

Plum Creek North Master Homeowners Association, Inc.

Balance Sheet For 4/30/2023

| | | |
|--|---------------------|--------------------|
| Checkings/Savings | | |
| Cash Operating Alliance Association Bank | \$23,984.25 | |
| Cash Reserves Alliance Association Bank | \$39,249.78 | |
| AAB Legal Reserve | \$26,952.33 | |
| Total Checkings/Savings | | \$90,186.36 |
| Accounts Receivable | | |
| Accounts Receivable | \$2,004.00 | |
| Total Accounts Receivable | | \$2,004.00 |
| Other Current Assets | | |
| Prepaid Insurance | \$2,629.00 | |
| Due From (To) Operating | (\$2,000.00) | |
| Total Other Current Assets | | \$629.00 |
| | Total Assets | \$92,819.36 |

| | | |
|--|-----------------------------------|--------------------|
| Accounts Payable | | |
| Accounts Payable | \$1,422.99 | |
| Homeowner Refunds | \$480.00 | |
| Total Accounts Payable | | \$1,902.99 |
| Other Current Liabilities | | |
| Prepaid Assessments | \$5,273.67 | |
| Due To (From) Reserves | (\$2,000.00) | |
| Run Through - VMS Deposit | \$1,135.08 | |
| Total Other Current Liabilities | | \$4,408.75 |
| Equity | | |
| Equity Reserves | \$58,431.11 | |
| Equity from Operations | \$24,183.86 | |
| Net Income / Loss | \$3,892.65 | |
| Total Equity | | \$86,507.62 |
| | Total Liabilities / Equity | \$92,819.36 |

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

| | 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 | 10,569.10 | 11,024.00 | (454.90) | 33,072.00 |
| 4080 - Transfers to Reserves | (235.47) | - | (235.47) | (941.88) | - | (941.88) | - |
| 4085 - Reserve Transfer - Legal | - | (158.33) | 158.33 | - | (633.32) | 633.32 | (1,900.00) |
| 4090 - Interest Income | .48 | - | .48 | 1.72 | - | 1.72 | - |
| 4095 - Miscellaneous Income | (1,050.00) | - | (1,050.00) | (1,130.00) | - | (1,130.00) | - |
| Total Operating Income | 1,487.01 | 2,597.67 | (1,110.66) | 8,498.94 | 10,390.68 | (1,891.74) | 31,172.00 |
| Operating Expense | | | | | | | |
| General and Administrative | | | | | | | |
| 6110 - Management Fees | 1,500.00 | 750.00 | (750.00) | 3,750.00 | 3,000.00 | (750.00) | 9,000.00 |
| 6120 - Bank Service Charges | 25.00 | 20.83 | (4.17) | 100.00 | 83.32 | (16.68) | 250.00 |
| 6130 - Licenses Permits Filing Fee | - | 7.08 | 7.08 | - | 28.32 | 28.32 | 85.00 |
| 6140 - Postage and Supplies | 4.63 | 125.00 | 120.37 | 86.15 | 500.00 | 413.85 | 1,500.00 |
| 6145 - Printing and Copying | 21.14 | 125.00 | 103.86 | 189.74 | 500.00 | 310.26 | 1,500.00 |
| 6150 - Legal Fees General | - | 200.00 | 200.00 | 690.00 | 800.00 | 110.00 | 2,400.00 |
| 6155 - Audit Tax & Accounting | - | - | - | - | 325.00 | 325.00 | 325.00 |
| 6160 - Internet Administration | - | 100.00 | 100.00 | - | 400.00 | 400.00 | 1,200.00 |
| 6170 - Records Storage | 50.00 | 50.00 | - | 200.00 | 200.00 | - | 600.00 |
| 6199 - Miscellaneous | - | 158.92 | 158.92 | - | 635.68 | 635.68 | 1,907.00 |
| Total General and Administrative | 1,600.77 | 1,536.83 | (63.94) | 5,015.89 | 6,472.32 | 1,456.43 | 18,767.00 |
| Grounds and Landscape | | | | | | | |
| 6310 - Landscape Maintenance | - | 125.00 | 125.00 | - | 500.00 | 500.00 | 1,500.00 |
| 6320 - Landscape Improvements | - | 33.33 | 33.33 | - | 133.32 | 133.32 | 400.00 |
| 6326 - Holiday Lighting | - | - | - | 437.32 | 1,300.00 | 862.68 | 1,300.00 |
| 6330 - Irrigation System Maintenance | - | 75.00 | 75.00 | - | 75.00 | 75.00 | 225.00 |
| 6360 - Snow Removal | - | - | - | - | 600.00 | 600.00 | 1,200.00 |
| 6380 - Monument Electrical | - | 50.00 | 50.00 | - | 100.00 | 100.00 | 100.00 |
| Total Grounds and Landscape | - | 283.33 | 283.33 | 437.32 | 2,708.32 | 2,271.00 | 4,725.00 |
| Insurance and Taxes | | | | | | | |
| 6410 - Property Insurance | - | 606.67 | 606.67 | - | 2,426.68 | 2,426.68 | 7,280.00 |
| Total Insurance and Taxes | - | 606.67 | 606.67 | - | 2,426.68 | 2,426.68 | 7,280.00 |
| Utilities | | | | | | | |
| 6505 - Electricity | 25.63 | 33.33 | 7.70 | 127.36 | 133.32 | 5.96 | 400.00 |
| Total Utilities | 25.63 | 33.33 | 7.70 | 127.36 | 133.32 | 5.96 | 400.00 |
| Total Operating Expense | 1,626.40 | 2,460.16 | 833.76 | 5,580.57 | 11,740.64 | 6,160.07 | 31,172.00 |
| Net Operating Income (Loss) | (139.39) | 137.51 | (276.90) | 2,918.37 | (1,349.96) | 4,268.33 | - |

Plum Creek North Master Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

| | Current Period | | | Year To Date | | | Annual Budget |
|----------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Reserve Income | | | | | | | |
| 7010 - Interest Income Reserves | 8.15 | 6.17 | 1.98 | 32.40 | 24.68 | 7.72 | 74.00 |
| 7020 - Reserve Transfers | 235.47 | 228.08 | 7.39 | 941.88 | 912.32 | 29.56 | 2,737.00 |
| 7025 - Reserve Transfer - Legal | - | 158.33 | (158.33) | - | 633.32 | (633.32) | 1,900.00 |
| Total Reserve Income | 243.62 | 392.58 | (148.96) | 974.28 | 1,570.32 | (596.04) | 4,711.00 |
| Total Reserve Income | 243.62 | 392.58 | (148.96) | 974.28 | 1,570.32 | (596.04) | 4,711.00 |
| Net Reserve Income (Loss) | 243.62 | 392.58 | (148.96) | 974.28 | 1,570.32 | (596.04) | 4,711.00 |
| Net Total | 104.23 | 530.09 | (425.86) | 3,892.65 | 220.36 | 3,672.29 | 4,711.00 |

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 4/30/2023

| | 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 | 2,772 | - | - | - | - | - | - | - | - | 10,569 |
| 4018 - NSF Charges | 20 | (20) | - | - | - | - | - | - | - | - | - | - | 0 |
| 4080 - Transfers to Reserves | (235) | (235) | (235) | (235) | - | - | - | - | - | - | - | - | -942 |
| 4090 - Interest Income | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 4095 - Miscellaneous Income | - | - | (80) | (1,050) | - | - | - | - | - | - | - | - | -1,130 |
| Total Income | 2,538 | 2,017 | 2,457 | 1,487 | - | - | - | - | - | - | - | - | 8,499 |
| Reserve Income | | | | | | | | | | | | | |
| 7010 - Interest Income Reserves | 8 | 8 | 8 | 8 | - | - | - | - | - | - | - | - | 32 |
| 7020 - Reserve Transfers | 235 | 235 | 235 | 235 | - | - | - | - | - | - | - | - | 942 |
| Total Reserve Income | 244 | 243 | 244 | 244 | - | - | - | - | - | - | - | - | 974 |
| Total Income | 2,782 | 2,260 | 2,701 | 1,731 | - | - | - | - | - | - | - | - | 9,473 |
| Operating Expense | | | | | | | | | | | | | |
| General and Administrative | | | | | | | | | | | | | |
| 6110 - Management Fees | 750 | 750 | 750 | 1,500 | - | - | - | - | - | - | - | - | 3,750 |
| 6120 - Bank Service Charges | 25 | 25 | 25 | 25 | - | - | - | - | - | - | - | - | 100 |
| 6140 - Postage and Supplies | 2 | 35 | 44 | 5 | - | - | - | - | - | - | - | - | 86 |
| 6145 - Printing and Copying | 1 | 160 | 8 | 21 | - | - | - | - | - | - | - | - | 190 |
| 6150 - Legal Fees General | 230 | 230 | 230 | - | - | - | - | - | - | - | - | - | 690 |
| 6170 - Records Storage | 50 | 50 | 50 | 50 | - | - | - | - | - | - | - | - | 200 |
| Total General and Administrative | 1,058 | 1,250 | 1,108 | 1,601 | - | - | - | - | - | - | - | - | 5,016 |
| Grounds and Landscape | | | | | | | | | | | | | |
| 6326 - Holiday Lighting | 437 | - | - | - | - | - | - | - | - | - | - | - | 437 |
| Total Grounds and Landscape | 437 | - | - | - | - | - | - | - | - | - | - | - | 437 |
| Utilities | | | | | | | | | | | | | |
| 6505 - Electricity | 76 | 26 | - | 26 | - | - | - | - | - | - | - | - | 127 |
| Total Utilities | 76 | 26 | - | 26 | - | - | - | - | - | - | - | - | 127 |

Plum Creek North Master Homeowners Association, Inc.

Summary Statement of Revenues and Expenses For 4/30/2023

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------------------------|---------|-------|---------|-------|-----|-----|-----|-----|-----|-----|-----|-----|---------|
| Operating Expense | | | | | | | | | | | | | |
| Total Expense | 1,571 | 1,276 | 1,108 | 1,626 | - | - | - | - | - | - | - | - | 5,581 |
| Operating Net Total | \$1,211 | \$984 | \$1,593 | \$104 | - | - | - | - | - | - | - | - | \$3,893 |
| Net Total | \$1,211 | \$984 | \$1,593 | \$104 | - | - | - | - | - | - | - | - | \$3,893 |

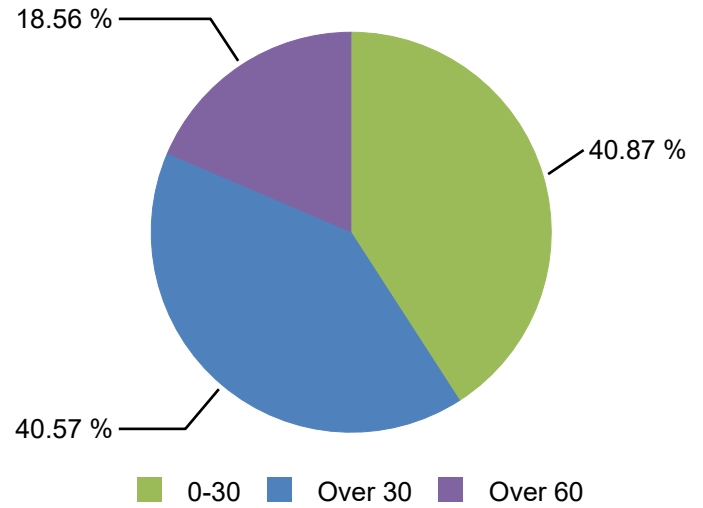
Plum Creek North Master Homeowners Association, Inc.

AR Aging - 4/30/2023

SUMMARY

| Charge | Balance |
|-------------------------------------|-------------------|
| Assessment - Fairway Vista (1) | \$1,116.00 |
| Assessment - Sawgrass Townhomes (1) | \$882.00 |
| Assessments - Diamond Head (2) | \$6.00 |
| Total | \$2,004.00 |

DISTRIBUTION



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|-----------------|-----------------|-----------------|---------------|-------------------|
| PCN30775 - 2851 S Parker Rd Ste 840 - Fairway Vistas II HOA | | | | | |
| Coll Status: Pending Board Review | \$372.00 | \$372.00 | \$372.00 | - | \$1,116.00 |
| Assessment - Fairway Vista | \$372.00 | \$372.00 | \$372.00 | - | \$1,116.00 |
| PCN30780 - 14901 E Hampden Ave Unit 320 - Sawgrass Townhomes | | | | | |
| Coll Status: Pending Board Review | \$441.00 | \$441.00 | - | - | \$882.00 |
| Assessment - Sawgrass Townhomes | \$441.00 | \$441.00 | - | - | \$882.00 |
| PCN30071 - 1099 Whitekirk Pl - Mcguffin | | | | | |
| Coll Status: Statement | \$3.00 | - | - | - | \$3.00 |
| Assessments - Diamond Head | \$3.00 | - | - | - | \$3.00 |
| PCN35904 - 1122 Whitekirk Pl - Richards | | | | | |
| Coll Status: Statement | \$3.00 | - | - | - | \$3.00 |
| Assessments - Diamond Head | \$3.00 | - | - | - | \$3.00 |
| Total: | \$819.00 | \$813.00 | \$372.00 | \$0.00 | \$2,004.00 |
| Property Count: | 4 | 2 | 1 | 0 | |

Plum Creek North Master Homeowners Association, Inc.

AP Aging for Ending Date: 4/30/2023

| 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 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| CCH ACQUISITION LLC Acct # MGMTFEPCN Inv # 1667300 on 4/1/2023 - Monthly Management Fee - Management Fees | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| CHERRY CREEK HOA PROFESSIONALS Inv # 3680 on 2/10/2023 - Postage - Southdata - Postage and Supplies | 0.00 | 0.00 | 264.64 | 0.00 | 264.64 |
| CHERRY CREEK HOA PROFESSIONALS Inv # 3841 on 3/11/2023 - Storage of Records - Records Storage | 0.00 | 102.58 | 0.00 | 0.00 | 102.58 |
| CHERRY CREEK HOA PROFESSIONALS Inv # 4000 on 4/4/2023 - Storage of Records - Records Storage | 75.77 | 0.00 | 0.00 | 0.00 | 75.77 |
| Total | 825.77 | 332.58 | 264.64 | 0.00 | 1,422.99 |

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 4/30/2023

| Account | Property | Owner Name | Credit Amount |
|----------|--------------------------------|---|---------------|
| PCN30495 | 1646 Cherry Hills Ln | Weston Winterling | 750.00 |
| PCN30781 | 14901 E. Hampden Ave. Unit 320 | The Highlands at Plum Creek | 540.00 |
| PCN34346 | 1389 Turnberry Dr | Chanice Kay Busch | 500.00 |
| PCN30284 | 1424 Turnberry Dr | Armando Perez | 500.00 |
| 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 |
| PCN33258 | 1763 Diamond Head Dr | Jenny Alsup | 28.00 |
| PCN30120 | 1168 Whitekirk Pl | Dennis Rogers | 27.00 |
| PCN30668 | 1914 Diamond Head Dr | Michael Giamundo | 27.00 |
| PCN33964 | 1956 Diamond Head Dr | Christopher J. Coburn | 27.00 |
| PCN30093 | 1074 Whitekirk Pl | Bradley Family Revocable Living Trust | 24.00 |
| PCN30065 | 1098 Whitekirk Pl | Steven Jenkins | 24.00 |
| PCN30074 | 1123 Whitekirk Pl | Adrian Herrera | 24.00 |
| PCN30109 | 1144 Whitekirk Pl | Robert Rayl | 24.00 |
| PCN30117 | 1145 Whitekirk Pl | David Hause | 24.00 |
| PCN30135 | 1177 Whitekirk Pl | Josewski Trust | 24.00 |
| PCN30171 | 1186 Whitekirk Pl | Nancy Barger | 24.00 |
| PCN30131 | 1201 Whitekirk Pl | Phillip & Lillian Glynn Trust | 24.00 |
| PCN30140 | 1202 Whitekirk Pl | Adam Levell | 24.00 |
| PCN30139 | 1225 Whitekirk Pl | William Espinosa | 24.00 |
| PCN30146 | 1226 Whitekirk Pl | Clifford Scott | 24.00 |
| PCN30141 | 1248 Whitekirk Pl | Bette Warn | 24.00 |
| PCN30147 | 1249 Whitekirk Pl | Keith Zulauf | 24.00 |
| PCN30180 | 1270 Whitekirk Pl | Sarah Farrell | 24.00 |
| PCN30197 | 1273 Whitekirk Pl | Marcarian Revocable Trust | 24.00 |
| PCN30175 | 1304 Whitekirk Pl | Shoemaker Living Trust | 24.00 |
| PCN30447 | 1608 Diamond Head Dr | McTavish Family Trust | 24.00 |
| PCN30663 | 1852 Diamond Head Dr | Yo-Jun Song | 24.00 |
| PCN30598 | 1876 Diamond Head Dr | Helina Wanko | 24.00 |
| PCN30629 | 1888 Diamond Head Dr | Vincent Montante | 24.00 |
| PCN30659 | 1902 Diamond Head Dr | John Family Trust | 24.00 |
| PCN30677 | 1928 Diamond Head Dr | Barry Korthuis | 24.00 |
| PCN30696 | 1940 Diamond Head Dr | 1940 Diamond Head Dr LLC | 24.00 |

Plum Creek North Master Homeowners Association, Inc.

Pre Paid Homeowners For 4/30/2023

| | | | |
|--------------|----------------------|---------------|-----------------|
| PCN30516 | 1727 Diamond Head Dr | Kurt Pease | 21.00 |
| PCN30551 | 1586 Diamond Head Dr | Michael Vella | 3.00 |
| PCN30272 | 1476 Royal Troon Dr | Joyce Havens | (20.00) |
| PCN29889 | 518 Mango Dr | Robert Martin | (480.00) |
| Total | | | 5,273.67 |

(** indicates previous owners)

Plum Creek North Master Homeowners Association, Inc.

Cash Disbursement - 4/30/2023

| Date | CheckNo | Description | Amount |
|-----------------------------|---|--|-----------------|
| 1001 - AAB Operating | | | |
| 4/1/2023 | Bank Fees | April Bank Fees | 25.00 |
| | 6120 - Bank Service Charges | | 25.00 |
| 4/11/2023 | Misc Check | Cherry Creek HOA Professionals - management | 750.00 |
| | 6110 - Management Fees - CCH Acquisition LLC | | 750.00 |
| 4/11/2023 | Misc Check | Post Item - transfer to Sawgrass Rec Operating, Owner Payment | 160.00 |
| | 4095 - Miscellaneous Income | | 160.00 |
| 4/11/2023 | Misc Check TFR | Post Item - Transfer to Sawgrass at Plum Creek TWNHM Operating | 365.00 |
| | 4095 - Miscellaneous Income - Post Item - Transfer to Sawgrass at Plum Creek Operating, Owner payment | | 365.00 |
| 4/13/2023 | Misc Check | Post Item - electricity | 25.63 |
| | 6505 - Electricity - Post Item | | 25.63 |
| 4/15/2023 | Transfer Out | Transfer to AAB Reserve | 235.47 |
| | 1011 - Cash Reserves Alliance Association Bank - Transfer from AAB Operating | | 235.47 |
| 4/21/2023 | Check 31 | Owner Refund Acct # PCN | 500.00 |
| | 2140 - Homeowner Refunds - Owner Refund for Acct: PCN33367 | | 500.00 |
| | James Carmoega & Brittany Trujillo - 1387 Royal Troon Dr Castle Rock, CO 80104 | | |
| 4/21/2023 | Check 32 | Owner Refund Acct # PCN | 80.00 |
| | 2140 - Homeowner Refunds - Owner Refund for Acct: PCN30419 | | 80.00 |
| | William Huddy - 1574 Olympia Cir Unit 305 Castle Rock, CO 80104 | | |
| 4/24/2023 | Misc Check TFR | Post Item - Transfer to Sawgrass at Plum Creek THNHM Operating | 525.00 |
| | 4095 - Miscellaneous Income - Post Item - Transfer to Sawgrass at Plum Creek THNHM Operating, Owner Payment | | 525.00 |
| Total | | | 2,666.10 |

Plum Creek North Master Homeowners Association, Inc.

GL Trial Balance For 4/30/2023

| | Beginning Balance | Current | | Ending Balance |
|---|-------------------|------------------|------------------|----------------|
| | | Debit | Credit | |
| 1001 - Cash Operating Alliance Association Bank | 21,001.79 | 6,221.56 | 3,239.10 | 23,984.25 |
| 1011 - Cash Reserves Alliance Association Bank | 39,009.48 | 240.30 | - | 39,249.78 |
| 1017 - AAB Legal Reserve | 26,949.01 | 3.32 | - | 26,952.33 |
| 1200 - Accounts Receivable | 3,623.00 | 3,192.00 | 4,811.00 | 2,004.00 |
| 1204 - Prepaid Insurance | 2,629.00 | - | - | 2,629.00 |
| 1250 - Due From (To) Operating | -2,000.00 | - | - | -2,000.00 |
| 2001 - Accounts Payable | -597.22 | 2,405.63 | 3,231.40 | -1,422.99 |
| 2140 - Homeowner Refunds | -480.00 | 580.00 | 580.00 | -480.00 |
| 2150 - Prepaid Assessments | -5,731.67 | 1,153.00 | 695.00 | -5,273.67 |
| 2250 - Due To (From) Reserves | 2,000.00 | - | - | 2,000.00 |
| 2440 - Run Through - VMS Deposit | 0.00 | - | 1,135.08 | -1,135.08 |
| 3060 - Equity Reserves | -58,431.11 | - | - | -58,431.11 |
| 3099 - Equity from Operations | -24,183.86 | - | - | -24,183.86 |
| 4010 - Regular Assessments | -7,797.10 | - | 2,772.00 | -10,569.10 |
| 4080 - Transfers to Reserves | 706.41 | 235.47 | - | 941.88 |
| 4090 - Interest Income | -1.24 | - | 0.48 | -1.72 |
| 4095 - Miscellaneous Income | 80.00 | 1,050.00 | - | 1,130.00 |
| 6110 - Management Fees | 2,250.00 | 1,500.00 | - | 3,750.00 |
| 6120 - Bank Service Charges | 75.00 | 25.00 | - | 100.00 |
| 6140 - Postage and Supplies | 81.52 | 4.63 | - | 86.15 |
| 6145 - Printing and Copying | 168.60 | 21.14 | - | 189.74 |
| 6150 - Legal Fees General | 690.00 | - | - | 690.00 |
| 6170 - Records Storage | 150.00 | 50.00 | - | 200.00 |
| 6326 - Holiday Lighting | 437.32 | - | - | 437.32 |
| 6505 - Electricity | 101.73 | 25.63 | - | 127.36 |
| 7010 - Interest Income Reserves | -24.25 | - | 8.15 | -32.40 |
| 7020 - Reserve Transfers | -706.41 | - | 235.47 | -941.88 |
| Net Total | 0.00 | 16,707.68 | 16,707.68 | 0.00 |

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 4/30/2023

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|-------------------|-----------|-----------------|--------------|--------------|----------|
| AAB Operating | 24,597.25 | -613.00 | 23,984.25 | 23,984.25 | Balanced |
| AAB Reserve | 39,249.78 | 0.00 | 39,249.78 | 39,249.78 | Balanced |
| AAB Legal Reserve | 26,952.33 | 0.00 | 26,952.33 | 26,952.33 | 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 |
| 4/21/2023 | Owner Refund | 31 | -500.00 |
| 4/21/2023 | Owner Refund | 32 | -80.00 |
| Total AAB Operating | | | -613.00 |

Reconciled Items

Plum Creek North Master Homeowners Association, Inc.

Bank Account Reconciliation for Period 4/30/2023

| Date | Description | Check No | Amount |
|--------------------------------|--|----------|-----------------|
| AAB Operating | | | |
| 4/1/2023 | April Interest | | 0.48 |
| 4/3/2023 | Acct: PCN30780 Check #100041 | | 1,764.00 |
| 4/3/2023 | Misc. Deposit | | 861.00 |
| 4/5/2023 | OwnerDraft Deposit | ACH | 1,185.00 |
| 4/12/2023 | Lockbox Deposit - Alliance Association Bank | | 288.00 |
| 4/14/2023 | Lockbox Deposit - Alliance Association Bank | | 250.00 |
| 4/19/2023 | Misc. Deposit | | 274.08 |
| 4/27/2023 | Lockbox Deposit - Alliance Association Bank | | 1,026.00 |
| 1/12/2023 | Owner Refund | 29 | -180.00 |
| 4/1/2023 | April Bank Fees | | -25.00 |
| 4/11/2023 | Cherry Creek HOA Professionals - management | | -750.00 |
| 4/11/2023 | Post Item - Transfer to Sawgrass at Plum Creek TWNHM Operating | TFR | -365.00 |
| 4/11/2023 | Post Item - transfer to Sawgrass Rec Operating, Owner Payment | | -160.00 |
| 4/13/2023 | Post Item - electricity | | -25.63 |
| 4/15/2023 | Transfer to AAB Reserve | | -235.47 |
| 4/24/2023 | Post Item - Transfer to Sawgrass at Plum Creek THNHM Operating | TFR | -525.00 |
| Total AAB Operating | | | 3,382.46 |
| AAB Legal Reserve | | | |
| 4/30/2023 | April Interest | | 3.32 |
| Total AAB Legal Reserve | | | 3.32 |
| AAB Reserve | | | |
| 4/1/2023 | April Interest | | 4.83 |
| 4/15/2023 | Transfer from AAB Operating | | 235.47 |
| Total AAB Reserve | | | 240.30 |



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: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

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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 | \$39,009.48 |
| Enclosures | 1 | Total additions | 240.30 |
| Low balance | \$39,009.48 | Total subtractions | 0.00 |
| Average balance | \$39,119.37 | Ending balance | \$39,249.78 |
| Avg collected balance | \$39,119 | | |
| Interest paid year to date | \$19.12 | | |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 04-17 | Miscellaneous Credit EXTERNAL WEB API - | 235.47 |
| 04-30 | Interest Credit | 4.83 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 03-31 | 39,009.48 | 04-17 | 39,244.95 | 04-30 | 39,249.78 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.15% |
| Interest-bearing days | 30 |
| Average balance for APY | \$39,119.37 |
| Interest earned | \$4.83 |

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



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

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Direct inquiries to:
888-734-4567

AAB Colorado
3033 W Ray RD Suite 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

| | | | |
|-----------------------|-------------|--------------------|-------------|
| Account number | XXXXXX8712 | Beginning balance | \$21,214.79 |
| Enclosures | 3 | Total additions | 5,648.56 |
| Low balance | \$22,075.79 | Total subtractions | 2,266.10 |
| Average balance | \$23,577.62 | Ending balance | \$24,597.25 |
| Avg collected balance | \$23,534 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 29 | 04-19 | 180.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 04-11 | ' Online Transfer Dr REF 1011006L FUNDS TRANSFER TO DEP XXXXXX5940 FROM HOUSE SPC37387 PAID PCN | 160.00 |
| 04-11 | ' Online Transfer Dr REF 1011003L FUNDS TRANSFER TO DEP XXXXXX3623 FROM HOUSE SPC37387 PAID PCN | 365.00 |
| 04-11 | ' ACH Debit CCH ACQUISITION ACH MONTHLY MANAGEMENT FEE | 750.00 |
| 04-13 | ' ACH Debit CORE ELECTRIC CORE EFT 230413 | 25.63 |
| 04-17 | Miscellaneous Debit EXTERNAL WEB API - | 235.47 |

| Date | Description | Subtractions |
|-------|---|--------------|
| 04-24 | ' Online Transfer Dr REF 1141526L FUNDS TRANSFER TO DEP XXXXXX3623 FROM CK #35580718, PAID PCN 040323 | 525.00 |
| 04-25 | Miscellaneous Debit AVIDXCHANGE FEES | 25.00 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 04-03 | ' Lockbox Deposit | 861.00 |
| 04-06 | ' ACH Credit Plum Creek North L191447 230406 | 1,185.00 |
| 04-11 | ' Remote Deposit | 1,764.00 |
| 04-12 | ' Lockbox Deposit | 288.00 |
| 04-14 | ' Lockbox Deposit | 250.00 |
| 04-19 | ' Remote Deposit | 274.08 |
| 04-27 | ' Lockbox Deposit | 1,026.00 |
| 04-30 | ' Interest Credit | 0.48 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 03-31 | 21,214.79 | 04-13 | 24,012.16 | 04-25 | 23,570.77 |
| 04-03 | 22,075.79 | 04-14 | 24,262.16 | 04-27 | 24,596.77 |
| 04-06 | 23,260.79 | 04-17 | 24,026.69 | 04-30 | 24,597.25 |
| 04-11 | 23,749.79 | 04-19 | 24,120.77 | | |
| 04-12 | 24,037.79 | 04-24 | 23,595.77 | | |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 30 |
| Average balance for APY | \$23,534.09 |
| Interest earned | \$0.48 |

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.
14501 E. Harrington Ave Suite 320
Aurora, CO 80014

PLUM CREEK NORTH MASTER HOMEOWNERS ASSOCIATION BANK
29
Hardy, CO
1/12/2023

PAY TO THE ORDER OF PHILIP J DYER AND MARY JO. B DYER, TRUSTEES OF THE DYER LIVING TRUSTING TRUST \$ 180.00

One Hundred Eighty Dollars and 00/100

Philip J. Dyer and Mary Jo. B Dyer, Trustees of The Dyer Living Trusting Trust.
2345 Tavem Way
Castle Rock, CO 80104

MEMO - Refund Acct: PGN30640

0000000029 122105960 8325428712

04/19/2023 29 \$180.00