

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Biltmore Checking Account	.00	147,003.40	146,218.49	784.91	784.91
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/26/17 AR0001 AR-001	2,392.00		Owner Cash Receipts		
	01/30/17 AR0000 AR07		.99	Payment Adjustment		
	01/30/17 AR0002 AR-002	1,196.99		Owner Cash Receipts		
	02/02/17 AR0003 AR-003	1,196.00		Owner Cash Receipts		
	02/07/17 AR0004 AR-004	4,216.00		Owner Cash Receipts		
	02/07/17 AR0005 AR-005	299.00		Owner Cash Receipts		
	02/08/17 AR0006 AR-006	598.00		Owner Cash Receipts		
	02/08/17 AR0015 AR-015	299.00		Owner Cash Receipts		
	02/14/17 AR0007 AR-007	1,796.00		Owner Cash Receipts		
	02/21/17 AR0008 AR-008	598.00		Owner Cash Receipts		
	02/23/17 AR0009 AR-009	897.00		Owner Cash Receipts		
	02/23/17 GJ0002 2232017	1,000.00		Feb 2017 Bank Acct Entry		
	02/23/17 GJ0002 2232017	1,205.69		Feb 2017 Bank Acct Entry		
	02/27/17 AR0010 AR-010	1,794.00		Owner Cash Receipts		
	02/28/17 GJ0012 2282017		1,000.00	chargeback		
	02/28/17 GJ0013 2282017	313.90		remaining funds		
	02/28/17 GJ0023 2282017		313.90	final funds reversal		
	03/01/17 AP0000 1	378.80		Void chk, CORAL POOLS, IN	not needed	
	03/01/17 AP2224 1		378.80	CORAL POOLS, INC	Pool servive-Jan	
	03/01/17 AP2224 2		2,623.79	KACHINA MANAGEMENT, INC	March 2017	
	03/02/17 AR0011 AR-011	598.00		Owner Cash Receipts		
	03/06/17 AR0012 AR-012	1,495.00		Owner Cash Receipts		
	03/07/17 AR0013 AR-013	1,794.00		Owner Cash Receipts		
	03/08/17 AP0045 3		470.00	CURBSIDE RECYCLING & DISP	Recycling & Disposal	
	03/08/17 AR0014 AR-014	598.00		Owner Cash Receipts		
	03/08/17 AR0016 AR-016	299.00		Owner Cash Receipts		
	03/09/17 AP0000 4	225.00		Void chk, MARICOPA COUNTY	Check printed wrong	
	03/09/17 AP0000 5	270.00		Void chk, MARICOPA COUNTY	duplicate payment	
	03/09/17 AP0000 6	225.00		Void chk, MARICOPA COUNTY	duplicate payment	
	03/09/17 AP0047 4		225.00	MARICOPA COUNTY ENVIRONME	Hydrotherapy Permit	
	03/09/17 AP0048 5		270.00	MARICOPA COUNTY ENVIRONME	Bathing Permit	
	03/09/17 AP0049 6		225.00	MARICOPA COUNTY ENVIRONME	Hydrotherapy Permit	
	03/09/17 AP0051 7		2,206.56	SEXTON LANDSCAPING, INC	Landscaping-DEC	
	03/09/17 AP0051 8		180.00	SEXTON PEST CONTROL, INC	Pest control-DEC	
	03/13/17 AR0017 AR-017	1,495.00		Owner Cash Receipts		
	03/14/17 AP0000 9	378.80		Void chk, CORAL POOLS, IN	not needed	
	03/14/17 AP0069 9		378.80	CORAL POOLS, INC	Pool servive-Jan	
	03/14/17 AR0018 AR-018	299.00		Owner Cash Receipts		
	03/15/17 AR0019 AR-019	299.00		Owner Cash Receipts		
	03/20/17 AR0020 AR-020	299.00		Owner Cash Receipts		
	03/20/17 AR0021 AR-021	2,990.00		Owner Cash Receipts		
	03/21/17 AP0073 10		595.00	MARICOPA COUNTY ENVIRONME	Permits	
	03/27/17 AP0076 11		742.29	APS	ACCT-516245282	
	03/30/17 AR0022 AR-022	299.00		Owner Cash Receipts		
	03/30/17 CR0000 506479		2,912.00	Rep Rep Jan/Feb 2017		

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03/30/17	CR0000 506480		896.00	OP Res Jan/Feb 2017		
03/30/17	CR0000 506488		1,768.00	Rep Repl March 2017		
03/30/17	CR0000 506489		544.00	OP Res March 2017		
04/01/17	AP2245 12		869.64	KACHINA MANAGEMENT, INC	April 2017	
04/04/17	AR0023 AR-023	2,691.00		Owner Cash Receipts		
04/04/17	AR0024 AR-024	759.00		Owner Cash Receipts		
04/05/17	AR0025 AR-025	598.00		Owner Cash Receipts		
04/06/17	AP0000 13	90.23		Void chk, APS	ck returned	
04/06/17	AP0000 14	449.58		Void chk, SOUTHWEST GAS C	DUPLICATE	
04/06/17	AP0000 15	2,392.00		Void chk, TOM DESMARAIS	Printed wrong	
04/06/17	AP0095 15		2,392.00	TOM DESMARAIS	Year reimbursement	
04/06/17	AP0096 16		2,392.00	TOM DESMARAIS	Year reimbursement	
04/06/17	AP0098 17		35.82	LEIGH TOLLEFSON	Reimbursement	
04/06/17	AP1917 13		90.23	APS	ACCT-0274701000	
04/06/17	AP1917 14		449.58	SOUTHWEST GAS CORP	acct-4216420475001	
04/06/17	AR0000 AR07		598.00	Payment Adjustment		
04/06/17	AR0000 AR07		598.00	Payment Adjustment		
04/06/17	AR0000 AR07		598.00	Payment Adjustment		
04/06/17	AR0000 AR07		598.00	Payment Adjustment		
04/06/17	AR0026 AR-026	299.00		Owner Cash Receipts		
04/07/17	AP0171 CK9999		449.58	SOUTHWEST GAS CORP	april gas payment	
04/11/17	AP0084 18		1,616.91	CORAL POOLS, INC	Pool service-Jan	
04/11/17	AP0084 19		235.00	CURBSIDE RECYCLING & DISP	Disposal- March	
04/11/17	AR0027 AR-027	2,392.00		Owner Cash Receipts		
04/11/17	AR0028 AR-028	299.00		Owner Cash Receipts		
04/12/17	AP0100 20		2,375.00	LABARRE/OKSNEE INSURANCE	acct-2541809-17	
04/12/17	AP0102 21		775.90	DESERT SPARKLE POOL CARE	Pool care- FEB	
04/13/17	AP0104 22		50.00	AZ DEPT OF REVENUE	2016 State Taxes	
04/17/17	AP0106 23		282.37	CAREFREE WATER COMPANY	Acct-5224	
04/17/17	AP0108 24		271.81	CAREFREE WATER COMPANY	Acct-5225	
04/18/17	AP0000 25	12,191.91		Void chk, SEXTON LANDSCAP	Incorrect Amount	
04/18/17	AP0092 25		12,191.91	SEXTON LANDSCAPING, INC	Landscaping	
04/18/17	AR0029 AR-029	897.00		Owner Cash Receipts		
04/19/17	AR0030 AR-030	299.00		Owner Cash Receipts		
04/25/17	AR0031 AR-031	628.00		Owner Cash Receipts		
04/26/17	AP0186 9999		1,231.00	LABARRE/OKSNEE INSURANCE		
04/26/17	AR0032 AR-032	362.00		Owner Cash Receipts		
05/01/17	AP2267 26		1,395.26	KACHINA MANAGEMENT, INC	May 2017	
05/02/17	AP0165 27		800.56	SOUTHWEST GAS CORP	acct-4216420475001	
05/02/17	AR0033 AR-033	1,196.00		Owner Cash Receipts		
05/03/17	AP0000 28	137.35		Void chk, SOUTHWEST GAS C	Printed wrong	
05/03/17	AP0167 28		137.35	SOUTHWEST GAS CORP	acct-4216420475001	
05/03/17	AP0168 29		137.35	SOUTHWEST GAS CORP	acct-4216420475001	
05/08/17	AP0170 30		711.88	APS	acct-8212421000	
05/08/17	AP0174 31		1,355.00	REIDHEAD PLUMBLING & SOLA	Plumbing	
05/08/17	AP0178 32		470.00	CURBSIDE RECYCLING & DISP	040117	
05/08/17	AP0181 33		160.00	LESLIE HINE	Reimbursement	
05/08/17	AR0034 AR-034	3,618.00		Owner Cash Receipts		

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05/10/17	AP0000 38	1,365.00		Void chk, GROUNDS CONTROL		Ck never voided in system
05/10/17	AP0183 34		435.52	CAREFREE WATER COMPANY		acct-5224
05/10/17	AP0184 35		343.20	CAREFREE WATER COMPANY		acct-5228
05/10/17	AP0185 36		896.73	CAREFREE WATER COMPANY		acct-5225
05/10/17	AP0190 37		318.85	DESERT SPARKLE POOL CARE		Pool service-April
05/10/17	AP0190 38		1,365.00	GROUNDS CONTROL LLC		Landscaping-May
05/15/17	AR0035 AR-035	598.00		Owner Cash Receipts		
05/17/17	AP0194 39		3,900.00	KVM CONSTRUCTION L.L.C		Paint
05/17/17	AR0036 AR-036	299.00		Owner Cash Receipts		
05/18/17	AR0037 AR-037	897.00		Owner Cash Receipts		
05/22/17	AP0217 40		974.00	LABARRE/OKSNEE INSURANCE		Installment #2
05/25/17	GJ0025 5252017	2,392.00		gl correction pmt		
05/30/17	AP0232 41		2,349.26	SOUTHWEST GAS CORP		acct# 421-6450475-001
05/31/17	AP0234 42		449.58	CHAPARRAL RANCH III		swg reimburse
05/31/17	AR0038 AR-038	1,495.00		Owner Cash Receipts		
05/31/17	CR0000 053117		336.00	april op rsv xfer		
05/31/17	CR0000 053117		1,029.00	april rr xpfer		
06/01/17	AP0236 43		427.26	APS		acct# 8212421000
06/01/17	AP2301 44		885.90	KACHINA MANAGEMENT, INC		June 2017
06/01/17	AR0000 AR04	598.00		Owner Cash Receipts		
06/01/17	AR0039 AR-039	598.00		Owner Cash Receipts		
06/06/17	AR0040 AR-040	2,991.00		Owner Cash Receipts		
06/07/17	AP0256 45		5,999.88	SEXTON LANDSCAPING, INC		Feb 2017
06/08/17	AP0258 46	42.00		NORTH VALLEY JUSTICE COUR		SC Answer lot 7438-106
06/08/17	AP0258 46		42.00	NORTH VALLEY JUSTICE COUR		Answer lot 7438-106
06/08/17	AR0041 AR-041	299.00		Owner Cash Receipts		
06/12/17	AR0042 AR-042	897.00		Owner Cash Receipts		
06/13/17	AP0260 47		303.37	CAREFREE WATER COMPANY		Acct #5228
06/13/17	AP0262 48		389.17	CAREFREE WATER COMPANY		Acct #5224
06/14/17	AR0043 AR-043	300.00		Owner Cash Receipts		
06/14/17	AR0044 AR-044	299.00		Owner Cash Receipts		
06/15/17	AP0275 CK9999		218.69	APS		027470100
06/19/17	AP0294 49		750.00	RINSBURG & DWAILEEBE CPA'		2016 Compilation
06/20/17	AP0297 50		187.00	LABARRE/OKSNEE INSURANCE		Installment 4
06/20/17	AP0299 51		590.00	KVM CONSTRUCTION L.L.C		Repair patio upper deck
06/20/17	AR0045 AR-045	1,020.00		Owner Cash Receipts		
06/21/17	AR0046 AR-046	299.00		Owner Cash Receipts		
06/29/17	AP0000 52	1,999.96		Void chk, SEXTON LANDSCAP		CHECK LOST CUTTING NEW
06/29/17	AP0301 52		1,999.96	SEXTON LANDSCAPING, INC		May 2017
06/29/17	AP0305 53		10.00	ARIZONA CORPORATION COMMI		2017 annual report
07/06/17	AP0307 54		4,192.07	SEXTON LANDSCAPING, INC		May 2017
07/06/17	AP0307 55		178.61	SOUTHWEST GAS CORP		acct#421-6420475-001
07/06/17	AR0047 AR-047	3,887.00		Owner Cash Receipts		
07/10/17	AP0309 56		459.04	APS		acct# 8212421000
07/11/17	AP1335 57		936.37	KACHINA MANAGEMENT, INC		July 2017
07/11/17	AR0048 AR-048	1,196.00		Owner Cash Receipts		
07/17/17	AR0049 AR-049	598.00		Owner Cash Receipts		
07/17/17	CR0000 645386		3,177.00	xfer per BOD rsv study		

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07/17/17	GJ0041 7172017	3,177.00				deposit correction
07/18/17	AP0318 58		871.13			CAREFREE WATER COMPANY Acct #5228
07/18/17	AP0318 59		1,058.65			DESERT SPARKLE POOL CARE Pool Maintenance
07/18/17	AP0320 60		56.81			SOUTHWEST GAS CORP Acct #421-6420475-001
07/18/17	AP0320 61		150.00			TCH PLUMBING LLC Clean out of main line
07/18/17	CR0000 556665		4,000.00			Transfer per PM email
07/18/17	CR0000 556665	4,000.00				1st xfer was wrong
07/18/17	GJ0040 556665	4,000.00				Error on transfer
07/18/17	GJ0042 7182017	3,177.00				rsv study xfer per BOD
07/20/17	AP0322 62		3,083.40			TREE DOCTORS, INC. Trimming
07/20/17	AR0050 AR-050	598.00				Owner Cash Receipts
07/24/17	AR0051 AR-051	2,392.00				Owner Cash Receipts
07/26/17	AR0000 AR04	598.00				Owner Cash Receipts
07/26/17	AR0052 AR-052	299.00				Owner Cash Receipts
07/27/17	AP0350 64		487.00			LABARRE/OKSNEE INSURANCE CAP-2541809-17
07/31/17	AR0053 AR-053	598.00				Owner Cash Receipts
08/01/17	AP2717 63		858.49			KACHINA MANAGEMENT, INC August 2017
08/01/17	AR0000 AR04	598.00				Owner Cash Receipts
08/03/17	AP0352 65		470.00			CURBSIDE RECYCLING & DISP Trash Srv-May/June
08/03/17	AR0054 AR-054	1,196.00				Owner Cash Receipts
08/09/17	AP0357 66		350.00			KVM CONSTRUCTION L.L.C Power Wash Patio/sidewalk
08/10/17	AP0359 67		235.00			CURBSIDE RECYCLING & DISP Trash Srv-July
08/10/17	AP0361 68		1,999.99			SEXTON PEST CONTROL, INC Acct #70047240
08/10/17	AR0055 AR-055	2,094.00				Owner Cash Receipts
08/14/17	AP0363 69		476.08			APS Acct #0274701000
08/14/17	AR0056 AR-056	598.00				Owner Cash Receipts
08/17/17	AP0376 70		1,124.06			CAREFREE WATER COMPANY Acct #5228
08/17/17	AP0376 71		487.00			LABARRE/OKSNEE INSURANCE Installment 5
08/17/17	AP0376 72		225.00			TCH PLUMBING LLC Sewer Camera
08/21/17	AR0057 AR-057	299.00				Owner Cash Receipts
08/23/17	AR0058 AR-058	299.00				Owner Cash Receipts
08/24/17	AP0379 73		235.00			CURBSIDE RECYCLING & DISP Trash Srv-Aug
08/28/17	AR0059 AR-059	598.00				Owner Cash Receipts
08/29/17	AR0060 AR-060	299.00				Owner Cash Receipts
08/30/17	AR0061 AR-061	598.00				Owner Cash Receipts
08/31/17	AR0062 AR-062	598.00				Owner Cash Receipts
09/01/17	AP2744 74		1,313.80			KACHINA MANAGEMENT, INC September 2017
09/01/17	AR0000 AR04	598.00				Owner Cash Receipts
09/05/17	AP0382 75		55.97			SOUTHWEST GAS CORP Acct #421-6420475-001
09/06/17	AR0063 AR-063	2,093.00				Owner Cash Receipts
09/12/17	AP0388 76		449.23			APS Acct #0274701000
09/13/17	AR0064 AR-064	640.00				Owner Cash Receipts
09/13/17	AR0065 AR-065	958.00				Owner Cash Receipts
09/19/17	AR0000 42906	378.80				Coral Pools Refund
09/19/17	AR0066 AR-066	299.00				Owner Cash Receipts
09/21/17	AP0417 77		1,376.65			CAREFREE WATER COMPANY acct# 5228
09/25/17	AP0419 78		487.00			LABARRE/OKSNEE INSURANCE policy # CAP-2541809-17
09/25/17	AP0419 79		258.16			LEIGH TOLLEFSON Reimbursement

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09/25/17	AP0419 80		54.14	SOUTHWEST GAS CORP		acct# 421-6420475-001
09/26/17	AR0067 AR-067	598.00		Owner Cash Receipts		
09/26/17	AR0068 AR-068	190.00		Owner Cash Receipts		
09/27/17	AP0421 81		235.00	CURBSIDE RECYCLING & DISP		Trash Service Sept
09/27/17	AR0069 AR-069	897.00		Owner Cash Receipts		
09/28/17	AR0070 AR-070	299.00		Owner Cash Receipts		
10/01/17	AP1387 82		831.54	KACHINA MANAGEMENT, INC		October 2017
10/02/17	AR0000 AR04	598.00		Owner Cash Receipts		
10/03/17	AR0071 AR-071	2,093.00		Owner Cash Receipts		
10/04/17	AR0072 AR-072	299.00		Owner Cash Receipts		
10/05/17	AR0073 AR-073	299.00		Owner Cash Receipts		
10/11/17	AR0074 AR-074	1,196.00		Owner Cash Receipts		
10/11/17	AR0075 AR-075	1,578.85		Owner Cash Receipts		
10/12/17	AP0423 83		6,165.42	BLACK MOUNTAIN PAVING, IN		17-070-100117
10/16/17	AP0425 84		407.54	CAREFREE WATER COMPANY		5228-OCT
10/16/17	AP0425 85		550.00	TCH PLUMBING LLC		2459-34681- OCT
10/16/17	AP0427 86		455.19	DESERT SPARKLE		0274701000-092217
10/17/17	AP0430 87		978.00	LABARRE/OKSNEE INSURANCE		CAP-2541809-17-030118
10/17/17	AP0430 88		57.08	SOUTHWEST GAS CORP		421-6420475-001
10/17/17	AP0430 89		95.00	TCH PLUMBING LLC		2459-33349-81617
10/17/17	AR0076 AR-076	299.00		Owner Cash Receipts		
10/18/17	AR0000 11452	117.12		Reimbursement		
10/18/17	CR0000 599828	400.00		OP Transfer		
10/19/17	AR0077 AR-077	299.00		Owner Cash Receipts		
10/23/17	AP0442 90		3,999.98	SEXTON LANDSCAPING, INC		51772-082017
10/23/17	AR0078 AR-078	299.00		Owner Cash Receipts		
10/24/17	AP0444 91		1,137.50	DESERT SPARKLE POOL CARE		103048/103604
10/25/17	CR0000 602510	6,165.42		PerPdixon Trk# 602510		
10/31/17	AP0447 92		1,999.99	SEXTON LANDSCAPING, INC		939613-103117
10/31/17	AR0079 AR-079	598.00		Owner Cash Receipts		
10/31/17	CR0000 ADJUST		400.00	tsf error		
10/31/17	CR0000 ADJUST		400.00	Oct Transfer		
11/01/17	AR0000 AR04	598.00		Owner Cash Receipts		
11/01/17	AR0080 AR-080	299.00		Owner Cash Receipts		
11/02/17	AP0449 93		463.18	APS		0274701000-110817
11/02/17	AP0449 94		235.00	CURBSIDE RECYCLING & DISP		2017-11-24077-LAST01
11/02/17	AR0081 AR-081	1,524.00		Owner Cash Receipts		
11/06/17	AP0451 96		200.00	DESERT SPARKLE POOL CARE		104168-103117
11/06/17	AP1867 95		815.47	KACHINA MANAGEMENT, INC		November 2017
11/07/17	AR0082 AR-082	1,196.00		Owner Cash Receipts		
11/08/17	AP0453 97		150.00	JOE SANDOVAL		REIMB-EMAIL
11/08/17	AP0453 98		150.00	PAM DIXON		REIMB-EMAIL
11/08/17	AR0083 AR-083	299.00		Owner Cash Receipts		
11/09/17	AR0084 AR-084	299.00		Owner Cash Receipts		
11/14/17	AR0085 AR-085	1,196.00		Owner Cash Receipts		
11/16/17	AP0456 99		1,934.46	CAREFREE WATER COMPANY		5228-112217
11/27/17	AP0458 100		1,999.99	SEXTON LANDSCAPING, INC		946314-110117
11/27/17	AP0460 101		280.60	SOUTHWEST GAS CORP		4216420475001-120417

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	11/27/17 AR0000 205761	487.00		Insurc Rfd		
	11/30/17 AP0464 102		387.86	APS		0274701000-120617
	11/30/17 AP0464 103		235.00	CURBSIDE RECYCLING & DISP		2017-12-26288
	11/30/17 AR0086 AR-086	299.00		Owner Cash Receipts		
	12/01/17 AP1431 104		834.99	KACHINA MANAGEMENT, INC		December 2017
	12/01/17 AR0000 AR04	598.00		Owner Cash Receipts		
	12/05/17 AP0466 105		299.30	DESERT SPARKLE POOL CARE		104189-113017
	12/05/17 AR0087 AR-087	2,093.00		Owner Cash Receipts		
	12/06/17 AR0088 AR-088	299.00		Owner Cash Receipts		
	12/06/17 AR0089 AR-089	598.00		Owner Cash Receipts		
	12/12/17 AR0090 AR-090	1,198.00		Owner Cash Receipts		
	12/13/17 AP0475 106		141.25	KACHINA MANAGEMENT, INC		DECEMBER
	12/15/17 AR0091 AR-091	299.00		Owner Cash Receipts		
	12/19/17 AR0092 AR-092	299.00		Owner Cash Receipts		
	12/27/17 AP0497 107		461.00	CAREFREE WATER COMPANY		5228
	12/27/17 AP0499 108		221.85	CAREFREE WATER COMPANY		5224
	12/27/17 AR0093 AR-093	329.00		Owner Cash Receipts		
	12/28/17 AR0094 AR-094	329.00		Owner Cash Receipts		
	12/28/17 GJ0064 122817		3,024.00	Ops Reserve Transfer 2017		
	12/28/17 GJ0064 122817	6,443.00		Ops Reserve Transfer 2017		
	12/30/17 GJ0066 123017		11,191.00	Fix Accounts to Actual		
	12/30/17 GJ0066 123017		3,177.00	Fix Accounts to Actual		
1011	Biltmore Reserve Account	.00	29,737.67	17,778.00	11,959.67	11,959.67

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/23/17	GJ0002	2232017	19,026.10		Feb 2017 Bank Acct Entry	
02/28/17	CR0000	ADJUST		10.00	February Service Fee	
02/28/17	CR0000	ADJUST	.63		February Interest	
03/28/17	CR0000	505302	1,084.73		Adj per Reserve Study	
03/30/17	CR0000	506480	896.00		OP Res Jan/Feb 2017	
03/30/17	CR0000	506489	544.00		OP Res March 2017	
03/31/17	CR0000	ADJUST	1.63		March OP Interest	
04/30/17	CR0000	ADJUST	1.77		April interest	
05/31/17	CR0000	053117	336.00		april op rsv xfer	
05/31/17	CR0000	ADJUST	1.83		May interest	
06/30/17	CR0000	ADJUST	2.40		June interest	
07/18/17	CR0000	556665	4,000.00		Transfer per PM email	
07/18/17	CR0000	556665		4,000.00	1st xfer was wrong	
07/18/17	GJ0040	556665		4,000.00	Error on transfer	
07/31/17	CR0000	ADJUST	3.41		July interest	
08/31/17	CR0000	ADJUST	3.04		August Interest	
09/29/17	CR0000	ADJUST	2.94		Sept Interest	
10/18/17	CR0000	599828		400.00	OP Transfer	
10/31/17	CR0000	ADJUST	3.07		Oct Interest	
10/31/17	CR0000	ADJUST	400.00		error	
10/31/17	CR0000	ADJUST	400.00		tsf OOct	
11/30/17	CR0000	ADJUST	3.01		NOV Interest	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/28/17 GJ0064 122817	3,024.00		Ops Reserve Transfer 2017		
	12/28/17 GJ0064 122817		6,443.00	Ops Reserve Transfer 2017		
	12/28/17 GJ0064 122817		2,925.00	Fix Ops Reserve 4.3.17		
	12/31/17 CR0000 ADJUST	3.11		Dec Bank Interest		
1012	Biltmore Bank Repair/Replace	.00	13,441.00	13,441.00	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/23/17	GJ0002	2232017	4,801.62		Feb 2017 Bank Acct Entry	
02/28/17	CR0000	ADJUST	.05		Feb int repair/replace	
03/28/17	AP0000	1	2,925.00		Void chk, LAS TORRES HOA	gl error
03/28/17	AP0078	1		2,925.00	LAS TORRES HOA	Rsv Study Adjustment
03/28/17	CR0000	505302		1,084.73	Adj per Reserve Study	
03/29/17	AP0087	2		2,925.00	LAS TORRES HOA	Reserve Study Adj
03/30/17	CR0000	506479	2,912.00		Rep Rep Jan/Feb 2017	
03/30/17	CR0000	506488	1,768.00		Rep Repl March 2017	
03/31/17	CR0000	ADJUST	.21		RR March interest	
04/30/17	CR0000	ADJUST	.23		April interest	
05/31/17	CR0000	053117	1,029.00		april rr xpfer	
05/31/17	CR0000	ADJUST	.24		May interest	
06/30/17	CR0000	ADJUST	.53		June interest	
07/31/17	CR0000	ADJUST	1.11		July rep/replace interest	
08/31/17	CR0000	ADJUST	1.10		August Interest	
09/30/17	CR0000	ADJUST	1.07		Sept Interest	
10/25/17	CR0000	602510		6,165.42	PerPdixon Trk# 602510	
10/31/17	CR0000	ADJUST	.84		OCT Interest	
10/31/17	CR0000	ADJUST		10.00	mnthly svc chg	
11/30/17	CR0000	ADJUST		330.85	Closeout to NBAZ	

1015	Metro Phoenix Operating	1,519.59	1,313.90	2,833.49	1,519.59CR	.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/23/17	GJ0002	2232017		1,000.00	Feb 2017 Bank Acct Entry	
02/23/17	GJ0002	2232017		1,205.69	Feb 2017 Bank Acct Entry	
02/28/17	GJ0012	2282017	1,000.00		chargeback	
02/28/17	GJ0013	2282017		313.90	remaining funds	
02/28/17	GJ0023	2282017	313.90		final funds reversal	
02/28/17	GJ0024	2282017		313.90	adjust bal	

1016	Metro Phoenix Operating Rsv	19,027.87	3.54	19,031.41	19,027.87CR	.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/23/17	GJ0002	2232017		19,026.10	Feb 2017 Bank Acct Entry	
02/23/17	GJ0002	2232017		1.77	Feb 2017 Bank Acct Entry	
02/23/17	GJ0006	2272017	1.77		reversal entry 2/23/17	
02/23/17	GJ0007	2272017	1.77		February 2017 Bank Entry	
02/23/17	GJ0008	2272017		3.54	adjust interest O/O/B	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1017	Metro Phoenix Repair & Replace	4,801.17	.45	4,801.62	4,801.17CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/23/17 GJ0002 2232017			4,801.62		Feb 2017 Bank Acct Entry
	02/23/17 GJ0002 2232017	.45				Feb 2017 Bank Acct Entry
1018	R&R Fnd Svgs Acct-Nat Bank	114,935.59	30,821.86	7,970.91	22,850.95	137,786.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/29/17 AP0087 2	2,925.00				LAS TORRES HOA R&R Fnd Svgs Acct-Nat Ban
	05/31/17 GJ0027 ADJUST			1,616.91		Nat Bank Bal Adjust
	05/31/17 GJ0028 ADJUST	24.97				Nat Bank Int Adjust
	05/31/17 GJ0029 ADJUST	7,036.00				Nat Bank dep 020317
	06/30/17 CR0000 ADJUST	5.07				June Interest NBA
	07/17/17 CR0000 645386	3,177.00				xfer per BOD rsv study
	07/17/17 GJ0041 7172017			3,177.00		deposit correction
	07/18/17 GJ0042 7182017			3,177.00		rsv study xfer per BOD
	07/31/17 CR0000 ADJUST	5.11				July Interest
	08/31/17 CR0000 ADJUST	5.10				Aug Interest
	12/28/17 GJ0064 122817	2,925.00				Fix Ops Reserve 4.3.17
	12/30/17 GJ0066 123017	11,191.00				Fix Accounts to Actual
	12/30/17 GJ0066 123017	3,177.00				Fix Accounts to Actual
	12/31/17 CR0000 ADJUST	330.85				Deposit 7878039194
	12/31/17 CR0000 ADJUST	19.76				Bank Interest
1019	Utility Deposits	.00	5,940.00	3,960.00	1,980.00	1,980.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/19/17 GJ0056 121917	1,980.00				Gas Correction
	12/19/17 GJ0057 121917			1,980.00		Gas Rvsl
	12/19/17 GJ0058 121917			1,980.00		Code error
	12/19/17 GJ0062 121917	3,960.00				Correction per debbie
3310	Prepaid Owner Assessments	.00	27,901.41	32,779.41	4,878.00CR	4,878.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/17 AR0000 AR08	598.00				Prepaid Application
	01/26/17 AR0001 AR-001			598.00		Owner Cash Receipts
	01/30/17 AR0002 AR-002			299.00		Owner Cash Receipts
	02/01/17 AR0000 AR08	897.00				Prepaid Application
	02/07/17 AR0004 AR-004			897.00		Owner Cash Receipts
	02/14/17 AR0007 AR-007			299.00		Owner Cash Receipts
	02/21/17 AR0008 AR-008			299.00		Owner Cash Receipts
	02/27/17 AR0010 AR-010			897.00		Owner Cash Receipts
	03/01/17 AR0000 AR08	2,093.00				Prepaid Application
	03/13/17 AR0017 AR-017			598.00		Owner Cash Receipts
	03/14/17 AR0018 AR-018			299.00		Owner Cash Receipts
	03/20/17 AR0021 AR-021			2,691.00		Owner Cash Receipts

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/30/17	AR0022 AR-022		299.00	Owner Cash Receipts		
04/01/17	AR0000 AR08	1,794.00		Prepaid Application		
04/04/17	AR0023 AR-023		598.00	Owner Cash Receipts		
04/05/17	AR0025 AR-025		299.00	Owner Cash Receipts		
04/06/17	AR0000 AR07	598.00		Payment Adjustment		
04/06/17	AR0000 AR07	598.00		Payment Adjustment		
04/06/17	AR0000 AR07	598.00		Payment Adjustment		
04/06/17	AR0000 AR07	598.00		Payment Adjustment		
04/06/17	AR0026 AR-026		299.00	Owner Cash Receipts		
04/06/17	GJ0021 5152017	2,392.00		gl correction		
04/06/17	GJ0022 5182017		2,392.00	gl reversal		
04/11/17	AR0027 AR-027		1,196.00	Owner Cash Receipts		
04/18/17	AR0029 AR-029		299.00	Owner Cash Receipts		
04/25/17	AR0031 AR-031		299.00	Owner Cash Receipts		
05/01/17	AR0000 AR08	1,495.00		Prepaid Application		
05/08/17	AR0034 AR-034		329.00	Owner Cash Receipts		
05/15/17	AR0035 AR-035		299.00	Owner Cash Receipts		
05/18/17	AR0037 AR-037		897.00	Owner Cash Receipts		
05/25/17	GJ0025 5252017		2,392.00	gl correction pmt		
05/31/17	AR0038 AR-038		1,196.00	Owner Cash Receipts		
06/01/17	AR0000 AR08	2,422.00		Prepaid Application		
06/06/17	AR0040 AR-040		928.00	Owner Cash Receipts		
06/14/17	AR0044 AR-044		299.00	Owner Cash Receipts		
06/20/17	AR0045 AR-045		897.00	Owner Cash Receipts		
07/01/17	AR0000 AR08	1,526.00		Prepaid Application		
07/06/17	AR0047 AR-047		330.00	Owner Cash Receipts		
07/11/17	AR0048 AR-048		299.00	Owner Cash Receipts		
07/17/17	AR0049 AR-049		299.00	Owner Cash Receipts		
07/24/17	AR0051 AR-051		2,392.00	Owner Cash Receipts		
07/26/17	AR0052 AR-052		299.00	Owner Cash Receipts		
07/31/17	AR0053 AR-053		598.00	Owner Cash Receipts		
08/01/17	AR0000 AR08	2,423.00		Prepaid Application		
08/03/17	AR0054 AR-054		30.00	Owner Cash Receipts		
08/10/17	AR0055 AR-055		2.00	Owner Cash Receipts		
08/14/17	AR0056 AR-056		299.00	Owner Cash Receipts		
08/23/17	AR0058 AR-058		299.00	Owner Cash Receipts		
08/28/17	AR0059 AR-059		598.00	Owner Cash Receipts		
08/29/17	AR0060 AR-060		299.00	Owner Cash Receipts		
08/30/17	AR0061 AR-061		598.00	Owner Cash Receipts		
08/31/17	AR0062 AR-062		598.00	Owner Cash Receipts		
09/01/17	AR0000 AR08	2,992.00		Prepaid Application		
09/06/17	AR0063 AR-063		2.00	Owner Cash Receipts		
09/13/17	AR0065 AR-065		1.00	Owner Cash Receipts		
09/19/17	AR0066 AR-066		299.00	Owner Cash Receipts		
09/26/17	AR0067 AR-067		598.00	Owner Cash Receipts		
09/26/17	AR0068 AR-068		190.00	Owner Cash Receipts		
09/27/17	AR0069 AR-069		897.00	Owner Cash Receipts		
09/28/17	AR0070 AR-070		299.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
10/01/17	AR0000 AR08	2,316.00		Prepaid Application			
10/03/17	AR0071 AR-071		329.00	Owner Cash Receipts			
10/11/17	AR0000 AR06	299.00		Owner Expense Adjust.			
10/11/17	AR0074 AR-074		2.00	Owner Cash Receipts			
10/11/17	AR0075 AR-075		311.41	Owner Cash Receipts			
10/19/17	AR0077 AR-077		299.00	Owner Cash Receipts			
10/23/17	AR0078 AR-078		299.00	Owner Cash Receipts			
10/31/17	AR0079 AR-079		598.00	Owner Cash Receipts			
11/01/17	AR0000 AR08	2,424.00		Prepaid Application			
11/02/17	AR0081 AR-081		30.00	Owner Cash Receipts			
11/09/17	AR0084 AR-084		2.00	Owner Cash Receipts			
11/14/17	AR0085 AR-085		598.00	Owner Cash Receipts			
11/30/17	AR0086 AR-086		299.00	Owner Cash Receipts			
12/01/17	AR0000 AR08	1,838.41		Prepaid Application			
12/05/17	AR0087 AR-087		329.00	Owner Cash Receipts			
12/06/17	AR0089 AR-089		2.00	Owner Cash Receipts			
12/12/17	AR0090 AR-090		2.00	Owner Cash Receipts			
12/27/17	AR0093 AR-093		329.00	Owner Cash Receipts			
12/28/17	AR0094 AR-094		329.00	Owner Cash Receipts			
5301	Repair/Replace Reserve Fund	144,392.35CR	1,947.76	20,109.37	18,161.61CR	162,553.96CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/23/17	GJ0010	2272017		7,364.37	adj prior mgmt rsv O/O/B	
	03/30/17	RJ0003	KMC		1,768.00	Repair Replace Xfer	
	03/31/17	GJ0014	ADJUST		2,912.00	Jan/Feb RR Xfer	
	05/31/17	GJ0027	ADJUST	1,616.91		Nat Bank Bal Adjust	
	05/31/17	GJ0029	ADJUST		7,036.00	Nat Bank dep 020317	
	05/31/17	RJ0003	KMC		1,029.00	Repair Replace Xfer	
	11/30/17	CR0000	ADJUST	330.85		Closeout to NBAZ	
5302	Operating Reserve Fund	23,761.02CR	1,610.00	2,976.00	1,366.00CR	25,127.02CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0002	KMC	10.00		Monthly Bank Svc Charge	
	03/30/17	RJ0004	KMC		544.00	Op Reserve Xfer	
	03/31/17	GJ0015	ADJUST		896.00	Jan/Feb Op Rsv Xfer	
	05/31/17	RJ0004	KMC		336.00	Op Reserve Xfer	
	10/18/17	RJ0004	KMC		400.00	Op Reserve Xfer	
	10/18/17	RJ0004	KMC	400.00		Op Reserve Xfer	
	10/18/17	RJ0004	KMC	400.00		Op Reserve Xfer	
	10/31/17	CR0000	ADJUST	400.00		tsf error	
	10/31/17	CR0000	ADJUST		400.00	error	
	10/31/17	CR0000	ADJUST		400.00	tsf OCt	
	10/31/17	CR0000	ADJUST	400.00		Oct Transfer	
5303	Repair & Replace Res Interest	33.91CR	.00	.95	.95CR	34.86CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/23/17 GJ0011 2272017 .45 January Interest			.45		
	02/28/17 RJ0001 .05			.05		
	03/31/17 RJ0001 .21			.21		
	05/31/17 RJ0001 .24			.24		
5304	Operating Reserve Interest	97.86CR	3.54	5.86	2.32CR	100.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/23/17 GJ0009 2272017 3.54 adjust interest O/O/B		3.54			
	02/23/17 GJ0011 2272017 1.77 January Interest			1.77		
	02/28/17 RJ0001 .63			.63		
	03/31/17 RJ0001 1.63			1.63		
	05/31/17 RJ0001 1.83			1.83		
5305	Repair/Replace Reserve Expense	32,067.60	6,165.42	.00	6,165.42	38,233.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/30/17 GJ0065 123017 6,165.42 Correct BM Invoice		6,165.42			
5306	Operating Reserve Expense	4,817.28	.00	.00	.00	4,817.28
5510	Retained Earnings	8,883.96CR	313.90	.00	313.90	8,570.06CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/17 GJ0024 2282017 313.90 adjust bal		313.90			
5511	Utility Deposits	.00	13,860.00	13,860.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/11/17 GJ0043 080117 1,980.00 SW Gas Deposit		1,980.00			
	08/11/17 GJ0044 080117 1,980.00 Board Request			1,980.00		
	08/11/17 GJ0044 080117 1,980.00 Board Request			1,980.00		
	09/18/17 GJ0050 081117 1,980.00 coding error		1,980.00			
	09/18/17 GJ0051 081117 1,980.00 coding error			1,980.00		
	09/18/17 GJ0052 081117 1,980.00 coding error		1,980.00			
	09/18/17 GJ0053 091817 1,980.00 coding error			1,980.00		
	09/18/17 GJ0054 091817 1,980.00 TOPS ERROR		1,980.00			
	09/18/17 GJ0055 091817 1,980.00 TOPS CORRECTION		1,980.00			
	12/19/17 GJ0056 121917 1,980.00 Gas Correction			1,980.00		
	12/19/17 GJ0057 121917 1,980.00 Gas Rvsl		1,980.00			
	12/19/17 GJ0059 121917 1,980.00 Code error		1,980.00			
	12/19/17 GJ0060 121917 3,960.00 corrections			3,960.00		
6310	Resident Assessments	.00	299.99	87,315.40	87,015.41CR	87,015.41CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/17 AR0000 AR08 598.00 Prepaid Application			598.00		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/26/17	AR0001 AR-001		1,794.00	Owner Cash Receipts		
01/30/17	AR0000 AR07	.99		Payment Adjustment		
01/30/17	AR0002 AR-002		897.99	Owner Cash Receipts		
02/01/17	AR0000 AR08		897.00	Prepaid Application		
02/02/17	AR0003 AR-003		1,196.00	Owner Cash Receipts		
02/07/17	AR0004 AR-004		3,319.00	Owner Cash Receipts		
02/07/17	AR0005 AR-005		299.00	Owner Cash Receipts		
02/08/17	AR0006 AR-006		598.00	Owner Cash Receipts		
02/08/17	AR0015 AR-015		299.00	Owner Cash Receipts		
02/14/17	AR0007 AR-007		1,497.00	Owner Cash Receipts		
02/21/17	AR0008 AR-008		299.00	Owner Cash Receipts		
02/23/17	AR0009 AR-009		867.00	Owner Cash Receipts		
02/27/17	AR0010 AR-010		897.00	Owner Cash Receipts		
03/01/17	AR0000 AR08		2,093.00	Prepaid Application		
03/02/17	AR0011 AR-011		598.00	Owner Cash Receipts		
03/06/17	AR0012 AR-012		1,495.00	Owner Cash Receipts		
03/07/17	AR0013 AR-013		1,794.00	Owner Cash Receipts		
03/08/17	AR0014 AR-014		598.00	Owner Cash Receipts		
03/08/17	AR0016 AR-016		299.00	Owner Cash Receipts		
03/13/17	AR0017 AR-017		897.00	Owner Cash Receipts		
03/15/17	AR0019 AR-019		299.00	Owner Cash Receipts		
03/20/17	AR0020 AR-020		299.00	Owner Cash Receipts		
03/20/17	AR0021 AR-021		299.00	Owner Cash Receipts		
04/01/17	AR0000 AR08		1,794.00	Prepaid Application		
04/04/17	AR0023 AR-023		2,093.00	Owner Cash Receipts		
04/04/17	AR0024 AR-024		299.00	Owner Cash Receipts		
04/05/17	AR0025 AR-025		299.00	Owner Cash Receipts		
04/11/17	AR0027 AR-027		1,196.00	Owner Cash Receipts		
04/11/17	AR0028 AR-028		299.00	Owner Cash Receipts		
04/18/17	AR0029 AR-029		598.00	Owner Cash Receipts		
04/19/17	AR0030 AR-030		299.00	Owner Cash Receipts		
04/25/17	AR0031 AR-031		329.00	Owner Cash Receipts		
04/26/17	AR0032 AR-032		272.00	Owner Cash Receipts		
05/01/17	AR0000 AR08		1,495.00	Prepaid Application		
05/02/17	AR0033 AR-033		1,196.00	Owner Cash Receipts		
05/08/17	AR0034 AR-034		3,289.00	Owner Cash Receipts		
05/15/17	AR0035 AR-035		299.00	Owner Cash Receipts		
05/17/17	AR0036 AR-036		299.00	Owner Cash Receipts		
05/31/17	AR0038 AR-038		299.00	Owner Cash Receipts		
06/01/17	AR0000 AR04		598.00	Owner Cash Receipts		
06/01/17	AR0000 AR08		2,422.00	Prepaid Application		
06/01/17	AR0039 AR-039		598.00	Owner Cash Receipts		
06/06/17	AR0040 AR-040		2,063.00	Owner Cash Receipts		
06/08/17	AR0041 AR-041		299.00	Owner Cash Receipts		
06/12/17	AR0042 AR-042		897.00	Owner Cash Receipts		
06/14/17	AR0043 AR-043		300.00	Owner Cash Receipts		
06/20/17	AR0045 AR-045		123.00	Owner Cash Receipts		
06/21/17	AR0046 AR-046		299.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/01/17	AR0000 AR08		1,526.00	Prepaid Application		
07/06/17	AR0047 AR-047		3,557.00	Owner Cash Receipts		
07/11/17	AR0048 AR-048		897.00	Owner Cash Receipts		
07/17/17	AR0049 AR-049		299.00	Owner Cash Receipts		
07/20/17	AR0050 AR-050		463.00	Owner Cash Receipts		
07/26/17	AR0000 AR04		598.00	Owner Cash Receipts		
08/01/17	AR0000 AR04		598.00	Owner Cash Receipts		
08/01/17	AR0000 AR08		2,423.00	Prepaid Application		
08/03/17	AR0054 AR-054		1,166.00	Owner Cash Receipts		
08/10/17	AR0055 AR-055		2,092.00	Owner Cash Receipts		
08/14/17	AR0056 AR-056		299.00	Owner Cash Receipts		
08/21/17	AR0057 AR-057		299.00	Owner Cash Receipts		
09/01/17	AR0000 AR04		598.00	Owner Cash Receipts		
09/01/17	AR0000 AR08		2,992.00	Prepaid Application		
09/06/17	AR0063 AR-063		2,091.00	Owner Cash Receipts		
09/13/17	AR0064 AR-064		598.00	Owner Cash Receipts		
09/13/17	AR0065 AR-065		897.00	Owner Cash Receipts		
10/01/17	AR0000 AR08		2,316.00	Prepaid Application		
10/02/17	AR0000 AR04		598.00	Owner Cash Receipts		
10/03/17	AR0071 AR-071		1,764.00	Owner Cash Receipts		
10/04/17	AR0072 AR-072		299.00	Owner Cash Receipts		
10/05/17	AR0073 AR-073		299.00	Owner Cash Receipts		
10/11/17	AR0000 AR06		299.00	Owner Expense Adjust.		
10/11/17	AR0000 AR06	299.00		Owner Expense Adjust.		
10/11/17	AR0000 AR06		299.00	Owner Expense Adjust.		
10/11/17	AR0074 AR-074		1,004.00	Owner Cash Receipts		
10/11/17	AR0075 AR-075		598.00	Owner Cash Receipts		
10/17/17	AR0076 AR-076		299.00	Owner Cash Receipts		
11/01/17	AR0000 AR04		598.00	Owner Cash Receipts		
11/01/17	AR0000 AR08		2,424.00	Prepaid Application		
11/01/17	AR0080 AR-080		299.00	Owner Cash Receipts		
11/02/17	AR0081 AR-081		1,494.00	Owner Cash Receipts		
11/07/17	AR0082 AR-082		1,196.00	Owner Cash Receipts		
11/08/17	AR0083 AR-083		299.00	Owner Cash Receipts		
11/09/17	AR0084 AR-084		297.00	Owner Cash Receipts		
11/14/17	AR0085 AR-085		568.00	Owner Cash Receipts		
12/01/17	AR0000 AR04		598.00	Owner Cash Receipts		
12/01/17	AR0000 AR08		1,838.41	Prepaid Application		
12/05/17	AR0087 AR-087		1,764.00	Owner Cash Receipts		
12/06/17	AR0088 AR-088		299.00	Owner Cash Receipts		
12/06/17	AR0089 AR-089		596.00	Owner Cash Receipts		
12/12/17	AR0090 AR-090		1,196.00	Owner Cash Receipts		
12/15/17	AR0091 AR-091		299.00	Owner Cash Receipts		
12/19/17	AR0092 AR-092		299.00	Owner Cash Receipts		
6350	Interest Income	.00	.00	66.58	66.58CR	66.58CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/17 CR0000 ADJUST		1.63	March OP Interest		
	03/31/17 CR0000 ADJUST		.21	RR March interest		
	04/30/17 CR0000 ADJUST		1.77	April interest		
	04/30/17 CR0000 ADJUST		.23	April interest		
	05/31/17 CR0000 ADJUST		1.83	May interest		
	05/31/17 CR0000 ADJUST		.24	May interest		
	06/30/17 CR0000 ADJUST		2.40	June interest		
	06/30/17 CR0000 ADJUST		.53	June interest		
	06/30/17 CR0000 ADJUST		5.07	June Interest NBA		
	07/31/17 CR0000 ADJUST		3.41	July interest		
	07/31/17 CR0000 ADJUST		1.11	July rep/replace interest		
	07/31/17 CR0000 ADJUST		5.11	July Interest		
	08/31/17 CR0000 ADJUST		1.10	August Interest		
	08/31/17 CR0000 ADJUST		3.04	August Interest		
	08/31/17 CR0000 ADJUST		5.10	Aug Interest		
	09/29/17 CR0000 ADJUST		2.94	Sept Interest		
	09/30/17 CR0000 ADJUST		1.07	Sept Interest		
	10/31/17 CR0000 ADJUST		3.07	Oct Interest		
	10/31/17 CR0000 ADJUST		.84	OCT Interest		
	11/30/17 CR0000 ADJUST		3.01	NOV Interest		
	12/31/17 CR0000 ADJUST		3.11	Dec Bank Interest		
	12/31/17 CR0000 ADJUST		19.76	Bank Interest		
6351	Interest Income - Reserves	.00	5.31	29.64	24.33CR	24.33CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/23/17 GJ0002 2232017	1.77		Feb 2017 Bank Acct Entry		
	02/23/17 GJ0002 2232017		.45	Feb 2017 Bank Acct Entry		
	02/23/17 GJ0006 2272017		1.77	reversal entry 2/23/17		
	02/23/17 GJ0007 2272017		1.77	February 2017 Bank Entry		
	02/23/17 GJ0008 2272017	3.54		adjust interest O/O/B		
	02/28/17 CR0000 ADJUST		.05	Feb int repair/replace		
	02/28/17 CR0000 ADJUST		.63	February Interest		
	05/31/17 GJ0028 ADJUST		24.97	Nat Bank Int Adjust		
6380	Other Income	.00	393.00	1,287.41	894.41CR	894.41CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/23/17 AR0009 AR-009		30.00	Owner Cash Receipts		
	03/15/17 AR0000 AR06		15.00	Owner Expense Adjust.		
	03/15/17 AR0000 AR06	15.00		Owner Expense Adjust.		
	03/21/17 AR0000 AR06	20.00		Owner Expense Adjust.		
	03/21/17 AR0000 AR06		20.00	Owner Expense Adjust.		
	03/22/17 AR0000 AR06	20.00		Owner Expense Adjust.		
	03/22/17 AR0000 AR06		20.00	Owner Expense Adjust.		
	03/28/17 AR0000 AR06	20.00		Owner Expense Adjust.		
	03/28/17 AR0000 AR06		20.00	Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7001	MAINTENANCE & REPAIR	.00	5,750.82	.00	5,750.82	5,750.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/17 AP0174 31 175.00 REIDHEAD PLUMBLING & SOLA Camera scoping					
	05/08/17 AP0174 31 1,180.00 REIDHEAD PLUMBLING & SOLA Plumbing fix					
	06/30/17 GJ0038 063017 160.00 corrections per Leslie					
	06/30/17 GJ0038 063017 3,900.00 corrections per Leslie					
	06/30/17 GJ0038 063017 35.82 corrections per Leslie					
	11/08/17 AP0453 97 150.00 JOE SANDOVAL REIMB-EMAIL					
	11/08/17 AP0453 98 150.00 PAM DIXON REIMB-EMAIL					
7155	Temp R&R Fund - Biltmore Bank	.00	160.00	160.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/17 AP0181 33 160.00 LESLIE HINE Temp R&R Fund - Biltmore					
	06/30/17 GJ0038 063017 160.00 corrections per Leslie					
7200	Contract Service	.00	12,025.42	10,065.42	1,960.00	1,960.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/17/17 AP0194 39 3,900.00 KVM CONSTRUCTION L.L.C Contract Service - Paint					
	06/20/17 AP0299 51 590.00 KVM CONSTRUCTION L.L.C Repair patio upper deck					
	06/30/17 GJ0038 063017 3,900.00 corrections per Leslie					
	07/18/17 AP0320 61 150.00 TCH PLUMBING LLC Clean out of main line					
	08/09/17 AP0357 66 350.00 KVM CONSTRUCTION L.L.C Power Wash Patio/sidewalk					
	08/17/17 AP0376 72 225.00 TCH PLUMBING LLC Sewer Camera					
	10/12/17 AP0423 83 6,165.42 BLACK MOUNTAIN PAVING, IN 17-070-100117					
	10/16/17 AP0425 85 550.00 TCH PLUMBING LLC 2459-34681- OCT					
	10/17/17 AP0430 89 95.00 TCH PLUMBING LLC 2459-33349-81617					
	12/30/17 GJ0065 123017 6,165.42 Correct BM Invoice					
7205	Pool - Contract Svc	.00	3,451.05	.00	3,451.05	3,451.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/17 AP0102 21 403.00 DESERT SPARKLE POOL CARE Pool care- FEB					
	04/12/17 AP0102 21 190.95 DESERT SPARKLE POOL CARE Pool cleaning- Jan					
	04/12/17 AP0102 21 181.95 DESERT SPARKLE POOL CARE Pool Cleaning- Dec					
	05/10/17 AP0190 37 300.00 DESERT SPARKLE POOL CARE Pool service-April					
	05/10/17 AP0190 37 4.00 DESERT SPARKLE POOL CARE fuel service charge					
	07/18/17 AP0318 59 1,058.65 DESERT SPARKLE POOL CARE Pool Maintenance					
	10/24/17 AP0444 91 1,137.50 DESERT SPARKLE POOL CARE 103048/103604					
	11/06/17 AP0451 96 175.00 DESERT SPARKLE POOL CARE 104168-103117					
7210	Pest Control	.00	180.00	.00	180.00	180.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/27/17 GJ0018 4272017 180.00 GL entry corrections					

GENERAL LEDGER TRIAL BALANCE

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Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7250	Pool Cleaning	.00	175.00	.00	175.00	175.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/05/17	AP0466	105	175.00		DESERT SPARKLE POOL CARE	104189-113017
7400	Landscape Service	.00	37,955.33	15,556.87	22,398.46	22,398.46	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/09/17	AP0051	7	113.10		SEXTON LANDSCAPING, INC	Landscaping-DEC
	03/09/17	AP0051	7	93.50		SEXTON LANDSCAPING, INC	Landscaping Service
	04/18/17	AP0000	25		1,999.96	Void chk, SEXTON LANDSCAP	Landscaping
	04/18/17	AP0000	25		1,999.96	Void chk, SEXTON LANDSCAP	Landscaping
	04/18/17	AP0000	25		1,999.96	Void chk, SEXTON LANDSCAP	Landscaping
	04/18/17	AP0000	25		6,192.03	Void chk, SEXTON LANDSCAP	Balance
	04/18/17	AP0092	25	1,999.96		SEXTON LANDSCAPING, INC	Landscaping
	04/18/17	AP0092	25	1,999.96		SEXTON LANDSCAPING, INC	Landscaping
	04/18/17	AP0092	25	1,999.96		SEXTON LANDSCAPING, INC	Landscaping
	04/18/17	AP0092	25	6,192.03		SEXTON LANDSCAPING, INC	Balance
	04/27/17	GJ0018	4272017	1,999.96		GL entry corrections	
	05/10/17	AP0000	38		1,365.00	Void chk, GROUNDS CONTROL	Landscaping-May
	05/10/17	AP0190	38	1,365.00		GROUNDS CONTROL LLC	Landscaping-May
	06/07/17	AP0256	45	1,999.96		SEXTON LANDSCAPING, INC	Landscape Svc Feb 2017
	06/07/17	AP0256	45	1,999.96		SEXTON LANDSCAPING, INC	Landscape Svc Mar 2017
	06/07/17	AP0256	45	1,999.96		SEXTON LANDSCAPING, INC	Landscape Svc April 2017
	06/29/17	AP0000	52		1,999.96	Void chk, SEXTON LANDSCAP	Landscape Svc May 2017
	06/29/17	AP0301	52	1,999.96		SEXTON LANDSCAPING, INC	Landscape Svc May 2017
	07/06/17	AP0307	54	1,999.96		SEXTON LANDSCAPING, INC	Landscape Svc May 2017
	07/06/17	AP0307	54	192.15		SEXTON LANDSCAPING, INC	Irrigation Repair
	07/06/17	AP0307	54	1,999.96		SEXTON LANDSCAPING, INC	Landscape Srv - June
	08/10/17	AP0361	68	1,999.99		SEXTON PEST CONTROL, INC	Acct #70047240
	10/23/17	AP0442	90	1,999.99		SEXTON LANDSCAPING, INC	51772-082017
	10/23/17	AP0442	90	1,999.99		SEXTON LANDSCAPING, INC	932952-092017
	10/31/17	AP0447	92	1,999.99		SEXTON LANDSCAPING, INC	939613-103117
	11/27/17	AP0458	100	1,999.99		SEXTON LANDSCAPING, INC	946314-110117
7450	Trash - DO NOT USE	.00	940.00	940.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/08/17	AP0045	3	470.00		CURBSIDE RECYCLING & DISP	Trash - JAN & FEB
	04/11/17	AP0084	19	235.00		CURBSIDE RECYCLING & DISP	Disposal- March
	04/26/17	GJ0017	CORRECT		470.00	GL Entry Code Correction	
	04/26/17	GJ0017	CORRECT		235.00	GL Entry Code Correction	
	05/08/17	AP0178	32	235.00		CURBSIDE RECYCLING & DISP	Trash
	05/31/17	GJ0032	5312017		235.00	close out 7450	
7500	Tree Maintenance	.00	3,083.40	.00	3,083.40	3,083.40	

GENERAL LEDGER TRIAL BALANCE

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Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/17 AP0322 62 3,083.40 TREE DOCTORS, INC. Trimming					
8001	Pool Chemicals/Supplies	.00	332.08	.00	332.08	332.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/11/17 AP0084 18 88.10 CORAL POOLS, INC Backwash piston					
	04/11/17 AP0084 18 79.83 CORAL POOLS, INC Pressure switch					
	05/10/17 AP0190 37 14.85 DESERT SPARKLE POOL CARE pool acid					
	11/06/17 AP0451 96 25.00 DESERT SPARKLE POOL CARE 104168-103117					
	12/05/17 AP0466 105 124.30 DESERT SPARKLE POOL CARE 104189-113017					
8010	Pool Repairs	.00	1,448.98	378.80	1,070.18	1,070.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/11/17 AP0084 18 470.18 CORAL POOLS, INC Spa TR-40 Filter replace					
	04/11/17 AP0084 18 105.00 CORAL POOLS, INC Hr labor- diagnoses					
	04/11/17 AP0084 18 285.00 CORAL POOLS, INC Labor					
	04/11/17 AP0084 18 210.00 CORAL POOLS, INC 2 hrs labor					
	04/27/17 GJ0018 4272017 378.80 GL entry corrections					
	09/19/17 AR0000 42906 378.80 Coral Pools Refund					
8500	UTILITIES	.00	464.62	.00	464.62	464.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/17 AP0425 84 407.54 CAREFREE WATER COMPANY 5228-OCT					
	10/17/17 AP0430 88 57.08 SOUTHWEST GAS CORP 421-6420475-001					
8600	Electric	.00	4,880.93	90.23	4,790.70	4,790.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/27/17 AP0076 11 742.29 APS ACCT-516245282					
	04/06/17 AP0000 13 90.23 Void chk, APS ACCT-0274701000					
	04/06/17 AP1917 13 90.23 APS ACCT-0274701000					
	05/08/17 AP0170 30 711.88 APS acct-8212421000					
	06/01/17 AP0236 43 427.26 APS acct# 8212421000					
	06/15/17 AP0275 CK9999 218.69 APS 027470100					
	07/10/17 AP0309 56 423.95 APS acct# 8212421000					
	07/10/17 AP0309 56 35.09 APS acct# 0274701000					
	08/14/17 AP0363 69 36.41 APS Acct #0274701000					
	08/14/17 AP0363 69 439.67 APS Acct #8212421000					
	09/12/17 AP0388 76 37.20 APS Acct #0274701000					
	09/12/17 AP0388 76 412.03 APS Acct #8212421000					
	10/16/17 AP0427 86 50.05 DESERT SPARKLE 0274701000-092217					
	10/16/17 AP0427 86 405.14 DESERT SPARKLE 8212421000-OCT					
	11/02/17 AP0449 93 52.70 APS 0274701000-110817					
	11/02/17 AP0449 93 410.48 APS 8212421000-110817					
	11/30/17 AP0464 102 49.13 APS 0274701000-120617					

GENERAL LEDGER TRIAL BALANCE

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Starting date: 01/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/30/17	AP0464 102	338.73		APS		8212421000-120617
8650	Water - Hum Irrigation	.00	2,852.84	.00	2,852.84	2,852.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/17 AP0108 24 165.85 CAREFREE WATER COMPANY Acct-5225					
	05/10/17 AP0185 36 896.73 CAREFREE WATER COMPANY acct-5225					
	06/14/17 GJ0037 6142017 128.27 water gl correct					
	07/18/17 AP0318 58 91.36 CAREFREE WATER COMPANY Acct #5225					
	08/17/17 AP0376 70 169.94 CAREFREE WATER COMPANY Acct #5225					
	09/21/17 AP0417 77 337.74 CAREFREE WATER COMPANY 5225					
	11/16/17 AP0456 99 601.95 CAREFREE WATER COMPANY 5225-112217					
	12/27/17 AP0497 107 461.00 CAREFREE WATER COMPANY 5228					
8655	Water - Pool Meter	.00	3,538.36	.00	3,538.36	3,538.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/17 AP0183 34 435.52 CAREFREE WATER COMPANY ""					
	05/31/17 GJ0034 5312017 282.37 gl close out 8700					
	06/14/17 GJ0037 6142017 260.90 water gl correct					
	07/18/17 AP0318 58 412.69 CAREFREE WATER COMPANY Acct #5224					
	08/17/17 AP0376 70 458.91 CAREFREE WATER COMPANY Acct #5224					
	09/21/17 AP0417 77 549.49 CAREFREE WATER COMPANY 5224					
	11/16/17 AP0456 99 1,000.15 CAREFREE WATER COMPANY 5224-112217					
	12/27/17 AP0499 108 138.33 CAREFREE WATER COMPANY 5224					
8660	Water - Sun Irrigation	.00	2,520.12	.00	2,520.12	2,520.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/17 AP0108 24 105.96 CAREFREE WATER COMPANY acct-5228					
	05/10/17 AP0184 35 343.20 CAREFREE WATER COMPANY acct-5228					
	06/14/17 GJ0037 6142017 303.37 water gl correct					
	07/18/17 AP0318 58 367.08 CAREFREE WATER COMPANY Acct #5228					
	08/17/17 AP0376 70 495.21 CAREFREE WATER COMPANY Acct #5228					
	09/21/17 AP0417 77 489.42 CAREFREE WATER COMPANY Water - Pool Meter					
	11/16/17 AP0456 99 332.36 CAREFREE WATER COMPANY 5228-112217					
	12/27/17 AP0499 108 83.52 CAREFREE WATER COMPANY 5225					
8680	Trash Disposal Service	.00	2,820.00	.00	2,820.00	2,820.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/17 GJ0017 CORRECT 470.00 GL Entry Code Correction					
	04/26/17 GJ0017 CORRECT 235.00 GL Entry Code Correction					
	05/08/17 AP0178 32 235.00 CURBSIDE RECYCLING & DISP Trash pickup					
	05/31/17 GJ0032 5312017 235.00 close out 7450					
	08/03/17 AP0352 65 470.00 CURBSIDE RECYCLING & DISP Trash Srv-May/June					
	08/10/17 AP0359 67 235.00 CURBSIDE RECYCLING & DISP Trash Srv-July					

GENERAL LEDGER TRIAL BALANCE

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Starting date: 01/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/24/17 AP0379 73	235.00		CURBSIDE RECYCLING & DISP	Trash Srv-Aug	
	09/27/17 AP0421 81	235.00		CURBSIDE RECYCLING & DISP	Trash Service Sept	
	11/02/17 AP0449 94	235.00		CURBSIDE RECYCLING & DISP	2017-11-24077-LAST01	
	11/30/17 AP0464 103	235.00		CURBSIDE RECYCLING & DISP	2017-12-26288	
8685	Gas/Propane	.00	19,708.97	16,876.51	2,832.46	2,832.46

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/06/17	GJ0016	CORRECT	449.58		correct gl entry code	
04/07/17	AP0171	CK9999	449.58		SOUTHWEST GAS CORP	april gas payment
05/02/17	AP0165	27	800.56		SOUTHWEST GAS CORP	acct-4216420475001
05/03/17	AP0000	28		137.35	Void chk, SOUTHWEST GAS C	acct-4216420475001
05/03/17	AP0167	28	137.35		SOUTHWEST GAS CORP	acct-4216420475001
05/03/17	AP0168	29	137.35		SOUTHWEST GAS CORP	acct-4216420475001
05/30/17	AP0232	41	2,349.26		SOUTHWEST GAS CORP	acct# 421-6450475-001
05/31/17	AP0234	42	449.58		CHAPARRAL RANCH III	swg reimburse
05/31/17	GJ0031	5312017	449.58		close out 8800	
05/31/17	GJ0036	ADJUST		899.16	entry adjust	
07/06/17	AP0307	55	178.61		SOUTHWEST GAS CORP	acct#421-6420475-001
07/18/17	AP0320	60	56.81		SOUTHWEST GAS CORP	Acct #421-6420475-001
08/11/17	GJ0043	080117		1,980.00	SW Gas Deposit	
08/11/17	GJ0044	080117	1,980.00		Board Request	
08/11/17	GJ0044	080117	1,980.00		Board Request	
09/05/17	AP0382	75	55.97		SOUTHWEST GAS CORP	Acct #421-6420475-001
09/18/17	GJ0050	081117		1,980.00	coding error	
09/18/17	GJ0051	081117	1,980.00		coding error	
09/18/17	GJ0052	081117		1,980.00	coding error	
09/18/17	GJ0053	091817	1,980.00		coding error	
09/18/17	GJ0054	091817		1,980.00	TOPS ERROR	
09/18/17	GJ0055	091817		1,980.00	TOPS CORRECTION	
09/25/17	AP0419	80	54.14		SOUTHWEST GAS CORP	acct# 421-6420475-001
11/27/17	AP0460	101	280.60		SOUTHWEST GAS CORP	4216420475001-120417
12/19/17	GJ0058	121917	1,980.00		Code error	
12/19/17	GJ0059	121917		1,980.00	Code error	
12/19/17	GJ0060	121917	3,960.00		corrections	
12/19/17	GJ0062	121917		3,960.00	Correction per debbie	

8700	Water - DO NOT USE	.00	974.91	974.91	.00	.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/17/17	AP0106	23	282.37		CAREFREE WATER COMPANY	Acct-5224
05/31/17	GJ0034	5312017		282.37	gl close out 8700	
06/13/17	AP0260	47	303.37		CAREFREE WATER COMPANY	Acct #5228
06/13/17	AP0262	48	260.90		CAREFREE WATER COMPANY	Acct #5224
06/13/17	AP0262	48	128.27		CAREFREE WATER COMPANY	Acct #5225
06/14/17	GJ0037	6142017		303.37	water gl correct	
06/14/17	GJ0037	6142017		260.90	water gl correct	
06/14/17	GJ0037	6142017		128.27	water gl correct	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8800	Gas/Propane - DO NOT USE	.00	1,348.74	1,348.74	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/06/17	AP0000	14		449.58	Void chk, SOUTHWEST GAS C	acct-4216420475001
	04/06/17	AP1917	14	449.58		SOUTHWEST GAS CORP	acct-4216420475001
	04/06/17	GJ0016	CORRECT		449.58	correct gl entry code	
	05/31/17	GJ0031	5312017		449.58	close out 8800	
	05/31/17	GJ0036	ADJUST	899.16		entry adjust	
9100	Income Tax	.00	1,550.00	1,500.00	50.00	50.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/13/17	AP0104	22	50.00		AZ DEPT OF REVENUE	2016 State Taxes
	06/19/17	AP0294	49	750.00		RINSBURG & DWAILEEBE CPA'	2016 Compilation
	08/11/17	GJ0045	072017	750.00		GL Correction	
	08/11/17	GJ0047	082017		750.00	GL	
	08/11/17	GJ0048	0		750.00	GL Correction	
9105	Audit/Tax Prep	.00	1,500.00	750.00	750.00	750.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/11/17	GJ0045	072017		750.00	GL Correction	
	08/11/17	GJ0047	082017	750.00		GL	
	08/11/17	GJ0048	082017	750.00		GL Correction	
9110	Permits & Licenses	.00	1,315.00	720.00	595.00	595.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/09/17	AP0000	4		225.00	Void chk, MARICOPA COUNTY	Hydrotherapy Permit
	03/09/17	AP0000	5		270.00	Void chk, MARICOPA COUNTY	Bathing Permit
	03/09/17	AP0000	6		225.00	Void chk, MARICOPA COUNTY	Hydrotherapy Permit
	03/09/17	AP0047	4	225.00		MARICOPA COUNTY ENVIRONME	Hydrotherapy Permit
	03/09/17	AP0048	5	270.00		MARICOPA COUNTY ENVIRONME	Bathing Permit
	03/09/17	AP0049	6	225.00		MARICOPA COUNTY ENVIRONME	Hydrotherapy Permit
	05/31/17	GJ0035	5312017	595.00		GL close out 9850	
9235	Annual Report	.00	10.00	.00	10.00	10.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/29/17	AP0305	53	10.00		ARIZONA CORPORATION COMMI	2017 annual report
9250	Bank Charges	.00	20.00	.00	20.00	20.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	CR0000	ADJUST	10.00		February Service Fee	
	10/31/17	CR0000	ADJUST	10.00		mnthly svc chg	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 01/01/17
 Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9260	Coupons	.00	141.25	.00	141.25	141.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/17 AP0475 106 141.25 KACHINA MANAGEMENT, INC DECEMBER					
9275	Insurance	.00	7,206.00	487.00	6,719.00	6,719.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/17 AP0100 20 2,375.00 LABARRE/OKSNEE INSURANCE acct-2541809-17					
	04/26/17 AP0186 9999 1,231.00 LABARRE/OKSNEE INSURANCE					
	05/22/17 AP0217 40 487.00 LABARRE/OKSNEE INSURANCE Installment #2					
	05/22/17 AP0217 40 487.00 LABARRE/OKSNEE INSURANCE Installment #3					
	06/20/17 AP0297 50 187.00 LABARRE/OKSNEE INSURANCE Installment 4					
	07/27/17 AP0350 64 487.00 LABARRE/OKSNEE INSURANCE CAP-2541809-17					
	08/17/17 AP0376 71 487.00 LABARRE/OKSNEE INSURANCE Installment 5					
	09/25/17 AP0419 78 487.00 LABARRE/OKSNEE INSURANCE policy # CAP-2541809-17					
	10/17/17 AP0430 87 978.00 LABARRE/OKSNEE INSURANCE CAP-2541809-17-030118					
	11/27/17 AR0000 205761 487.00 Insurc Rfd					
9300	Legal Services	.00	947.00	989.00	42.00CR	42.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/19/17 AR0000 AR06 42.00 Owner Expense Adjust.					
	06/19/17 AR0000 AR06 42.00 Owner Expense Adjust.					
	08/28/17 AR0000 AR06 362.50 Owner Expense Adjust.					
	08/28/17 AR0000 AR06 362.50 Owner Expense Adjust.					
	08/30/17 AR0000 AR06 90.00 Owner Expense Adjust.					
	08/30/17 AR0000 AR06 90.00 Owner Expense Adjust.					
	09/01/17 AP2744 74 362.50 KACHINA MANAGEMENT, INC Court Appearance 7438-106					
	09/01/17 AP2744 74 90.00 KACHINA MANAGEMENT, INC Jdgement Letter 7438-106					
	09/13/17 AR0064 AR-064 42.00 Owner Cash Receipts					
	10/11/17 AR0075 AR-075 452.50 Owner Cash Receipts					
9500	Management Service	.00	11,905.00	1,982.12	9,922.88	9,922.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/17 AP2224 2 275.00 KACHINA MANAGEMENT, INC Initial Set Up Fee					
	03/01/17 AP2224 2 775.00 KACHINA MANAGEMENT, INC Management Svc Jan 2017					
	03/01/17 AP2224 2 775.00 KACHINA MANAGEMENT, INC Management Svc Feb 2017					
	03/01/17 AP2224 2 775.00 KACHINA MANAGEMENT, INC Management Svc Mar 2017					
	04/01/17 AP2245 12 775.00 KACHINA MANAGEMENT, INC Management Svc April 2017					
	04/01/17 AP2245 12 15.00 KACHINA MANAGEMENT, INC Financial Report Feb 2017					
	04/04/17 AR0000 AR06 460.00 Owner Expense Adjust.					
	04/04/17 AR0000 AR06 460.00 Owner Expense Adjust.					
	04/04/17 AR0024 AR-024 460.00 Owner Cash Receipts					
	04/17/17 AR0000 AR06 135.00 Owner Expense Adjust.					
	04/17/17 AR0000 AR06 135.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

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Starting date: 01/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/01/17	AP2301 44	30.00		KACHINA MANAGEMENT, INC	Admin Fees 7438-102 106	
06/01/17	AP2301 44	30.00		KACHINA MANAGEMENT, INC	Admin Fees 7431-603 604	
06/01/17	AP2301 44	15.00		KACHINA MANAGEMENT, INC	Admin Fee 7433-303	
06/19/17	AR0000 AR06	45.00		Owner Expense Adjust.		
06/19/17	AR0000 AR06		45.00	Owner Expense Adjust.		
07/11/17	AP1335 57	775.00		KACHINA MANAGEMENT, INC	Management Svc July 2017	
07/11/17	AP1335 57	15.00		KACHINA MANAGEMENT, INC	Financial Report May 2017	
07/11/17	AP1335 57	15.00		KACHINA MANAGEMENT, INC	Admin Fees 7432-203	
07/11/17	AP1335 57	15.00		KACHINA MANAGEMENT, INC	Admin Fees 7438-106	
07/11/17	AP1335 57	15.00		KACHINA MANAGEMENT, INC	Admin Fees 7431-603	
07/11/17	AP1335 57	30.00		KACHINA MANAGEMENT, INC	Board Minutes 06/20/2017	
07/11/17	AP1335 57	30.00		KACHINA MANAGEMENT, INC	Executive Minutes 062017	
07/17/17	AR0000 AR06	75.00		Owner Expense Adjust.		
07/17/17	AR0000 AR06		75.00	Owner Expense Adjust.		
07/20/17	AR0050 AR-050		15.00	Owner Cash Receipts		
07/25/17	AR0000 AR06		15.00	Owner Expense Adjust.		
07/25/17	AR0000 AR06	15.00		Owner Expense Adjust.		
07/25/17	AR0000 AR06		15.00	Owner Expense Adjust.		
07/25/17	AR0000 AR06	15.00		Owner Expense Adjust.		
08/01/17	AP2717 63	775.00		KACHINA MANAGEMENT, INC	Management Svc Aug 2017	
08/01/17	AP2717 63	15.00		KACHINA MANAGEMENT, INC	Admin Fees 7432-20	
08/01/17	AP2717 63	15.00		KACHINA MANAGEMENT, INC	Admin Fee 7438-106	
08/01/17	AP2717 63	30.00		KACHINA MANAGEMENT, INC	Admin Fee 7431-603 604	
08/01/17	AP2717 63	15.00		KACHINA MANAGEMENT, INC	Admin Fee 7433-303	
08/16/17	AR0000 AR06	45.00		Owner Expense Adjust.		
08/16/17	AR0000 AR06		45.00	Owner Expense Adjust.		
09/01/17	AP2744 74	775.00		KACHINA MANAGEMENT, INC	Management Svc Sept 2017	
09/01/17	AP2744 74	15.00		KACHINA MANAGEMENT, INC	Financial Report Aug 2017	
09/01/17	AP2744 74	15.00		KACHINA MANAGEMENT, INC	Admin Fee 7432-203	
09/01/17	AP2744 74	15.00		KACHINA MANAGEMENT, INC	Admin Fee 7438-106	
09/01/17	AP2744 74	15.00		KACHINA MANAGEMENT, INC	Admin Fee 7431-603	
09/13/17	AR0065 AR-065		30.00	Owner Cash Receipts		
09/18/17	AR0000 AR06	15.00		Owner Expense Adjust.		
09/18/17	AR0000 AR06		15.00	Owner Expense Adjust.		
09/18/17	AR0000 AR06	15.00		Owner Expense Adjust.		
09/18/17	AR0000 AR06		15.00	Owner Expense Adjust.		
10/01/17	AP1387 82	775.00		KACHINA MANAGEMENT, INC	Management Svc Oct 2017	
10/01/17	AP1387 82	30.00		KACHINA MANAGEMENT, INC	Admin Fee 106 603	
10/01/17	AP1387 82	15.00		KACHINA MANAGEMENT, INC	Financial Report Aug 2017	
10/11/17	AR0074 AR-074		30.00	Owner Cash Receipts		
10/11/17	AR0075 AR-075		75.00	Owner Cash Receipts		
10/17/17	AR0000 AR06	30.00		Owner Expense Adjust.		
10/17/17	AR0000 AR06		30.00	Owner Expense Adjust.		
10/18/17	AR0000 11452		117.12	Reimbursement		
11/06/17	AP1867 95	775.00		KACHINA MANAGEMENT, INC	Management Svc Nov 2017	
11/06/17	AP1867 95	30.00		KACHINA MANAGEMENT, INC	Admin Fee 203 401	
11/14/17	AR0085 AR-085		15.00	Owner Cash Receipts		
11/16/17	AR0000 AR06	15.00		Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 01/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
11/16/17	AR0000 AR06		15.00	Owner Expense Adjust.			
12/01/17	AP1431 104	775.00		KACHINA MANAGEMENT, INC	Management Svc Dec 2017		
12/01/17	AP1431 104	15.00		KACHINA MANAGEMENT, INC	Financial Report Sep 2017		
12/01/17	AP1431 104	15.00		KACHINA MANAGEMENT, INC	Financial Report Oct 2017		
12/01/17	AP1431 104	15.00		KACHINA MANAGEMENT, INC	Admin Fee 401		
12/18/17	AR0000 AR06	30.00		Owner Expense Adjust.			
12/18/17	AR0000 AR06		30.00	Owner Expense Adjust.			
9800	Postage / Copies	.00	241.13	16.76	224.37	224.37	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/17	AP2224	2	23.79		KACHINA MANAGEMENT, INC	March 2017
	04/01/17	AP2245	12	79.64		KACHINA MANAGEMENT, INC	April 2017
	05/01/17	AP2267	26	10.26		KACHINA MANAGEMENT, INC	May 2017
	06/01/17	AP2301	44	5.90		KACHINA MANAGEMENT, INC	June 2017
	07/11/17	AP1335	57	41.37		KACHINA MANAGEMENT, INC	July 2017
	08/01/17	AP2717	63	8.49		KACHINA MANAGEMENT, INC	August 2017
	08/30/17	AR0000	AR06	8.38		Owner Expense Adjust.	
	08/30/17	AR0000	AR06		8.38	Owner Expense Adjust.	
	09/01/17	AP2744	74	26.30		KACHINA MANAGEMENT, INC	September 2017
	10/01/17	AP1387	82	11.54		KACHINA MANAGEMENT, INC	October 2017
	10/11/17	AR0075	AR-075		8.38	Owner Cash Receipts	
	11/06/17	AP1867	95	10.47		KACHINA MANAGEMENT, INC	November 2017
	12/01/17	AP1431	104	14.99		KACHINA MANAGEMENT, INC	December 2017
9850	Permits & Licenses -DO NOT USE	.00	595.00	595.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/21/17	AP0073	10	275.00		MARICOPA COUNTY ENVIRONME	SP-00975
	03/21/17	AP0073	10	320.00		MARICOPA COUNTY ENVIRONME	SP-01093
	05/31/17	GJ0035	5312017		595.00	GL close out 9850	
9900	Miscellaneous	.00	10,786.34	8,136.18	2,650.16	2,650.16	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/17	AP0000	1		378.80	Void chk, CORAL POOLS, IN	Pool Service
	03/01/17	AP2224	1	378.80		CORAL POOLS, INC	Pool Service
	03/09/17	AP0051	7	1,999.96		SEXTON LANDSCAPING, INC	Regular Charge
	03/09/17	AP0051	8	60.00		SEXTON PEST CONTROL, INC	Pest control
	03/09/17	AP0051	8	60.00		SEXTON PEST CONTROL, INC	Pest control
	03/09/17	AP0051	8	60.00		SEXTON PEST CONTROL, INC	Pest control
	03/14/17	AP0000	9		378.80	Void chk, CORAL POOLS, IN	Pool Service
	03/14/17	AP0069	9	378.80		CORAL POOLS, INC	Pool Service
	04/06/17	AP0000	15		2,392.00	Void chk, TOM DESMARAIS	Account credit reimburse
	04/06/17	AP0095	15	2,392.00		TOM DESMARAIS	Account credit reimburse
	04/06/17	AP0096	16	2,392.00		TOM DESMARAIS	Account credit reimburse
	04/06/17	AP0098	17	35.82		LEIGH TOLLEFSON	Light Bulb- Reimbursement

GENERAL LEDGER TRIAL BALANCE

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Starting date: 01/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
04/06/17	GJ0021 5152017		2,392.00	gl correction			
04/06/17	GJ0022 5182017	2,392.00		gl reversal			
04/11/17	AP0084 18	378.80		CORAL POOLS, INC	Pool Service		
04/27/17	GJ0018 4272017		180.00	GL entry corrections			
04/27/17	GJ0018 4272017		1,999.96	GL entry corrections			
04/27/17	GJ0018 4272017		378.80	GL entry corrections			
06/30/17	GJ0038 063017		35.82	corrections per Leslie			
09/25/17	AP0419 79	258.16		LEIGH TOLLEFSON	Reimb for drive & scanner		
9950	Reserves	.00	7,364.37	10.00	7,354.37	7,354.37	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/23/17	GJ0010	2272017	7,364.37		adj prior mgmt rsv O/O/B	
	02/28/17	RJ0002	KMC		10.00	Monthly Bank Svc Charge	
9951	Repair/Replace Reserve Cont	.00	5,709.00	.00	5,709.00	5,709.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/30/17	RJ0003	KMC	1,768.00		Repair Replace Xfer	
	03/31/17	GJ0014	ADJUST	2,912.00		Jan/Feb RR Xfer	
	05/31/17	RJ0003	KMC	1,029.00		Repair Replace Xfer	
9952	Operating Reserve Contrib	.00	5,101.00	3,725.00	1,376.00	1,376.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/28/17	AP0000	1		2,925.00	Void chk, LAS TORRES HOA	Rsv Study Adjustment
	03/28/17	AP0078	1	2,925.00		LAS TORRES HOA	Rsv Study Adjustment
	03/30/17	RJ0004	KMC	544.00		Op Reserve Xfer	
	03/31/17	GJ0015	ADJUST	896.00		Jan/Feb Op Rsv Xfer	
	05/31/17	RJ0004	KMC	336.00		Op Reserve Xfer	
	10/18/17	RJ0004	KMC	400.00		Op Reserve Xfer	
	10/18/17	RJ0004	KMC		400.00	Op Reserve Xfer	
	10/18/17	RJ0004	KMC		400.00	Op Reserve Xfer	
9953	Operating Reserve Interest	.00	6.31	3.54	2.77	2.77	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/23/17	GJ0009	2272017		3.54	adjust interest O/O/B	
	02/23/17	GJ0011	2272017	1.77		January Interest	
	02/23/17	GJ0011	2272017	.45		January Interest	
	02/28/17	RJ0001		.63			
	03/31/17	RJ0001		1.63			
	05/31/17	RJ0001		1.83			
9954	Repair/Replace Reserve Int	.00	.50	.00	.50	.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0001		.05			

GENERAL LEDGER TRIAL BALANCE

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Starting date: 01/01/17
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Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/31/17	RJ0001	.21				
05/31/17	RJ0001	.24				
Gnd Total:		.00	439,771.62	439,771.62	.00	.00