

Las Torres Homeowners Association

Balance Sheet

As of February 29, 2020

03/05/20

Accrual Basis

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	7,601.37
NBAZ-Ops Reserve	15,375.69
NBAZ-R&R Reserve	151,247.56
Total Checking/Savings	174,224.62
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	176,219.62
TOTAL ASSETS	176,219.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	860.44
Total Accounts Payable	860.44
Other Current Liabilities	
Prepaid Assessments	45.00
Total Other Current Liabilities	45.00
Total Current Liabilities	905.44
Total Liabilities	905.44
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	3.34
Ops Reserve Fund Contribution - Other	22,372.35
Total Ops Reserve Fund Contribution	22,375.69
Ops Reserve Fund Expense	-7,000.00
Total Operating Reserve	15,375.69
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	33.78
R & R Reserve Fund Contribution - Other	168,461.21
Total R & R Reserve Fund Contribution	168,494.99
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	151,247.56
Total Reserves	166,623.25
Retained Earnings	168.80
Net Income	-1,303.46
Total Equity	175,314.18
TOTAL LIABILITIES & EQUITY	176,219.62

Las Torres Homeowners Association
Income and Expense Report
February 2020

	Feb 20
Ordinary Income/Expense	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Other Fees	-160.00
Total Income	8,065.00
Gross Profit	8,065.00
Expense	
Reserve Account Contributions	
Ops Reserve (move to resv acct)	400.00
R&R Reserve (move to resv acct)	1,300.00
Total Reserve Account Contributio...	1,700.00
Administrative	
Website	156.00
Insurance	1,002.00 ¹
Office	
Office-General	129.92
Postage	22.00
Total Office	151.92
Reserve Study	1,300.00 ²
Total Administrative	2,609.92
Landscape	
Landscape Service	1,800.00
Total Landscape	1,800.00
Maintenance	
Maintenance/Repair General	20.18
Pest/Termite	
Rodent/Pest Control	108.46
Total Pest/Termite	108.46
Total Maintenance	128.64
Pool	
Pool Service	200.00
Pool Maintenance/Supplies	9.45
Total Pool	209.45
Utilities	
Electric	392.38
Gas	79.62
Trash Disposal	260.00
Water	
Hum	188.13
Pool	320.81
Sundance	314.05
Total Water	822.99
Total Utilities	1,554.99
Total Expense	8,003.00
Net Ordinary Income	62.00
Net Income	62.00

Las Torres Homeowners Association
Income and Expense Report
February 2020

- 1. Insurance Renewal: \$207 Fidelity Bond
\$595 Director/Officer Liability
\$1793 Insurance Renewal
-

- 2. Reserve Study Update: Criterium Kessler
Report to availble when completed
-

10:21 AM

03/05/20

Las Torres Homeowners Association
Check Detail
February 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill ...	02/14/2020	Desert Sparkle		NBAZ-Checking		-209.45
Bill	118405	01/31/2020		Pool Service		-203.00	203.00
				Pool Maintenanc...		-6.45	6.45
TOTAL						-209.45	209.45
Bill Pmt -Check	Bill ...	02/14/2020	Lawns By Les LLC		NBAZ-Checking		-1,800.00
Bill		02/01/2020		Landscape Service		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	Bill ...	02/17/2020	Community Association U...		NBAZ-Checking		-1,793.00
Bill	33147	03/01/2020		Insurance		-1,793.00	1,793.00
TOTAL						-1,793.00	1,793.00
Bill Pmt -Check	Bill ...	02/20/2020	Labarre/Oksnee Insurance		NBAZ-Checking		-795.00
Bill	206474	02/14/2020		Insurance		-795.00	795.00
TOTAL						-795.00	795.00
Bill Pmt -Check	Debit	02/05/2020	SW Gas		NBAZ-Checking		-63.41
Bill		01/16/2020		Gas		-63.41	63.41
TOTAL						-63.41	63.41
Check	Debit	02/07/2020	Bashas		NBAZ-Checking		-11.00
				Postage		-11.00	11.00
TOTAL						-11.00	11.00
Check	Debit	02/08/2020	Walmart		NBAZ-Checking		-20.18
				Maintenance/Rep...		-20.18	20.18
TOTAL						-20.18	20.18
Bill Pmt -Check	Debit	02/12/2020	APS		NBAZ-Checking		-445.36
Bill		01/24/2020		Electric		-54.69	54.69
				Electric		-390.67	390.67
TOTAL						-445.36	445.36
Bill Pmt -Check	Debit	02/12/2020	Wix.com		NBAZ-Checking		-156.00
Bill		02/01/2020		Website		-156.00	156.00
TOTAL						-156.00	156.00

10:21 AM
03/05/20

Las Torres Homeowners Association
Check Detail
February 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	02/18/2020	Amazon		NBAZ-Checking		-22.90
					Office-General	-22.90	22.90
TOTAL						-22.90	22.90
Bill Pmt -Check	Debit	02/21/2020	Carefree Water		NBAZ-Checking		-821.67
Bill		01/31/2020			Sundance	-328.55	328.55
					Hum	-188.21	188.21
					Pool	-304.91	304.91
TOTAL						-821.67	821.67
Check	Debit	02/21/2020	Amazon		NBAZ-Checking		-107.02
					Office-General	-107.02	107.02
TOTAL						-107.02	107.02
Check	Debit	02/22/2020	Bashas		NBAZ-Checking		0.00
TOTAL						0.00	0.00
Check	Debit	02/23/2020	Bashas		NBAZ-Checking		-11.00
					Postage	-11.00	11.00
TOTAL						-11.00	11.00
Check	1059	02/01/2020	Kris Strike		NBAZ-Checking		-160.00
					Other Fees	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	1062	02/05/2020	CAIS LLC		NBAZ-Checking		-207.00
Bill	2943...	02/01/2020			Insurance	-207.00	207.00
TOTAL						-207.00	207.00
Check	1063	02/05/2020	Bob Tollefson		NBAZ-Checking		-19.46
					Rodent/Pest Cont...	-19.46	19.46
TOTAL						-19.46	19.46
Bill Pmt -Check	1064	02/24/2020	Criterion-Kessler Engineers		NBAZ-Checking		-500.00
Bill	19-0...	02/24/2020			Reserve Study	-500.00	1,300.00
TOTAL						-500.00	1,300.00

Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
NBAZ-Checking							8,218.82
Check	02/01/2020	1059	Kris Strike	Refund previous year fine...	Other Fees	-160.00	8,058.82
Bill Pmt -Check	02/05/2020	1062	CAIS LLC		Accounts Payable	-207.00	7,851.82
Deposit	02/05/2020			Deposit	-SPLIT-	4,606.00	12,457.82
Check	02/05/2020	1063	Bob Tollefson	Owl spikes for 100 bldg.	Rodent/Pest Control	-19.46	12,438.36
Bill Pmt -Check	02/05/2020	Debit	SW Gas		Accounts Payable	-63.41	12,374.95
Check	02/07/2020	Debit	Bashas		Postage	-11.00	12,363.95
Check	02/08/2020	Debit	Walmart	Basketball for Sport Court	Maintenance/Repair ...	-20.18	12,343.77
Bill Pmt -Check	02/12/2020	Debit	APS		Accounts Payable	-445.36	11,898.41
Bill Pmt -Check	02/12/2020	Debit	Wix.com		Accounts Payable	-156.00	11,742.41
Bill Pmt -Check	02/14/2020	Bill Pay	Desert Spar...		Accounts Payable	-209.45	11,532.96
Bill Pmt -Check	02/14/2020	Bill Pay	Lawns By L...		Accounts Payable	-1,800.00	9,732.96
Deposit	02/14/2020			Deposit	-SPLIT-	3,619.00	13,351.96
Bill Pmt -Check	02/17/2020	Bill Pay	Community ...		Accounts Payable	-1,793.00	11,558.96
Check	02/18/2020	Debit	Amazon	Printer Cartridge: Account...	Office-General	-22.90	11,536.06
Bill Pmt -Check	02/20/2020	Bill Pay	Labarre/Oks...		Accounts Payable	-795.00	10,741.06
Bill Pmt -Check	02/21/2020	Debit	Carefree W...		Accounts Payable	-821.67	9,919.39
Check	02/21/2020	Debit	Amazon	Printer Cartridge: LT Printer	Office-General	-107.02	9,812.37
Check	02/22/2020	Debit	Bashas	Annual Mtg/Ballots	Postage	0.00	9,812.37
Check	02/23/2020	Debit	Bashas	Annual Mtg/Ballots	Postage	-11.00	9,801.37
Bill Pmt -Check	02/24/2020	1064	Criterion-K...	Deposit	Accounts Payable	-500.00	9,301.37
Transfer	02/26/2020			Funds Transfer	NBAZ-Ops Reserve	-400.00	8,901.37
Transfer	02/26/2020			Funds Transfer	NBAZ-R&R Reserve	-1,300.00	7,601.37
Total NBAZ-Checking						-617.45	7,601.37
NBAZ-Ops Reserve							14,975.45
Transfer	02/26/2020			Funds Transfer	NBAZ-Checking	400.00	15,375.45
Deposit	02/28/2020		NBAZ	Deposit	Ops Reserve Fund Int...	0.24	15,375.69
Total NBAZ-Ops Reserve						400.24	15,375.69
NBAZ-R&R Reserve							149,945.26
Transfer	02/26/2020			Funds Transfer	NBAZ-Checking	1,300.00	151,245.26
Deposit	02/28/2020		NBAZ	Deposit	R & R Reserve Interest	2.30	151,247.56
Total NBAZ-R&R Reserve						1,302.30	151,247.56
Parkway-Checking							0.00
Total Parkway-Checking							0.00
Parkway - Ops Reserve							0.00
Total Parkway - Ops Reserve							0.00
Accounts Receivable-Assessments							344.00
Invoice	02/01/2020	335	52501		-SPLIT-	329.00	673.00
Invoice	02/01/2020	336	52502		-SPLIT-	329.00	1,002.00
Invoice	02/01/2020	337	52503		-SPLIT-	329.00	1,331.00
Invoice	02/01/2020	338	52504		-SPLIT-	329.00	1,660.00
Invoice	02/01/2020	339	52505		-SPLIT-	329.00	1,989.00
Invoice	02/01/2020	340	52506		-SPLIT-	329.00	2,318.00
Invoice	02/01/2020	341	52507		-SPLIT-	329.00	2,647.00
Invoice	02/01/2020	342	52508		-SPLIT-	329.00	2,976.00
Invoice	02/01/2020	343	52509		-SPLIT-	329.00	3,305.00
Invoice	02/01/2020	344	52510		-SPLIT-	329.00	3,634.00
Invoice	02/01/2020	345	52511		-SPLIT-	329.00	3,963.00
Invoice	02/01/2020	346	52513		-SPLIT-	329.00	4,292.00
Invoice	02/01/2020	347	52514		-SPLIT-	329.00	4,621.00
Invoice	02/01/2020	348	52515		-SPLIT-	329.00	4,950.00
Invoice	02/01/2020	349	52516		-SPLIT-	329.00	5,279.00
Invoice	02/01/2020	350	52517		-SPLIT-	329.00	5,608.00
Invoice	02/01/2020	351	52518		-SPLIT-	329.00	5,937.00
Invoice	02/01/2020	352	52519		-SPLIT-	329.00	6,266.00
Invoice	02/01/2020	353	52520		-SPLIT-	329.00	6,595.00
Invoice	02/01/2020	354	52521		-SPLIT-	329.00	6,924.00
Invoice	02/01/2020	355	52522		-SPLIT-	329.00	7,253.00
Invoice	02/01/2020	356	52523		-SPLIT-	329.00	7,582.00
Invoice	02/01/2020	357	52524		-SPLIT-	329.00	7,911.00
Invoice	02/01/2020	358	52525		-SPLIT-	329.00	8,240.00
Invoice	02/01/2020	359	52526		-SPLIT-	329.00	8,569.00

Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/01/2020		Prepaid	52502: apply Fev	Prepaid Assessments	-329.00	8,240.00
Payment	02/05/2020		52513		Undeposited Funds	-329.00	7,911.00
Payment	02/05/2020		52521		Undeposited Funds	-329.00	7,582.00
Payment	02/05/2020		52520		Undeposited Funds	-329.00	7,253.00
Payment	02/05/2020		52501		Undeposited Funds	-329.00	6,924.00
Payment	02/05/2020		52504		Undeposited Funds	-329.00	6,595.00
Payment	02/05/2020		52509		Undeposited Funds	-329.00	6,266.00
Payment	02/05/2020		52511		Undeposited Funds	-329.00	5,937.00
Payment	02/05/2020		52515		Undeposited Funds	-329.00	5,608.00
Payment	02/05/2020		52522		Undeposited Funds	-329.00	5,279.00
Payment	02/05/2020		52508		Undeposited Funds	-329.00	4,950.00
Payment	02/05/2020		52525		Undeposited Funds	-329.00	4,621.00
Payment	02/05/2020		52526		Undeposited Funds	-329.00	4,292.00
Payment	02/05/2020		52516		Undeposited Funds	-329.00	3,963.00
Payment	02/05/2020		52510		Undeposited Funds	-329.00	3,634.00
Payment	02/12/2020	580763	52518		Undeposited Funds	-329.00	3,305.00
Payment	02/12/2020	00004159...	52519		Undeposited Funds	-329.00	2,976.00
Payment	02/12/2020	000090000	52514		Undeposited Funds	-329.00	2,647.00
Payment	02/12/2020	2351	52517		Undeposited Funds	-329.00	2,318.00
Payment	02/12/2020	655703714	52524		Undeposited Funds	-329.00	1,989.00
Payment	02/14/2020	90455041...	52506		Undeposited Funds	-329.00	1,660.00
Payment	02/14/2020	1001	52505		Undeposited Funds	-329.00	1,331.00
Payment	02/14/2020	1003	52505		Undeposited Funds	-329.00	1,002.00
Payment	02/14/2020	004695517	52503		Undeposited Funds	-329.00	673.00
Payment	02/14/2020	2502	52523		Undeposited Funds	-329.00	344.00
Payment	02/14/2020	00051039...	52507		Undeposited Funds	-329.00	15.00
Total Accounts Receivable-Assessments						-329.00	15.00
Undeposited Funds							0.00
Payment	02/05/2020		52513		Accounts Receivable-...	329.00	329.00
Payment	02/05/2020		52521		Accounts Receivable-...	329.00	658.00
Payment	02/05/2020		52520		Accounts Receivable-...	329.00	987.00
Payment	02/05/2020		52501		Accounts Receivable-...	329.00	1,316.00
Payment	02/05/2020		52504		Accounts Receivable-...	329.00	1,645.00
Payment	02/05/2020		52509		Accounts Receivable-...	329.00	1,974.00
Payment	02/05/2020		52511		Accounts Receivable-...	329.00	2,303.00
Payment	02/05/2020		52515		Accounts Receivable-...	329.00	2,632.00
Payment	02/05/2020		52522		Accounts Receivable-...	329.00	2,961.00
Payment	02/05/2020		52508		Accounts Receivable-...	329.00	3,290.00
Payment	02/05/2020		52525		Accounts Receivable-...	329.00	3,619.00
Payment	02/05/2020		52526		Accounts Receivable-...	329.00	3,948.00
Payment	02/05/2020		52516		Accounts Receivable-...	329.00	4,277.00
Payment	02/05/2020		52510		Accounts Receivable-...	329.00	4,606.00
Deposit	02/05/2020		52513	Deposit	NBAZ-Checking	-329.00	4,277.00
Deposit	02/05/2020		52521	Deposit	NBAZ-Checking	-329.00	3,948.00
Deposit	02/05/2020		52520	Deposit	NBAZ-Checking	-329.00	3,619.00
Deposit	02/05/2020		52501	Deposit	NBAZ-Checking	-329.00	3,290.00
Deposit	02/05/2020		52504	Deposit	NBAZ-Checking	-329.00	2,961.00
Deposit	02/05/2020		52509	Deposit	NBAZ-Checking	-329.00	2,632.00
Deposit	02/05/2020		52511	Deposit	NBAZ-Checking	-329.00	2,303.00
Deposit	02/05/2020		52515	Deposit	NBAZ-Checking	-329.00	1,974.00
Deposit	02/05/2020		52522	Deposit	NBAZ-Checking	-329.00	1,645.00
Deposit	02/05/2020		52508	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	02/05/2020		52525	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	02/05/2020		52526	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	02/05/2020		52516	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	02/05/2020		52510	Deposit	NBAZ-Checking	-329.00	0.00
Payment	02/12/2020	580763	52518		Accounts Receivable-...	329.00	329.00
Payment	02/12/2020	00004159...	52519		Accounts Receivable-...	329.00	658.00
Payment	02/12/2020	000090000	52514		Accounts Receivable-...	329.00	987.00
Payment	02/12/2020	2351	52517		Accounts Receivable-...	329.00	1,316.00
Payment	02/12/2020	655703714	52524		Accounts Receivable-...	329.00	1,645.00
Payment	02/14/2020	90455041...	52506		Accounts Receivable-...	329.00	1,974.00
Payment	02/14/2020	1001	52505		Accounts Receivable-...	329.00	2,303.00
Payment	02/14/2020	1003	52505		Accounts Receivable-...	329.00	2,632.00
Payment	02/14/2020	004695517	52503		Accounts Receivable-...	329.00	2,961.00
Payment	02/14/2020	2502	52523		Accounts Receivable-...	329.00	3,290.00
Payment	02/14/2020	00051039...	52507		Accounts Receivable-...	329.00	3,619.00

Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/14/2020	580763	52518	Deposit	NBAZ-Checking	-329.00	3,290.00
Deposit	02/14/2020	00004159...	52519	Deposit	NBAZ-Checking	-329.00	2,961.00
Deposit	02/14/2020	000090000	52514	Deposit	NBAZ-Checking	-329.00	2,632.00
Deposit	02/14/2020	2351	52517	Deposit	NBAZ-Checking	-329.00	2,303.00
Deposit	02/14/2020	655703714	52524	Deposit	NBAZ-Checking	-329.00	1,974.00
Deposit	02/14/2020	90455041...	52506	Deposit	NBAZ-Checking	-329.00	1,645.00
Deposit	02/14/2020	1001	52505	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	02/14/2020	1003	52505	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	02/14/2020	004695517	52503	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	02/14/2020	2502	52523	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	02/14/2020	00051039...	52507	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							-1,539.89
Bill	02/01/2020		Lawns By L...		Landscape Service	-1,800.00	-3,339.89
Bill	02/01/2020	2943466	CAIS LLC	Fidelity Bond	Insurance	-207.00	-3,546.89
Bill	02/01/2020		Wix.com		Website	-156.00	-3,702.89
Bill	02/02/2020		Republic Se...		Trash Disposal	-260.00	-3,962.89
Bill Pmt -Check	02/05/2020	1062	CAIS LLC		NBAZ-Checking	207.00	-3,755.89
Bill Pmt -Check	02/05/2020	Debit	SW Gas		NBAZ-Checking	63.41	-3,692.48
Bill Pmt -Check	02/12/2020	Debit	APS		NBAZ-Checking	445.36	-3,247.12
Bill Pmt -Check	02/12/2020	Debit	Wix.com		NBAZ-Checking	156.00	-3,091.12
Bill Pmt -Check	02/14/2020	Bill Pay	Desert Spar...		NBAZ-Checking	209.45	-2,881.67
Bill Pmt -Check	02/14/2020	Bill Pay	Lawns By L...		NBAZ-Checking	1,800.00	-1,081.67
Bill	02/14/2020		SW Gas		Gas	-79.62	-1,161.29
Bill	02/14/2020	206474	Labarre/Oks...		Insurance	-795.00	-1,956.29
Bill Pmt -Check	02/17/2020	Bill Pay	Community ...		NBAZ-Checking	1,793.00	-163.29
Bill Pmt -Check	02/20/2020	Bill Pay	Labarre/Oks...		NBAZ-Checking	795.00	631.71
Bill Pmt -Check	02/21/2020	Debit	Carefree W...		NBAZ-Checking	821.67	1,453.38
Bill	02/21/2020		Sexton Pest...		Rodent/Pest Control	-89.00	1,364.38
Bill	02/24/2020	19-0228A	Criterium-K...	Reserve Study	Reserve Study	-1,300.00	64.38
Bill Pmt -Check	02/24/2020	1064	Criterium-K...	Deposit	NBAZ-Checking	500.00	564.38
Bill	02/24/2020		APS		-SPLIT-	-392.38	172.00
Bill	02/28/2020		Carefree W...		-SPLIT-	-822.99	-650.99
Bill	02/28/2020		Desert Spar...		-SPLIT-	-209.45	-860.44
Total Accounts Payable						679.45	-860.44
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Prepaid Assessments							-374.00
General Journal	02/01/2020			52502: apply Feb	Accounts Receivable-...	329.00	-45.00
Total Prepaid Assessments						329.00	-45.00
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 February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves							-164,920.71
Operating Reserve							-14,975.45
Ops Reserve Fund Contribution							-21,975.45
Ops Reserve Fund Interest							-3.10
Deposit	02/28/2020		NBAZ	Deposit	NBAZ-Ops Reserve	-0.24	-3.34
Total Ops Reserve Fund Interest						-0.24	-3.34
Ops Reserve Fund Contribution - Other							-21,972.35
General Journal	02/28/2020			FEB2019	Ops Reserve (move t...	-400.00	-22,372.35
Total Ops Reserve Fund Contribution - Other						-400.00	-22,372.35
Total Ops Reserve Fund Contribution						-400.24	-22,375.69
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						-400.24	-15,375.69
Repair and Replace Reserve							-149,945.26
R & R Reserve Fund Contribution							-167,192.69
R & R Reserve Interest							-31.48
Deposit	02/28/2020		NBAZ	Deposit	NBAZ-R&R Reserve	-2.30	-33.78
Total R & R Reserve Interest						-2.30	-33.78
R & R Reserve Fund Contribution - Other							-167,161.21
General Journal	02/28/2020			FEB2019	R&R Reserve (move t...	-1,300.00	-168,461.21
Total R & R Reserve Fund Contribution - Other						-1,300.00	-168,461.21
Total R & R Reserve Fund Contribution						-1,302.30	-168,494.99
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						-1,302.30	-151,247.56
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-1,702.54	-166,623.25
Retained Earnings							-168.80
Total Retained Earnings							-168.80
Uncategorized Income							0.00
Total Uncategorized Income							0.00
HOA Assessment							-6,525.00
Invoice	02/01/2020	335	52501	HOA Assessment	Accounts Receivable-...	-261.00	-6,786.00
Invoice	02/01/2020	336	52502	HOA Assessment	Accounts Receivable-...	-261.00	-7,047.00
Invoice	02/01/2020	337	52503	HOA Assessment	Accounts Receivable-...	-261.00	-7,308.00
Invoice	02/01/2020	338	52504	HOA Assessment	Accounts Receivable-...	-261.00	-7,569.00
Invoice	02/01/2020	339	52505	HOA Assessment	Accounts Receivable-...	-261.00	-7,830.00
Invoice	02/01/2020	340	52506	HOA Assessment	Accounts Receivable-...	-261.00	-8,091.00
Invoice	02/01/2020	341	52507	HOA Assessment	Accounts Receivable-...	-261.00	-8,352.00
Invoice	02/01/2020	342	52508	HOA Assessment	Accounts Receivable-...	-261.00	-8,613.00
Invoice	02/01/2020	343	52509	HOA Assessment	Accounts Receivable-...	-261.00	-8,874.00
Invoice	02/01/2020	344	52510	HOA Assessment	Accounts Receivable-...	-261.00	-9,135.00
Invoice	02/01/2020	345	52511	HOA Assessment	Accounts Receivable-...	-261.00	-9,396.00
Invoice	02/01/2020	346	52513	HOA Assessment	Accounts Receivable-...	-261.00	-9,657.00
Invoice	02/01/2020	347	52514	HOA Assessment	Accounts Receivable-...	-261.00	-9,918.00
Invoice	02/01/2020	348	52515	HOA Assessment	Accounts Receivable-...	-261.00	-10,179.00
Invoice	02/01/2020	349	52516	HOA Assessment	Accounts Receivable-...	-261.00	-10,440.00

Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2020	350	52517	HOA Assessment	Accounts Receivable-...	-261.00	-10,701.00
Invoice	02/01/2020	351	52518	HOA Assessment	Accounts Receivable-...	-261.00	-10,962.00
Invoice	02/01/2020	352	52519	HOA Assessment	Accounts Receivable-...	-261.00	-11,223.00
Invoice	02/01/2020	353	52520	HOA Assessment	Accounts Receivable-...	-261.00	-11,484.00
Invoice	02/01/2020	354	52521	HOA Assessment	Accounts Receivable-...	-261.00	-11,745.00
Invoice	02/01/2020	355	52522	HOA Assessment	Accounts Receivable-...	-261.00	-12,006.00
Invoice	02/01/2020	356	52523	HOA Assessment	Accounts Receivable-...	-261.00	-12,267.00
Invoice	02/01/2020	357	52524	HOA Assessment	Accounts Receivable-...	-261.00	-12,528.00
Invoice	02/01/2020	358	52525	HOA Assessment	Accounts Receivable-...	-261.00	-12,789.00
Invoice	02/01/2020	359	52526	HOA Assessment	Accounts Receivable-...	-261.00	-13,050.00
Total HOA Assessment						-6,525.00	-13,050.00
R&R Contribution Assessment							-1,300.00
Invoice	02/01/2020	335	52501	R&R Reserves	Accounts Receivable-...	-52.00	-1,352.00
Invoice	02/01/2020	336	52502	R&R Reserves	Accounts Receivable-...	-52.00	-1,404.00
Invoice	02/01/2020	337	52503	R&R Reserves	Accounts Receivable-...	-52.00	-1,456.00
Invoice	02/01/2020	338	52504	R&R Reserves	Accounts Receivable-...	-52.00	-1,508.00
Invoice	02/01/2020	339	52505	R&R Reserves	Accounts Receivable-...	-52.00	-1,560.00
Invoice	02/01/2020	340	52506	R&R Reserves	Accounts Receivable-...	-52.00	-1,612.00
Invoice	02/01/2020	341	52507	R&R Reserves	Accounts Receivable-...	-52.00	-1,664.00
Invoice	02/01/2020	342	52508	R&R Reserves	Accounts Receivable-...	-52.00	-1,716.00
Invoice	02/01/2020	343	52509	R&R Reserves	Accounts Receivable-...	-52.00	-1,768.00
Invoice	02/01/2020	344	52510	R&R Reserves	Accounts Receivable-...	-52.00	-1,820.00
Invoice	02/01/2020	345	52511	R&R Reserves	Accounts Receivable-...	-52.00	-1,872.00
Invoice	02/01/2020	346	52513	R&R Reserves	Accounts Receivable-...	-52.00	-1,924.00
Invoice	02/01/2020	347	52514	R&R Reserves	Accounts Receivable-...	-52.00	-1,976.00
Invoice	02/01/2020	348	52515	R&R Reserves	Accounts Receivable-...	-52.00	-2,028.00
Invoice	02/01/2020	349	52516	R&R Reserves	Accounts Receivable-...	-52.00	-2,080.00
Invoice	02/01/2020	350	52517	R&R Reserves	Accounts Receivable-...	-52.00	-2,132.00
Invoice	02/01/2020	351	52518	R&R Reserves	Accounts Receivable-...	-52.00	-2,184.00
Invoice	02/01/2020	352	52519	R&R Reserves	Accounts Receivable-...	-52.00	-2,236.00
Invoice	02/01/2020	353	52520	R&R Reserves	Accounts Receivable-...	-52.00	-2,288.00
Invoice	02/01/2020	354	52521	R&R Reserves	Accounts Receivable-...	-52.00	-2,340.00
Invoice	02/01/2020	355	52522	R&R Reserves	Accounts Receivable-...	-52.00	-2,392.00
Invoice	02/01/2020	356	52523	R&R Reserves	Accounts Receivable-...	-52.00	-2,444.00
Invoice	02/01/2020	357	52524	R&R Reserves	Accounts Receivable-...	-52.00	-2,496.00
Invoice	02/01/2020	358	52525	R&R Reserves	Accounts Receivable-...	-52.00	-2,548.00
Invoice	02/01/2020	359	52526	R&R Reserves	Accounts Receivable-...	-52.00	-2,600.00
Total R&R Contribution Assessment						-1,300.00	-2,600.00
Ops Rsv Contribution Assessment							-400.00
Invoice	02/01/2020	335	52501	Operations Reserve	Accounts Receivable-...	-16.00	-416.00
Invoice	02/01/2020	336	52502	Operations Reserve	Accounts Receivable-...	-16.00	-432.00
Invoice	02/01/2020	337	52503	Operations Reserve	Accounts Receivable-...	-16.00	-448.00
Invoice	02/01/2020	338	52504	Operations Reserve	Accounts Receivable-...	-16.00	-464.00
Invoice	02/01/2020	339	52505	Operations Reserve	Accounts Receivable-...	-16.00	-480.00
Invoice	02/01/2020	340	52506	Operations Reserve	Accounts Receivable-...	-16.00	-496.00
Invoice	02/01/2020	341	52507	Operations Reserve	Accounts Receivable-...	-16.00	-512.00
Invoice	02/01/2020	342	52508	Operations Reserve	Accounts Receivable-...	-16.00	-528.00
Invoice	02/01/2020	343	52509	Operations Reserve	Accounts Receivable-...	-16.00	-544.00
Invoice	02/01/2020	344	52510	Operations Reserve	Accounts Receivable-...	-16.00	-560.00
Invoice	02/01/2020	345	52511	Operations Reserve	Accounts Receivable-...	-16.00	-576.00
Invoice	02/01/2020	346	52513	Operations Reserve	Accounts Receivable-...	-16.00	-592.00
Invoice	02/01/2020	347	52514	Operations Reserve	Accounts Receivable-...	-16.00	-608.00
Invoice	02/01/2020	348	52515	Operations Reserve	Accounts Receivable-...	-16.00	-624.00
Invoice	02/01/2020	349	52516	Operations Reserve	Accounts Receivable-...	-16.00	-640.00
Invoice	02/01/2020	350	52517	Operations Reserve	Accounts Receivable-...	-16.00	-656.00
Invoice	02/01/2020	351	52518	Operations Reserve	Accounts Receivable-...	-16.00	-672.00
Invoice	02/01/2020	352	52519	Operations Reserve	Accounts Receivable-...	-16.00	-688.00
Invoice	02/01/2020	353	52520	Operations Reserve	Accounts Receivable-...	-16.00	-704.00
Invoice	02/01/2020	354	52521	Operations Reserve	Accounts Receivable-...	-16.00	-720.00
Invoice	02/01/2020	355	52522	Operations Reserve	Accounts Receivable-...	-16.00	-736.00
Invoice	02/01/2020	356	52523	Operations Reserve	Accounts Receivable-...	-16.00	-752.00
Invoice	02/01/2020	357	52524	Operations Reserve	Accounts Receivable-...	-16.00	-768.00

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Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2020	358	52525	Operations Reserve	Accounts Receivable-...	-16.00	-784.00
Invoice	02/01/2020	359	52526	Operations Reserve	Accounts Receivable-...	-16.00	-800.00
Total Ops Rsv Contribution Assessment						-400.00	-800.00
Late Fees							-15.00
Total Late Fees							-15.00
Other Fees							0.00
Check	02/01/2020	1059	Kris Strike	Refund previous year fine...	NBAZ-Checking	160.00	160.00
Total Other Fees						160.00	160.00
Interest							0.00
Total Interest							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Uncatagorized							0.00
Total Uncatagorized							0.00
Reserve Account Contributions							1,700.00
Ops Reserve (move to resv acct)							400.00
General Journal	02/28/2020			FEB2019	Ops Reserve Fund C...	400.00	800.00
Total Ops Reserve (move to resv acct)						400.00	800.00
R&R Reserve (move to resv acct)							1,300.00
General Journal	02/28/2020			FEB2019	R & R Reserve Fund ...	1,300.00	2,600.00
Total R&R Reserve (move to resv acct)						1,300.00	2,600.00
Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	3,400.00
Administrative							838.00
Misc							0.00
Total Misc							0.00
Website							0.00
Bill	02/01/2020		Wix.com		Accounts Payable	156.00	156.00
Total Website						156.00	156.00
Accounting Services							0.00
Total Accounting Services							0.00
Legal Services							343.00
Total Legal Services							343.00
Insurance							0.00
Bill	02/01/2020	2943466	CAIS LLC	Fidelity Bond	Accounts Payable	207.00	207.00
Bill	02/14/2020	206474	Labarre/Oks...	D&O Liability Policy	Accounts Payable	795.00	1,002.00
Total Insurance						1,002.00	1,002.00
Office							0.00
Meetings							0.00
Total Meetings							0.00
Office-General							0.00
Check	02/18/2020	Debit	Amazon	Printer Cartridge: Account...	NBAZ-Checking	22.90	22.90
Check	02/21/2020	Debit	Amazon	Printer Cartridge: LT Printer	NBAZ-Checking	107.02	129.92
Total Office-General						129.92	129.92
Bank Charges							0.00
Total Bank Charges							0.00

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Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
PO Box Rental							0.00	
Total PO Box Rental							0.00	
Postage							0.00	
Check	02/07/2020	Debit	Bashas		NBAZ-Checking	11.00	11.00	
Check	02/22/2020	Debit	Bashas	Annual Mtg/Ballots	NBAZ-Checking	0.00	11.00	
Check	02/23/2020	Debit	Bashas	Annual Mtg/Ballots	NBAZ-Checking	11.00	22.00	
Total Postage							22.00	22.00
Office - Other							0.00	
Total Office - Other							0.00	
Total Office							151.92	151.92
Permits/Licenses/Fees							495.00	
Total Permits/Licenses/Fees							495.00	
Taxes							0.00	
Total Taxes							0.00	
Reserve Study							0.00	
Bill	02/24/2020	19-0228A	Criterion-K...	Reserve Study	Accounts Payable	1,300.00	1,300.00	
Total Reserve Study							1,300.00	1,300.00
FHA Certification							0.00	
Total FHA Certification							0.00	
Administrative - Other							0.00	
Total Administrative - Other							0.00	
Total Administrative							2,609.92	3,447.92
Landscape							4,900.40	
Landscape Service							1,800.00	
Bill	02/01/2020		Lawns By L...		Accounts Payable	1,800.00	3,600.00	
Total Landscape Service							1,800.00	3,600.00
Landscape Improvements							0.00	
Total Landscape Improvements							0.00	
Landscape Maintenance							800.00	
Total Landscape Maintenance							800.00	
Tree Maintenance							2,300.40	
Total Tree Maintenance							2,300.40	
Irrigation							0.00	
Total Irrigation							0.00	
Landscape - Other							0.00	
Total Landscape - Other							0.00	
Total Landscape							1,800.00	6,700.40
Maintenance							367.17	
Maintenance/Repair General							278.17	
Check	02/08/2020	Debit	Walmart	Basketball for Sport Court	NBAZ-Checking	20.18	298.35	
Total Maintenance/Repair General							20.18	298.35
Pest/Termite							89.00	
Termite Treatment/Warranty							0.00	
Total Termite Treatment/Warranty							0.00	

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Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rodent/Pest Control							89.00
Check	02/05/2020	1063	Bob Tollefson	Owl spikes for 100 bldg.	NBAZ-Checking	19.46	108.46
Bill	02/21/2020		Sexton Pest...		Accounts Payable	89.00	197.46
Total Rodent/Pest Control						108.46	197.46
Pest/Termite - Other							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						108.46	197.46
Roof Maintenance							0.00
Total Roof Maintenance							0.00
Sewer Maintenance							0.00
Total Sewer Maintenance							0.00
Maintenance - Other							0.00
Total Maintenance - Other							0.00
Total Maintenance						128.64	495.81
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Pool							209.45
Pool Service							203.00
Bill	02/28/2020		Desert Spar...		Accounts Payable	200.00	403.00
Total Pool Service						200.00	403.00
Pool Maintenance/Supplies							6.45
Bill	02/28/2020		Desert Spar...		Accounts Payable	9.45	15.90
Total Pool Maintenance/Supplies						9.45	15.90
Pool - Other							0.00
Total Pool - Other							0.00
Total Pool						209.45	418.90
Utilities							1,590.44
Electric							445.36
Bill	02/24/2020		APS		Accounts Payable	344.64	790.00
Bill	02/24/2020		APS		Accounts Payable	47.74	837.74
Total Electric						392.38	837.74
Gas							63.41
Bill	02/14/2020		SW Gas		Accounts Payable	79.62	143.03
Total Gas						79.62	143.03
Trash Disposal							260.00
Bill	02/02/2020		Republic Se...		Accounts Payable	260.00	520.00
Total Trash Disposal						260.00	520.00
Water							821.67
Hum							188.21
Bill	02/28/2020		Carefree W...		Accounts Payable	188.13	376.34
Total Hum						188.13	376.34
Pool							304.91
Bill	02/28/2020		Carefree W...		Accounts Payable	320.81	625.72
Total Pool						320.81	625.72

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Las Torres Homeowners Association

General Ledger

As of February 29, 2020

03/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sundance							328.55
Bill	02/28/2020		Carefree W...		Accounts Payable	314.05	642.60
Total Sundance						314.05	642.60
Water - Other							0.00
Total Water - Other							0.00
Total Water						822.99	1,644.66
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,554.99	3,145.43
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

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LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	XXXXXXXXXX	\$9,413.83	

BUSINESS INSPIRE CHECKING 5790264195

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,713.82	8,225.00	6,162.99	1,362.00	9,413.83

2 DEPOSITS/CREDITS

Date	Amount	Description
02/04	4,606.00	DEPOSIT 7878027481
02/14	3,619.00	DEPOSIT 7878008117

17 CHARGES/DEBITS

Date	Amount	Description
02/04	63.41	SOUTHWEST GAS APP *****475001REF # 020034002557518 1107706690
02/07	11.00	2423168DMRBGJ27FM 9636 BASHAS' #066 CAREFREE AZ 1207402757
02/10	20.18	0636 P.O.S. PURCHASE WM SUPERCE Wal-Mart Su CAVE CREEK AZ 1407033664
02/11	156.00	2490641DT2J43AKS5 9636 WIX.COM*603854941 800-6000949 NY 1208302639
02/11	54.69	APS electric pmt PAYMEN *****000 REF # 020041008172017 1108104798
02/11	390.67	APS electric pmt PAYMEN *****000 REF # 020041008172313 1108105088
02/18	209.45	BILLPAY DESERT SPARKLE ZRA687989423POSREF # 020045001748188 1109307639
02/18	1,800.00	BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 020045001748188 1109307647
02/18	22.90	2469216E02X5J03H2 9636 AMZN Mktp US*XU1EB5Z13Amzn.com/bill W 1209602501
02/18	188.21	CAREFREE WATER C CBSW B **** REF # 020045001729498 1109308489
02/18	304.91	CAREFREE WATER C CBSW B **** REF # 020045001729524 1109308515
02/18	328.55	CAREFREE WATER C CBSW B **** REF # 020045001729499 1109308490
02/20	107.02	2443106E22DZH2VLP 9644 AMAZON.COM*TS08Q5OR3 AAMZN.COM/BILL W 1208702737
02/21	795.00	BILLPAY LABARRE/OKSNEE ZRA687989423POSREF # 020051005219346 1107510154
02/24	11.00	2423168E5RBGJ24JA 9636 BASHAS' #066 CAREFREE AZ 1208730400
02/27	400.00	ONLINE XFER TO SAV ***7196 ID: 000008922 2307700175
02/27	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000002861 2307700173



4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1059	02/10	160.00	1062	02/11	207.00	1064*	02/28	500.00
1061*	02/12	495.00						

* 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
02/04	13,256.41	02/12	11,761.87	02/21	11,624.83
02/07	13,245.41	02/14	15,380.87	02/24	11,613.83
02/10	13,065.23	02/18	12,526.85	02/27	9,913.83
02/11	12,256.87	02/20	12,419.83	02/28	9,413.83

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03/01/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,713.82
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	01/27/2020	1061	Maricopa County ...	X	-495.00	-495.00
Check	02/01/2020	1059	Kris Strike	X	-160.00	-655.00
Bill Pmt -Check	02/05/2020	1062	CAIS LLC	X	-207.00	-862.00
Bill Pmt -Check	02/05/2020	Debit	SW Gas	X	-63.41	-925.41
Check	02/07/2020	Debit	Bashas	X	-11.00	-936.41
Check	02/08/2020	Debit	Walmart	X	-20.18	-956.59
Bill Pmt -Check	02/12/2020	Debit	APS	X	-445.36	-1,401.95
Bill Pmt -Check	02/12/2020	Debit	Wix.com	X	-156.00	-1,557.95
Bill Pmt -Check	02/14/2020	Bill Pay	Lawns By Les LLC	X	-1,800.00	-3,357.95
Bill Pmt -Check	02/14/2020	Bill Pay	Desert Sparkle	X	-209.45	-3,567.40
Check	02/18/2020	Debit	Amazon	X	-22.90	-3,590.30
Bill Pmt -Check	02/20/2020	Bill Pay	Labarre/Oksnee I...	X	-795.00	-4,385.30
Bill Pmt -Check	02/21/2020	Debit	Carefree Water	X	-821.67	-5,206.97
Check	02/21/2020	Debit	Amazon	X	-107.02	-5,313.99
Check	02/23/2020	Debit	Bashas	X	-11.00	-5,324.99
Bill Pmt -Check	02/24/2020	1064	Criterium-Kessler...	X	-500.00	-5,824.99
Transfer	02/26/2020			X	-1,300.00	-7,124.99
Transfer	02/26/2020			X	-400.00	-7,524.99
Total Checks and Payments					-7,524.99	-7,524.99
Deposits and Credits - 3 items						
Deposit	02/05/2020			X	4,606.00	4,606.00
Deposit	02/14/2020			X	3,619.00	8,225.00
Check	02/22/2020	Debit	Bashas	X	0.00	8,225.00
Total Deposits and Credits					8,225.00	8,225.00
Total Cleared Transactions					700.01	700.01
Cleared Balance					700.01	9,413.83
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/05/2020	1063	Bob Tollefson		-19.46	-19.46
Total Checks and Payments					-19.46	-19.46
Total Uncleared Transactions					-19.46	-19.46
Register Balance as of 02/29/2020					680.55	9,394.37
Ending Balance					680.55	9,394.37

Primary Account **5795317196**

0055876

1860-06-0000-NBA-PG0030-00000

LAS TORRES HOA
 PO BOX 2806
 CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:

1 (800) 497-8168
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	5795317196	\$15,375.69	

BUSINESS SAVINGS 5795317196

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
14,975.45	400.24	0.00	15,375.69

2 DEPOSITS/CREDITS

Date	Amount	Description
02/27	400.00	ONLINE XFER FROM DDA ***4195 ID: 000008922 2307700174
02/28	0.24	INTEREST PAYMENT 0001501682

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

DAILY BALANCES

Date	Balance	Date	Balance
02/27	15,375.45	02/28	15,375.69

INTEREST

Interest Earned This Interest Period	\$0.24	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2020	\$0.49	Annual Percentage Yield Earned	0.02%

1:20 PM

03/01/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,975.45
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	02/26/2020			X	400.00	400.00
Deposit	02/28/2020		NBAZ	X	0.24	400.24
Total Deposits and Credits					400.24	400.24
Total Cleared Transactions					400.24	400.24
Cleared Balance					400.24	15,375.69
Register Balance as of 02/29/2020					400.24	15,375.69
Ending Balance					400.24	15,375.69

Statement of Accounts

Page 1 of 2
This Statement: February 28, 2020
Last Statement: January 31, 2020

Primary Account **0398000835**

0036468 1860-06-0000-NBA-PG0030-00000
LAS TORRES HOMEOWNERS ASSOCIATION
0398000835
PO BOX 2806
CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:
1 (800) 497-8168
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	0398000835	\$151,247.56	

BUSINESS SAVINGS 0398000835

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
149,945.26	1,302.30	0.00	151,247.56

2 DEPOSITS/CREDITS

Date	Amount	Description
02/27	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000002861 2307700172
02/28	2.30	INTEREST PAYMENT 0015003811

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

DAILY BALANCES

Date	Balance	Date	Balance
02/27	151,245.26	02/28	151,247.56

INTEREST

Interest Earned This Interest Period	\$2.30	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2020	\$4.82	Annual Percentage Yield Earned	0.02%

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,945.26
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	02/26/2020			X	1,300.00	1,300.00
Deposit	02/28/2020		NBAZ	X	2.30	1,302.30
Total Deposits and Credits					1,302.30	1,302.30
Total Cleared Transactions					1,302.30	1,302.30
Cleared Balance					1,302.30	151,247.56
Register Balance as of 02/29/2020					1,302.30	151,247.56
Ending Balance					1,302.30	151,247.56