

Las Torres Homeowners Association
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	7,271.13
NBAZ-Ops Reserve	13,374.50
NBAZ-R&R Reserve	144,735.37
Total Checking/Savings	165,381.00
Accounts Receivable	
Accts Receivable - Assessments	90.00
Total Accounts Receivable	90.00
Other Current Assets	
Utility Deposit	1,980.00
Total Other Current Assets	1,980.00
Total Current Assets	167,451.00
TOTAL ASSETS	167,451.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	374.00
Total Other Current Liabilities	374.00
Total Current Liabilities	374.00
Total Liabilities	374.00
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	20,374.50
Ops Reserve Fund Expense	-7,000.00
Total Operating Reserve	13,374.50
Repair and Replace Reserve	
R & R Reserve Fund Contribut...	161,982.80
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	144,735.37
Total Reserves	158,109.87
Retained Earnings	-4,255.34
Net Income	3,396.88
Total Equity	167,077.00
TOTAL LIABILITIES & EQUITY	167,451.00

2:52 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association
Income and Expense Report
September 2019

	Sep 19
Ordinary Income/Expense	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Total Income	<u>8,225.00</u>
Gross Profit	8,225.00
Expense	
Reserve Account Contributions	
Ops Reserve (move to resv acct)	400.00
R&R Reserve (move to resv acct)	1,300.00
Total Reserve Account Contributi...	<u>1,700.00</u>
Administrative	
Insurance	429.00
Total Administrative	<u>429.00</u>
Landscape	
Landscape Service	1,800.00
Total Landscape	<u>1,800.00</u>
Maintenance	
Maintenance/Repair General	103.69
Pest/Termine Control/Warranty	412.00
Total Maintenance	<u>515.69</u>
Pool	
Pool Service	300.00
Pool Maintenance/Supplies	119.45
Total Pool	<u>419.45</u>
Utilities	
Electric	413.81
Trash Disposal	320.00
Water	
Hum.	183.26
Pool	238.90
Sundance	726.80
Total Water	<u>1,148.96</u>
Total Utilities	<u>1,882.77</u>
Total Expense	<u>6,746.91</u>
Net Ordinary Income	<u>1,478.09</u>
Net Income	<u><u>1,478.09</u></u>

2:56 PM

10/01/19

Las Torres Homeowners Association
Check Detail
September 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill ...	09/11/2019	Community Association U...		NBAZ-Checking		-429.00
Bill	33147	09/01/2019		Insurance		-429.00	429.00
TOTAL						-429.00	429.00
Bill Pmt -Check	Bill ...	09/11/2019	Desert Sparkle		NBAZ-Checking		-419.45
Bill	115903	09/01/2019		Pool Service		-300.00	300.00
				Pool Maintenan...		-119.45	119.45
TOTAL						-419.45	419.45
Bill Pmt -Check	Bill ...	09/11/2019	Lawns By Les LLC		NBAZ-Checking		-1,800.00
Bill	8235	09/01/2019		Landscape Service		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	Bill ...	09/11/2019	Republic Services #753		NBAZ-Checking		-320.00
Bill	5418...	09/01/2019		Trash Disposal		-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	Debit	09/04/2019	APS		NBAZ-Checking		-413.81
Bill		09/01/2019		Electric		-367.45	367.45
				Electric		-46.36	46.36
TOTAL						-413.81	413.81
Bill Pmt -Check	Debit	09/16/2019	Carefree Water		NBAZ-Checking		-1,148.96
Bill		09/02/2019		Pool		-238.90	238.90
				Hum		-183.26	183.26
				Sundance		-726.80	726.80
TOTAL						-1,148.96	1,148.96
Bill Pmt -Check	1052	09/11/2019	Sexton Pest Control Inc.		NBAZ-Checking		-412.00
Bill		09/01/2019		Pest/Termine Co...		-89.00	89.00
				Pest/Termine Co...		-89.00	89.00
				Pest/Termine Co...		-234.00	234.00
TOTAL						-412.00	412.00

3:04 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
							5,439.04	
NBAZ-Checking								
Bill Pmt -Check	09/04/20	Debit	APS		Accounts Payable	-413.81	5,025.23	
Deposit	09/10/20			Deposit	-SPLIT-	5,833.31	10,858.54	
Bill Pmt -Check	09/11/20	Bill ...	Community Associati...		Accounts Payable	-429.00	10,429.54	
Bill Pmt -Check	09/11/20	Bill ...	Desert Sparkle		Accounts Payable	-419.45	10,010.09	
Bill Pmt -Check	09/11/20	Bill ...	Lawns By Les LLC		Accounts Payable	-1,800.00	8,210.09	
Bill Pmt -Check	09/11/20	Bill ...	Republic Services #753		Accounts Payable	-320.00	7,890.09	
Bill Pmt -Check	09/11/20	1052	Sexton Pest Control I...		Accounts Payable	-412.00	7,478.09	
Deposit	09/11/20			Deposit	Undeposited Funds	658.00	8,136.09	
Bill Pmt -Check	09/16/20	Debit	Carefree Water		Accounts Payable	-1,148.96	6,987.13	
Deposit	09/16/20			Deposit	-SPLIT-	1,984.00	8,971.13	
Transfer	09/27/20			Funds Transfer Sep19 C...	NBAZ-Ops Reserve	-400.00	8,571.13	
Transfer	09/27/20			Funds Transfer Sept19 ...	NBAZ-R&R Reserve	-1,300.00	7,271.13	
							1,832.09	7,271.13
Total NBAZ-Checking								12,974.29
NBAZ-Ops Reserve								
Transfer	09/27/20			Funds Transfer Sep19 C...	NBAZ-Checking	400.00	13,374.29	
Deposit	09/30/20		NBAZ	Deposit	Ops Reserve Fun...	0.21	13,374.50	
							400.21	13,374.50
Total NBAZ-Ops Reserve								143,432.93
NBAZ-R&R Reserve								
Transfer	09/27/20			Funds Transfer Sept19 ...	NBAZ-Checking	1,300.00	144,732.93	
Deposit	09/30/20		NBAZ	Deposit	R & R Reserve Fu...	2.44	144,735.37	
							1,302.44	144,735.37
Total NBAZ-R&R Reserve								0.00
Parkway-Checking								0.00
Total Parkway-Checking								0.00
Parkway - Ops Reserve								0.00
Total Parkway - Ops Reserve								444.00
Accts Receivable - Assessments								
Invoice	09/01/20	203	52501		-SPLIT-	329.00	773.00	
Invoice	09/01/20	204	52502		-SPLIT-	329.00	1,102.00	
Invoice	09/01/20	205	52503		-SPLIT-	329.00	1,431.00	
Invoice	09/01/20	206	52504		-SPLIT-	329.00	1,760.00	
Invoice	09/01/20	207	52505		-SPLIT-	329.00	2,089.00	
Invoice	09/01/20	208	52506		-SPLIT-	329.00	2,418.00	
Invoice	09/01/20	209	52507		-SPLIT-	329.00	2,747.00	
Invoice	09/01/20	210	52508		-SPLIT-	329.00	3,076.00	
Invoice	09/01/20	211	52509		-SPLIT-	329.00	3,405.00	
Invoice	09/01/20	212	52510		-SPLIT-	329.00	3,734.00	
Invoice	09/01/20	213	52511		-SPLIT-	329.00	4,063.00	
Invoice	09/01/20	214	52512		-SPLIT-	329.00	4,392.00	
Invoice	09/01/20	215	52513		-SPLIT-	329.00	4,721.00	
Invoice	09/01/20	216	52514		-SPLIT-	329.00	5,050.00	
Invoice	09/01/20	217	52515		-SPLIT-	329.00	5,379.00	
Invoice	09/01/20	218	52516		-SPLIT-	329.00	5,708.00	
Invoice	09/01/20	219	52517		-SPLIT-	329.00	6,037.00	
Invoice	09/01/20	220	52518		-SPLIT-	329.00	6,366.00	
Invoice	09/01/20	221	52519		-SPLIT-	329.00	6,695.00	
Invoice	09/01/20	222	52520		-SPLIT-	329.00	7,024.00	
Invoice	09/01/20	223	52521		-SPLIT-	225.31	7,249.31	
Invoice	09/01/20	224	52522		-SPLIT-	329.00	7,578.31	
Invoice	09/01/20	225	52523		-SPLIT-	329.00	7,907.31	
Invoice	09/01/20	226	52524		-SPLIT-	329.00	8,236.31	
Invoice	09/01/20	227	52525		-SPLIT-	329.00	8,565.31	
General Jour...	09/01/20		Prepaid	52512: apply Sept	Prepaid Assessm...	-329.00	8,236.31	
Payment	09/10/20	2316	52517		Undeposited Funds	-329.00	7,907.31	
Payment	09/10/20	1743	52501		Undeposited Funds	-329.00	7,578.31	
Payment	09/10/20	2366	52525		Undeposited Funds	-329.00	7,249.31	
Payment	09/10/20	422	52508		Undeposited Funds	-329.00	6,920.31	
Payment	09/10/20	4822	52522		Undeposited Funds	-329.00	6,591.31	
Payment	09/10/20	542	52513		Undeposited Funds	-329.00	6,262.31	
Payment	09/10/20	2824	52520		Undeposited Funds	-329.00	5,933.31	
Payment	09/10/20	179...	52521		Undeposited Funds	-225.31	5,708.00	
Payment	09/10/20	BP...	52511		Undeposited Funds	-329.00	5,379.00	

3:04 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/10/20	BP...	52516		Undeposited Funds	-329.00	5,050.00
Payment	09/10/20	BP...	52504		Undeposited Funds	-329.00	4,721.00
Payment	09/10/20	BP...	52509		Undeposited Funds	-329.00	4,392.00
Payment	09/10/20	BP...	52510		Undeposited Funds	-329.00	4,063.00
Payment	09/10/20	BP...	52514		Undeposited Funds	-344.00	3,719.00
Payment	09/10/20	MO...	52506		Undeposited Funds	-329.00	3,390.00
Payment	09/10/20	BP...	52519		Undeposited Funds	-329.00	3,061.00
Payment	09/10/20	449...	52518		Undeposited Funds	-329.00	2,732.00
Payment	09/10/20	BP...	52524		Undeposited Funds	-329.00	2,403.00
Payment	09/11/20		52502		Undeposited Funds	-658.00	1,745.00
Payment	09/14/20	2513	52515		Undeposited Funds	-329.00	1,416.00
Payment	09/14/20	2456	52523		Undeposited Funds	-329.00	1,087.00
Payment	09/14/20	BP...	52503		Undeposited Funds	-329.00	758.00
Payment	09/16/20	BP	52507		Undeposited Funds	-329.00	429.00
Payment	09/16/20	BP	52514		Undeposited Funds	-329.00	100.00
Payment	09/16/20		52505		Undeposited Funds	-339.00	-239.00
General Jour...	09/30/20	5	Prepaid	52502 Oct	Prepaid Assessm...	329.00	90.00
Total Accts Receivable - Assessments						-354.00	90.00
Undeposited Funds							0.00
Payment	09/10/20	2316	52517		Accts Receivable ...	329.00	329.00
Payment	09/10/20	1743	52501		Accts Receivable ...	329.00	658.00
Payment	09/10/20	2356	52525		Accts Receivable ...	329.00	987.00
Payment	09/10/20	422	52508		Accts Receivable ...	329.00	1,316.00
Payment	09/10/20	4822	52522		Accts Receivable ...	329.00	1,645.00
Payment	09/10/20	542	52513		Accts Receivable ...	329.00	1,974.00
Payment	09/10/20	2824	52520		Accts Receivable ...	329.00	2,303.00
Payment	09/10/20	179...	52521		Accts Receivable ...	225.31	2,528.31
Payment	09/10/20	BP...	52511		Accts Receivable ...	329.00	2,857.31
Payment	09/10/20	BP...	52516		Accts Receivable ...	329.00	3,186.31
Payment	09/10/20	BP...	52504		Accts Receivable ...	329.00	3,515.31
Payment	09/10/20	BP...	52509		Accts Receivable ...	329.00	3,844.31
Payment	09/10/20	BP...	52510		Accts Receivable ...	329.00	4,173.31
Payment	09/10/20	BP...	52514		Accts Receivable ...	344.00	4,517.31
Payment	09/10/20	MO...	52506		Accts Receivable ...	329.00	4,846.31
Payment	09/10/20	BP...	52519		Accts Receivable ...	329.00	5,175.31
Payment	09/10/20	449...	52518		Accts Receivable ...	329.00	5,504.31
Payment	09/10/20	BP...	52524		Accts Receivable ...	329.00	5,833.31
Deposit	09/10/20	2316	52517	Deposit	NBAZ-Checking	-329.00	5,504.31
Deposit	09/10/20	1743	52501	Deposit	NBAZ-Checking	-329.00	5,175.31
Deposit	09/10/20	2356	52525	Deposit	NBAZ-Checking	-329.00	4,846.31
Deposit	09/10/20	422	52508	Deposit	NBAZ-Checking	-329.00	4,517.31
Deposit	09/10/20	4822	52522	Deposit	NBAZ-Checking	-329.00	4,188.31
Deposit	09/10/20	542	52513	Deposit	NBAZ-Checking	-329.00	3,859.31
Deposit	09/10/20	2824	52520	Deposit	NBAZ-Checking	-329.00	3,530.31
Deposit	09/10/20	179...	52521	Deposit	NBAZ-Checking	-225.31	3,305.00
Deposit	09/10/20	BP...	52511	Deposit	NBAZ-Checking	-329.00	2,976.00
Deposit	09/10/20	BP...	52516	Deposit	NBAZ-Checking	-329.00	2,647.00
Deposit	09/10/20	BP...	52504	Deposit	NBAZ-Checking	-329.00	2,318.00
Deposit	09/10/20	BP...	52509	Deposit	NBAZ-Checking	-329.00	1,989.00
Deposit	09/10/20	BP...	52510	Deposit	NBAZ-Checking	-329.00	1,660.00
Deposit	09/10/20	BP...	52514	Deposit	NBAZ-Checking	-344.00	1,316.00
Deposit	09/10/20	MO...	52506	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	09/10/20	BP...	52519	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	09/10/20	449...	52518	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	09/10/20	BP...	52524	Deposit	NBAZ-Checking	-329.00	0.00
Payment	09/11/20		52502		Accts Receivable ...	658.00	658.00
Deposit	09/11/20		52502	Deposit	NBAZ-Checking	-658.00	0.00
Payment	09/14/20	2513	52515		Accts Receivable ...	329.00	329.00
Payment	09/14/20	2456	52523		Accts Receivable ...	329.00	658.00
Payment	09/14/20	BP...	52503		Accts Receivable ...	329.00	987.00
Payment	09/16/20	BP	52507		Accts Receivable ...	329.00	1,316.00
Payment	09/16/20	BP	52514		Accts Receivable ...	329.00	1,645.00
Payment	09/16/20		52505		Accts Receivable ...	339.00	1,984.00
Deposit	09/16/20		52505	Deposit	NBAZ-Checking	-339.00	1,645.00
Deposit	09/16/20	2513	52515	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	09/16/20	2456	52523	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	09/16/20	BP...	52503	Deposit	NBAZ-Checking	-329.00	658.00

3:04 PM

Las Torres Homeowners Association

General Ledger

As of September 30, 2019

10/01/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	09/16/20	BP	52507	Deposit	NBAZ-Checking	-329.00	329.00	
Deposit	09/16/20	BP	52514	Deposit	NBAZ-Checking	-329.00	0.00	
						0.00	0.00	
Total Undeposited Funds								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								0.00
Bill	09/01/20	8235	Lawns By Les LLC		Landscape Service	-1,800.00	-1,800.00	
Bill	09/01/20	115...	Desert Sparkle		-SPLIT-	-419.45	-2,219.45	
Bill	09/01/20	541...	Republic Services #753		Trash Disposal	-320.00	-2,539.45	
Bill	09/01/20	331...	Community Associati...		Insurance	-429.00	-2,968.45	
Bill	09/01/20		Sexton Pest Control I...		-SPLIT-	-412.00	-3,380.45	
Bill	09/01/20		APS		-SPLIT-	-413.81	-3,794.26	
Bill	09/02/20		Carefree Water		-SPLIT-	-1,148.96	-4,943.22	
Bill Pmt -Check	09/04/20	Debit	APS		NBAZ-Checking	413.81	-4,529.41	
Bill Pmt -Check	09/11/20	Bill ...	Community Associati...		NBAZ-Checking	429.00	-4,100.41	
Bill Pmt -Check	09/11/20	Bill ...	Desert Sparkle		NBAZ-Checking	419.45	-3,680.96	
Bill Pmt -Check	09/11/20	Bill ...	Lawns By Les LLC		NBAZ-Checking	-1,800.00	-1,880.96	
Bill Pmt -Check	09/11/20	Bill ...	Republic Services #753		NBAZ-Checking	320.00	-1,560.96	
Bill Pmt -Check	09/11/20	Bill ...	Sexton Pest Control I...		NBAZ-Checking	412.00	-1,148.96	
Bill Pmt -Check	09/16/20	Debit	Carefree Water		NBAZ-Checking	1,148.96	0.00	
						0.00	0.00	
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Prepaid Assessments								-374.00
General Jour...	09/01/20			52512: apply Sept	-SPLIT-	329.00	-45.00	
General Jour...	09/30/20	5	Prepaid	52502: Oct	Accts Receivable ...	-329.00	-374.00	
						0.00	-374.00	
Total Prepaid Assessments								0.00
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
Reserves								-156,407.22
Operating Reserve								-12,974.29
Ops Reserve Fund Contribution								-19,974.29
General Jour...	09/30/20			SEP2019	Ops Reserve (mo...	-400.00	-20,374.29	
Deposit	09/30/20		NBAZ	Deposit	NBAZ-Ops Reserve	-0.21	-20,374.50	
						-400.21	-20,374.50	
Total Ops Reserve Fund Contribution								7,000.00
Ops Reserve Fund Expense								7,000.00
Total Ops Reserve Fund Expense								0.00
Operating Reserve - Other								0.00
Total Operating Reserve - Other								0.00
Total Operating Reserve								-400.21
								-13,374.50

3:04 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
							-143,432.93	
Repair and Replace Reserve								
R & R Reserve Fund Contribution								
General Jour...	09/30/20			SEP2019	R&R Reserve (mo...	-1,300.00	-160,680.36	
Deposit	09/30/20	NBAZ		Deposit	NBAZ-R&R Reserve	-2.44	-161,982.80	
Total R & R Reserve Fund Contribution							-1,302.44	-161,982.80
R & R Reserve Fund Expense								
Total R & R Reserve Fund Expense								17,247.43
Repair and Replace Reserve - Other								
Total Repair and Replace Reserve - Other								0.00
Total Repair and Replace Reserve							-1,302.44	-144,735.37
Reserves - Other								
Total Reserves - Other								0.00
Total Reserves							-1,702.65	-158,109.87
Retained Earnings								
Total Retained Earnings								4,255.34
Uncategorized Income								
Total Uncategorized Income								0.00
HOA Assessment								
Invoice	09/01/20	203	52501	HOA Assessment	Accts Receivable ...	-261.00	-52,200.00	
Invoice	09/01/20	204	52502	HOA Assessment	Accts Receivable ...	-261.00	-52,461.00	
Invoice	09/01/20	205	52503	HOA Assessment	Accts Receivable ...	-261.00	-52,722.00	
Invoice	09/01/20	206	52504	HOA Assessment	Accts Receivable ...	-261.00	-52,983.00	
Invoice	09/01/20	207	52505	HOA Assessment	Accts Receivable ...	-261.00	-53,244.00	
Invoice	09/01/20	208	52506	HOA Assessment	Accts Receivable ...	-261.00	-53,505.00	
Invoice	09/01/20	209	52507	HOA Assessment	Accts Receivable ...	-261.00	-53,766.00	
Invoice	09/01/20	210	52508	HOA Assessment	Accts Receivable ...	-261.00	-54,027.00	
Invoice	09/01/20	211	52509	HOA Assessment	Accts Receivable ...	-261.00	-54,288.00	
Invoice	09/01/20	212	52510	HOA Assessment	Accts Receivable ...	-261.00	-54,549.00	
Invoice	09/01/20	213	52511	HOA Assessment	Accts Receivable ...	-261.00	-54,810.00	
Invoice	09/01/20	214	52512	HOA Assessment	Accts Receivable ...	-261.00	-55,071.00	
Invoice	09/01/20	215	52513	HOA Assessment	Accts Receivable ...	-261.00	-55,332.00	
Invoice	09/01/20	216	52514	HOA Assessment	Accts Receivable ...	-261.00	-55,593.00	
Invoice	09/01/20	217	52515	HOA Assessment	Accts Receivable ...	-261.00	-55,854.00	
Invoice	09/01/20	218	52516	HOA Assessment	Accts Receivable ...	-261.00	-56,115.00	
Invoice	09/01/20	219	52517	HOA Assessment	Accts Receivable ...	-261.00	-56,376.00	
Invoice	09/01/20	220	52518	HOA Assessment	Accts Receivable ...	-261.00	-56,637.00	
Invoice	09/01/20	221	52519	HOA Assessment	Accts Receivable ...	-261.00	-56,898.00	
Invoice	09/01/20	222	52520	HOA Assessment	Accts Receivable ...	-261.00	-57,159.00	
Invoice	09/01/20	223	52521	HOA Assessment	Accts Receivable ...	-261.00	-57,420.00	
Invoice	09/01/20	224	52522	HOA Assessment	Accts Receivable ...	-261.00	-57,681.00	
Invoice	09/01/20	225	52523	HOA Assessment	Accts Receivable ...	-261.00	-57,942.00	
Invoice	09/01/20	226	52524	HOA Assessment	Accts Receivable ...	-261.00	-58,203.00	
Invoice	09/01/20	227	52525	HOA Assessment	Accts Receivable ...	-261.00	-58,464.00	
Total HOA Assessment							-6,525.00	-58,725.00

3:04 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
							-10,400.00
R&R Contribution Assessment							
Invoice	09/01/20	203	52501	R&R Reserves	Accts Receivable ...	-52.00	-10,452.00
Invoice	09/01/20	204	52502	R&R Reserves	Accts Receivable ...	-52.00	-10,504.00
Invoice	09/01/20	205	52503	R&R Reserves	Accts Receivable ...	-52.00	-10,556.00
Invoice	09/01/20	206	52504	R&R Reserves	Accts Receivable ...	-52.00	-10,608.00
Invoice	09/01/20	207	52505	R&R Reserves	Accts Receivable ...	-52.00	-10,660.00
Invoice	09/01/20	208	52506	R&R Reserves	Accts Receivable ...	-52.00	-10,712.00
Invoice	09/01/20	209	52507	R&R Reserves	Accts Receivable ...	-52.00	-10,764.00
Invoice	09/01/20	210	52508	R&R Reserves	Accts Receivable ...	-52.00	-10,816.00
Invoice	09/01/20	211	52509	R&R Reserves	Accts Receivable ...	-52.00	-10,868.00
Invoice	09/01/20	212	52510	R&R Reserves	Accts Receivable ...	-52.00	-10,920.00
Invoice	09/01/20	213	52511	R&R Reserves	Accts Receivable ...	-52.00	-10,972.00
Invoice	09/01/20	214	52512	R&R Reserves	Accts Receivable ...	-52.00	-11,024.00
Invoice	09/01/20	215	52513	R&R Reserves	Accts Receivable ...	-52.00	-11,076.00
Invoice	09/01/20	216	52514	R&R Reserves	Accts Receivable ...	-52.00	-11,128.00
Invoice	09/01/20	217	52515	R&R Reserves	Accts Receivable ...	-52.00	-11,180.00
Invoice	09/01/20	218	52516	R&R Reserves	Accts Receivable ...	-52.00	-11,232.00
Invoice	09/01/20	219	52517	R&R Reserves	Accts Receivable ...	-52.00	-11,284.00
Invoice	09/01/20	220	52518	R&R Reserves	Accts Receivable ...	-52.00	-11,336.00
Invoice	09/01/20	221	52519	R&R Reserves	Accts Receivable ...	-52.00	-11,388.00
Invoice	09/01/20	222	52520	R&R Reserves	Accts Receivable ...	-52.00	-11,440.00
Invoice	09/01/20	223	52521	R&R Reserves	Accts Receivable ...	-52.00	-11,492.00
Invoice	09/01/20	224	52522	R&R Reserves	Accts Receivable ...	-52.00	-11,544.00
Invoice	09/01/20	225	52523	R&R Reserves	Accts Receivable ...	-52.00	-11,596.00
Invoice	09/01/20	226	52524	R&R Reserves	Accts Receivable ...	-52.00	-11,648.00
Invoice	09/01/20	227	52525	R&R Reserves	Accts Receivable ...	-52.00	-11,700.00
Total R&R Contribution Assessment						-1,300.00	-11,700.00
							-3,200.00
Ops Rsv Contribution Assessment							
Invoice	09/01/20	203	52501	Operations Reserve	Accts Receivable ...	-16.00	-3,216.00
Invoice	09/01/20	204	52502	Operations Reserve	Accts Receivable ...	-16.00	-3,232.00
Invoice	09/01/20	205	52503	Operations Reserve	Accts Receivable ...	-16.00	-3,248.00
Invoice	09/01/20	206	52504	Operations Reserve	Accts Receivable ...	-16.00	-3,264.00
Invoice	09/01/20	207	52505	Operations Reserve	Accts Receivable ...	-16.00	-3,280.00
Invoice	09/01/20	208	52506	Operations Reserve	Accts Receivable ...	-16.00	-3,296.00
Invoice	09/01/20	209	52507	Operations Reserve	Accts Receivable ...	-16.00	-3,312.00
Invoice	09/01/20	210	52508	Operations Reserve	Accts Receivable ...	-16.00	-3,328.00
Invoice	09/01/20	211	52509	Operations Reserve	Accts Receivable ...	-16.00	-3,344.00
Invoice	09/01/20	212	52510	Operations Reserve	Accts Receivable ...	-16.00	-3,360.00
Invoice	09/01/20	213	52511	Operations Reserve	Accts Receivable ...	-16.00	-3,376.00
Invoice	09/01/20	214	52512	Operations Reserve	Accts Receivable ...	-16.00	-3,392.00
Invoice	09/01/20	215	52513	Operations Reserve	Accts Receivable ...	-16.00	-3,408.00
Invoice	09/01/20	216	52514	Operations Reserve	Accts Receivable ...	-16.00	-3,424.00
Invoice	09/01/20	217	52515	Operations Reserve	Accts Receivable ...	-16.00	-3,440.00
Invoice	09/01/20	218	52516	Operations Reserve	Accts Receivable ...	-16.00	-3,456.00
Invoice	09/01/20	219	52517	Operations Reserve	Accts Receivable ...	-16.00	-3,472.00
Invoice	09/01/20	220	52518	Operations Reserve	Accts Receivable ...	-16.00	-3,488.00
Invoice	09/01/20	221	52519	Operations Reserve	Accts Receivable ...	-16.00	-3,504.00
Invoice	09/01/20	222	52520	Operations Reserve	Accts Receivable ...	-16.00	-3,520.00
Invoice	09/01/20	223	52521	Operations Reserve	Accts Receivable ...	-16.00	-3,536.00
Invoice	09/01/20	224	52522	Operations Reserve	Accts Receivable ...	-16.00	-3,552.00
Invoice	09/01/20	225	52523	Operations Reserve	Accts Receivable ...	-16.00	-3,568.00
Invoice	09/01/20	226	52524	Operations Reserve	Accts Receivable ...	-16.00	-3,584.00
Invoice	09/01/20	227	52525	Operations Reserve	Accts Receivable ...	-16.00	-3,600.00
Total Ops Rsv Contribution Assessment						-400.00	-3,600.00
							-15.00
Late Fees							
Total Late Fees							-15.00
							0.00
Other Fees							
Total Other Fees							0.00
							0.00
Interest							
Total Interest							0.00
							0.00
Cost of Goods Sold							
Total Cost of Goods Sold							0.00

3:04 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Uncategorized							0.00
Total Uncategorized							0.00
Reserve Account Contributions							13,600.00
Ops Reserve (move to resv acct)							3,200.00
General Jour...	09/30/20			SEP2019	Ops Reserve Fun...	400.00	3,600.00
Total Ops Reserve (move to resv acct)						400.00	3,600.00
R&R Reserve (move to resv acct)							10,400.00
General Jour...	09/30/20			SEP2019	R & R Reserve Fu...	1,300.00	11,700.00
Total R&R Reserve (move to resv acct)						1,300.00	11,700.00
Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	15,300.00
Administrative							9,927.11
Misc							135.76
Total Misc							135.76
Website							407.85
Total Website							407.85
Accounting Services							1,100.00
Total Accounting Services							1,100.00
Legal Services							2,693.00
Total Legal Services							2,693.00
Insurance							4,309.00
Bill	09/01/20	331...	Community Associati...		Accounts Payable	429.00	4,738.00
Total Insurance						429.00	4,738.00
Office							551.55
Bank Charges							-53.80
Total Bank Charges							-53.80
PO Box Rental							110.00
Total PO Box Rental							110.00
Postage							77.31
Total Postage							77.31
Office - Other							418.04
Total Office - Other							418.04
Total Office							551.55
Permits/Licenses/Fees							505.00
Total Permits/Licenses/Fees							505.00
Taxes							53.08
Total Taxes							53.08
Reserve Study							0.00
Total Reserve Study							0.00
FHA Certification							0.00
Total FHA Certification							0.00
Administrative - Other							171.87
Total Administrative - Other							171.87
Total Administrative						429.00	10,356.11

3:04 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
							22,430.90	
Landscape							14,400.00	
Landscape Service							1,800.00	
Bill	09/01/20	8235	Lawns By Les LLC		Accounts Payable	1,800.00	16,200.00	
Total Landscape Service							1,800.00	16,200.00
Landscape Improvements							2,096.17	
Total Landscape Improvements							2,096.17	
Landscape Maintenance							35.79	
Total Landscape Maintenance							35.79	
Tree Maintenance							5,205.40	
Total Tree Maintenance							5,205.40	
Irrigation							693.54	
Total Irrigation							693.54	
Landscape - Other							0.00	
Total Landscape - Other							0.00	
Total Landscape							1,800.00	24,230.90
Maintenance							3,954.23	
Maintenance/Repair General							550.23	
Invoice	09/01/20	223	52521	Printer Cartridge Reiburs...	Accts Receivable ...	103.69	653.92	
Total Maintenance/Repair General							103.69	653.92
Pest/Termine Control/Warranty							3,098.00	
Bill	09/01/20		Sexton Pest Control I...	1101374	Accounts Payable	89.00	3,187.00	
Bill	09/01/20		Sexton Pest Control I...	1370225	Accounts Payable	89.00	3,276.00	
Bill	09/01/20		Sexton Pest Control I...	1101974	Accounts Payable	234.00	3,510.00	
Total Pest/Termine Control/Warranty							412.00	3,510.00
Roof Maintenance							306.00	
Total Roof Maintenance							306.00	
Sewer Maintenance							0.00	
Total Sewer Maintenance							0.00	
Maintenance - Other							0.00	
Total Maintenance - Other							0.00	
Total Maintenance							515.69	4,469.92
Payroll Expenses							0.00	
Total Payroll Expenses							0.00	
Pool							2,363.85	
Pool Service							2,045.00	
Bill	09/01/20	115...	Desert Sparkle		Accounts Payable	300.00	2,345.00	
Total Pool Service							300.00	2,345.00
Pool Maintenance/Supplies							318.85	
Bill	09/01/20	115...	Desert Sparkle		Accounts Payable	119.45	438.30	
Total Pool Maintenance/Supplies							119.45	438.30
Pool - Other							0.00	
Total Pool - Other							0.00	
Total Pool							419.45	2,783.30

3:04 PM

10/01/19

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							11,620.12
Electric							3,168.27
Bill	09/01/20		APS		Accounts Payable	367.45	3,535.72
Bill	09/01/20		APS		Accounts Payable	46.36	3,582.08
Total Electric						413.81	3,582.08
Gas							1,196.46
Total Gas							1,196.46
Trash Disposal							2,340.00
Bill	09/01/20	541...	Republic Services #753		Accounts Payable	320.00	2,660.00
Total Trash Disposal						320.00	2,660.00
Water							4,915.39
Hum							983.09
Bill	09/02/20		Carefree Water		Accounts Payable	183.26	1,166.35
Total Hum						183.26	1,166.35
Pool							1,533.21
Bill	09/02/20		Carefree Water		Accounts Payable	238.90	1,772.11
Total Pool						238.90	1,772.11
Sundance							2,399.09
Bill	09/02/20		Carefree Water		Accounts Payable	726.80	3,125.89
Total Sundance						726.80	3,125.89
Water - Other							0.00
Total Water - Other							0.00
Total Water						1,148.96	6,064.35
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,882.77	13,502.89
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						<u>0.00</u>	<u>0.00</u>

Primary Account: [REDACTED]

0051239 2074-06-0000-NBA-PC0030-00900
 LAS TORRES HOA
 PO BOX 2806
 CAREFREE AZ 85377-2806

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED]	\$7,271.13	

BUSINESS INSPIRE CHECKING 5790264195

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,439.04	8,475.31	6,231.22	412.00	7,271.13

3 DEPOSITS/CREDITS

Date	Amount	Description
09/10	5,833.31	DEPOSIT 7878013530
09/11	658.00	DEPOSIT 7878035070
09/16	1,984.00	DEPOSIT 7878023775

11 CHARGES/DEBITS

Date	Amount	Description
09/06	46.36	APS electric pmt PAYMEN *****000 REF # 019248001533570 1106811189
09/06	367.45	APS electric pmt PAYMEN *****000 REF # 019248001533862 1106811474
09/16	320.00	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 019259007685584 1107021351
09/16	419.45	BILLPAY DESERT SPARKLE ZRA687989423POSREF # 019256007102171 1107004651
09/16	429.00	BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 019256007102009 1107004648
09/16	1,800.00	BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 019256007103102 1107004662
09/16	183.26	CAREFREE WATER C CBSW B**** REF # 019259007824555 1107025807
09/16	238.90	CAREFREE WATER C CBSW B**** REF # 019259007824554 1107025806
09/16	726.80	CAREFREE WATER C CBSW B**** REF # 019259007824556 1107025808
09/27	400.00	ONLINE XFER TO SAV ***7196 ID: 000000886 2307100297
09/27	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000000146 2307100295

1 CHECK PROCESSED

Number	Date	Amount
1052	09/16	412.00



8:02 AM

10/01/19

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,439.04
Cleared Transactions						
Checks and Payments - 9 Items						
Bill Pmt -Check	09/04/2019	Debit	APS	X	-413.81	-413.81
Bill Pmt -Check	09/11/2019	Bill Pay	Lawns By Les.LLC	X	-1,800.00	-2,213.81
Bill Pmt -Check	09/11/2019	Bill Pay	Community Asso...	X	-429.00	-2,642.81
Bill Pmt -Check	09/11/2019	Bill Pay	Desert Sparkle	X	-419.45	-3,062.26
Bill Pmt -Check	09/11/2019	1052	Sexton Pest Cont...	X	-412.00	-3,474.26
Bill Pmt -Check	09/11/2019	Bill Pay	Republic Service...	X	-320.00	-3,794.26
Bill Pmt -Check	09/16/2019	Debit	Carefree Water	X	-1,148.96	-4,943.22
Transfer	09/27/2019			X	-1,300.00	-6,243.22
Transfer	09/27/2019			X	-400.00	-6,643.22
Total Checks and Payments					-6,643.22	-6,643.22
Deposits and Credits - 3 Items						
Deposit	09/10/2019			X	5,833.31	5,833.31
Deposit	09/11/2019			X	658.00	6,491.31
Deposit	09/16/2019			X	1,984.00	8,475.31
Total Deposits and Credits					8,475.31	8,475.31
Total Cleared Transactions					1,832.09	1,832.09
Cleared Balance					1,832.09	7,271.13
Register Balance as of 09/30/2019					1,832.09	7,271.13
Ending Balance					1,832.09	7,271.13

Statement of Accounts

Page 1 of 2
 This Statement: September 30, 2019
 Last Statement: August 30, 2019

Primary Account: [REDACTED]

0040510 2074-06-0000-NBA-PG0010-00000
LAS TORRES HOMEOWNERS ASSOCIATION
 [REDACTED]
 PO BOX 2806
 CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:
 1 (800) 497-8168
 WWW.NBARIZONA.COM
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 Carefree, AZ 85377-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	[REDACTED]	\$144,735.37	

BUSINESS SAVINGS 0398000836

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
143,432.93	1,302.44	0.00	144,735.37

2 DEPOSITS/CREDITS

Date	Amount	Description
09/27	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000000146 2307100294
09/30	2.44	INTEREST PAYMENT 0014360067

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
09/27	144,732.93	09/30	144,735.37

INTEREST

Interest Earned This Interest Period	\$2.44	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2019	\$21.59	Annual Percentage Yield Earned	0.02%



8:08 AM

10/01/19

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						143,432.93
Cleared Transactions						
Deposits and Credits - 2 Items						
Transfer	09/27/2019			X	1,300.00	1,300.00
Deposit	09/30/2019		NBAZ	X	2.44	1,302.44
Total Deposits and Credits					1,302.44	1,302.44
Total Cleared Transactions					1,302.44	1,302.44
Cleared Balance					1,302.44	144,735.37
Register Balance as of 09/30/2019					1,302.44	144,735.37
Ending Balance					1,302.44	144,735.37



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 2

This Statement September 30, 2019

Last Statement August 31, 2019

Primary Account [REDACTED]

0062197

2074-06-0000-NBA-PC0030-00000

LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

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Carefree, AZ 85377-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	[REDACTED]	\$13,374.50	

BUSINESS SAVINGS 5795317196

848

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
12,974.29	400.21	0.00	13,374.50

2 DEPOSITS/CREDITS

Date	Amount	Description
09/27	400.00	ONLINE XFER FROM DDA ***4195 ID: 000000886 2307100296
09/30	0.21	INTEREST PAYMENT 0001302762

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
09/27	13,374.29	09/30	13,374.50

INTEREST

Interest Earned This Interest Period	\$0.21	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2019	\$2.15	Annual Percentage Yield Earned	0.02%



8:06 AM

10/01/19

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,974.29
Cleared Transactions						
Deposits and Credits - 2 Items						
Transfer	09/27/2019			X	400.00	400.00
Deposit	09/30/2019		NBAZ	X	0.21	400.21
Total Deposits and Credits					400.21	400.21
Total Cleared Transactions					400.21	400.21
Cleared Balance					400.21	13,374.50
Register Balance as of 09/30/2019					400.21	13,374.50
Ending Balance					400.21	13,374.50