

Las Torres Homeowners Association

Balance Sheet

As of March 31, 2020

04/03/20

Accrual Basis

| | Mar 31, 20 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| NBAZ-Checking | 6,425.18 |
| NBAZ-Ops Reserve | 15,775.95 |
| NBAZ-R&R Reserve | 152,550.21 |
| Total Checking/Savings | 174,751.34 |
| Accounts Receivable | |
| Accounts Receivable-Assessments | 15.00 |
| Total Accounts Receivable | 15.00 |
| Other Current Assets | |
| Utility Deposit | 1,980.00 |
| Total Other Current Assets | 1,980.00 |
| Total Current Assets | 176,746.34 |
| TOTAL ASSETS | 176,746.34 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 2,904.25 |
| Total Accounts Payable | 2,904.25 |
| Other Current Liabilities | |
| Prepaid Assessments | 374.00 |
| Total Other Current Liabilities | 374.00 |
| Total Current Liabilities | 3,278.25 |
| Total Liabilities | 3,278.25 |
| Equity | |
| Opening Balance Equity | 9,825.59 |
| Reserves | |
| Operating Reserve | |
| Ops Reserve Fund Contribution | |
| Ops Reserve Fund Interest | 3.60 |
| Ops Reserve Fund Contribution - Other | 22,772.35 |
| Total Ops Reserve Fund Contribution | 22,775.95 |
| Ops Reserve Fund Expense | -7,000.00 |
| Total Operating Reserve | 15,775.95 |
| Repair and Replace Reserve | |
| R & R Reserve Fund Contribution | |
| R & R Reserve Interest | 36.43 |
| R & R Reserve Fund Contribution - Other | 169,761.21 |
| Total R & R Reserve Fund Contribution | 169,797.64 |
| R & R Reserve Fund Expense | -17,247.43 |
| Total Repair and Replace Reserve | 152,550.21 |
| Total Reserves | 168,326.16 |
| Retained Earnings | 168.80 |
| Net Income | -4,852.46 |
| Total Equity | 173,468.09 |
| TOTAL LIABILITIES & EQUITY | 176,746.34 |

Las Torres Homeowners Association Income and Expense Report March 2020

| | Mar 20 |
|--------------------------------------|-----------------------|
| 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 | |
| Uncatagorized | 0.00 |
| 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 | |
| Accounting Services | 250.00 ¹ |
| Insurance | 1,793.00 ² |
| Office | |
| Meetings | 353.25 |
| Total Office | 353.25 |
| Permits/Licenses/Fees | 10.00 |
| Total Administrative | 2,406.25 |
| Landscape | |
| Landscape Service | 1,800.00 |
| Tree Maintenance | 490.00 ³ |
| Total Landscape | 2,290.00 |
| Maintenance | |
| Pest/Termite | |
| Termite Treatment/Warranty | 1,975.00 ⁴ |
| Total Pest/Termite | 1,975.00 |
| Roof Maintenance | 1,038.50 ⁵ |
| Total Maintenance | 3,013.50 |
| Pool | |
| Pool Service | 350.00 |
| Pool Maintenance/Supplies | 140.00 |
| Total Pool | 490.00 |
| Utilities | |
| Electric | 353.14 |
| Gas | 590.71 |
| Trash Disposal | 260.00 |
| Water | |
| Hum | 154.64 |
| Pool | 287.64 |
| Sundance | 228.12 |
| Total Water | 670.40 |
| Total Utilities | 1,874.25 |
| Total Expense | 11,774.00 |
| Net Ordinary Income | -3,549.00 |
| Net Income | -3,549.00 |

Las Torres Homeowners Association
Income and Expense Report
March 2020

1. 2019 Federal and State Tax Return preparation by Butler Hansen

2. Down payment on 2020 Insurance Policy

3. Spray olive trees

4. 2020 Termite Warranty

5. Roof repairs by Progressive

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

04/03/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|--|----------|----------|----------------------------|------------|---------------------------|-----------|------------|------------|
| NBAZ-Checking | | | | | | | 7,601.37 | |
| Check | 03/04/20 | 1065 | Void | | Uncatagorized | 0.00 | 7,601.37 | |
| Bill Pmt -Check | 03/04/20 | 1066 | Arizona Termite Special... | | Accounts Payable | -1,975.00 | 5,626.37 | |
| Deposit | 03/05/20 | | | Deposit | -SPLIT- | 3,619.00 | 9,245.37 | |
| Deposit | 03/05/20 | | | Deposit | -SPLIT- | 658.00 | 9,903.37 | |
| Bill Pmt -Check | 03/05/20 | Debit | SW Gas | | Accounts Payable | -79.62 | 9,823.75 | |
| Bill Pmt -Check | 03/06/20 | Bill Pay | Desert Sparkle | | Accounts Payable | -209.45 | 9,614.30 | |
| Bill Pmt -Check | 03/06/20 | Bill Pay | Lawns By Les LLC | | Accounts Payable | -1,800.00 | 7,814.30 | |
| Bill Pmt -Check | 03/06/20 | Bill Pay | Republic Services #753 | | Accounts Payable | -520.00 | 7,294.30 | |
| Bill Pmt -Check | 03/06/20 | Bill Pay | Sexton Pest Control Inc. | | Accounts Payable | -89.00 | 7,205.30 | |
| Check | 03/06/20 | Debit | Arizona Corporation Co... | | Permits/Licenses/Fees | -10.00 | 7,195.30 | |
| Deposit | 03/10/20 | | | Deposit | -SPLIT- | 2,303.00 | 9,498.30 | |
| Check | 03/11/20 | Debit | Venues Cafe | | Meetings | -353.25 | 9,145.05 | |
| Bill Pmt -Check | 03/12/20 | Debit | APS | | Accounts Payable | -392.38 | 8,752.67 | |
| Bill Pmt -Check | 03/17/20 | Debit | Carefree Water | | Accounts Payable | -822.99 | 7,929.68 | |
| Deposit | 03/19/20 | | | Deposit | -SPLIT- | 1,645.00 | 9,574.68 | |
| Deposit | 03/19/20 | | | Deposit | Undeposited Funds | 329.00 | 9,903.68 | |
| Bill Pmt -Check | 03/19/20 | Bill Pay | Progressive Roofing | | Accounts Payable | -1,038.50 | 8,865.18 | |
| Bill Pmt -Check | 03/19/20 | Bill Pay | Butler Hansen CPA | | Accounts Payable | -250.00 | 8,615.18 | |
| Bill Pmt -Check | 03/26/20 | Bill Pay | Tree Doctors | | Accounts Payable | -490.00 | 8,125.18 | |
| Transfer | 03/27/20 | | | Funds T... | NBAZ-Ops Reserve | -400.00 | 7,725.18 | |
| Transfer | 03/27/20 | | | Funds T... | NBAZ-R&R Reserve | -1,300.00 | 6,425.18 | |
| Total NBAZ-Checking | | | | | | | -1,176.19 | 6,425.18 |
| NBAZ-Ops Reserve | | | | | | | 15,375.69 | |
| Transfer | 03/27/20 | | | Funds T... | NBAZ-Checking | 400.00 | 15,775.69 | |
| Deposit | 03/31/20 | | NBAZ | Deposit | Ops Reserve Fund Inter... | 0.26 | 15,775.95 | |
| Total NBAZ-Ops Reserve | | | | | | | 400.26 | 15,775.95 |
| NBAZ-R&R Reserve | | | | | | | 151,247.56 | |
| Transfer | 03/27/20 | | | Funds T... | NBAZ-Checking | 1,300.00 | 152,547.56 | |
| Deposit | 03/31/20 | | NBAZ | Deposit | R & R Reserve Interest | 2.65 | 152,550.21 | |
| Total NBAZ-R&R Reserve | | | | | | | 1,302.65 | 152,550.21 |
| 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 | 03/01/20 | 360 | 52501 | | -SPLIT- | 329.00 | 344.00 | |
| Invoice | 03/01/20 | 361 | 52502 | | -SPLIT- | 329.00 | 673.00 | |
| Invoice | 03/01/20 | 362 | 52503 | | -SPLIT- | 329.00 | 1,002.00 | |
| Invoice | 03/01/20 | 363 | 52504 | | -SPLIT- | 329.00 | 1,331.00 | |
| Invoice | 03/01/20 | 364 | 52505 | | -SPLIT- | 329.00 | 1,660.00 | |
| Invoice | 03/01/20 | 365 | 52506 | | -SPLIT- | 329.00 | 1,989.00 | |
| Invoice | 03/01/20 | 366 | 52507 | | -SPLIT- | 329.00 | 2,318.00 | |
| Invoice | 03/01/20 | 367 | 52508 | | -SPLIT- | 329.00 | 2,647.00 | |
| Invoice | 03/01/20 | 368 | 52509 | | -SPLIT- | 329.00 | 2,976.00 | |
| Invoice | 03/01/20 | 369 | 52510 | | -SPLIT- | 329.00 | 3,305.00 | |
| Invoice | 03/01/20 | 370 | 52511 | | -SPLIT- | 329.00 | 3,634.00 | |
| Invoice | 03/01/20 | 371 | 52513 | | -SPLIT- | 329.00 | 3,963.00 | |
| Invoice | 03/01/20 | 372 | 52514 | | -SPLIT- | 329.00 | 4,292.00 | |
| Invoice | 03/01/20 | 373 | 52515 | | -SPLIT- | 329.00 | 4,621.00 | |
| Invoice | 03/01/20 | 374 | 52516 | | -SPLIT- | 329.00 | 4,950.00 | |
| Invoice | 03/01/20 | 375 | 52517 | | -SPLIT- | 329.00 | 5,279.00 | |
| Invoice | 03/01/20 | 376 | 52518 | | -SPLIT- | 329.00 | 5,608.00 | |
| Invoice | 03/01/20 | 377 | 52519 | | -SPLIT- | 329.00 | 5,937.00 | |
| Invoice | 03/01/20 | 378 | 52520 | | -SPLIT- | 329.00 | 6,266.00 | |
| Invoice | 03/01/20 | 379 | 52521 | | -SPLIT- | 329.00 | 6,595.00 | |
| Invoice | 03/01/20 | 380 | 52522 | | -SPLIT- | 329.00 | 6,924.00 | |
| Invoice | 03/01/20 | 381 | 52523 | | -SPLIT- | 329.00 | 7,253.00 | |
| Invoice | 03/01/20 | 382 | 52524 | | -SPLIT- | 329.00 | 7,582.00 | |
| Invoice | 03/01/20 | 383 | 52525 | | -SPLIT- | 329.00 | 7,911.00 | |
| Invoice | 03/01/20 | 384 | 52526 | | -SPLIT- | 329.00 | 8,240.00 | |
| Payment | 03/04/20 | | 52521 | | Undeposited Funds | -329.00 | 7,911.00 | |

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

04/03/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|----------|----------|---------|------------|---------------------|---------|----------|
| Payment | 03/04/20 | 1842 | 52501 | | Undeposited Funds | -329.00 | 7,582.00 |
| Payment | 03/04/20 | 2901 | 52520 | | Undeposited Funds | -329.00 | 7,253.00 |
| Payment | 03/04/20 | 545 | 52513 | | Undeposited Funds | -329.00 | 6,924.00 |
| Payment | 03/04/20 | 65734... | 52511 | | Undeposited Funds | -329.00 | 6,595.00 |
| Payment | 03/04/20 | 00048... | 52504 | | Undeposited Funds | -329.00 | 6,266.00 |
| Payment | 03/04/20 | 00061... | 52509 | | Undeposited Funds | -329.00 | 5,937.00 |
| Payment | 03/04/20 | 412 | 52508 | | Undeposited Funds | -329.00 | 5,608.00 |
| Payment | 03/04/20 | 4893 | 52522 | | Undeposited Funds | -329.00 | 5,279.00 |
| Payment | 03/04/20 | 90455... | 52526 | | Undeposited Funds | -329.00 | 4,950.00 |
| Payment | 03/04/20 | 2564 | 52515 | | Undeposited Funds | -329.00 | 4,621.00 |
| Payment | 03/05/20 | | 52525 | | Undeposited Funds | -329.00 | 4,292.00 |
| Payment | 03/05/20 | | 52517 | | Undeposited Funds | -329.00 | 3,963.00 |
| Payment | 03/07/20 | 1102 | 52502 | | Undeposited Funds | -658.00 | 3,305.00 |
| Payment | 03/07/20 | 00067... | 52510 | | Undeposited Funds | -329.00 | 2,976.00 |
| Payment | 03/07/20 | 65924... | 52516 | | Undeposited Funds | -329.00 | 2,647.00 |
| Payment | 03/07/20 | 602766 | 52518 | | Undeposited Funds | -329.00 | 2,318.00 |
| Payment | 03/07/20 | 65975... | 52524 | | Undeposited Funds | -329.00 | 1,989.00 |
| Payment | 03/07/20 | 00073... | 52519 | | Undeposited Funds | -329.00 | 1,660.00 |
| Payment | 03/13/20 | 90455... | 52506 | | Undeposited Funds | -329.00 | 1,331.00 |
| Payment | 03/13/20 | 00083... | 52503 | | Undeposited Funds | -329.00 | 1,002.00 |
| Payment | 03/13/20 | 00009... | 52514 | | Undeposited Funds | -329.00 | 673.00 |
| Payment | 03/13/20 | 00088... | 52507 | | Undeposited Funds | -329.00 | 344.00 |
| Payment | 03/13/20 | 101 | 52505 | | Undeposited Funds | -329.00 | 15.00 |
| Payment | 03/13/20 | 2487 | 52523 | | Undeposited Funds | -329.00 | -314.00 |
| General Jour... | 03/15/20 | 5 | Prepaid | 52502: ... | Prepaid Assessments | 329.00 | 15.00 |

Total Accounts Receivable-Assessments

0.00 15.00

Undeposited Funds

0.00

| | | | | | | | |
|---------|----------|----------|-------|---------|---------------------------|---------|----------|
| Payment | 03/04/20 | | 52521 | | Accounts Receivable-As... | 329.00 | 329.00 |
| Payment | 03/04/20 | 1842 | 52501 | | Accounts Receivable-As... | 329.00 | 658.00 |
| Payment | 03/04/20 | 2901 | 52520 | | Accounts Receivable-As... | 329.00 | 987.00 |
| Payment | 03/04/20 | 545 | 52513 | | Accounts Receivable-As... | 329.00 | 1,316.00 |
| Payment | 03/04/20 | 65734... | 52511 | | Accounts Receivable-As... | 329.00 | 1,645.00 |
| Payment | 03/04/20 | 00048... | 52504 | | Accounts Receivable-As... | 329.00 | 1,974.00 |
| Payment | 03/04/20 | 00061... | 52509 | | Accounts Receivable-As... | 329.00 | 2,303.00 |
| Payment | 03/04/20 | 412 | 52508 | | Accounts Receivable-As... | 329.00 | 2,632.00 |
| Payment | 03/04/20 | 4893 | 52522 | | Accounts Receivable-As... | 329.00 | 2,961.00 |
| Payment | 03/04/20 | 90455... | 52526 | | Accounts Receivable-As... | 329.00 | 3,290.00 |
| Payment | 03/04/20 | 2564 | 52515 | | Accounts Receivable-As... | 329.00 | 3,619.00 |
| Deposit | 03/05/20 | | 52521 | Deposit | NBAZ-Checking | -329.00 | 3,290.00 |
| Deposit | 03/05/20 | 1842 | 52501 | Deposit | NBAZ-Checking | -329.00 | 2,961.00 |
| Deposit | 03/05/20 | 2901 | 52520 | Deposit | NBAZ-Checking | -329.00 | 2,632.00 |
| Deposit | 03/05/20 | 545 | 52513 | Deposit | NBAZ-Checking | -329.00 | 2,303.00 |
| Deposit | 03/05/20 | 65734... | 52511 | Deposit | NBAZ-Checking | -329.00 | 1,974.00 |
| Deposit | 03/05/20 | 00048... | 52504 | Deposit | NBAZ-Checking | -329.00 | 1,645.00 |
| Deposit | 03/05/20 | 00061... | 52509 | Deposit | NBAZ-Checking | -329.00 | 1,316.00 |
| Deposit | 03/05/20 | 412 | 52508 | Deposit | NBAZ-Checking | -329.00 | 987.00 |
| Deposit | 03/05/20 | 4893 | 52522 | Deposit | NBAZ-Checking | -329.00 | 658.00 |
| Deposit | 03/05/20 | 90455... | 52526 | Deposit | NBAZ-Checking | -329.00 | 329.00 |
| Deposit | 03/05/20 | 2564 | 52515 | Deposit | NBAZ-Checking | -329.00 | 0.00 |
| Payment | 03/05/20 | | 52525 | | Accounts Receivable-As... | 329.00 | 329.00 |
| Payment | 03/05/20 | | 52517 | | Accounts Receivable-As... | 329.00 | 658.00 |
| Deposit | 03/05/20 | | 52525 | Deposit | NBAZ-Checking | -329.00 | 329.00 |
| Deposit | 03/05/20 | | 52517 | Deposit | NBAZ-Checking | -329.00 | 0.00 |
| Payment | 03/07/20 | 1102 | 52502 | | Accounts Receivable-As... | 658.00 | 658.00 |
| Payment | 03/07/20 | 00067... | 52510 | | Accounts Receivable-As... | 329.00 | 987.00 |
| Payment | 03/07/20 | 65924... | 52516 | | Accounts Receivable-As... | 329.00 | 1,316.00 |
| Payment | 03/07/20 | 602766 | 52518 | | Accounts Receivable-As... | 329.00 | 1,645.00 |
| Payment | 03/07/20 | 65975... | 52524 | | Accounts Receivable-As... | 329.00 | 1,974.00 |
| Payment | 03/07/20 | 00073... | 52519 | | Accounts Receivable-As... | 329.00 | 2,303.00 |
| Deposit | 03/10/20 | 1102 | 52502 | Deposit | NBAZ-Checking | -658.00 | 1,645.00 |
| Deposit | 03/10/20 | 00067... | 52510 | Deposit | NBAZ-Checking | -329.00 | 1,316.00 |
| Deposit | 03/10/20 | 65924... | 52516 | Deposit | NBAZ-Checking | -329.00 | 987.00 |
| Deposit | 03/10/20 | 602766 | 52518 | Deposit | NBAZ-Checking | -329.00 | 658.00 |
| Deposit | 03/10/20 | 65975... | 52524 | Deposit | NBAZ-Checking | -329.00 | 329.00 |
| Deposit | 03/10/20 | 00073... | 52519 | Deposit | NBAZ-Checking | -329.00 | 0.00 |
| Payment | 03/13/20 | 90455... | 52506 | | Accounts Receivable-As... | 329.00 | 329.00 |
| Payment | 03/13/20 | 101 | 52505 | | Accounts Receivable-As... | 329.00 | 658.00 |

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

04/03/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------------|-----------|----------|----------------------------|------------|---------------------------|-----------|-----------|
| Payment | 03/13/20: | 00083... | 52503 | | Accounts Receivable-As... | 329.00 | 987.00 |
| Payment | 03/13/20: | 00009... | 52514 | | Accounts Receivable-As... | 329.00 | 1,316.00 |
| Payment | 03/13/20: | 00088... | 52507 | | Accounts Receivable-As... | 329.00 | 1,645.00 |
| Payment | 03/13/20: | 2487 | 52523 | | Accounts Receivable-As... | 329.00 | 1,974.00 |
| Deposit | 03/19/20: | 90455... | 52506 | Deposit | NBAZ-Checking | -329.00 | 1,645.00 |
| Deposit | 03/19/20: | 2487 | 52505 | Deposit | NBAZ-Checking | -329.00 | 1,316.00 |
| Deposit | 03/19/20: | 00083... | 52503 | Deposit | NBAZ-Checking | -329.00 | 987.00 |
| Deposit | 03/19/20: | 00009... | 52514 | Deposit | NBAZ-Checking | -329.00 | 658.00 |
| Deposit | 03/19/20: | 00088... | 52507 | Deposit | NBAZ-Checking | -329.00 | 329.00 |
| Deposit | 03/19/20: | 2487 | 52523 | Deposit | NBAZ-Checking | -329.00 | 0.00 |
| Total Undeposited Funds | | | | | | 0.00 | 0.00 |
| Inventory Asset | | | | | | | 0.00 |
| Total Inventory Asset | | | | | | | 0.00 |
| Utility Deposit | | | | | | | 1,980.00 |
| Total Utility Deposit | | | | | | | 1,980.00 |
| Accumulated Depreciation | | | | | | | 0.00 |
| Total Accumulated Depreciation | | | | | | | 0.00 |
| Accounts Payable | | | | | | | -860.44 |
| Bill | 03/01/20: | | Lawns By Les LLC | | Landscape Service | -1,800.00 | -2,660.44 |
| Bill | 03/01/20: | 33147 | Community Association ... | | Insurance | -1,793.00 | -4,453.44 |
| Bill | 03/02/20: | | Republic Services #753 | | Trash Disposal | -260.00 | -4,713.44 |
| Bill | 03/02/20: | | Arizona Termite Special... | | Termite Treatment/Warr... | -1,975.00 | -6,688.44 |
| Bill | 03/02/20: | 436283 | Progressive Roofing | | Roof Maintenance | -1,038.50 | -7,726.94 |
| Bill Pmt -Check | 03/04/20: | 1066 | Arizona Termite Special... | | NBAZ-Checking | 1,975.00 | -5,751.94 |
| Bill Pmt -Check | 03/05/20: | | Debit SW Gas | | NBAZ-Checking | 79.62 | -5,672.32 |
| Bill Pmt -Check | 03/06/20: | Bill Pay | Desert Sparkle | | NBAZ-Checking | 209.45 | -5,462.87 |
| Bill Pmt -Check | 03/06/20: | Bill Pay | Lawns By Les LLC | | NBAZ-Checking | 1,800.00 | -3,662.87 |
| Bill Pmt -Check | 03/06/20: | Bill Pay | Republic Services #753 | | NBAZ-Checking | 520.00 | -3,142.87 |
| Bill Pmt -Check | 03/06/20: | Bill Pay | Sexton Pest Control Inc. | | NBAZ-Checking | 89.00 | -3,053.87 |
| Bill Pmt -Check | 03/12/20: | Debit | APS | | NBAZ-Checking | 392.38 | -2,661.49 |
| Bill Pmt -Check | 03/17/20: | Debit | Carefree Water | | NBAZ-Checking | 822.99 | -1,838.50 |
| Bill Pmt -Check | 03/19/20: | Bill Pay | Progressive Roofing | | NBAZ-Checking | 1,038.50 | -800.00 |
| Bill | 03/19/20: | | SW Gas | | Gas | -590.71 | -1,390.71 |
| Bill | 03/19/20: | 1106319 | Butler Hansen CPA | | Accounting Services | -250.00 | -1,640.71 |
| Bill Pmt -Check | 03/19/20: | Bill Pay | Butler Hansen CPA | | NBAZ-Checking | 250.00 | -1,390.71 |
| Bill | 03/19/20: | 61228 | Tree Doctors | | Tree Maintenance | -490.00 | -1,880.71 |
| Bill | 03/24/20: | | APS | | -SPLIT- | -353.14 | -2,233.85 |
| Bill Pmt -Check | 03/26/20: | Bill Pay | Tree Doctors | | NBAZ-Checking | 490.00 | -1,743.85 |
| Bill | 03/31/20: | | Carefree Water | | -SPLIT- | -670.40 | -2,414.25 |
| Bill | 03/31/20: | 119392 | Desert Sparkle | | -SPLIT- | -490.00 | -2,904.25 |
| Total Accounts Payable | | | | | | -2,043.81 | -2,904.25 |
| Payroll Liabilities | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | 0.00 |
| Prepaid Assessments | | | | | | | -45.00 |
| General Jour... | 03/15/20: | 5 | Prepaid | 52502: ... | Accounts Receivable-As... | -329.00 | -374.00 |
| Total Prepaid Assessments | | | | | | -329.00 | -374.00 |
| 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 March 31, 2020

04/03/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|-----------|-----|-------|-----------|---------------------------|-----------|-------------|
| Reserves | | | | | | | -166,623.25 |
| Operating Reserve | | | | | | | -15,375.69 |
| Ops Reserve Fund Contribution | | | | | | | -22,375.69 |
| Ops Reserve Fund Interest | | | | | | | -3.34 |
| Deposit | 03/31/20: | | NBAZ | Deposit | NBAZ-Ops Reserve | -0.26 | -3.60 |
| Total Ops Reserve Fund Interest | | | | | | -0.26 | -3.60 |
| Ops Reserve Fund Contribution - Other | | | | | | | -22,372.35 |
| General Jour... | 03/31/20: | | | MAR2019 | Ops Reserve (move to r... | -400.00 | -22,772.35 |
| Total Ops Reserve Fund Contribution - Other | | | | | | -400.00 | -22,772.35 |
| Total Ops Reserve Fund Contribution | | | | | | -400.26 | -22,775.95 |
| Ops Reserve Fund Expense | | | | | | | 7,000.00 |
| Total Ops Reserve Fund Expense | | | | | | | 7,000.00 |
| Operating Reserve - Other | | | | | | | 0.00 |
| Total Operating Reserve - Other | | | | | | | 0.00 |
| Total Operating Reserve | | | | | | -400.26 | -15,775.95 |
| Repair and Replace Reserve | | | | | | | -151,247.56 |
| R & R Reserve Fund Contribution | | | | | | | -168,494.99 |
| R & R Reserve Interest | | | | | | | -33.78 |
| Deposit | 03/31/20: | | NBAZ | Deposit | NBAZ-R&R Reserve | -2.65 | -36.43 |
| Total R & R Reserve Interest | | | | | | -2.65 | -36.43 |
| R & R Reserve Fund Contribution - Other | | | | | | | -168,461.21 |
| General Jour... | 03/31/20: | | | MAR2019 | R&R Reserve (move to r... | -1,300.00 | -169,761.21 |
| Total R & R Reserve Fund Contribution - Other | | | | | | -1,300.00 | -169,761.21 |
| Total R & R Reserve Fund Contribution | | | | | | -1,302.65 | -169,797.64 |
| 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 | | | | | | -1,302.65 | -152,550.21 |
| Reserves - Other | | | | | | | 0.00 |
| Total Reserves - Other | | | | | | | 0.00 |
| Total Reserves | | | | | | -1,702.91 | -168,326.16 |
| Retained Earnings | | | | | | | -168.80 |
| Total Retained Earnings | | | | | | | -168.80 |
| Uncategorized Income | | | | | | | 0.00 |
| Total Uncategorized Income | | | | | | | 0.00 |
| HOA Assessment | | | | | | | -13,050.00 |
| Invoice | 03/01/20: | 360 | 52501 | HOA As... | Accounts Receivable-As... | -261.00 | -13,311.00 |
| Invoice | 03/01/20: | 361 | 52502 | HOA As... | Accounts Receivable-As... | -261.00 | -13,572.00 |
| Invoice | 03/01/20: | 362 | 52503 | HOA As... | Accounts Receivable-As... | -261.00 | -13,833.00 |
| Invoice | 03/01/20: | 363 | 52504 | HOA As... | Accounts Receivable-As... | -261.00 | -14,094.00 |
| Invoice | 03/01/20: | 364 | 52505 | HOA As... | Accounts Receivable-As... | -261.00 | -14,355.00 |
| Invoice | 03/01/20: | 365 | 52506 | HOA As... | Accounts Receivable-As... | -261.00 | -14,616.00 |
| Invoice | 03/01/20: | 366 | 52507 | HOA As... | Accounts Receivable-As... | -261.00 | -14,877.00 |
| Invoice | 03/01/20: | 367 | 52508 | HOA As... | Accounts Receivable-As... | -261.00 | -15,138.00 |
| Invoice | 03/01/20: | 368 | 52509 | HOA As... | Accounts Receivable-As... | -261.00 | -15,399.00 |
| Invoice | 03/01/20: | 369 | 52510 | HOA As... | Accounts Receivable-As... | -261.00 | -15,660.00 |
| Invoice | 03/01/20: | 370 | 52511 | HOA As... | Accounts Receivable-As... | -261.00 | -15,921.00 |
| Invoice | 03/01/20: | 371 | 52513 | HOA As... | Accounts Receivable-As... | -261.00 | -16,182.00 |
| Invoice | 03/01/20: | 372 | 52514 | HOA As... | Accounts Receivable-As... | -261.00 | -16,443.00 |
| Invoice | 03/01/20: | 373 | 52515 | HOA As... | Accounts Receivable-As... | -261.00 | -16,704.00 |
| Invoice | 03/01/20: | 374 | 52516 | HOA As... | Accounts Receivable-As... | -261.00 | -16,965.00 |

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

04/03/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|-----------|-----|-------|------------|---------------------------|-----------|------------|
| Invoice | 03/01/20: | 375 | 52517 | HOA As... | Accounts Receivable-As... | -261.00 | -17,226.00 |
| Invoice | 03/01/20: | 376 | 52518 | HOA As... | Accounts Receivable-As... | -261.00 | -17,487.00 |
| Invoice | 03/01/20: | 377 | 52519 | HOA As... | Accounts Receivable-As... | -261.00 | -17,748.00 |
| Invoice | 03/01/20: | 378 | 52520 | HOA As... | Accounts Receivable-As... | -261.00 | -18,009.00 |
| Invoice | 03/01/20: | 379 | 52521 | HOA As... | Accounts Receivable-As... | -261.00 | -18,270.00 |
| Invoice | 03/01/20: | 380 | 52522 | HOA As... | Accounts Receivable-As... | -261.00 | -18,531.00 |
| Invoice | 03/01/20: | 381 | 52523 | HOA As... | Accounts Receivable-As... | -261.00 | -18,792.00 |
| Invoice | 03/01/20: | 382 | 52524 | HOA As... | Accounts Receivable-As... | -261.00 | -19,053.00 |
| Invoice | 03/01/20: | 383 | 52525 | HOA As... | Accounts Receivable-As... | -261.00 | -19,314.00 |
| Invoice | 03/01/20: | 384 | 52526 | HOA As... | Accounts Receivable-As... | -261.00 | -19,575.00 |
| Total HOA Assessment | | | | | | -6,525.00 | -19,575.00 |
| R&R Contribution Assessment | | | | | | | -2,600.00 |
| Invoice | 03/01/20: | 360 | 52501 | R&R Re... | Accounts Receivable-As... | -52.00 | -2,652.00 |
| Invoice | 03/01/20: | 361 | 52502 | R&R Re... | Accounts Receivable-As... | -52.00 | -2,704.00 |
| Invoice | 03/01/20: | 362 | 52503 | R&R Re... | Accounts Receivable-As... | -52.00 | -2,756.00 |
| Invoice | 03/01/20: | 363 | 52504 | R&R Re... | Accounts Receivable-As... | -52.00 | -2,808.00 |
| Invoice | 03/01/20: | 364 | 52505 | R&R Re... | Accounts Receivable-As... | -52.00 | -2,860.00 |
| Invoice | 03/01/20: | 365 | 52506 | R&R Re... | Accounts Receivable-As... | -52.00 | -2,912.00 |
| Invoice | 03/01/20: | 366 | 52507 | R&R Re... | Accounts Receivable-As... | -52.00 | -2,964.00 |
| Invoice | 03/01/20: | 367 | 52508 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,016.00 |
| Invoice | 03/01/20: | 368 | 52509 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,068.00 |
| Invoice | 03/01/20: | 369 | 52510 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,120.00 |
| Invoice | 03/01/20: | 370 | 52511 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,172.00 |
| Invoice | 03/01/20: | 371 | 52513 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,224.00 |
| Invoice | 03/01/20: | 372 | 52514 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,276.00 |
| Invoice | 03/01/20: | 373 | 52515 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,328.00 |
| Invoice | 03/01/20: | 374 | 52516 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,380.00 |
| Invoice | 03/01/20: | 375 | 52517 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,432.00 |
| Invoice | 03/01/20: | 376 | 52518 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,484.00 |
| Invoice | 03/01/20: | 377 | 52519 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,536.00 |
| Invoice | 03/01/20: | 378 | 52520 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,588.00 |
| Invoice | 03/01/20: | 379 | 52521 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,640.00 |
| Invoice | 03/01/20: | 380 | 52522 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,692.00 |
| Invoice | 03/01/20: | 381 | 52523 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,744.00 |
| Invoice | 03/01/20: | 382 | 52524 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,796.00 |
| Invoice | 03/01/20: | 383 | 52525 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,848.00 |
| Invoice | 03/01/20: | 384 | 52526 | R&R Re... | Accounts Receivable-As... | -52.00 | -3,900.00 |
| Total R&R Contribution Assessment | | | | | | -1,300.00 | -3,900.00 |
| Ops Rsv Contribution Assessment | | | | | | | -800.00 |
| Invoice | 03/01/20: | 360 | 52501 | Operati... | Accounts Receivable-As... | -16.00 | -816.00 |
| Invoice | 03/01/20: | 361 | 52502 | Operati... | Accounts Receivable-As... | -16.00 | -832.00 |
| Invoice | 03/01/20: | 362 | 52503 | Operati... | Accounts Receivable-As... | -16.00 | -848.00 |
| Invoice | 03/01/20: | 363 | 52504 | Operati... | Accounts Receivable-As... | -16.00 | -864.00 |
| Invoice | 03/01/20: | 364 | 52505 | Operati... | Accounts Receivable-As... | -16.00 | -880.00 |
| Invoice | 03/01/20: | 365 | 52506 | Operati... | Accounts Receivable-As... | -16.00 | -896.00 |
| Invoice | 03/01/20: | 366 | 52507 | Operati... | Accounts Receivable-As... | -16.00 | -912.00 |
| Invoice | 03/01/20: | 367 | 52508 | Operati... | Accounts Receivable-As... | -16.00 | -928.00 |
| Invoice | 03/01/20: | 368 | 52509 | Operati... | Accounts Receivable-As... | -16.00 | -944.00 |
| Invoice | 03/01/20: | 369 | 52510 | Operati... | Accounts Receivable-As... | -16.00 | -960.00 |
| Invoice | 03/01/20: | 370 | 52511 | Operati... | Accounts Receivable-As... | -16.00 | -976.00 |
| Invoice | 03/01/20: | 371 | 52513 | Operati... | Accounts Receivable-As... | -16.00 | -992.00 |
| Invoice | 03/01/20: | 372 | 52514 | Operati... | Accounts Receivable-As... | -16.00 | -1,008.00 |
| Invoice | 03/01/20: | 373 | 52515 | Operati... | Accounts Receivable-As... | -16.00 | -1,024.00 |
| Invoice | 03/01/20: | 374 | 52516 | Operati... | Accounts Receivable-As... | -16.00 | -1,040.00 |
| Invoice | 03/01/20: | 375 | 52517 | Operati... | Accounts Receivable-As... | -16.00 | -1,056.00 |
| Invoice | 03/01/20: | 376 | 52518 | Operati... | Accounts Receivable-As... | -16.00 | -1,072.00 |
| Invoice | 03/01/20: | 377 | 52519 | Operati... | Accounts Receivable-As... | -16.00 | -1,088.00 |
| Invoice | 03/01/20: | 378 | 52520 | Operati... | Accounts Receivable-As... | -16.00 | -1,104.00 |
| Invoice | 03/01/20: | 379 | 52521 | Operati... | Accounts Receivable-As... | -16.00 | -1,120.00 |
| Invoice | 03/01/20: | 380 | 52522 | Operati... | Accounts Receivable-As... | -16.00 | -1,136.00 |
| Invoice | 03/01/20: | 381 | 52523 | Operati... | Accounts Receivable-As... | -16.00 | -1,152.00 |
| Invoice | 03/01/20: | 382 | 52524 | Operati... | Accounts Receivable-As... | -16.00 | -1,168.00 |

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|-----------|---------|---------------------------|------------|---------------------------|----------|-----------|
| Invoice | 03/01/20: | 383 | 52525 | Operati... | Accounts Receivable-As... | -16.00 | -1,184.00 |
| Invoice | 03/01/20: | 384 | 52526 | Operati... | Accounts Receivable-As... | -16.00 | -1,200.00 |
| Total Ops Rsv Contribution Assessment | | | | | | -400.00 | -1,200.00 |
| Late Fees | | | | | | | -15.00 |
| Total Late Fees | | | | | | | -15.00 |
| Other Fees | | | | | | | 160.00 |
| Total Other Fees | | | | | | | 160.00 |
| Interest | | | | | | | 0.00 |
| Total Interest | | | | | | | 0.00 |
| Cost of Goods Sold | | | | | | | 0.00 |
| Total Cost of Goods Sold | | | | | | | 0.00 |
| Uncategorized | | | | | | | 0.00 |
| Check | 03/04/20: | 1065 | Void | | NBAZ-Checking | 0.00 | 0.00 |
| Total Uncategorized | | | | | | 0.00 | 0.00 |
| Reserve Account Contributions | | | | | | | 3,400.00 |
| Ops Reserve (move to resv acct) | | | | | | | 800.00 |
| General Jour... | 03/31/20: | | | MAR2019 | Ops Reserve Fund Contr... | 400.00 | 1,200.00 |
| Total Ops Reserve (move to resv acct) | | | | | | 400.00 | 1,200.00 |
| R&R Reserve (move to resv acct) | | | | | | | 2,600.00 |
| General Jour... | 03/31/20: | | | MAR2019 | R & R Reserve Fund Co... | 1,300.00 | 3,900.00 |
| Total R&R Reserve (move to resv acct) | | | | | | 1,300.00 | 3,900.00 |
| Reserve Account Contributions - Other | | | | | | | 0.00 |
| Total Reserve Account Contributions - Other | | | | | | | 0.00 |
| Total Reserve Account Contributions | | | | | | 1,700.00 | 5,100.00 |
| Administrative | | | | | | | 3,447.92 |
| Misc | | | | | | | 0.00 |
| Total Misc | | | | | | | 0.00 |
| Website | | | | | | | 156.00 |
| Total Website | | | | | | | 156.00 |
| Accounting Services | | | | | | | 0.00 |
| Bill | 03/19/20: | 1106319 | Butler Hansen CPA | 2019 Ta... | Accounts Payable | 250.00 | 250.00 |
| Total Accounting Services | | | | | | 250.00 | 250.00 |
| Legal Services | | | | | | | 343.00 |
| Total Legal Services | | | | | | | 343.00 |
| Insurance | | | | | | | 1,002.00 |
| Bill | 03/01/20: | 33147 | Community Association ... | Down P... | Accounts Payable | 1,793.00 | 2,795.00 |
| Total Insurance | | | | | | 1,793.00 | 2,795.00 |
| Office | | | | | | | 151.92 |
| Meetings | | | | | | | 0.00 |
| Check | 03/11/20: | Debit | Venues Cafe | | NBAZ-Checking | 353.25 | 353.25 |
| Total Meetings | | | | | | 353.25 | 353.25 |
| Office-General | | | | | | | 129.92 |
| Total Office-General | | | | | | | 129.92 |
| Bank Charges | | | | | | | 0.00 |
| Total Bank Charges | | | | | | | 0.00 |
| PO Box Rental | | | | | | | 0.00 |
| Total PO Box Rental | | | | | | | 0.00 |

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

04/03/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------------|-----------|-------|----------------------------|-------------|------------------|----------|----------|
| Postage | | | | | | | 22.00 |
| Total Postage | | | | | | | 22.00 |
| Office - Other | | | | | | | 0.00 |
| Total Office - Other | | | | | | | 0.00 |
| Total Office | | | | | | 353.25 | 505.17 |
| Permits/Licenses/Fees | | | | | | | 495.00 |
| Check | 03/06/20: | Debit | Arizona Corporation Co... | | NBAZ-Checking | 10.00 | 505.00 |
| Total Permits/Licenses/Fees | | | | | | 10.00 | 505.00 |
| Taxes | | | | | | | 0.00 |
| Total Taxes | | | | | | | 0.00 |
| 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 | | | | | | 2,406.25 | 5,854.17 |
| Landscape | | | | | | | 6,700.40 |
| Landscape Service | | | | | | | 3,600.00 |
| Bill | 03/01/20: | | Lawns By Les LLC | | Accounts Payable | 1,800.00 | 5,400.00 |
| Total Landscape Service | | | | | | 1,800.00 | 5,400.00 |
| Landscape Improvements | | | | | | | 0.00 |
| Total Landscape Improvements | | | | | | | 0.00 |
| Landscape Maintenance | | | | | | | 800.00 |
| Total Landscape Maintenance | | | | | | | 800.00 |
| Tree Maintenance | | | | | | | 2,300.40 |
| Bill | 03/19/20: | 61228 | Tree Doctors | Spray ol... | Accounts Payable | 490.00 | 2,790.40 |
| Total Tree Maintenance | | | | | | 490.00 | 2,790.40 |
| Irrigation | | | | | | | 0.00 |
| Total Irrigation | | | | | | | 0.00 |
| Landscape - Other | | | | | | | 0.00 |
| Total Landscape - Other | | | | | | | 0.00 |
| Total Landscape | | | | | | 2,290.00 | 8,990.40 |
| Maintenance | | | | | | | 495.81 |
| Maintenance/Repair General | | | | | | | 298.35 |
| Total Maintenance/Repair General | | | | | | | 298.35 |
| Pest/Termite | | | | | | | 197.46 |
| Termite Treatment/Warranty | | | | | | | 0.00 |
| Bill | 03/02/20: | | Arizona Termite Special... | | Accounts Payable | 1,975.00 | 1,975.00 |
| Total Termite Treatment/Warranty | | | | | | 1,975.00 | 1,975.00 |
| Rodent/Pest Control | | | | | | | 197.46 |
| Total Rodent/Pest Control | | | | | | | 197.46 |
| Pest/Termite - Other | | | | | | | 0.00 |
| Total Pest/Termite - Other | | | | | | | 0.00 |
| Total Pest/Termite | | | | | | 1,975.00 | 2,172.46 |

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

04/03/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|-----------|--------|------------------------|-------------|------------------|----------|----------|
| Roof Maintenance | | | | | | | 0.00 |
| Bill | 03/02/20: | 436283 | Progressive Roofing | Roof/fac... | Accounts Payable | 1,038.50 | 1,038.50 |
| Total Roof Maintenance | | | | | | 1,038.50 | 1,038.50 |
| Sewer Maintenance | | | | | | | 0.00 |
| Total Sewer Maintenance | | | | | | | 0.00 |
| Maintenance - Other | | | | | | | 0.00 |
| Total Maintenance - Other | | | | | | | 0.00 |
| Total Maintenance | | | | | | 3,013.50 | 3,509.31 |
| Payroll Expenses | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | | 0.00 |
| Pool | | | | | | | 418.90 |
| Pool Service | | | | | | | 403.00 |
| Bill | 03/31/20: | 119392 | Desert Sparkle | | Accounts Payable | 350.00 | 753.00 |
| Total Pool Service | | | | | | 350.00 | 753.00 |
| Pool Maintenance/Supplies | | | | | | | 15.90 |
| Bill | 03/31/20: | 119392 | Desert Sparkle | | Accounts Payable | 140.00 | 155.90 |
| Total Pool Maintenance/Supplies | | | | | | 140.00 | 155.90 |
| Pool - Other | | | | | | | 0.00 |
| Total Pool - Other | | | | | | | 0.00 |
| Total Pool | | | | | | 490.00 | 908.90 |
| Utilities | | | | | | | 3,145.43 |
| Electric | | | | | | | 837.74 |
| Bill | 03/24/20: | | APS | | Accounts Payable | 309.44 | 1,147.18 |
| Bill | 03/24/20: | | APS | | Accounts Payable | 43.70 | 1,190.88 |
| Total Electric | | | | | | 353.14 | 1,190.88 |
| Gas | | | | | | | 143.03 |
| Bill | 03/19/20: | | SW Gas | | Accounts Payable | 590.71 | 733.74 |
| Total Gas | | | | | | 590.71 | 733.74 |
| Trash Disposal | | | | | | | 520.00 |
| Bill | 03/02/20: | | Republic Services #753 | | Accounts Payable | 260.00 | 780.00 |
| Total Trash Disposal | | | | | | 260.00 | 780.00 |
| Water | | | | | | | 1,644.66 |
| Hum | | | | | | | 376.34 |
| Bill | 03/31/20: | | Carefree Water | | Accounts Payable | 154.64 | 530.98 |
| Total Hum | | | | | | 154.64 | 530.98 |
| Pool | | | | | | | 625.72 |
| Bill | 03/31/20: | | Carefree Water | | Accounts Payable | 287.64 | 913.36 |
| Total Pool | | | | | | 287.64 | 913.36 |
| Sundance | | | | | | | 642.60 |
| Bill | 03/31/20: | | Carefree Water | | Accounts Payable | 228.12 | 870.72 |
| Total Sundance | | | | | | 228.12 | 870.72 |
| Water - Other | | | | | | | 0.00 |
| Total Water - Other | | | | | | | 0.00 |
| Total Water | | | | | | 670.40 | 2,315.06 |

3:57 PM

04/03/20

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of March 31, 2020

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------|------|-----|------|------|-------|-------------|-------------|
| Utilities - Other | | | | | | | 0.00 |
| Total Utilities - Other | | | | | | | 0.00 |
| Total Utilities | | | | | | 1,874.25 | 5,019.68 |
| Depreciation Expense | | | | | | | 0.00 |
| Total Depreciation Expense | | | | | | | 0.00 |
| Ask My Accountant | | | | | | | 0.00 |
| Total Ask My Accountant | | | | | | | 0.00 |
| No acct | | | | | | | 0.00 |
| Total no acct | | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |

3:58 PM

04/03/20

Las Torres Homeowners Association
Check Detail
March 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-----------------|-------------------|-----------------------------------|---------------------|----------------------|-------------|------------------|
| Bill Pmt -Check | Bill ... | 03/06/2020 | Desert Sparkle | | NBAZ-Checking | | -209.45 |
| Bill | | 02/28/2020 | | Pool Service | | -200.00 | 200.00 |
| | | | | Pool Maintenanc... | | -9.45 | 9.45 |
| TOTAL | | | | | | -209.45 | 209.45 |
| Bill Pmt -Check | Bill ... | 03/06/2020 | Lawns By Les LLC | | NBAZ-Checking | | -1,800.00 |
| Bill | | 03/01/2020 | | Landscape Service | | -1,800.00 | 1,800.00 |
| TOTAL | | | | | | -1,800.00 | 1,800.00 |
| Bill Pmt -Check | Bill ... | 03/06/2020 | Republic Services #753 | | NBAZ-Checking | | -520.00 |
| Bill | | 02/02/2020 | | Trash Disposal | | -260.00 | 260.00 |
| Bill | | 03/02/2020 | | Trash Disposal | | -260.00 | 260.00 |
| TOTAL | | | | | | -520.00 | 520.00 |
| Bill Pmt -Check | Bill ... | 03/06/2020 | Sexton Pest Control Inc. | | NBAZ-Checking | | -89.00 |
| Bill | | 02/21/2020 | | Rodent/Pest Cont... | | -89.00 | 89.00 |
| TOTAL | | | | | | -89.00 | 89.00 |
| Bill Pmt -Check | Bill ... | 03/19/2020 | Progressive Roofing | | NBAZ-Checking | | -1,038.50 |
| Bill | 436283 | 03/02/2020 | | Roof Maintenance | | -1,038.50 | 1,038.50 |
| TOTAL | | | | | | -1,038.50 | 1,038.50 |
| Bill Pmt -Check | Bill ... | 03/19/2020 | Butler Hansen CPA | | NBAZ-Checking | | -250.00 |
| Bill | 1106... | 03/19/2020 | | Accounting Servi... | | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | Bill ... | 03/26/2020 | Tree Doctors | | NBAZ-Checking | | -490.00 |
| Bill | 61228 | 03/19/2020 | | Tree Maintenance | | -490.00 | 490.00 |
| TOTAL | | | | | | -490.00 | 490.00 |
| Bill Pmt -Check | Debit | 03/05/2020 | SW Gas | | NBAZ-Checking | | -79.62 |
| Bill | | 02/14/2020 | | Gas | | -79.62 | 79.62 |
| TOTAL | | | | | | -79.62 | 79.62 |
| Check | Debit | 03/06/2020 | Arizona Corporation Com... | | NBAZ-Checking | | -10.00 |
| | | | | Permits/Licenses... | | -10.00 | 10.00 |
| TOTAL | | | | | | -10.00 | 10.00 |

3:58 PM

04/03/20

Las Torres Homeowners Association

Check Detail

March 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------|--------------------|---------------|-------------|-----------------|
| Check | Debit | 03/11/2020 | Venues Cafe | | NBAZ-Checking | | -353.25 |
| | | | | Meetings | | -353.25 | 353.25 |
| TOTAL | | | | | | -353.25 | 353.25 |
| Bill Pmt -Check | Debit | 03/12/2020 | APS | | NBAZ-Checking | | -392.38 |
| Bill | | 02/24/2020 | | Electric | | -344.64 | 344.64 |
| | | | | Electric | | -47.74 | 47.74 |
| TOTAL | | | | | | -392.38 | 392.38 |
| Bill Pmt -Check | Debit | 03/17/2020 | Carefree Water | | NBAZ-Checking | | -822.99 |
| Bill | | 02/28/2020 | | Sundance | | -314.05 | 314.05 |
| | | | | Pool | | -320.81 | 320.81 |
| | | | | Hum | | -188.13 | 188.13 |
| TOTAL | | | | | | -822.99 | 822.99 |
| Check | 1065 | 03/04/2020 | Void | | NBAZ-Checking | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 1066 | 03/04/2020 | Arizona Termite Specialists | | NBAZ-Checking | | -1,975.00 |
| Bill | | 03/02/2020 | | Termite Treatme... | | -1,975.00 | 1,975.00 |
| TOTAL | | | | | | -1,975.00 | 1,975.00 |

0050144

1892-06-0000-NBA-PG0030-00000

LAS TORRES HOA
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An NSF fee will be assessed if your account is overdrawn by more than \$5.

Your account will be assessed no more than 10 NSF fees per business day.

For additional details about the Overdraft Program at National Bank of Arizona, please see your deposit account agreement in the Agreement Center at www.nbaz.com/.

SUMMARY OF ACCOUNT BALANCE

| Account Type | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|---------------------------|--|------------------------------------|------------------------------|
| Business Inspire Checking | XXXXXXXXXX | \$6,425.18 | |

BUSINESS INSPIRE CHECKING 5790264195

151 0

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 9,413.83 | 8,554.00 | 8,729.74 | 2,812.91 | 6,425.18 |

3 DEPOSITS/CREDITS

| Date | Amount | Description |
|-------|----------|--------------------|
| 03/05 | 4,277.00 | DEPOSIT 7878019229 |
| 03/10 | 2,303.00 | DEPOSIT 7878029064 |
| 03/19 | 1,974.00 | DEPOSIT 7878012678 |

15 CHARGES/DEBITS

| Date | Amount | Description |
|-------|----------|---|
| 03/04 | 79.62 | SOUTHWEST GAS APP *****475001REF # 020063003886940 1106305846 |
| 03/06 | 10.00 | 2443106EJ0T2EF26E 9636 ARIZONA CORP COMM .CC.STATE.AZ. AZ 1208302914 |
| 03/10 | 1,800.00 | BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 020069008061474 1108404247 |
| 03/11 | 353.25 | 2449398EP8ANGQ7PB 9636 VENUES CAFE CAREFREE AZ 1207802803 |
| 03/11 | 47.74 | APS electric pmt PAYMEN *****000 REF # 020070009016045 1107612874 |
| 03/11 | 344.64 | APS electric pmt PAYMEN *****000 REF # 020070009016344 1107613168 |
| 03/16 | 1,793.00 | BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 020073001730614 1108106406 |

Continued ...

| Date | Amount | Description |
|-------|----------|---|
| 03/17 | 188.13 | CAREFREE WATER C CBSW B **** REF # 020076002761421 1108904941 |
| 03/17 | 314.05 | CAREFREE WATER C CBSW B **** REF # 020076002761422 1108904942 |
| 03/17 | 320.81 | CAREFREE WATER C CBSW B **** REF # 020076002761419 1108904939 |
| 03/23 | 1,038.50 | BILLPAY PROGRESSIVE ROO ZRA687989423POSREF # 020080006248283 1106005297 |
| 03/24 | 250.00 | BILLPAY BUTLER HANSEN P ZRA687989423POSREF # 020083007061319 1107903554 |
| 03/27 | 400.00 | ONLINE XFER TO SAV ***7196 ID: 000004611 2308400217 |
| 03/27 | 1,300.00 | ONLINE XFER TO SAV LAS TORR039B ID: 000002868 2308400215 |
| 03/30 | 490.00 | BILLPAY TREE DOCTORS IN ZRA687989423POSREF # 020087000338854 1108606228 |

5 CHECKS PROCESSED

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|--------|-------|--------|
| 1063 | 03/23 | 19.46 | 5048* | 03/10 | 209.45 | 5051 | 03/11 | 89.00 |
| 1066* | 03/09 | 1,975.00 | 5050* | 03/12 | 520.00 | | | |

* Not in check sequence

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 |

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|----------|
| 03/04 | 9,334.21 | 03/11 | 11,085.13 | 03/23 | 8,865.18 |
| 03/05 | 13,611.21 | 03/12 | 10,565.13 | 03/24 | 8,615.18 |
| 03/06 | 13,601.21 | 03/16 | 8,772.13 | 03/27 | 6,915.18 |
| 03/09 | 11,626.21 | 03/17 | 7,949.14 | 03/30 | 6,425.18 |
| 03/10 | 11,919.76 | 03/19 | 9,923.14 | | |



12:25 PM

04/02/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 03/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|----------------------|-----|------------------|-----------------|
| Beginning Balance | | | | | | 9,413.83 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 17 items | | | | | | |
| Check | 02/05/2020 | 1063 | Bob Tollefson | X | -19.46 | -19.46 |
| Bill Pmt -Check | 02/17/2020 | Bill Pay | Community Asso... | X | -1,793.00 | -1,812.46 |
| Bill Pmt -Check | 03/04/2020 | 1066 | Arizona Termite ... | X | -1,975.00 | -3,787.46 |
| Bill Pmt -Check | 03/05/2020 | Debit | SW Gas | X | -79.62 | -3,867.08 |
| Bill Pmt -Check | 03/06/2020 | Bill Pay | Lawns By Les LLC | X | -1,800.00 | -5,667.08 |
| Bill Pmt -Check | 03/06/2020 | Bill Pay | Republic Service... | X | -520.00 | -6,187.08 |
| Bill Pmt -Check | 03/06/2020 | Bill Pay | Desert Sparkle | X | -209.45 | -6,396.53 |
| Bill Pmt -Check | 03/06/2020 | Bill Pay | Sexton Pest Cont... | X | -89.00 | -6,485.53 |
| Check | 03/06/2020 | Debit | Arizona Corporati... | X | -10.00 | -6,495.53 |
| Check | 03/11/2020 | Debit | Venues Cafe | X | -353.25 | -6,848.78 |
| Bill Pmt -Check | 03/12/2020 | Debit | APS | X | -392.38 | -7,241.16 |
| Bill Pmt -Check | 03/17/2020 | Debit | Carefree Water | X | -822.99 | -8,064.15 |
| Bill Pmt -Check | 03/19/2020 | Bill Pay | Progressive Roofi... | X | -1,038.50 | -9,102.65 |
| Bill Pmt -Check | 03/19/2020 | Bill Pay | Butler Hansen CPA | X | -250.00 | -9,352.65 |
| Bill Pmt -Check | 03/26/2020 | Bill Pay | Tree Doctors | X | -490.00 | -9,842.65 |
| Transfer | 03/27/2020 | | | X | -1,300.00 | -11,142.65 |
| Transfer | 03/27/2020 | | | X | -400.00 | -11,542.65 |
| Total Checks and Payments | | | | | -11,542.65 | -11,542.65 |
| Deposits and Credits - 6 items | | | | | | |
| Check | 03/04/2020 | 1065 | Void | X | 0.00 | 0.00 |
| Deposit | 03/05/2020 | | | X | 658.00 | 658.00 |
| Deposit | 03/05/2020 | | | X | 3,619.00 | 4,277.00 |
| Deposit | 03/10/2020 | | | X | 2,303.00 | 6,580.00 |
| Deposit | 03/19/2020 | | | X | 329.00 | 6,909.00 |
| Deposit | 03/19/2020 | | | X | 1,645.00 | 8,554.00 |
| Total Deposits and Credits | | | | | 8,554.00 | 8,554.00 |
| Total Cleared Transactions | | | | | -2,988.65 | -2,988.65 |
| Cleared Balance | | | | | -2,988.65 | 6,425.18 |
| Register Balance as of 03/31/2020 | | | | | -2,988.65 | 6,425.18 |
| Ending Balance | | | | | -2,988.65 | 6,425.18 |

Primary Account XXXXXXXXXX

0061329

1892-06-0000-NBA-PG0030-00000

LAS TORRES HOA
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SUMMARY OF ACCOUNT BALANCE

| <i>Account Type</i> | <i>Account Number</i> | <i>Checking/Savings Ending Balance</i> | <i>Outstanding Balances Owed</i> |
|---------------------|--|--|--------------------------------------|
| Business Savings | XXXXXXXXXX | \$15,775.95 | |

BUSINESS SAVINGS 5795317196

845

| <i>Previous Balance</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Charges</i> | <i>Ending Balance</i> |
|-------------------------|-------------------------|----------------------------|-----------------------|
| 15,375.69 | 400.26 | 0.00 | 15,775.95 |

2 DEPOSITS/CREDITS

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 03/27 | 400.00 | ONLINE XFER FROM DDA ***4195 ID: 000004611 2308400216 |
| 03/31 | 0.26 | INTEREST PAYMENT 0001544020 |

0 WITHDRAWALS/CHARGES

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES


| | <i>Total for This Period</i> | <i>Total Year-to-Date</i> |
|--------------------------|------------------------------|---------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

12:29 PM

04/02/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 03/31/2020


| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|---------------|------------------|
| Beginning Balance | | | | | | 15,375.69 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 03/27/2020 | | | X | 400.00 | 400.00 |
| Deposit | 03/31/2020 | | NBAZ | X | 0.26 | 400.26 |
| Total Deposits and Credits | | | | | 400.26 | 400.26 |
| Total Cleared Transactions | | | | | 400.26 | 400.26 |
| Cleared Balance | | | | | 400.26 | 15,775.95 |
| Register Balance as of 03/31/2020 | | | | | 400.26 | 15,775.95 |
| Ending Balance | | | | | 400.26 | 15,775.95 |

Primary Account 

0039640

1892-06-0000-NBA-PG0030-00000

LAS TORRES HOMEOWNERS ASSOCIATION


PO BOX 2806
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SUMMARY OF ACCOUNT BALANCE

| Account Type | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|------------------|---|------------------------------------|------------------------------|
| Business Savings |  | \$152,550.21 | |

BUSINESS SAVINGS 0398000835

845

| Previous Balance | Deposits/Credits | Withdrawals/Charges | Ending Balance |
|------------------|------------------|---------------------|----------------|
| 151,247.56 | 1,302.65 | 0.00 | 152,550.21 |

2 DEPOSITS/CREDITS

| Date | Amount | Description |
|-------|----------|--|
| 03/27 | 1,300.00 | ONLINE XFER FROM DDA LAS TORRES H ID: 000002868 2308400214 |
| 03/31 | 2.65 | INTEREST PAYMENT 0015145068 |

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 |

12:28 PM

04/02/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 03/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|-----------------|-------------------|
| Beginning Balance | | | | | | 151,247.56 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 03/27/2020 | | | X | 1,300.00 | 1,300.00 |
| Deposit | 03/31/2020 | | NBAZ | X | 2.65 | 1,302.65 |
| Total Deposits and Credits | | | | | 1,302.65 | 1,302.65 |
| Total Cleared Transactions | | | | | 1,302.65 | 1,302.65 |
| Cleared Balance | | | | | 1,302.65 | 152,550.21 |
| Register Balance as of 03/31/2020 | | | | | 1,302.65 | 152,550.21 |
| Ending Balance | | | | | 1,302.65 | 152,550.21 |