

Las Torres Homeowners Association
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	1,032.79
NBAZ-Ops Reserve	17,572.69
NBAZ-R&R Reserve	149,665.96
Total Checking/Savings	168,271.44
Accounts Receivable	
Accounts Receivable	575.00
Total Accounts Receivable	575.00
Other Current Assets	
Utility Deposit	1,980.00
Total Other Current Assets	1,980.00
Total Current Assets	170,826.44
TOTAL ASSETS	170,826.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80.64
Total Accounts Payable	80.64
Other Current Liabilities	
Prepaid Assessments	1,032.00
Total Other Current Liabilities	1,032.00
Total Current Liabilities	1,112.64
Total Liabilities	1,112.64
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve Fund	17,572.69
Repair and Replace Reserve	
R & R Reserve Fund Contribut...	152,865.96
R & R Reserve Fund Expense	-3,200.00
Total Repair and Replace Reserve	149,665.96
Total Reserves	167,238.65
Retained Earnings	-4,255.34
Net Income	-3,095.10
Total Equity	169,713.80
TOTAL LIABILITIES & EQUITY	170,826.44

Las Torres Homeowners Association
Income and Expense Report
February 2019

	Feb 19
Ordinary Income/Expense	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Total Income	8,225.00
Gross Profit	8,225.00
Expense	
Reserve Account Contributions	
Ops Reserve (move to resv acct)	400.00
R&R Reserve (move to resv acct)	1,300.00
Total Reserve Account Contributi...	1,700.00
Administrative	
Office	
Postage	11.00
Office - Other	32.55
Total Office	43.55
Total Administrative	43.55
Landscape	
Landscape Service	1,800.00
Tree Maintenance	4,278.00
Total Landscape	6,078.00
Maintenance	
Pest/Termine Control/Warranty	375.00
Total Maintenance	375.00
Pool	
Pool Service	183.50
Pool Maintenance	13.50
Total Pool	197.00
Utilities	
Electric	457.89
Gas	80.64
Trash Disposal	260.00
Water	
Hum	83.16
Pool	174.48
Sundance	249.13
Total Water	506.77
Total Utilities	1,305.30
Total Expense	9,698.85
Net Ordinary Income	-1,473.85
Net Income	-1,473.85

Las Torres Homeowners Association

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Register: NBAZ-Checking

From 02/01/2019 through 02/28/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2019	Debit	Home Depot	Administrative:Office	Drop Box	32.55	X		5,594.45
02/01/2019	1013	Arizona Termite Spe...	Accounts Payable		1,975.00	X		3,619.45
02/01/2019	1014	Lawns By Les LLC	Accounts Payable		1,800.00	X		1,819.45
02/01/2019	1015	Curbside Recycling ...	Accounts Payable		520.00	X		1,299.45
02/04/2019			-split-	Deposit		X	2,303.00	3,602.45
02/04/2019	1016	Desert Sparkle	Accounts Payable		197.00	X		3,405.45
02/04/2019	1017	Void	Landscape:Tree Mainte...			X		3,405.45
02/07/2019	Debit	APS	Accounts Payable		457.89	X		2,947.56
02/11/2019			-split-	Deposit		X	3,290.00	6,237.56
02/15/2019			-split-	Deposit		X	658.00	6,895.56
02/15/2019	Debit	Carefree Water	Accounts Payable		506.77	X		6,388.79
02/15/2019	1018	Sexton Pest Control L...	Accounts Payable		125.00	X		6,263.79
02/15/2019	1019	Tree Doctors	Accounts Payable		4,278.00	X		1,985.79
02/18/2019			Undeposited Funds	Deposit		X	329.00	2,314.79
02/21/2019			-split-	Deposit		X	679.00	2,993.79
02/21/2019	1020	Arizona Termite Spe...	Accounts Payable		250.00	X		2,743.79
02/25/2019	Debit	USPS	Administrative:Office:...	Stamps	11.00	X		2,732.79
02/28/2019			NBAZ-Ops Reserve	Funds Transfer...	400.00	X		2,332.79
02/28/2019			NBAZ-R&R Reserve	Funds Transfer...	1,300.00	X		1,032.79

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Las Torres Homeowners Association
Check Detail
February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	02/01/2019	Home Depot		NBAZ-Checking		-32.55
				Office		-32.55	32.55
TOTAL						-32.55	32.55
Bill Pmt -Check	Debit	02/07/2019	APS		NBAZ-Checking		-457.89
Bill		02/01/2019		Electric		-401.34	401.34
				Electric		-56.55	56.55
TOTAL						-457.89	457.89
Bill Pmt -Check	Debit	02/15/2019	Carefree Water		NBAZ-Checking		-506.77
Bill		02/01/2019		Sundance		-249.13	249.13
				Hum		-83.16	83.16
				Pool		-174.48	174.48
TOTAL						-506.77	506.77
Check	Debit	02/25/2019	USPS		NBAZ-Checking		-11.00
				Postage		-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	1013	02/01/2019	Arizona Termite Specialists		NBAZ-Checking		-1,975.00
Bill	18835	01/15/2019		Pest/Termine Co...		-1,975.00	1,975.00
TOTAL						-1,975.00	1,975.00
Bill Pmt -Check	1014	02/01/2019	Lawns By Les LLC		NBAZ-Checking		-1,800.00
Bill		02/01/2019		Landscape Service		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	1015	02/01/2019	Curbside Recycling & Dis...		NBAZ-Checking		-520.00
Bill		01/15/2019		Trash Disposal		-260.00	260.00
Bill		02/01/2019		Trash Disposal		-260.00	260.00
TOTAL						-520.00	520.00
Bill Pmt -Check	1016	02/04/2019	Desert Sparkle		NBAZ-Checking		-197.00
Bill	112267	02/01/2019		Pool Service		-183.50	183.50
				Pool Maintenanc...		-13.50	13.50
TOTAL						-197.00	197.00
Check	1017	02/04/2019	Void		NBAZ-Checking		0.00
TOTAL						0.00	0.00

Las Torres Homeowners Association
Check Detail
February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1018	02/15/2019	Sexton Pest Control Inc.		NBAZ-Checking		-125.00
Bill	1065...	02/01/2019			Pest/Termine Co...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	1019	02/15/2019	Tree Doctors		NBAZ-Checking		-4,278.00
Bill	39712	02/01/2019			Tree Maintenance	-3,888.00	3,888.00
Bill	39651	02/01/2019			Tree Maintenance	-390.00	390.00
TOTAL						-4,278.00	4,278.00
Bill Pmt -Check	1020	02/21/2019	Arizona Termite Specialists		NBAZ-Checking		-250.00
Bill		02/15/2019			Pest/Termine Co...	-250.00	250.00
TOTAL						-250.00	250.00