

Las Torres Homeowners Association

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	8,470.68
NBAZ-Ops Reserve	13,924.48
NBAZ-R&R Reserve	155,155.15
Total Checking/Savings	177,550.31
Accounts Receivable	
Accounts Receivable-Assessments	15.00
Total Accounts Receivable	15.00
Total Current Assets	177,565.31
TOTAL ASSETS	177,565.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,074.24
Total Accounts Payable	2,074.24
Other Current Liabilities	
Prepaid Assessments	1,032.00
Total Other Current Liabilities	1,032.00
Total Current Liabilities	3,106.24
Total Liabilities	3,106.24
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	4.13
Ops Reserve Fund Contribution - Other	23,572.35
Total Ops Reserve Fund Contribution	23,576.48
Ops Reserve Fund Expense	-9,562.00
Total Operating Reserve	14,014.48
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	41.37
R & R Reserve Fund Contribution - Ot...	172,361.21
Total R & R Reserve Fund Contribution	172,402.58
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	155,155.15
Total Reserves	169,169.63
Retained Earnings	168.80
Net Income	-4,704.95
Total Equity	174,459.07
TOTAL LIABILITIES & EQUITY	177,565.31

Las Torres Homeowners Association

Balance Sheet

As of May 31, 2020

1. SW Gas Deposit on previous Balance Sheets has been refunded and deposited to checking account
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2. Increased Ops Reserve expense by \$2562 (\$90 bank transfer error to be corrected in June)
Progressive Roofing: roof repair for 402 used Ops Reserve set aside for self warranty roof repair
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Las Torres Homeowners Association
Income and Expense Report
 May 2020

	May 20
Ordinary Income/Expense	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Interest	88.56
Total Income	8,313.56
Gross Profit	8,313.56
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 Contributio...	1,700.00
Administrative	
Insurance	457.00
Office	
Meetings	14.99
Office-General	22.79
Total Office	37.78
Total Administrative	494.78
Landscape	
Landscape Service	1,800.00
Total Landscape	1,800.00
Maintenance	
Maintenance/Repair General	3,408.60
Pest/Termite	
Rodent/Pest Control	89.00
Total Pest/Termite	89.00
Roof Maintenance	788.00
Total Maintenance	4,285.60
Pool	
Pool Service	350.00
Pool Maintenance/Supplies	12.45
Total Pool	362.45
Utilities	
Electric	392.25
Gas	62.31
Trash Disposal	260.00
Water	
Hum	231.54
Pool	336.14
Sundance	314.31
Total Water	881.99
Total Utilities	1,596.55
Total Expense	10,239.38
Net Ordinary Income	-1,925.82
Net Income	-1,925.82

Las Torres Homeowners Association

Income and Expense Report

- 1. SW Gas deposit refund; interest earned on deposit
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- 2. \$1323.60: Black Mtn Paving crack seal driveways
\$2085.00: Progressive Roofing wood/facia repair on Unit 303
.....
- 3. Progressive Roofing: roof repair on unit 103
.....

Las Torres Homeowners Association Check Detail May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill Pay	05/20/2020	Community Association Und...		NBAZ-Checking		-457.00
Bill	33147	05/04/2020		Insurance		-457.00	457.00
TOTAL						-457.00	457.00
Bill Pmt -Check	Bill Pay	05/20/2020	Desert Sparkle		NBAZ-Checking		-362.45
Bill	119889	05/05/2020		Pool Service		-350.00	350.00
				Pool Maintenance/...		-12.45	12.45
TOTAL						-362.45	362.45
Bill Pmt -Check	Bill Pay	05/20/2020	Lawns By Les LLC		NBAZ-Checking		-1,800.00
Bill		05/05/2020		Landscape Service		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	Bill Pay	05/20/2020	Republic Services #753		NBAZ-Checking		-260.00
Bill		05/04/2020		Trash Disposal		-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	Bill Pay	05/20/2020	Sexton Pest Control Inc.		NBAZ-Checking		-89.00
Bill	1424...	05/12/2020		Rodent/Pest Control		-89.00	89.00
TOTAL						-89.00	89.00
Bill Pmt -Check	Bill Pay	05/20/2020	Black Mountain Paving Inc.		NBAZ-Checking		-1,323.60
Bill	20-029	05/19/2020		Maintenance/Repai...		-1,323.60	1,323.60
TOTAL						-1,323.60	1,323.60
Bill Pmt -Check	Bill Pay	05/27/2020	Progressive Roofing		NBAZ-Checking		-2,873.00
Bill	439528	05/20/2020		Maintenance/Repai...		-2,085.00	2,085.00
Bill	439258	05/20/2020		Roof Maintenance		-788.00	788.00
TOTAL						-2,873.00	2,873.00
Bill Pmt -Check	Debit	05/08/2020	APS		NBAZ-Checking		-364.60
Bill		04/23/2020		Electric		-44.48	44.48
				Electric		-320.12	320.12
TOTAL						-364.60	364.60
Bill Pmt -Check	Debit	05/15/2020	Carefree Water		NBAZ-Checking		-881.99
Bill		04/30/2020		Sundance		-314.31	314.31
				Hum		-231.54	231.54
				Pool		-336.14	336.14
TOTAL						-881.99	881.99
Check	Debit	05/26/2020	Amazon		NBAZ-Checking		-22.79
				Office-General		-22.79	22.79
TOTAL						-22.79	22.79
Check	Debit	05/28/2020	Zoom		NBAZ-Checking		-14.99
				Meetings		-14.99	14.99
TOTAL						-14.99	14.99
Bill Pmt -Check	1070	05/22/2020	Progressive Roofing		NBAZ-Checking		-2,562.00
Bill	3690...	05/20/2020		Ops Reserve Fund...		-2,562.00	2,562.00
TOTAL						-2,562.00	2,562.00

Las Torres Homeowners Association

General Ledger

As of May 31, 2020

06/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
NBAZ-Checking							8,061.59
Deposit	05/05/2020			Deposit	-SPLIT-	3,948.00	12,009.59
Bill Pmt -C...	05/08/2020	Debit	APS		Account...	-364.60	11,644.99
Bill Pmt -C...	05/15/2020	Debit	Carefree W...		Account...	-881.99	10,763.00
Deposit	05/15/2020			Deposit	-SPLIT-	4,606.00	15,369.00
Bill Pmt -C...	05/20/2020	Bill ...	Community ...		Account...	-457.00	14,912.00
Bill Pmt -C...	05/20/2020	Bill ...	Desert Spar...		Account...	-362.45	14,549.55
Bill Pmt -C...	05/20/2020	Bill ...	Lawns By L...		Account...	-1,800.00	12,749.55
Bill Pmt -C...	05/20/2020	Bill ...	Republic Se...		Account...	-260.00	12,489.55
Bill Pmt -C...	05/20/2020	Bill ...	Sexton Pest...		Account...	-89.00	12,400.55
Bill Pmt -C...	05/20/2020	Bill ...	Black Mount...		Account...	-1,323.60	11,076.95
Bill Pmt -C...	05/22/2020	1070	Progressive...	Unit 403...	Account...	-2,562.00	8,514.95
Transfer	05/22/2020			Funds T...	NBAZ-O...	2,652.00	11,166.95
Check	05/26/2020	Debit	Amazon	Printer ...	Office-G...	-22.79	11,144.16
Deposit	05/27/2020		SW Gas	Deposit	-SPLIT-	1,585.51	12,729.67
Bill Pmt -C...	05/27/2020	Bill ...	Progressive...		Account...	-2,873.00	9,856.67
Deposit	05/27/2020			Deposit	Undepos...	329.00	10,185.67
Transfer	05/28/2020			Funds T...	NBAZ-O...	-400.00	9,785.67
Transfer	05/28/2020			Funds T...	NBAZ-R...	-1,300.00	8,485.67
Check	05/28/2020	Debit	Zoom		Meetings	-14.99	8,470.68
Total NBAZ-Checking						409.09	8,470.68
NBAZ-Ops Reserve							16,176.21
Transfer	05/22/2020			Funds T...	NBAZ-C...	-2,652.00	13,524.21
Transfer	05/28/2020			Funds T...	NBAZ-C...	400.00	13,924.21
Deposit	05/29/2020		NBAZ	Deposit	Ops Res...	0.27	13,924.48
Total NBAZ-Ops Reserve						-2,251.73	13,924.48
NBAZ-R&R Reserve							153,852.71
Transfer	05/28/2020			Funds T...	NBAZ-C...	1,300.00	155,152.71
Deposit	05/29/2020		NBAZ	Deposit	R & R R...	2.44	155,155.15
Total NBAZ-R&R Reserve						1,302.44	155,155.15
Parkway-Checking							0.00
Total Parkway-Checking							0.00
Parkway - Ops Reserve							0.00
Total Parkway - Ops Reserve							0.00
Accounts Receivable-Assessments							15.00
Invoice	05/01/2020	411	52501		-SPLIT-	329.00	344.00
Invoice	05/01/2020	412	52502		-SPLIT-	329.00	673.00
Invoice	05/01/2020	413	52503		-SPLIT-	329.00	1,002.00
Invoice	05/01/2020	414	52505		-SPLIT-	329.00	1,331.00
Invoice	05/01/2020	415	52506		-SPLIT-	329.00	1,660.00
Invoice	05/01/2020	416	52507		-SPLIT-	329.00	1,989.00
Invoice	05/01/2020	417	52508		-SPLIT-	329.00	2,318.00
Invoice	05/01/2020	418	52509		-SPLIT-	329.00	2,647.00
Invoice	05/01/2020	419	52510		-SPLIT-	329.00	2,976.00
Invoice	05/01/2020	420	52511		-SPLIT-	329.00	3,305.00
Invoice	05/01/2020	421	52513		-SPLIT-	329.00	3,634.00
Invoice	05/01/2020	422	52514		-SPLIT-	329.00	3,963.00
Invoice	05/01/2020	423	52516		-SPLIT-	329.00	4,292.00
Invoice	05/01/2020	424	52517		-SPLIT-	329.00	4,621.00
Invoice	05/01/2020	425	52518		-SPLIT-	329.00	4,950.00
Invoice	05/01/2020	426	52519		-SPLIT-	329.00	5,279.00
Invoice	05/01/2020	427	52520		-SPLIT-	329.00	5,608.00
Invoice	05/01/2020	428	52521		-SPLIT-	329.00	5,937.00
Invoice	05/01/2020	429	52522		-SPLIT-	329.00	6,266.00
Invoice	05/01/2020	430	52523		-SPLIT-	329.00	6,595.00
Invoice	05/01/2020	431	52524		-SPLIT-	329.00	6,924.00
Invoice	05/01/2020	432	52525		-SPLIT-	329.00	7,253.00
Invoice	05/01/2020	433	52526		-SPLIT-	329.00	7,582.00
Invoice	05/01/2020	434	52527		-SPLIT-	329.00	7,911.00
Invoice	05/01/2020	435	52528		-SPLIT-	329.00	8,240.00
Payment	05/05/2020	2372	52517		Undepos...	-329.00	7,911.00
Payment	05/05/2020	428	52508		Undepos...	-329.00	7,582.00

Las Torres Homeowners Association

General Ledger

As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/05/2020	1107	52506		Undepos...	-329.00	7,253.00
Payment	05/05/2020		52501		Undepos...	-329.00	6,924.00
Payment	05/05/2020	2929	52520		Undepos...	-329.00	6,595.00
Payment	05/05/2020	1444	52527		Undepos...	-329.00	6,266.00
Payment	05/05/2020	558	52513		Undepos...	-329.00	5,937.00
Payment	05/05/2020	000...	52528		Undepos...	-329.00	5,608.00
Payment	05/05/2020	002...	52509		Undepos...	-329.00	5,279.00
Payment	05/05/2020	667...	52516		Undepos...	-329.00	4,950.00
Payment	05/05/2020	002...	52510		Undepos...	-329.00	4,621.00
Payment	05/05/2020	940...	52526		Undepos...	-329.00	4,292.00
Payment	05/14/2020	2497	52523		Undepos...	-329.00	3,963.00
Payment	05/14/2020	104	52505		Undepos...	-329.00	3,634.00
Payment	05/14/2020	002...	52519		Undepos...	-329.00	3,305.00
Payment	05/14/2020		52518		Undepos...	-329.00	2,976.00
Payment	05/14/2020	667...	52524		Undepos...	-329.00	2,647.00
Payment	05/14/2020	1133	52502		Undepos...	-987.00	1,660.00
Payment	05/14/2020	2392	52525		Undepos...	-329.00	1,331.00
Payment	05/14/2020		52521		Undepos...	-329.00	1,002.00
Payment	05/14/2020	4914	52522		Undepos...	-329.00	673.00
Payment	05/14/2020	665...	52511		Undepos...	-329.00	344.00
Payment	05/14/2020	001...	52503		Undepos...	-329.00	15.00
Payment	05/14/2020	001...	52507		Undepos...	-329.00	-314.00
General Jo...	05/15/2020	5	Prepaid	52502: ...	Prepaid ...	658.00	344.00
Payment	05/27/2020	000...	52514		Undepos...	-329.00	15.00
Total Accounts Receivable-Assessments						0.00	15.00
Undeposited Funds							0.00
Payment	05/05/2020	2372	52517		Account...	329.00	329.00
Payment	05/05/2020	428	52508		Account...	329.00	658.00
Payment	05/05/2020	1107	52506		Account...	329.00	987.00
Payment	05/05/2020		52501		Account...	329.00	1,316.00
Payment	05/05/2020	2929	52520		Account...	329.00	1,645.00
Payment	05/05/2020	1444	52527		Account...	329.00	1,974.00
Payment	05/05/2020	558	52513		Account...	329.00	2,303.00
Payment	05/05/2020	000...	52528		Account...	329.00	2,632.00
Payment	05/05/2020	002...	52509		Account...	329.00	2,961.00
Payment	05/05/2020	667...	52516		Account...	329.00	3,290.00
Payment	05/05/2020	002...	52510		Account...	329.00	3,619.00
Payment	05/05/2020	940...	52526		Account...	329.00	3,948.00
Deposit	05/05/2020	2372	52517	Deposit	NBAZ-C...	-329.00	3,619.00
Deposit	05/05/2020	428	52508	Deposit	NBAZ-C...	-329.00	3,290.00
Deposit	05/05/2020	1107	52506	Deposit	NBAZ-C...	-329.00	2,961.00
Deposit	05/05/2020		52501	Deposit	NBAZ-C...	-329.00	2,632.00
Deposit	05/05/2020	2929	52520	Deposit	NBAZ-C...	-329.00	2,303.00
Deposit	05/05/2020	1444	52527	Deposit	NBAZ-C...	-329.00	1,974.00
Deposit	05/05/2020	558	52513	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	05/05/2020	000...	52528	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	05/05/2020	002...	52509	Deposit	NBAZ-C...	-329.00	987.00
Deposit	05/05/2020	667...	52516	Deposit	NBAZ-C...	-329.00	658.00
Deposit	05/05/2020	002...	52510	Deposit	NBAZ-C...	-329.00	329.00
Deposit	05/05/2020	940...	52526	Deposit	NBAZ-C...	-329.00	0.00
Payment	05/14/2020	2497	52523		Account...	329.00	329.00
Payment	05/14/2020	104	52505		Account...	329.00	658.00
Payment	05/14/2020	002...	52519		Account...	329.00	987.00
Payment	05/14/2020		52518		Account...	329.00	1,316.00
Payment	05/14/2020	667...	52524		Account...	329.00	1,645.00
Payment	05/14/2020	1133	52502		Account...	987.00	2,632.00
Payment	05/14/2020	2392	52525		Account...	329.00	2,961.00
Payment	05/14/2020		52521		Account...	329.00	3,290.00
Payment	05/14/2020	4914	52522		Account...	329.00	3,619.00
Payment	05/14/2020	665...	52511		Account...	329.00	3,948.00
Payment	05/14/2020	001...	52503		Account...	329.00	4,277.00
Payment	05/14/2020	001...	52507		Account...	329.00	4,606.00
Deposit	05/15/2020	2497	52523	Deposit	NBAZ-C...	-329.00	4,277.00
Deposit	05/15/2020	104	52505	Deposit	NBAZ-C...	-329.00	3,948.00
Deposit	05/15/2020	002...	52519	Deposit	NBAZ-C...	-329.00	3,619.00
Deposit	05/15/2020		52518	Deposit	NBAZ-C...	-329.00	3,290.00
Deposit	05/15/2020	667...	52524	Deposit	NBAZ-C...	-329.00	2,961.00

Las Torres Homeowners Association

General Ledger

As of May 31, 2020

06/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/15/2020	1133	52502	Deposit	NBAZ-C...	-987.00	1,974.00
Deposit	05/15/2020	2392	52525	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	05/15/2020		52521	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	05/15/2020	4914	52522	Deposit	NBAZ-C...	-329.00	987.00
Deposit	05/15/2020	665...	52511	Deposit	NBAZ-C...	-329.00	658.00
Deposit	05/15/2020	001...	52503	Deposit	NBAZ-C...	-329.00	329.00
Deposit	05/15/2020	001...	52507	Deposit	NBAZ-C...	-329.00	0.00
Payment	05/27/2020	000...	52514	Account...		329.00	329.00
Deposit	05/27/2020	000...	52514	Deposit	NBAZ-C...	-329.00	0.00
Total Undeposited Funds						0.00	0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Utility Deposit							1,559.26
Deposit	05/27/2020		SW Gas	Refund ...	NBAZ-C...	-1,496.95	62.31
General Jo...	05/29/2020			Apply d...	Gas	-62.31	0.00
Total Utility Deposit						-1,559.26	0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Accounts Payable							-2,046.59
Bill	05/04/2020		Republic Se...	Trash Di...		-260.00	-2,306.59
Bill	05/04/2020	331...	Community ...	Insurance		-457.00	-2,763.59
Bill	05/05/2020		Lawns By L...	Landsca...		-1,800.00	-4,563.59
Bill	05/05/2020	119...	Desert Spar...	-SPLIT-		-362.45	-4,926.04
Bill Pmt -C...	05/08/2020	Debit	APS	NBAZ-C...		364.60	-4,561.44
Bill	05/12/2020	142...	Sexton Pest...	Rodent/...		-89.00	-4,650.44
Bill Pmt -C...	05/15/2020	Debit	Carefree W...	NBAZ-C...		881.99	-3,768.45
Bill	05/19/2020	20-...	Black Mount...	Mainten...		-1,323.60	-5,092.05
Bill Pmt -C...	05/20/2020	Bill ...	Community ...	NBAZ-C...		457.00	-4,635.05
Bill Pmt -C...	05/20/2020	Bill ...	Desert Spar...	NBAZ-C...		362.45	-4,272.60
Bill Pmt -C...	05/20/2020	Bill ...	Lawns By L...	NBAZ-C...		1,800.00	-2,472.60
Bill Pmt -C...	05/20/2020	Bill ...	Republic Se...	NBAZ-C...		260.00	-2,212.60
Bill Pmt -C...	05/20/2020	Bill ...	Sexton Pest...	NBAZ-C...		89.00	-2,123.60
Bill Pmt -C...	05/20/2020	Bill ...	Black Mount...	NBAZ-C...		1,323.60	-800.00
Bill	05/20/2020	439...	Progressive...	Unit 303... Mainten...		-2,085.00	-2,885.00
Bill	05/20/2020	439...	Progressive...	Unit 103... Roof Mai...		-788.00	-3,673.00
Bill	05/20/2020	369...	Progressive...	Unit 403... Ops Res...		-2,562.00	-6,235.00
Bill	05/21/2020		APS	-SPLIT-		-392.25	-6,627.25
Bill Pmt -C...	05/22/2020	1070	Progressive...	Unit 403... NBAZ-C...		2,562.00	-4,065.25
Bill Pmt -C...	05/27/2020	Bill ...	Progressive...	NBAZ-C...		2,873.00	-1,192.25
Bill	05/29/2020		Carefree W...	-SPLIT-		-881.99	-2,074.24
Total Accounts Payable						-27.65	-2,074.24
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Prepaid Assessments							-374.00
General Jo...	05/15/2020	5	Prepaid	52502: ...	Account...	-658.00	-1,032.00
Total Prepaid Assessments						-658.00	-1,032.00
Tenant Security Deposits Held							0.00
Total Tenant Security Deposits Held							0.00
Capital Stock							0.00
Total Capital Stock							0.00
Dividends Paid							0.00
Total Dividends Paid							0.00
Opening Balance Equity							-9,825.59
Total Opening Balance Equity							-9,825.59

Las Torres Homeowners Association
General Ledger
As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves							-170,028.92
Operating Reserve							-16,176.21
Ops Reserve Fund Contribution							-23,176.21
Ops Reserve Fund Interest							-3.86
Deposit	05/29/2020		NBAZ	Deposit	NBAZ-O...	-0.27	-4.13
Total Ops Reserve Fund Interest						-0.27	-4.13
Ops Reserve Fund Contribution - Other							-23,172.35
General Jo...	05/29/2020			MAY2019	Ops Res...	-400.00	-23,572.35
Total Ops Reserve Fund Contribution - Other						-400.00	-23,572.35
Total Ops Reserve Fund Contribution						-400.27	-23,576.48
Ops Reserve Fund Expense							7,000.00
Bill	05/20/2020	369...	Progressive...	Self war...	Account...	2,562.00	9,562.00
Total Ops Reserve Fund Expense						2,562.00	9,562.00
Operating Reserve - Other							0.00
Total Operating Reserve - Other							0.00
Total Operating Reserve						2,161.73	-14,014.48
Repair and Replace Reserve							-153,852.71
R & R Reserve Fund Contribution							-171,100.14
R & R Reserve Interest							-38.93
Deposit	05/29/2020		NBAZ	Deposit	NBAZ-R...	-2.44	-41.37
Total R & R Reserve Interest						-2.44	-41.37
R & R Reserve Fund Contribution - Other							-171,061.21
General Jo...	05/29/2020			MAY2019	R&R Re...	-1,300.00	-172,361.21
Total R & R Reserve Fund Contribution - Other						-1,300.00	-172,361.21
Total R & R Reserve Fund Contribution						-1,302.44	-172,402.58
R & R Reserve Fund Expense							17,247.43
Total R & R Reserve Fund Expense							17,247.43
Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						-1,302.44	-155,155.15
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						859.29	-169,169.63
Retained Earnings							-168.80
Total Retained Earnings							-168.80
Uncategorized income							0.00
Total Uncategorized Income							0.00

Las Torres Homeowners Association

General Ledger

As of May 31, 2020

06/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
HOA Assessment							-26,100.00
Invoice	05/01/2020	411	52501	HOA As...	Account...	-261.00	-26,361.00
Invoice	05/01/2020	412	52502	HOA As...	Account...	-261.00	-26,622.00
Invoice	05/01/2020	413	52503	HOA As...	Account...	-261.00	-26,883.00
Invoice	05/01/2020	414	52505	HOA As...	Account...	-261.00	-27,144.00
Invoice	05/01/2020	415	52506	HOA As...	Account...	-261.00	-27,405.00
Invoice	05/01/2020	416	52507	HOA As...	Account...	-261.00	-27,666.00
Invoice	05/01/2020	417	52508	HOA As...	Account...	-261.00	-27,927.00
Invoice	05/01/2020	418	52509	HOA As...	Account...	-261.00	-28,188.00
Invoice	05/01/2020	419	52510	HOA As...	Account...	-261.00	-28,449.00
Invoice	05/01/2020	420	52511	HOA As...	Account...	-261.00	-28,710.00
Invoice	05/01/2020	421	52513	HOA As...	Account...	-261.00	-28,971.00
Invoice	05/01/2020	422	52514	HOA As...	Account...	-261.00	-29,232.00
Invoice	05/01/2020	423	52516	HOA As...	Account...	-261.00	-29,493.00
Invoice	05/01/2020	424	52517	HOA As...	Account...	-261.00	-29,754.00
Invoice	05/01/2020	425	52518	HOA As...	Account...	-261.00	-30,015.00
Invoice	05/01/2020	426	52519	HOA As...	Account...	-261.00	-30,276.00
Invoice	05/01/2020	427	52520	HOA As...	Account...	-261.00	-30,537.00
Invoice	05/01/2020	428	52521	HOA As...	Account...	-261.00	-30,798.00
Invoice	05/01/2020	429	52522	HOA As...	Account...	-261.00	-31,059.00
Invoice	05/01/2020	430	52523	HOA As...	Account...	-261.00	-31,320.00
Invoice	05/01/2020	431	52524	HOA As...	Account...	-261.00	-31,581.00
Invoice	05/01/2020	432	52525	HOA As...	Account...	-261.00	-31,842.00
Invoice	05/01/2020	433	52526	HOA As...	Account...	-261.00	-32,103.00
Invoice	05/01/2020	434	52527	HOA As...	Account...	-261.00	-32,364.00
Invoice	05/01/2020	435	52528	HOA As...	Account...	-261.00	-32,625.00
Total HOA Assessment						-6,525.00	-32,625.00
R&R Contribution Assessment							-5,200.00
Invoice	05/01/2020	411	52501	R&R Re...	Account...	-52.00	-5,252.00
Invoice	05/01/2020	412	52502	R&R Re...	Account...	-52.00	-5,304.00
Invoice	05/01/2020	413	52503	R&R Re...	Account...	-52.00	-5,356.00
Invoice	05/01/2020	414	52505	R&R Re...	Account...	-52.00	-5,408.00
Invoice	05/01/2020	415	52506	R&R Re...	Account...	-52.00	-5,460.00
Invoice	05/01/2020	416	52507	R&R Re...	Account...	-52.00	-5,512.00
Invoice	05/01/2020	417	52508	R&R Re...	Account...	-52.00	-5,564.00
Invoice	05/01/2020	418	52509	R&R Re...	Account...	-52.00	-5,616.00
Invoice	05/01/2020	419	52510	R&R Re...	Account...	-52.00	-5,668.00
Invoice	05/01/2020	420	52511	R&R Re...	Account...	-52.00	-5,720.00
Invoice	05/01/2020	421	52513	R&R Re...	Account...	-52.00	-5,772.00
Invoice	05/01/2020	422	52514	R&R Re...	Account...	-52.00	-5,824.00
Invoice	05/01/2020	423	52516	R&R Re...	Account...	-52.00	-5,876.00
Invoice	05/01/2020	424	52517	R&R Re...	Account...	-52.00	-5,928.00
Invoice	05/01/2020	425	52518	R&R Re...	Account...	-52.00	-5,980.00
Invoice	05/01/2020	426	52519	R&R Re...	Account...	-52.00	-6,032.00
Invoice	05/01/2020	427	52520	R&R Re...	Account...	-52.00	-6,084.00
Invoice	05/01/2020	428	52521	R&R Re...	Account...	-52.00	-6,136.00
Invoice	05/01/2020	429	52522	R&R Re...	Account...	-52.00	-6,188.00
Invoice	05/01/2020	430	52523	R&R Re...	Account...	-52.00	-6,240.00
Invoice	05/01/2020	431	52524	R&R Re...	Account...	-52.00	-6,292.00
Invoice	05/01/2020	432	52525	R&R Re...	Account...	-52.00	-6,344.00
Invoice	05/01/2020	433	52526	R&R Re...	Account...	-52.00	-6,396.00
Invoice	05/01/2020	434	52527	R&R Re...	Account...	-52.00	-6,448.00
Invoice	05/01/2020	435	52528	R&R Re...	Account...	-52.00	-6,500.00
Total R&R Contribution Assessment						-1,300.00	-6,500.00

Las Torres Homeowners Association

General Ledger

As of May 31, 2020

06/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ops Rsv Contribution Assessment							-1,600.00
Invoice	05/01/2020	411	52501	Operati...	Account...	-16.00	-1,616.00
Invoice	05/01/2020	412	52502	Operati...	Account...	-16.00	-1,632.00
Invoice	05/01/2020	413	52503	Operati...	Account...	-16.00	-1,648.00
Invoice	05/01/2020	414	52505	Operati...	Account...	-16.00	-1,664.00
Invoice	05/01/2020	415	52506	Operati...	Account...	-16.00	-1,680.00
Invoice	05/01/2020	416	52507	Operati...	Account...	-16.00	-1,696.00
Invoice	05/01/2020	417	52508	Operati...	Account...	-16.00	-1,712.00
Invoice	05/01/2020	418	52509	Operati...	Account...	-16.00	-1,728.00
Invoice	05/01/2020	419	52510	Operati...	Account...	-16.00	-1,744.00
Invoice	05/01/2020	420	52511	Operati...	Account...	-16.00	-1,760.00
Invoice	05/01/2020	421	52513	Operati...	Account...	-16.00	-1,776.00
Invoice	05/01/2020	422	52514	Operati...	Account...	-16.00	-1,792.00
Invoice	05/01/2020	423	52516	Operati...	Account...	-16.00	-1,808.00
Invoice	05/01/2020	424	52517	Operati...	Account...	-16.00	-1,824.00
Invoice	05/01/2020	425	52518	Operati...	Account...	-16.00	-1,840.00
Invoice	05/01/2020	426	52519	Operati...	Account...	-16.00	-1,856.00
Invoice	05/01/2020	427	52520	Operati...	Account...	-16.00	-1,872.00
Invoice	05/01/2020	428	52521	Operati...	Account...	-16.00	-1,888.00
Invoice	05/01/2020	429	52522	Operati...	Account...	-16.00	-1,904.00
Invoice	05/01/2020	430	52523	Operati...	Account...	-16.00	-1,920.00
Invoice	05/01/2020	431	52524	Operati...	Account...	-16.00	-1,936.00
Invoice	05/01/2020	432	52525	Operati...	Account...	-16.00	-1,952.00
Invoice	05/01/2020	433	52526	Operati...	Account...	-16.00	-1,968.00
Invoice	05/01/2020	434	52527	Operati...	Account...	-16.00	-1,984.00
Invoice	05/01/2020	435	52528	Operati...	Account...	-16.00	-2,000.00
Total Ops Rsv Contribution Assessment						-400.00	-2,000.00
Late Fees							-15.00
Total Late Fees							-15.00
Other Fees							-560.00
Total Other Fees							-560.00
Interest							0.00
Deposit	05/27/2020		SW Gas	Interest ...	NBAZ-C...	-88.56	-88.56
Total Interest						-88.56	-88.56
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Uncategorized							0.00
Total Uncategorized							0.00
Reserve Account Contributions							6,800.00
Ops Reserve (move to resv acct)							1,600.00
General Jo...	05/29/2020			MAY2019	Ops Res...	400.00	2,000.00
Total Ops Reserve (move to resv acct)						400.00	2,000.00
R&R Reserve (move to resv acct)							5,200.00
General Jo...	05/29/2020			MAY2019	R & R R...	1,300.00	6,500.00
Total R&R Reserve (move to resv acct)						1,300.00	6,500.00
Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	8,500.00
Administrative							6,361.17
Misc							0.00
Total Misc							0.00
Website							156.00
Total Website							156.00

Las Torres Homeowners Association

General Ledger

As of May 31, 2020

06/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounting Services							250.00
Total Accounting Services							250.00
Legal Services							343.00
Total Legal Services							343.00
Insurance							3,252.00
Bill	05/04/2020	331...	Community ...		Account...	457.00	3,709.00
Total Insurance						457.00	3,709.00
Office							505.17
Meetings							353.25
Check	05/28/2020	Debit	Zoom		NBAZ-C...	14.99	368.24
Total Meetings						14.99	368.24
Office-General							129.92
Check	05/26/2020	Debit	Amazon	Printer ...	NBAZ-C...	22.79	152.71
Total Office-General						22.79	152.71
Bank Charges							0.00
Total Bank Charges							0.00
PO Box Rental							0.00
Total PO Box Rental							0.00
Postage							22.00
Total Postage							22.00
Office - Other							0.00
Total Office - Other							0.00
Total Office						37.78	542.95
Permits/Licenses/Fees							505.00
Total Permits/Licenses/Fees							505.00
Taxes							50.00
Total Taxes							50.00
Reserve Study							1,300.00
Total Reserve Study							1,300.00
FHA Certification							0.00
Total FHA Certification							0.00
Administrative - Other							0.00
Total Administrative - Other							0.00
Total Administrative						494.78	6,855.95
Landscape							11,516.40
Landscape Service							7,200.00
Bill	05/05/2020		Lawns By L...		Account...	1,800.00	9,000.00
Total Landscape Service						1,800.00	9,000.00
Landscape Improvements							1,526.00
Total Landscape Improvements							1,526.00
Landscape Maintenance							0.00
Total Landscape Maintenance							0.00
Tree Maintenance							2,790.40
Total Tree Maintenance							2,790.40
Irrigation							0.00
Total Irrigation							0.00

Las Torres Homeowners Association

General Ledger

As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Landscape - Other							0.00
Total Landscape - Other							0.00
Total Landscape						1,800.00	13,316.40
Maintenance							3,720.65
Maintenance/Repair General							420.69
Bill	05/19/2020	20...	Black Mount...	Drive w...	Account...	1,323.60	1,744.29
Bill	05/20/2020	439...	Progressive...	Unit 303...	Account...	2,085.00	3,829.29
Total Maintenance/Repair General						3,408.60	3,829.29
Pest/Termite							2,261.46
Termite Treatment/Warranty							1,975.00
Total Termite Treatment/Warranty							1,975.00
Rodent/Pest Control							286.46
Bill	05/12/2020	142...	Sexton Pest...		Account...	89.00	375.46
Total Rodent/Pest Control						89.00	375.46
Pest/Termite - Other							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						89.00	2,350.46
Roof Maintenance							1,038.50
Bill	05/20/2020	439...	Progressive...	Unit 103...	Account...	788.00	1,826.50
Total Roof Maintenance						788.00	1,826.50
Sewer Maintenance							0.00
Total Sewer Maintenance							0.00
Maintenance - Other							0.00
Total Maintenance - Other							0.00
Total Maintenance						4,285.60	8,006.25
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Pool							908.90
Pool Service							753.00
Bill	05/05/2020	119...	Desert Spar...		Account...	350.00	1,103.00
Total Pool Service						350.00	1,103.00
Pool Maintenance/Supplies							155.90
Bill	05/05/2020	119...	Desert Spar...		Account...	12.45	168.35
Total Pool Maintenance/Supplies						12.45	168.35
Pool - Other							0.00
Total Pool - Other							0.00
Total Pool						362.45	1,271.35
Utilities							6,947.01
Electric							1,555.48
Bill	05/21/2020		APS		Account...	349.50	1,904.98
Bill	05/21/2020		APS		Account...	42.75	1,947.73
Total Electric						392.25	1,947.73
Gas							1,154.48
General Jo...	05/29/2020			Apply d...	Utility De...	62.31	1,216.79
Total Gas						62.31	1,216.79

Las Torres Homeowners Association
General Ledger
 As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Disposal							1,040.00
Bill	05/04/2020		Republic Se...		Account...	260.00	1,300.00
Total Trash Disposal						260.00	1,300.00
Water							3,197.05
Hum							762.52
Bill	05/29/2020		Carefree W...		Account...	231.54	994.06
Total Hum						231.54	994.06
Pool							1,249.50
Bill	05/29/2020		Carefree W...		Account...	336.14	1,585.64
Total Pool						336.14	1,585.64
Sundance							1,185.03
Bill	05/29/2020		Carefree W...		Account...	314.31	1,499.34
Total Sundance						314.31	1,499.34
Water - Other							0.00
Total Water - Other							0.00
Total Water						881.99	4,079.04
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,596.55	8,543.56
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

Primary Account [REDACTED]

0045536

1951-06-0000-NBA-PG0030-00000

LAS TORRES HOA
 PO BOX 2806
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED]	\$8,470.68	

BUSINESS INSPIRE CHECKING 5790264195

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,719.59	13,120.51	10,060.42	3,309.00	8,470.68

4 DEPOSITS/CREDITS

Date	Amount	Description
05/05	3,948.00	DEPOSIT 7878009464
05/15	4,606.00	DEPOSIT 7878007642
05/26	2,652.00	ONLINE XFER FROM SAV ***7196 ID: 000003234 2309206448
05/26	1,914.51	DEPOSIT 7878029358

15 CHARGES/DEBITS

Date	Amount	Description
05/08	44.48	APS electric pmt PAYMEN *****000 REF # 020128008347866 1106910400
05/08	320.12	APS electric pmt PAYMEN *****000 REF # 020128008348157 1106910683
05/15	231.54	CAREFREE WATER C CBSW B **** REF # 020135002574344 1106914275
05/15	314.31	CAREFREE WATER C CBSW B **** REF # 020135002574345 1106914276
05/15	336.14	CAREFREE WATER C CBSW B **** REF # 020135002574343 1106914274
05/20	260.00	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 020141005783795 1107629053
05/22	362.45	BILLPAY DESERT SPARKLE ZRA687989423POSREF # 020142006964214 1107409381
05/22	457.00	BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 020142006963831 1107409379
05/22	1,323.60	BILLPAY BLACK MOUNTAIN ZRA687989423POSREF # 020142006963229 1107409375
05/22	1,800.00	BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 020142006965776 1107409397
05/26	22.79	2469216H32XZHGX4Q 9636 AMZN Mktp US*M76V117D1Amzn.com/bill W 1209101636
05/27	14.99	2449398H40RM44KWQ 9636 ZOOM.US 888-799-9666 CA 1208802316
05/28	400.00	ONLINE XFER TO SAV ***7196 ID: 000009007 2308100253
05/28	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000005029 2308100251
05/29	2,873.00	BILLPAY PROGRESSIVE ROO ZRA687989423POSREF # 020149001054772 1107112431

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1068	05/06	658.00	1070*	05/28	2,562.00	5066*	05/27	89.00

* Not in check sequence



Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,719.59
Cleared Transactions						
Checks and Payments - 15 items						
Check	04/03/2020	1068	Steve Searle	X	-658.00	-658.00
Bill Pmt -Check	05/08/2020	Debit	APS	X	-364.60	-1,022.60
Bill Pmt -Check	05/15/2020	Debit	Carefree Water	X	-881.99	-1,904.59
Bill Pmt -Check	05/20/2020	Bill Pay	Lawns By Les LLC	X	-1,800.00	-3,704.59
Bill Pmt -Check	05/20/2020	Bill Pay	Black Mountain P...	X	-1,323.60	-5,028.19
Bill Pmt -Check	05/20/2020	Bill Pay	Community Asso...	X	-457.00	-5,485.19
Bill Pmt -Check	05/20/2020	Bill Pay	Desert Sparkle	X	-362.45	-5,847.64
Bill Pmt -Check	05/20/2020	Bill Pay	Republic Service...	X	-260.00	-6,107.64
Bill Pmt -Check	05/20/2020	Bill Pay	Sexton Pest Cont...	X	-89.00	-6,196.64
Bill Pmt -Check	05/22/2020	1070	Progressive Roofi...	X	-2,562.00	-8,758.64
Check	05/26/2020	Debit	Amazon	X	-22.79	-8,781.43
Bill Pmt -Check	05/27/2020	Bill Pay	Progressive Roofi...	X	-2,873.00	-11,654.43
Transfer	05/28/2020			X	-1,300.00	-12,954.43
Transfer	05/28/2020			X	-400.00	-13,354.43
Check	05/28/2020	Debit	Zoom	X	-14.99	-13,369.42
Total Checks and Payments					-13,369.42	-13,369.42
Deposits and Credits - 5 items						
Deposit	05/05/2020			X	3,948.00	3,948.00
Deposit	05/15/2020			X	4,606.00	8,554.00
Transfer	05/22/2020			X	2,652.00	11,206.00
Deposit	05/27/2020			X	329.00	11,535.00
Deposit	05/27/2020		SW Gas	X	1,585.51	13,120.51
Total Deposits and Credits					13,120.51	13,120.51
Total Cleared Transactions					-248.91	-248.91
Cleared Balance					-248.91	8,470.68
Register Balance as of 05/31/2020					-248.91	8,470.68
Ending Balance					-248.91	8,470.68

Primary Account: [REDACTED]

0055240

1951-06-0000-NBA-PG0030-00000

LAS TORRES HOA
 PO BOX 2806
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Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(i)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashiers, certified, tellers, travelers, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	[REDACTED]	\$13,924.48	

BUSINESS SAVINGS 5795317196

946

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
16,176.21	400.27	2,652.00	13,924.48

2 DEPOSITS/CREDITS

Date	Amount	Description
05/28	400.00	ONLINE XFER FROM DDA ***4195 ID: 000009007 2308100252
05/29	0.27	INTEREST PAYMENT 0001571453

1 WITHDRAWAL/CHARGE

Date	Amount	Description
05/26	2,652.00	ONLINE XFER TO DDA ***4195 ID: 000003234 2309206449

AGGREGATE OVERDRAFT AND RETURNED 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



Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,176.21
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/22/2020			X	-2,652.00	-2,652.00
Total Checks and Payments					-2,652.00	-2,652.00
Deposits and Credits - 2 items						
Transfer	05/28/2020			X	400.00	400.00
Deposit	05/29/2020		NBAZ	X	0.27	400.27
Total Deposits and Credits					400.27	400.27
Total Cleared Transactions					-2,251.73	-2,251.73
Cleared Balance					-2,251.73	13,924.48
Register Balance as of 05/31/2020					-2,251.73	13,924.48
Ending Balance					-2,251.73	13,924.48

Primary Account [REDACTED]

0036252

1951-06-0000-NBA-PG0030-00000

LAS TORRES HOMEOWNERS ASSOCIATION

PO BOX 2806
 CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:

1 (800) 497-8168
 WWW.NBARIZONA.COM
 Carefree
 (800) 497-8168
 7202 E Carefree Dr, P.o. Box 5288
 Carefree, AZ 85377-0000

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Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(ii)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashiers, certified, tellers, travelers, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	[REDACTED]	\$155,155.15	

BUSINESS SAVINGS 0398000835 945

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
153,852.71	1,302.44	0.00	155,155.15

2 DEPOSITS/CREDITS

Date	Amount	Description
05/28	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000005029 2308100250
05/29	2.44	INTEREST PAYMENT 0015394236

0 WITHDRAWALS/CHARGES

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED 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

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,852.71
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/28/2020			X	1,300.00	1,300.00
Deposit	05/29/2020		NBAZ	X	2.44	1,302.44
Total Deposits and Credits					1,302.44	1,302.44
Total Cleared Transactions					1,302.44	1,302.44
Cleared Balance					1,302.44	155,155.15
Register Balance as of 05/31/2020					1,302.44	155,155.15
Ending Balance					1,302.44	155,155.15