnberry Dr	Kyle Evans	250.00
PCN30265	1454 Royal Troon Dr	Cheryl Block	250.00
PCN30390	1548 Royal Troon Dr	Dawn Sandoval	250.00
PCN30489	1574 Olympia Cir Unit 105	Amel Barta	215.00
PCN30268	1406 Turnberry Dr	Morgan Ramos	122.00
PCN30419	1574 Olympia Cir Unit 305	William Huddy	80.00
PCN30784	PO Box 745219 Lot: 22	Players Crossing at Plum Creek Villages	66.00
PCN33258	1763 Diamond Head Dr	Jenny Alsup	31.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	30.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	30.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	30.00
PCN30093	1074 Whitekirk Pl	Bradley Family Revocable Living Trust	27.00
PCN30065	1098 Whitekirk Pl	Steven Jenkins	27.00
PCN30074	1123 Whitekirk Pl	Adrian Herrera	27.00
PCN30109	1144 Whitekirk Pl	Robert Rayl	27.00
PCN30117	1145 Whitekirk Pl	David Hause	27.00
PCN30135	1177 Whitekirk Pl	Josewski Trust	27.00
PCN30171	1186 Whitekirk Pl	Nancy Barger	27.00
PCN30131	1201 Whitekirk Pl	Phillip & Lillian Glynn Trust	27.00
PCN30140	1202 Whitekirk Pl	Adam Levell	27.00
PCN30139	1225 Whitekirk Pl	William Espinosa	27.00
PCN30146	1226 Whitekirk Pl	Clifford Scott	27.00
PCN30141	1248 Whitekirk Pl	Bette Warn	27.00
PCN30147	1249 Whitekirk Pl	Keith Zulauf	27.00
PCN30180	1270 Whitekirk Pl	Sarah Farrell	27.00
PCN30197	1273 Whitekirk Pl	Marcarian Revocable Trust	27.00
PCN30175	1304 Whitekirk Pl	Shoemaker Living Trust	27.00
PCN30447	1608 Diamond Head Dr	McTavish Family Trust	27.00
PCN30663	1852 Diamond Head Dr	Yo-Jun Song	27.00
PCN30598	1876 Diamond Head Dr	Helina Wanko	27.00

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 3/31/2023

PCN30629	1888 Diamond Head Dr	Vincent Montante	27.00
PCN30659	1902 Diamond Head Dr	John Family Trust	27.00
PCN30677	1928 Diamond Head Dr	Barry Korthuis	27.00
PCN30696	1940 Diamond Head Dr	1940 Diamond Head Dr LLC	27.00
PCN30516	1727 Diamond Head Dr	Kurt Pease	24.00
PCN30551	1586 Diamond Head Dr	Michael Vella	6.00
PCN30272	1476 Royal Troon Dr	Joyce Havens	(250.00)
PCN29889	518 Mango Dr	Robert Martin	(480.00)
Total			5,731.67

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 3/31/2023

Date	CheckNo	Description	Amount
1001 - AAB Operating			
3/1/2023	Bank Fees	March Bank Fees	25.00
	6120 - Bank Service Charges		25.00
3/6/2023	Auto Draft	Cherry Creek HOA Professionals Inv # 1628651	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
3/15/2023	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
3/16/2023	Misc Check	Post Item - Deposit Error	80.00
	4095 - Miscellaneous Income - Post Item		80.00
3/20/2023	Avid 100053	Altitude Community Law Inv # 884066	230.00
	6150 - Legal Fees General - Retainer Program		230.00
3/20/2023	Avid 300029	CORE Electric Cooperative Inv # 27316701 0223	25.88
	6505 - Electricity - Acct# 27316701		25.88
		Total	1,346.35

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 3/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	18,477.70	5,031.44	2,507.35	21,001.79
1011 - Cash Reserves Alliance Association Bank	38,769.06	240.42	-	39,009.48
1017 - AAB Legal Reserve	26,945.58	3.43	-	26,949.01
1200 - Accounts Receivable	3,317.00	3,522.00	3,216.00	3,623.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-520.52	1,565.88	1,642.58	-597.22
2140 - Homeowner Refunds	0.00	-	480.00	-480.00
2150 - Prepaid Assessments	-4,807.67	831.00	1,755.00	-5,731.67
2250 - Due To (From) Reserves	2,000.00	-	-	2,000.00
3060 - Equity Reserves	-58,431.11	-	-	-58,431.11
3099 - Equity from Operations	-24,183.86	-	-	-24,183.86
4010 - Regular Assessments	-5,025.10	-	2,772.00	-7,797.10
4080 - Transfers to Reserves	470.94	235.47	-	706.41
4090 - Interest Income	-0.80	-	0.44	-1.24
4095 - Miscellaneous Income	0.00	80.00	-	80.00
6110 - Management Fees	1,500.00	750.00	-	2,250.00
6120 - Bank Service Charges	50.00	25.00	-	75.00
6140 - Postage and Supplies	37.04	44.48	-	81.52
6145 - Printing and Copying	160.50	8.10	-	168.60
6150 - Legal Fees General	460.00	230.00	-	690.00
6170 - Records Storage	100.00	50.00	-	150.00
6326 - Holiday Lighting	437.32	-	-	437.32
6505 - Electricity	101.73	-	-	101.73
7010 - Interest Income Reserves	-15.87	-	8.38	-24.25
7020 - Reserve Transfers	-470.94	-	235.47	-706.41
Net Total	0.00	12,617.22	12,617.22	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 3/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	21,214.79	-213.00	21,001.79	21,001.79	Balanced
AAB Reserve	39,009.48	0.00	39,009.48	39,009.48	Balanced
AAB Legal Reserve	26,949.01	0.00	26,949.01	26,949.01	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating			
10/13/2021	Owner Refund	8	-9.00
8/29/2022	Owner Refund	26	-24.00
1/12/2023	Owner Refund	29	-180.00
Total AAB Operating			-213.00

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
AAB Operating			
3/1/2023	Lockbox Deposit - Alliance Association Bank		256.00
3/1/2023	March Interest		0.44
3/2/2023	Lockbox Deposit - Alliance Association Bank		408.00
3/5/2023	OwnerDraft Deposit	ACH	1,185.00
3/6/2023	Lockbox Deposit - Alliance Association Bank		418.00
3/8/2023	Lockbox Deposit - Alliance Association Bank		198.00
3/13/2023	Lockbox Deposit - Alliance Association Bank		250.00
3/17/2023	Lockbox Deposit - Alliance Association Bank		122.00
3/20/2023	Acct: PCN30776 Check #404		150.00
3/28/2023	Lockbox Deposit - Alliance Association Bank		45.00
3/30/2023	Lockbox Deposit - Alliance Association Bank		372.00
3/31/2023	Lockbox Deposit - Alliance Association Bank		316.00
2/28/2023	Moved To - Sawgrass at Plum Creek Community Association		-250.00
3/1/2023	March Bank Fees		-25.00
3/6/2023	Cherry Creek HOA Professionals		-750.00
3/15/2023	Transfer to AAB Reserve		-235.47
3/16/2023	Moved To - Sawgrass at Plum Creek Community Association		-80.00
3/16/2023	Post Item - Deposit Error		-80.00
3/20/2023	Altitude Community Law	100053	-230.00
3/20/2023	CORE Electric Cooperative	300029	-25.88
3/30/2023	paid to PCN30371, should be SPC37255, 12/5/22		-250.00
Total AAB Operating			1,794.09

AAB Legal Reserve

3/31/2023	March Interest		3.43
Total AAB Legal Reserve			3.43

AAB Reserve

3/1/2023	March Interest		4.95
3/15/2023	Transfer from AAB Operating		235.47
Total AAB Reserve			240.42



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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

Page 1
XXXXXX9486
(0)

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	\$26,945.58
Low balance	\$26,945.58	Total additions	3.43
Average balance	\$26,945.58	Total subtractions	0.00
Avg collected balance	\$26,945	Ending balance	\$26,949.01
Interest paid year to date	\$9.96		

CREDITS

Date	Description	Additions
03-31	Interest Credit	3.43

DAILY BALANCES

Date	Amount	Date	Amount
02-28	26,945.58	03-31	26,949.01

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$26,945.58
Interest earned	\$3.43

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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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: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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XXXXXX8712
(3)

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	\$19,420.70
Enclosures	3	Total additions	3,720.44
Low balance	\$19,676.70	Total subtractions	1,926.35
Average balance	\$20,918.84	Ending balance	\$21,214.79
Avg collected balance	\$20,892		

CHECKS

Number	Date	Amount	Number	Date	Amount
100053	03-31	230.00			

DEBITS

Date	Description	Subtractions
03-06	' ACH Debit Plum Creek North L188198 230306	250.00
03-13	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
03-15	Miscellaneous Debit EXTERNAL WEB API -	235.47
03-16	' Online Transfer Dr REF 0751226L FUNDS TRANSFER TO DEP XXXXXX5940 FROM PMT MOVED FROM PCN30456 TO SPC37398	80.00
03-17	' ACH Debit Plum Creek North L189989 230317	80.00

Date	Description	Subtractions
03-20	' ACH Debit CORE ELECTRIC CORE EFT 230320	25.88
03-27	Miscellaneous Debit AVIDXCHANGE FEES	25.00
03-31	' ACH Debit Plum Creek North L190657 230331	250.00

CREDITS

Date	Description	Additions
03-01	' Lockbox Deposit	256.00
03-02	' Lockbox Deposit	408.00
03-06	' Lockbox Deposit	418.00
03-07	' ACH Credit Plum Creek North L189017 230307	1,185.00
03-08	' Lockbox Deposit	198.00
03-13	' Lockbox Deposit	250.00
03-17	' Lockbox Deposit	122.00
03-23	' Remote Deposit	150.00
03-28	' Lockbox Deposit	45.00
03-30	' Lockbox Deposit	372.00
03-31	' Lockbox Deposit	316.00
03-31	' Interest Credit	0.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	19,420.70	03-13	21,135.70	03-27	20,961.35
03-01	19,676.70	03-15	20,900.23	03-28	21,006.35
03-02	20,084.70	03-16	20,820.23	03-30	21,378.35
03-06	20,252.70	03-17	20,862.23	03-31	21,214.79
03-07	21,437.70	03-20	20,836.35		
03-08	21,635.70	03-23	20,986.35		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$20,892.52
Interest earned	\$0.44

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with AAB Colorado

Plum Creek North Master Homeowners Association
14901 E Hampden Ave # 330
Aurora, CO 80014-5037

Alliance Association Bank
3533 W. 86th Road
Suite 200
Chandler, AZ 85226

DATE: 03/20/2023 100053

PAY TO Altitude Community Law \$ 230.00
THE ORDER OF Two Hundred Thirty Dollars and Zero Cents DOLLARS

memo: Pct: 1740.0098 R: Inv: 88-9056

MEMO: *[Handwritten Signature]*

⑆ 100053 ⑆ ⑆ 22105960 ⑆ 6325428712 ⑆

03/31/2023 100053 \$230.00

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.
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Alliance Association Bank

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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: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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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	\$38,769.06
Enclosures	1	Total additions	240.42
Low balance	\$38,769.06	Total subtractions	0.00
Average balance	\$38,898.19	Ending balance	\$39,009.48
Avg collected balance	\$38,898		
Interest paid year to date	\$14.29		

CREDITS

Date	Description	Additions
03-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
03-31	Interest Credit	4.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	38,769.06	03-15	39,004.53	03-31	39,009.48

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$38,898.19
Interest earned	\$4.95

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	\$

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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