

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 12/31/2022

Checkings/Savings

Cash Operating Alliance Association Bank	\$19,650.76
Cash Reserves Alliance Association Bank	\$38,288.78
AAB Legal Reserve	\$26,939.05

Total Checkings/Savings

\$84,878.59

Accounts Receivable

Accounts Receivable	\$1,257.00
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Total Accounts Receivable

\$1,257.00

Other Current Assets

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

Total Other Current Assets

\$629.00

Total Assets

\$86,764.59

Accounts Payable

Accounts Payable	\$485.62
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Total Accounts Payable

\$485.62

Other Current Liabilities

Prepaid Assessments	\$5,664.00
Due To (From) Reserves	(\$2,000.00)

Total Other Current Liabilities

\$3,664.00

Equity

Equity Reserves	\$58,431.11
Equity from Operations	\$18,845.30
Net Income / Loss	\$5,338.56

Total Equity

\$82,614.97

Total Liabilities / Equity

\$86,764.59

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	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)	33,037.20	33,072.00	(34.80)	33,072.00
4080 - Transfers to Reserves	(235.47)	(235.43)	(.04)	(2,825.64)	(2,825.60)	(.04)	(2,825.60)
4085 - Reserve Transfer - Legal	(158.33)	(158.37)	.04	(1,899.96)	(1,900.00)	.04	(1,900.00)
4090 - Interest Income	.40	.30	.10	4.08	3.60	.48	3.60
Total Operating Income	2,359.70	2,362.50	(2.80)	28,315.68	28,350.00	(34.32)	28,350.00
Operating Expense							
General and Administrative							
6110 - Management Fees	750.00	750.00	-	9,000.00	9,000.00	-	9,000.00
6120 - Bank Service Charges	25.00	20.87	(4.13)	310.00	250.00	(60.00)	250.00
6130 - Licenses Permits Filing Fee	-	-	-	30.00	-	(30.00)	-
6140 - Postage and Supplies	5.27	62.50	57.23	873.72	750.00	(123.72)	750.00
6145 - Printing and Copying	2.85	83.37	80.52	1,027.15	1,000.00	(27.15)	1,000.00
6150 - Legal Fees General	427.50	200.00	(227.50)	4,407.50	2,400.00	(2,007.50)	2,400.00
6155 - Audit Tax & Accounting	-	-	-	2,075.00	325.00	(1,750.00)	325.00
6160 - Internet Administration	-	100.00	100.00	-	1,200.00	1,200.00	1,200.00
6170 - Records Storage	50.00	50.00	-	600.00	600.00	-	600.00
6199 - Miscellaneous	-	35.00	35.00	-	420.00	420.00	420.00
Total General and Administrative	1,260.62	1,301.74	41.12	18,323.37	15,945.00	(2,378.37)	15,945.00
Grounds and Landscape							
6310 - Landscape Maintenance	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
6320 - Landscape Improvements	-	33.37	33.37	1,600.00	400.00	(1,200.00)	400.00
6326 - Holiday Lighting	874.80	-	(874.80)	874.80	1,300.00	425.20	1,300.00
6330 - Irrigation System Maintenance	-	-	-	-	225.00	225.00	225.00
6360 - Snow Removal	-	200.00	200.00	-	1,200.00	1,200.00	1,200.00
6380 - Monument Electrical	-	-	-	-	100.00	100.00	100.00
Total Grounds and Landscape	874.80	358.37	(516.43)	2,474.80	4,725.00	2,250.20	4,725.00
Insurance and Taxes							
6410 - Property Insurance	-	606.63	606.63	6,664.00	7,280.00	616.00	7,280.00
Total Insurance and Taxes	-	606.63	606.63	6,664.00	7,280.00	616.00	7,280.00
Utilities							
6505 - Electricity	-	33.37	33.37	311.67	400.00	88.33	400.00
Total Utilities	-	33.37	33.37	311.67	400.00	88.33	400.00
Total Operating Expense	2,135.42	2,300.11	164.69	27,773.84	28,350.00	576.16	28,350.00
Net Operating Income (Loss)	224.28	62.39	161.89	541.84	-	541.84	-

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
7010 - Interest Income Reserves	8.29	6.13	2.16	71.12	74.00	(2.88)	74.00
7020 - Reserve Transfers	235.47	235.43	.04	2,825.64	2,825.60	.04	2,825.60
7025 - Reserve Transfer - Legal	158.33	158.37	(.04)	1,899.96	1,900.00	(.04)	1,900.00
Total Reserve Income	402.09	399.93	2.16	4,796.72	4,799.60	(2.88)	4,799.60
Total Reserve Income	402.09	399.93	2.16	4,796.72	4,799.60	(2.88)	4,799.60
Net Reserve Income (Loss)	402.09	399.93	2.16	4,796.72	4,799.60	(2.88)	4,799.60
Net Total	626.37	462.32	164.05	5,338.56	4,799.60	538.96	4,799.60

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4010 - Regular Assessments	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	33,037
4080 - Transfers to Reserves	-	(235)	(471)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	-2,826
4085 - Reserve Transfer - Legal	-	(158)	(317)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	-1,900
4090 - Interest Income													4
Total Income	2,753	2,360	1,966	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	28,316
Reserve Income													
7010 - Interest Income Reserves	5	5	5	5	5	5	5	5	5	8	8	8	71
7020 - Reserve Transfers	-	235	471	235	235	235	235	235	235	235	235	235	2,826
7025 - Reserve Transfer - Legal	-	158	317	158	158	158	158	158	158	158	158	158	1,900
Total Reserve Income	5	399	793	399	399	399	399	399	399	402	402	402	4,797
Total Income	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,761	2,761	2,762	33,112
Operating Expense													
General and Administrative													
6110 - Management Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6120 - Bank Service Charges	25	35	25	25	25	25	25	25	25	25	25	25	310
6130 - Licenses Permits Filing Fee	-	10	-	20	-	-	-	-	-	-	-	-	30
6140 - Postage and Supplies	4	16	743	24	8	18	13	4	29	7	1	5	874
6145 - Printing and Copying	2	9	944	24	9	9	9	4	12	3	-	3	1,027
6150 - Legal Fees General	200	200	-	1,558	200	200	200	823	200	200	200	428	4,408
6155 - Audit Tax & Accounting	-	2,075	-	-	-	-	-	-	-	-	-	-	2,075
6170 - Records Storage	50	50	50	50	50	50	50	50	50	50	50	50	600
Total General and Administrative	1,032	3,145	2,513	2,451	1,042	1,052	1,046	1,655	1,066	1,036	1,026	1,261	18,323
Grounds and Landscape													
6320 - Landscape Improvements	-	-	-	-	-	-	-	1,600	-	-	-	-	1,600
6326 - Holiday Lighting	-	-	-	-	-	-	-	-	-	-	-	875	875
Total Grounds and Landscape	-	-	-	-	-	-	-	1,600	-	-	-	875	2,475

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Insurance and Taxes													
6410 - Property Insurance	-	-	-	-	-	6,664	-	-	-	-	-	-	6,664
Total Insurance and Taxes	-	-	-	-	-	6,664	-	-	-	-	-	-	6,664
Utilities													
6505 - Electricity	47	38	25	26	25	24	23	25	26	26	26	-	312
Total Utilities	47	38	25	26	25	24	23	25	26	26	26	-	312
Total Expense	1,079	3,182	2,538	2,477	1,067	7,740	1,069	3,280	1,092	1,062	1,053	2,135	27,774
Operating Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	(\$4,981)	\$1,689	(\$521)	\$1,666	\$1,700	\$1,709	\$626	\$5,339
Net Total	\$1,680	(\$424)	\$221	\$282	\$1,692	(\$4,981)	\$1,689	(\$521)	\$1,666	\$1,700	\$1,709	\$626	\$5,339

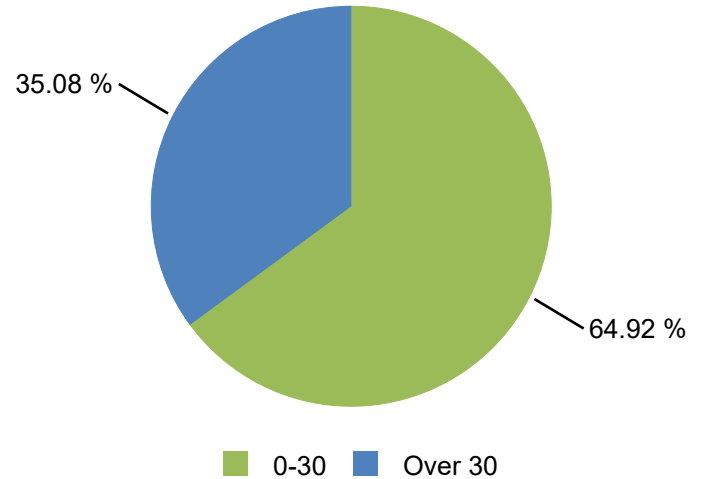
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 12/31/2022

SUMMARY

Charge	Balance
Assessment - Fairway Vista (1)	\$372.00
Assessment - Sawgrass Townhomes (1)	\$882.00
Assessments - Diamond Head (1)	\$3.00
Total	\$1,257.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PCN30780 - 14901 E Hampden Ave Unit 320 - Sawgrass Townhomes					
Coll Status: Delinquency Notice 2	\$441.00	\$441.00	-	-	\$882.00
Assessment - Sawgrass Townhomes	\$441.00	\$441.00	-	-	\$882.00
PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA					
Coll Status: Delinquency Notice 2	\$372.00	-	-	-	\$372.00
Assessment - Fairway Vista	\$372.00	-	-	-	\$372.00
PCN30516 - 1727 Diamond Head Dr - Pease					
Assessments - Diamond Head	\$3.00	-	-	-	\$3.00
Total:	\$816.00	\$441.00	\$0.00	\$0.00	\$1,257.00
Property Count:	3	1	0	0	

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 12/31/2022

Provider	Current	Over 30	Over 60	Over 90	Total
ALTITUDE COMMUNITY LAW Acct # 1740 R Inv # 879599 on 12/23/2022 - Retainer Program - Legal Fees General	427.50	0.00	0.00	0.00	427.50
CHERRY CREEK HOA PROFESSIONALS Acct # 3301 Inv # 3301 on 12/2/2022 - Storage of Records - Records Storage	58.12	0.00	0.00	0.00	58.12
Total	485.62	0.00	0.00	0.00	485.62

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 12/31/2022

Account	Property	Owner Name	Credit Amount
PCN30268	1406 Turnberry Dr	Morgan Ramos	2,000.00
PCN30251	1404 Turnberry Pl	Robert Stone	525.00
PCN30545	1659 Cherry Hills Ln	Allison Shanteau	500.00
PCN30781	14901 E. Hampden Ave. Unit 320	The Highlands at Plum Creek	360.00
PCN31656	1316 Royal Troon Dr	Jordan Green	250.00
PCN30203	1374 Turnberry Dr	Kyle Evans	250.00
PCN30298	1408 Royal Troon Dr	Teresa Spaulding	250.00
PCN30295	1425 Turnberry Dr	Vernon Blohm	250.00
PCN30371	1433 Royal Troon Dr	Marsha Alston	250.00
PCN30272	1476 Royal Troon Dr	Joyce Havens	250.00
PCN30390	1548 Royal Troon Dr	Dawn Sandoval	250.00
PCN30747	2899 Celtic Dr	Nicole Marie	225.00
PCN30489	1574 Olympia Cir Unit 105	Amel Barta	215.00
PCN30456	1561 Olympia Cir Unit 303	Alexander Levicki	80.00
PCN30120	1168 Whitekirk Pl	Dennis Rogers	3.00
PCN30668	1914 Diamond Head Dr	Michael Giamundo	3.00
PCN33964	1956 Diamond Head Dr	Christopher J. Coburn	3.00
		Total	5,664.00

(*** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 12/31/2022

Date	CheckNo	Description	Amount
1001 - AAB Operating			
12/1/2022	Bank Fees	December Bank Fees	25.00
	6120 - Bank Service Charges		25.00
12/5/2022	Auto Draft	Cherry Creek HOA Professionals Inv # 1473064	750.00
	6110 - Management Fees - CCH Acquisition LLC - Monthly Management Fee		750.00
12/9/2022	Avid 100045	Altitude Community Law Inv # 877131	200.00
	6150 - Legal Fees General - Retainer Program		200.00
12/9/2022	Avid 100046	Cherry Creek HOA Professionals Inv # 3116	51.25
	6140 - Postage and Supplies - Postage		1.25
	6170 - Records Storage - Storage of Records		50.00
12/14/2022	Avid 300025	CORE Electric Cooperative Inv # 27316701 1122	26.38
	6505 - Electricity - Acct# 27316701		26.38
12/15/2022	Transfer Out	Transfer to AAB Legal Reserve	158.33
	1017 - AAB Legal Reserve - Transfer from AAB Operating		158.33
12/15/2022	Transfer Out	Transfer to AAB Reserve	235.47
	1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating		235.47
12/22/2022	Avid 100047	Designscapes Colorado Inv # 120839	874.80
	6326 - Holiday Lighting - Decoration (Garland, Wreath)		874.80
		Total	2,321.23

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 12/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Cash Operating Alliance Association Bank	16,996.49	5,894.50	3,240.23	19,650.76
1011 - Cash Reserves Alliance Association Bank	38,048.45	240.33	-	38,288.78
1017 - AAB Legal Reserve	26,777.29	161.76	-	26,939.05
1200 - Accounts Receivable	1,218.00	3,068.10	3,029.10	1,257.00
1204 - Prepaid Insurance	2,629.00	-	-	2,629.00
1250 - Due From (To) Operating	-2,000.00	-	-	-2,000.00
2001 - Accounts Payable	-277.63	1,902.43	2,110.42	-485.62
2150 - Prepaid Assessments	-3,403.00	919.00	3,180.00	-5,664.00
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	-30,284.10	-	2,753.10	-33,037.20
4080 - Transfers to Reserves	2,590.17	235.47	-	2,825.64
4085 - Reserve Transfer - Legal	1,741.63	158.33	-	1,899.96
4090 - Interest Income	-3.68	-	0.40	-4.08
6110 - Management Fees	8,250.00	750.00	-	9,000.00
6120 - Bank Service Charges	285.00	25.00	-	310.00
6130 - Licenses Permits Filing Fee	30.00	-	-	30.00
6140 - Postage and Supplies	868.45	5.27	-	873.72
6145 - Printing and Copying	1,024.30	2.85	-	1,027.15
6150 - Legal Fees General	3,980.00	427.50	-	4,407.50
6155 - Audit Tax & Accounting	2,075.00	-	-	2,075.00
6170 - Records Storage	550.00	50.00	-	600.00
6320 - Landscape Improvements	1,600.00	-	-	1,600.00
6326 - Holiday Lighting	0.00	874.80	-	874.80
6410 - Property Insurance	6,664.00	-	-	6,664.00
6505 - Electricity	311.67	-	-	311.67
7010 - Interest Income Reserves	-62.83	-	8.29	-71.12
7020 - Reserve Transfers	-2,590.17	-	235.47	-2,825.64
7025 - Reserve Transfer - Legal	-1,741.63	-	158.33	-1,899.96
Net Total	0.00	14,715.34	14,715.34	0.00

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 12/31/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating	20,063.76	-413.00	19,650.76	19,650.76	Balanced
AAB Reserve	38,288.78	0.00	38,288.78	38,288.78	Balanced
AAB Legal Reserve	26,939.05	0.00	26,939.05	26,939.05	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
10/13/2022	Owner Refund	27	-180.00
12/9/2022	Altitude Community Law	100045	-200.00
Total AAB Operating			-413.00

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 12/31/2022

Date	Description	Check No	Amount
AAB Operating			
12/1/2022	eCheck Deposit		330.00
12/1/2022	Lockbox Deposit - Alliance Association Bank		253.00
12/3/2022	eCheck Deposit		204.00
12/5/2022	OwnerDraft Deposit	ACH	1,166.10
12/5/2022	Lockbox Deposit - Alliance Association Bank		500.00
12/7/2022	Lockbox Deposit - Alliance Association Bank		150.00
12/8/2022	Lockbox Deposit - Alliance Association Bank		250.00
12/16/2022	Lockbox Deposit - Alliance Association Bank		1,000.00
12/21/2022	Lockbox Deposit - Alliance Association Bank		777.00
12/27/2022	Lockbox Deposit - Alliance Association Bank		250.00
12/28/2022	Lockbox Deposit - Alliance Association Bank		45.00
12/30/2022	Lockbox Deposit - Alliance Association Bank		570.00
12/31/2022	December Interest		0.40
12/1/2022	December Bank Fees		-25.00
12/5/2022	Cherry Creek HOA Professionals		-750.00
12/9/2022	Cherry Creek HOA Professionals	100046	-51.25
12/14/2022	CORE Electric Cooperative	300025	-26.38
12/15/2022	Transfer to AAB Legal Reserve		-158.33
12/15/2022	Transfer to AAB Reserve		-235.47
12/19/2022	Moved To - Sawgrass at Plum Creek Community Association		-250.00
12/19/2022	Moved To - Sawgrass at Plum Creek Community Association		-270.00
12/22/2022	Designscapes Colorado	100047	-874.80
Total AAB Operating			2,854.27

AAB Legal Reserve

12/15/2022	Transfer from AAB Operating		158.33
12/31/2022	December Interest		3.43
Total AAB Legal Reserve			161.76

AAB Reserve

12/15/2022	Transfer from AAB Operating		235.47
12/31/2022	December Interest		4.86
Total AAB Reserve			240.33



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: November 30, 2022
This statement: December 31, 2022
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

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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	XXXXXX9486	Beginning balance	\$26,777.29
Enclosures	1	Total additions	161.76
Low balance	\$26,777.29	Total subtractions	0.00
Average balance	\$26,864.12	Ending balance	\$26,939.05
Avg collected balance	\$26,864		
Interest paid year to date	\$29.23		

CREDITS

Date	Description	Additions
12-15	Miscellaneous Credit EXTERNAL WEB API -	158.33
12-31	Interest Credit	3.43

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	26,777.29	12-15	26,935.62	12-31	26,939.05

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$26,864.12
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

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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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: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

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XXXXXX8712
(4)

Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8712	Beginning balance	\$17,209.49
Enclosures	4	Total additions	5,495.50
Low balance	\$17,462.49	Total subtractions	2,641.23
Average balance	\$19,277.19	Ending balance	\$20,063.76
Avg collected balance	\$19,247		

CHECKS

Number	Date	Amount	Number	Date	Amount
100046	12-15	51.25			

DEBITS

Date	Description	Subtractions
12-09	' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE	750.00
12-12	Miscellaneous Debit AVIDXCHANGE FEES	25.00
12-14	' ACH Debit CORE ELECTRIC CORE EFT 221214	26.38
12-15	Miscellaneous Debit EXTERNAL WEB API -	158.33
12-15	Miscellaneous Debit EXTERNAL WEB API -	235.47
12-20	' ACH Debit Plum Creek North L174722 221220	250.00

Date	Description	Subtractions
12-21	' ACH Debit Plum Creek North L174734 221221	270.00
12-23	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100047*2212 22*Designscapes Colorado\103338425\52208849\103338425	874.80

CREDITS

Date	Description	Additions
12-01	' Lockbox Deposit	253.00
12-02	' ACH Credit Plum Creek North L170071 221202	330.00
12-05	' Lockbox Deposit	500.00
12-06	' ACH Credit Plum Creek North L172838 221206	204.00
12-06	' ACH Credit Plum Creek North L172835 221206	1,166.10
12-07	' Lockbox Deposit	150.00
12-08	' Lockbox Deposit	250.00
12-16	' Lockbox Deposit	1,000.00
12-21	' Lockbox Deposit	777.00
12-27	' Lockbox Deposit	250.00
12-28	' Lockbox Deposit	45.00
12-30	' Lockbox Deposit	570.00
12-31	' Interest Credit	0.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	17,209.49	12-09	19,312.59	12-23	19,198.36
12-01	17,462.49	12-12	19,287.59	12-27	19,448.36
12-02	17,792.49	12-14	19,261.21	12-28	19,493.36
12-05	18,292.49	12-15	18,816.16	12-30	20,063.36
12-06	19,662.59	12-16	19,816.16	12-31	20,063.76
12-07	19,812.59	12-20	19,566.16		
12-08	20,062.59	12-21	20,073.16		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$19,247.29
Interest earned	\$0.40

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with AAB Colorado

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

Plum Creek North Master Homeowners Association
14901 E Hamoden Ave # 300
Aurora, CO 80014-5037

Alliance Association Bank
3035 W. 8th Street
Suite 200
Chandler, AZ 85226

100046

DATE: 12/09/2022

PAY TO Cherry Creek HOA Professionals \$ 51.25
THE ORDER OF Fifty-One Dollars and Twenty-Five Cents DOLLARS

memo: 12/31/22

RECEIVED DEC 15 2022

100046 1221059801 8325428712

12/15/2022 100046 \$51.25

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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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: November 30, 2022
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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	\$38,048.45
Enclosures	1	Total additions	240.33
Low balance	\$38,048.45	Total subtractions	0.00
Average balance	\$38,177.58	Ending balance	\$38,288.78
Avg collected balance	\$38,177		
Interest paid year to date	\$41.89		

CREDITS

Date	Description	Additions
12-15	Miscellaneous Credit EXTERNAL WEB API -	235.47
12-31	Interest Credit	4.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	38,048.45	12-15	38,283.92	12-31	38,288.78

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$38,177.58
Interest earned	\$4.86

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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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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