

Las Torres Homeowners Association
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Metro-R&R Reserve	107,533.13 4
Metro-Ops Reserve	13,659.75 5
Metro-Checking	14,792.28 6
NBAZ-Checking	2,298.90
NBAZ-Ops Reserve	495.08 2
NBAZ-R&R Reserve	-4.33 1
Total Checking/Savings	138,774.81
Total Current Assets	138,774.81
TOTAL ASSETS	138,774.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	553.84
Total Accounts Payable	553.84
Other Current Liabilities	
Prepaid Assessments	374.00
Total Other Current Liabilities	374.00
Total Current Liabilities	927.84
Total Liabilities	927.84
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	6.75
Ops Reserve Fund Contribution - Other	26,372.35
Total Ops Reserve Fund Contribution	26,379.10
Ops Reserve Fund Expense	-12,319.48
Total Operating Reserve	14,059.62
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	74.02
R & R Reserve Fund Contribution - Ot...	181,461.42
Total R & R Reserve Fund Contribution	181,535.44
R & R Reserve Fund Expense	-74,101.43 3
Total Repair and Replace Reserve	107,434.01
Total Reserves	121,493.63
Retained Earnings	168.80
Net Income	6,358.95
Total Equity	137,846.97
TOTAL LIABILITIES & EQUITY	138,774.81

Las Torres Homeowners Association

Balance Sheet

As of December 31, 2020

01/07/21

Accrual Basis

-
1. Transferred final balance and then NBAZ charged a \$5 bank charge; paid with transfer from NBAZ checking on 1/4 and closed account

 2. NBAZ bank charge of \$500 and interest of .08. Transferred funds to NBAZ checking on 1/4 and closed account. \$495.08 will be sent to Focus for deposit to Metro Ops Reserve

 3. Premier Painting: Bldg 5; Ironwork \$ 14,540
Premier Painting: Bldg 6 \$ 6,192 This invoice was submitted after funds transfer to Focus. I transferred remaining NBAZ RR Funds of \$1400 to checking to cover and paid full invoice. Less checking funds will be sent to Focus but they moved difference at Metro accounts Focus transferred \$4792 from Metro RR to Metro checking; balances will be correct when all funds are moved to Metro

 4. Focus Management

 5. Focus Management

 6. Focus Management

Las Torres Homeowners Association

Income and Expense Report

December 2020

	Dec 20
Ordinary Income/Expense	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Interest	0.28
Total Income	8,225.28
Gross Profit	8,225.28
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	
Office	
Meetings	14.99
Bank Charges	10.00
Postage	6.95
Total Office	31.94
Total Administrative	31.94
Landscape	
Landscape Service	1,800.00
Total Landscape	1,800.00
Maintenance	
Maintenance/Repair General	1,775.00
Pest/Termite	
Rodent/Pest Control	89.00
Total Pest/Termite	89.00
Total Maintenance	1,864.00
Pool	
Pool Service	200.00
Pool Maintenance/Supplies	25.40
Total Pool	225.40
Utilities	
Electric	418.11
Gas	364.86
Trash Disposal	236.50
Water	
Hum	101.29
Pool	303.19
Sundance	149.36
Total Water	553.84
Total Utilities	1,573.31
Total Expense	7,194.65
Net Ordinary Income	1,030.63
Net Income	1,030.63

2:15 PM

01/07/21

Accrual Basis

Las Torres Homeowners Association
Income and Expense Report
December 2020

1. \$975: Premier Painting for pre painting repairs
\$800: Jordan's Refubishing: down payment for restrap of pool furniture
-

2:12 PM

Las Torres Homeowners Association

General Ledger

As of December 31, 2020

01/07/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
							0.00	
Metro-R&R Reserve								
Check	12/12/2020	1081	Scottsdale Embassy Cond...	Transfer RR Reserve Fund...	NBAZ-Checking	112,308.40	112,308.40	
Transfer	12/21/2020			Funds Transfer: See NBAZ...	Metro-Checking	-4,792.00	107,516.40	
Transfer	12/31/2020			Funds Transfer	R & R Reserve Interest	16.73	107,533.13	
Total Metro-R&R Reserve							107,533.13	107,533.13
							0.00	
Metro-Ops Reserve								
Check	12/12/2020	1080	Scottsdale Embassy Cond...	Transfer Ops Reserve fund...	NBAZ-Checking	13,658.26	13,658.26	
Transfer	12/31/2020			Funds Transfer	Ops Reserve Fund Inter...	1.49	13,659.75	
Total Metro-Ops Reserve							13,659.75	13,659.75
							0.00	
Metro-Checking								
Check	12/12/2020	1078	Scottsdale Embassy Cond...	Trasfer Operating Funds to ...	NBAZ-Checking	10,000.00	10,000.00	
Transfer	12/21/2020			Funds Transfer: See NBAZ...	Metro-R&R Reserve	4,792.00	14,792.00	
Deposit	12/31/2020			Deposit	Interest	0.28	14,792.28	
Total Metro-Checking							14,792.28	14,792.28
							17,863.11	
NBAZ-Checking								
Bill Pmt -...	12/01/2020	Debit	SW Gas		Accounts Payable	-440.02	17,423.09	
Bill Pmt -...	12/03/2020	Debit	APS		Accounts Payable	-377.16	17,045.93	
Bill Pmt -...	12/03/2020	Bill ...	Allscape Environmental LLC		Accounts Payable	-1,800.00	15,245.93	
Bill Pmt -...	12/03/2020	Bill ...	Republic Services #753		Accounts Payable	-236.50	15,009.43	
Bill Pmt -...	12/03/2020	Bill ...	Sexton Pest Control Inc.		Accounts Payable	-89.00	14,920.43	
Transfer	12/08/2020			Funds Transfer: Painting Bl...	NBAZ-R&R Reserve	14,540.00	29,460.43	
Check	12/09/2020	Bill ...	Premier Commercial Painti...	Inv. 5343	-SPLIT-	-15,515.00	13,945.43	
Deposit	12/09/2020			Deposit	-SPLIT-	5,593.00	19,538.43	
Transfer	12/11/2020			Funds Transfer to Focus	NBAZ-Ops Reserve	13,558.26	33,096.69	
Transfer	12/11/2020			Funds Transfer to Focus	NBAZ-R&R Reserve	112,208.40	145,305.09	
Check	12/12/2020	1078	Scottsdale Embassy Cond...	Trasfer Operating Funds to ...	Metro-Checking	-10,000.00	135,305.09	
Check	12/12/2020	1080	Scottsdale Embassy Cond...	Transfer Ops Reserve fund...	Metro-Ops Reserve	-13,658.26	121,646.83	
Check	12/12/2020	1081	Scottsdale Embassy Cond...	Transfer RR Reserve Fund...	Metro-R&R Reserve	-112,308.40	9,338.43	
Bill Pmt -...	12/14/2020	Debit	SW Gas		Accounts Payable	-364.86	8,973.57	
Check	12/14/2020	Debit	USPS	Certified mail: funds to Foc...	Postage	-6.95	8,966.62	
Transfer	12/15/2020			Funds Transfer	NBAZ-Ops Reserve	-400.00	8,566.62	
Transfer	12/16/2020			Funds Transfer	NBAZ-R&R Reserve	-1,300.00	7,266.62	
Bill Pmt -...	12/16/2020	Debit	Carefree Water		Accounts Payable	-602.22	6,664.40	
Deposit	12/17/2020			Deposit	-SPLIT-	1,974.00	8,638.40	
Transfer	12/21/2020			Funds Transfer: Premier #...	NBAZ-R&R Reserve	1,400.00	10,038.40	
Check	12/21/2020	1082	Premier Commercial Painti...		R & R Reserve Fund Ex...	-6,192.00	3,846.40	
Bill Pmt -...	12/24/2020	Bill ...	Desert Sparkle		Accounts Payable	-225.40	3,621.00	
Bill Pmt -...	12/24/2020	Bill ...	Sexton Pest Control Inc.		Accounts Payable	-89.00	3,532.00	
Bill Pmt -...	12/27/2020	Debit	APS		Accounts Payable	-418.11	3,113.89	
Check	12/28/2020	Debit	Zoom		Meetings	-14.99	3,098.90	
Bill Pmt -...	12/28/2020	1083	Jordan's Refurbishing		Accounts Payable	-800.00	2,298.90	
Total NBAZ-Checking							-15,564.21	2,298.90
							13,658.26	
NBAZ-Ops Reserve								
Transfer	12/11/2020			Funds Transfer to Focus	NBAZ-Checking	-13,558.26	100.00	
Transfer	12/15/2020			Funds Transfer	NBAZ-Checking	400.00	500.00	
Deposit	12/31/2020	NBAZ		Deposit	Ops Reserve Fund Inter...	0.08	500.08	
Check	12/31/2020	NBAZ			Bank Charges	-5.00	495.08	
Total NBAZ-Ops Reserve							-13,163.18	495.08
							126,848.40	
NBAZ-R&R Reserve								
Transfer	12/08/2020			Funds Transfer: Painting Bl...	NBAZ-Checking	-14,540.00	112,308.40	
Transfer	12/11/2020			Funds Transfer to Focus	NBAZ-Checking	-112,208.40	100.00	
Transfer	12/16/2020			Funds Transfer	NBAZ-Checking	1,300.00	1,400.00	
Transfer	12/21/2020			Funds Transfer: Premier #...	NBAZ-Checking	-1,400.00	0.00	
Deposit	12/31/2020	NBAZ		Deposit	R & R Reserve Interest	0.67	0.67	
Check	12/31/2020	NBAZ		Maintenance Fee: will follo...	Bank Charges	-5.00	-4.33	
Total NBAZ-R&R Reserve							-126,852.73	-4.33
							0.00	
Parkway-Checking								
Total Parkway-Checking							0.00	0.00

Las Torres Homeowners Association

General Ledger

As of December 31, 2020

01/07/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Parkway - Ops Reserve							0.00	
Total Parkway - Ops Reserve							0.00	
Accounts Receivable-Assessments							0.00	
Invoice	12/01/2020	587	52501		-SPLIT-	329.00	329.00	
Invoice	12/01/2020	588	52502		-SPLIT-	329.00	658.00	
Invoice	12/01/2020	589	52503		-SPLIT-	329.00	987.00	
Invoice	12/01/2020	590	52505		-SPLIT-	329.00	1,316.00	
Invoice	12/01/2020	591	52506		-SPLIT-	329.00	1,645.00	
Invoice	12/01/2020	592	52507		-SPLIT-	329.00	1,974.00	
Invoice	12/01/2020	593	52508		-SPLIT-	329.00	2,303.00	
Invoice	12/01/2020	594	52509		-SPLIT-	329.00	2,632.00	
Invoice	12/01/2020	595	52510		-SPLIT-	329.00	2,961.00	
Invoice	12/01/2020	596	52511		-SPLIT-	329.00	3,290.00	
Invoice	12/01/2020	597	52513		-SPLIT-	329.00	3,619.00	
Invoice	12/01/2020	598	52514		-SPLIT-	329.00	3,948.00	
Invoice	12/01/2020	599	52516		-SPLIT-	329.00	4,277.00	
Invoice	12/01/2020	600	52517		-SPLIT-	329.00	4,606.00	
Invoice	12/01/2020	601	52518		-SPLIT-	329.00	4,935.00	
Invoice	12/01/2020	602	52519		-SPLIT-	329.00	5,264.00	
Invoice	12/01/2020	603	52520		-SPLIT-	329.00	5,593.00	
Invoice	12/01/2020	604	52521		-SPLIT-	329.00	5,922.00	
Invoice	12/01/2020	605	52522		-SPLIT-	329.00	6,251.00	
Invoice	12/01/2020	606	52523		-SPLIT-	329.00	6,580.00	
Invoice	12/01/2020	607	52525		-SPLIT-	329.00	6,909.00	
Invoice	12/01/2020	608	52526		-SPLIT-	329.00	7,238.00	
Invoice	12/01/2020	609	52527		-SPLIT-	329.00	7,567.00	
Invoice	12/01/2020	610	52528		-SPLIT-	329.00	7,896.00	
Invoice	12/01/2020	611	52529		-SPLIT-	329.00	8,225.00	
Payment	12/02/2020	1953	52513		Undeposited Funds	-329.00	7,896.00	
Payment	12/02/2020	1471	52527		Undeposited Funds	-329.00	7,567.00	
Payment	12/02/2020	1953	52501		Undeposited Funds	-329.00	7,238.00	
Payment	12/02/2020		52521		Undeposited Funds	-329.00	6,909.00	
Payment	12/02/2020	69...	52511		Undeposited Funds	-329.00	6,580.00	
General ...	12/05/2020		Prepaid	52529: apply Dec	Prepaid Assessments	-329.00	6,251.00	
General ...	12/05/2020		Prepaid	52502: apply Dec	Prepaid Assessments	-329.00	5,922.00	
General ...	12/05/2020		Prepaid	52505: apply Dec	Prepaid Assessments	-329.00	5,593.00	
Payment	12/07/2020	2996	52520		Undeposited Funds	-329.00	5,264.00	
Payment	12/07/2020	2425	52517		Undeposited Funds	-329.00	4,935.00	
Payment	12/07/2020	00...	52514		Undeposited Funds	-329.00	4,606.00	
Payment	12/07/2020	69...	52516		Undeposited Funds	-329.00	4,277.00	
Payment	12/07/2020	2413	52525		Undeposited Funds	-329.00	3,948.00	
Payment	12/07/2020	1830	52522		Undeposited Funds	-329.00	3,619.00	
Payment	12/07/2020	00...	52528		Undeposited Funds	-329.00	3,290.00	
Payment	12/07/2020	00...	52509		Undeposited Funds	-329.00	2,961.00	
Payment	12/07/2020	00...	52510		Undeposited Funds	-329.00	2,632.00	
Payment	12/07/2020	90...	52526		Undeposited Funds	-329.00	2,303.00	
Payment	12/07/2020	460	52508		Undeposited Funds	-329.00	1,974.00	
Payment	12/09/2020	81...	52518		Undeposited Funds	-329.00	1,645.00	
Payment	12/09/2020	1114	52506		Undeposited Funds	-329.00	1,316.00	
Payment	12/14/2020	00...	52519		Undeposited Funds	-329.00	987.00	
Payment	12/14/2020	00...	52503		Undeposited Funds	-329.00	658.00	
Payment	12/14/2020	1472	52527		Undeposited Funds	-329.00	329.00	
Payment	12/14/2020	00...	52507		Undeposited Funds	-329.00	0.00	
Payment	12/14/2020	2534	52523		Undeposited Funds	-329.00	-329.00	
General ...	12/17/2020		Prepaid	52527: Jan21	Prepaid Assessments	329.00	0.00	
Total Accounts Receivable-Assessments							0.00	0.00

Las Torres Homeowners Association

General Ledger

As of December 31, 2020

01/07/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							0.00
Payment	12/02/2020	1953	52513		Accounts Receivable-As...	329.00	329.00
Payment	12/02/2020	1471	52527		Accounts Receivable-As...	329.00	658.00
Payment	12/02/2020	1953	52501		Accounts Receivable-As...	329.00	987.00
Payment	12/02/2020		52521		Accounts Receivable-As...	329.00	1,316.00
Payment	12/02/2020	69...	52511		Accounts Receivable-As...	329.00	1,645.00
Payment	12/07/2020	2996	52520		Accounts Receivable-As...	329.00	1,974.00
Payment	12/07/2020	2425	52517		Accounts Receivable-As...	329.00	2,303.00
Payment	12/07/2020	00...	52514		Accounts Receivable-As...	329.00	2,632.00
Payment	12/07/2020	69...	52516		Accounts Receivable-As...	329.00	2,961.00
Payment	12/07/2020	2413	52525		Accounts Receivable-As...	329.00	3,290.00
Payment	12/07/2020	1830	52522		Accounts Receivable-As...	329.00	3,619.00
Payment	12/07/2020	00...	52528		Accounts Receivable-As...	329.00	3,948.00
Payment	12/07/2020	00...	52509		Accounts Receivable-As...	329.00	4,277.00
Payment	12/07/2020	00...	52510		Accounts Receivable-As...	329.00	4,606.00
Payment	12/07/2020	90...	52526		Accounts Receivable-As...	329.00	4,935.00
Payment	12/07/2020	460	52508		Accounts Receivable-As...	329.00	5,264.00
Payment	12/09/2020	81...	52518		Accounts Receivable-As...	329.00	5,593.00
Deposit	12/09/2020	1953	52513	Deposit	NBAZ-Checking	-329.00	5,264.00
Deposit	12/09/2020	1471	52527	Deposit	NBAZ-Checking	-329.00	4,935.00
Deposit	12/09/2020	1953	52501	Deposit	NBAZ-Checking	-329.00	4,606.00
Deposit	12/09/2020		52521	Deposit	NBAZ-Checking	-329.00	4,277.00
Deposit	12/09/2020	69...	52511	Deposit	NBAZ-Checking	-329.00	3,948.00
Deposit	12/09/2020	2996	52520	Deposit	NBAZ-Checking	-329.00	3,619.00
Deposit	12/09/2020	2425	52517	Deposit	NBAZ-Checking	-329.00	3,290.00
Deposit	12/09/2020	00...	52514	Deposit	NBAZ-Checking	-329.00	2,961.00
Deposit	12/09/2020	69...	52516	Deposit	NBAZ-Checking	-329.00	2,632.00
Deposit	12/09/2020	2413	52525	Deposit	NBAZ-Checking	-329.00	2,303.00
Deposit	12/09/2020	1830	52522	Deposit	NBAZ-Checking	-329.00	1,974.00
Deposit	12/09/2020	00...	52528	Deposit	NBAZ-Checking	-329.00	1,645.00
Deposit	12/09/2020	00...	52509	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	12/09/2020	00...	52510	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	12/09/2020	90...	52526	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	12/09/2020	460	52508	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	12/09/2020	81...	52518	Deposit	NBAZ-Checking	-329.00	0.00
Payment	12/09/2020	1114	52506		Accounts Receivable-As...	329.00	329.00
Payment	12/14/2020	2534	52523		Accounts Receivable-As...	329.00	658.00
Payment	12/14/2020	1472	52527		Accounts Receivable-As...	329.00	987.00
Payment	12/14/2020	00...	52507		Accounts Receivable-As...	329.00	1,316.00
Payment	12/14/2020	00...	52503		Accounts Receivable-As...	329.00	1,645.00
Payment	12/14/2020	00...	52519		Accounts Receivable-As...	329.00	1,974.00
Deposit	12/17/2020	1114	52506	Deposit	NBAZ-Checking	-329.00	1,645.00
Deposit	12/17/2020	2534	52523	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	12/17/2020	1472	52527	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	12/17/2020	00...	52507	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	12/17/2020	00...	52503	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	12/17/2020	00...	52519	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							0.00
Total Utility Deposit							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00

Las Torres Homeowners Association

General Ledger

As of December 31, 2020

01/07/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Accounts Payable							-1,508.40	
Bill	12/01/2020	12...	Allscape EnviromentalLLC		Landscape Service	-1,800.00	-3,308.40	
Bill Pmt -...	12/01/2020	Debit	SW Gas		NBAZ-Checking	440.02	-2,868.38	
Bill	12/02/2020		Republic Services #753		Trash Disposal	-236.50	-3,104.88	
Bill Pmt -...	12/03/2020	Debit	APS		NBAZ-Checking	377.16	-2,727.72	
Bill Pmt -...	12/03/2020	Bill ...	Allscape EnviromentalLLC		NBAZ-Checking	1,800.00	-927.72	
Bill Pmt -...	12/03/2020	Bill ...	Republic Services #753		NBAZ-Checking	236.50	-691.22	
Bill Pmt -...	12/03/2020	Bill ...	Sexton Pest Control Inc.		NBAZ-Checking	89.00	-602.22	
Bill	12/07/2020	12...	Desert Sparkle		-SPLIT-	-225.40	-827.62	
Bill	12/10/2020	11...	Sexton Pest Control Inc.		Rodent/Pest Control	-89.00	-916.62	
Bill	12/10/2020		SW Gas		Gas	-364.86	-1,281.48	
Bill Pmt -...	12/14/2020	Debit	SW Gas		NBAZ-Checking	364.86	-916.62	
Bill Pmt -...	12/16/2020	Debit	Carefree Water		NBAZ-Checking	602.22	-314.40	
Bill	12/22/2020	21...	Jordan's Refurbishing		Maintenance/Repair Gen...	-800.00	-1,114.40	
Bill	12/23/2020		APS		-SPLIT-	-418.11	-1,532.51	
Bill Pmt -...	12/24/2020	Bill ...	Desert Sparkle		NBAZ-Checking	225.40	-1,307.11	
Bill Pmt -...	12/24/2020	Bill ...	Sexton Pest Control Inc.		NBAZ-Checking	89.00	-1,218.11	
Bill Pmt -...	12/27/2020	Debit	APS		NBAZ-Checking	418.11	-800.00	
Bill Pmt -...	12/28/2020	1083	Jordan's Refurbishing		NBAZ-Checking	800.00	0.00	
Bill	12/31/2020		Carefree Water		-SPLIT-	-553.84	-553.84	
Total Accounts Payable							954.56	-553.84
Payroll Liabilities							0.00	
Total Payroll Liabilities							0.00	
Prepaid Assessments							-1,032.00	
General ...	12/05/2020			52529: apply Dec	Accounts Receivable-As...	329.00	-703.00	
General ...	12/05/2020			52502: apply Dec	Accounts Receivable-As...	329.00	-374.00	
General ...	12/05/2020			52505: apply Dec	Accounts Receivable-As...	329.00	-45.00	
General ...	12/17/2020		Prepaid	52527: Jan21	Accounts Receivable-As...	-329.00	-374.00	
Total Prepaid Assessments							658.00	-374.00
Tenant Security Deposits Held							0.00	
Total Tenant Security Deposits Held							0.00	
Capital Stock							0.00	
Total Capital Stock							0.00	
Dividends Paid							0.00	
Total Dividends Paid							0.00	
Opening Balance Equity							-9,825.59	
Total Opening Balance Equity							-9,825.59	
Reserves							-140,506.66	
Operating Reserve							-13,658.05	
Ops Reserve Fund Contribution							-25,977.53	
Ops Reserve Fund Interest							-5.18	
Deposit	12/31/2020		NBAZ	Deposit	NBAZ-Ops Reserve	-0.08	-5.26	
Transfer	12/31/2020			Funds Transfer	Metro-Ops Reserve	-1.49	-6.75	
Total Ops Reserve Fund Interest							-1.57	-6.75
Ops Reserve Fund Contribution - Other							-25,972.35	
General ...	12/15/2020			DEC2020	Ops Reserve (move to r...	-400.00	-26,372.35	
Total Ops Reserve Fund Contribution - Other							-400.00	-26,372.35
Total Ops Reserve Fund Contribution							-401.57	-26,379.10
Ops Reserve Fund Expense							12,319.48	
Total Ops Reserve Fund Expense							12,319.48	
Operating Reserve - Other							0.00	
Total Operating Reserve - Other							0.00	
Total Operating Reserve							-401.57	-14,059.62

Las Torres Homeowners Association

General Ledger

As of December 31, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repair and Replace Reserve							-126,848.61
R & R Reserve Fund Contribution							-180,218.04
R & R Reserve Interest							-56.62
Deposit	12/31/2020		NBAZ	Deposit	NBAZ-R&R Reserve	-0.67	-57.29
Transfer	12/31/2020			Funds Transfer	Metro-R&R Reserve	-16.73	-74.02
Total R & R Reserve Interest						-17.40	-74.02
R & R Reserve Fund Contribution - Other							-180,161.42
General ...	12/15/2020			DEC2020	R&R Reserve (move to r...	-1,300.00	-181,461.42
Total R & R Reserve Fund Contribution - Other						-1,300.00	-181,461.42
Total R & R Reserve Fund Contribution						-1,317.40	-181,535.44
R & R Reserve Fund Expense							53,369.43
Check	12/09/2020	Bill ...	Premier Commercial Painti...	Bldg 5and 6, Ironwork	NBAZ-Checking	14,540.00	67,909.43
Check	12/21/2020	1082	Premier Commercial Painti...		NBAZ-Checking	6,192.00	74,101.43
Total R & R Reserve Fund Expense						20,732.00	74,101.43
Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						19,414.60	-107,434.01
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						19,013.03	-121,493.63
Retained Earnings							-168.80
Total Retained Earnings							-168.80
Uncategorized Income							0.00
Total Uncategorized Income							0.00
HOA Assessment							-71,775.00
Invoice	12/01/2020	587	52501	HOA Assessment	Accounts Receivable-As...	-261.00	-72,036.00
Invoice	12/01/2020	588	52502	HOA Assessment	Accounts Receivable-As...	-261.00	-72,297.00
Invoice	12/01/2020	589	52503	HOA Assessment	Accounts Receivable-As...	-261.00	-72,558.00
Invoice	12/01/2020	590	52505	HOA Assessment	Accounts Receivable-As...	-261.00	-72,819.00
Invoice	12/01/2020	591	52506	HOA Assessment	Accounts Receivable-As...	-261.00	-73,080.00
Invoice	12/01/2020	592	52507	HOA Assessment	Accounts Receivable-As...	-261.00	-73,341.00
Invoice	12/01/2020	593	52508	HOA Assessment	Accounts Receivable-As...	-261.00	-73,602.00
Invoice	12/01/2020	594	52509	HOA Assessment	Accounts Receivable-As...	-261.00	-73,863.00
Invoice	12/01/2020	595	52510	HOA Assessment	Accounts Receivable-As...	-261.00	-74,124.00
Invoice	12/01/2020	596	52511	HOA Assessment	Accounts Receivable-As...	-261.00	-74,385.00
Invoice	12/01/2020	597	52513	HOA Assessment	Accounts Receivable-As...	-261.00	-74,646.00
Invoice	12/01/2020	598	52514	HOA Assessment	Accounts Receivable-As...	-261.00	-74,907.00
Invoice	12/01/2020	599	52516	HOA Assessment	Accounts Receivable-As...	-261.00	-75,168.00
Invoice	12/01/2020	600	52517	HOA Assessment	Accounts Receivable-As...	-261.00	-75,429.00
Invoice	12/01/2020	601	52518	HOA Assessment	Accounts Receivable-As...	-261.00	-75,690.00
Invoice	12/01/2020	602	52519	HOA Assessment	Accounts Receivable-As...	-261.00	-75,951.00
Invoice	12/01/2020	603	52520	HOA Assessment	Accounts Receivable-As...	-261.00	-76,212.00
Invoice	12/01/2020	604	52521	HOA Assessment	Accounts Receivable-As...	-261.00	-76,473.00
Invoice	12/01/2020	605	52522	HOA Assessment	Accounts Receivable-As...	-261.00	-76,734.00
Invoice	12/01/2020	606	52523	HOA Assessment	Accounts Receivable-As...	-261.00	-76,995.00
Invoice	12/01/2020	607	52525	HOA Assessment	Accounts Receivable-As...	-261.00	-77,256.00
Invoice	12/01/2020	608	52526	HOA Assessment	Accounts Receivable-As...	-261.00	-77,517.00
Invoice	12/01/2020	609	52527	HOA Assessment	Accounts Receivable-As...	-261.00	-77,778.00
Invoice	12/01/2020	610	52528	HOA Assessment	Accounts Receivable-As...	-261.00	-78,039.00
Invoice	12/01/2020	611	52529	HOA Assessment	Accounts Receivable-As...	-261.00	-78,300.00
Total HOA Assessment						-6,525.00	-78,300.00

Las Torres Homeowners Association

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
							-14,300.00
R&R Contribution Assessment							
Invoice	12/01/2020	587	52501	R&R Reserves	Accounts Receivable-As...	-52.00	-14,352.00
Invoice	12/01/2020	588	52502	R&R Reserves	Accounts Receivable-As...	-52.00	-14,404.00
Invoice	12/01/2020	589	52503	R&R Reserves	Accounts Receivable-As...	-52.00	-14,456.00
Invoice	12/01/2020	590	52505	R&R Reserves	Accounts Receivable-As...	-52.00	-14,508.00
Invoice	12/01/2020	591	52506	R&R Reserves	Accounts Receivable-As...	-52.00	-14,560.00
Invoice	12/01/2020	592	52507	R&R Reserves	Accounts Receivable-As...	-52.00	-14,612.00
Invoice	12/01/2020	593	52508	R&R Reserves	Accounts Receivable-As...	-52.00	-14,664.00
Invoice	12/01/2020	594	52509	R&R Reserves	Accounts Receivable-As...	-52.00	-14,716.00
Invoice	12/01/2020	595	52510	R&R Reserves	Accounts Receivable-As...	-52.00	-14,768.00
Invoice	12/01/2020	596	52511	R&R Reserves	Accounts Receivable-As...	-52.00	-14,820.00
Invoice	12/01/2020	597	52513	R&R Reserves	Accounts Receivable-As...	-52.00	-14,872.00
Invoice	12/01/2020	598	52514	R&R Reserves	Accounts Receivable-As...	-52.00	-14,924.00
Invoice	12/01/2020	599	52516	R&R Reserves	Accounts Receivable-As...	-52.00	-14,976.00
Invoice	12/01/2020	600	52517	R&R Reserves	Accounts Receivable-As...	-52.00	-15,028.00
Invoice	12/01/2020	601	52518	R&R Reserves	Accounts Receivable-As...	-52.00	-15,080.00
Invoice	12/01/2020	602	52519	R&R Reserves	Accounts Receivable-As...	-52.00	-15,132.00
Invoice	12/01/2020	603	52520	R&R Reserves	Accounts Receivable-As...	-52.00	-15,184.00
Invoice	12/01/2020	604	52521	R&R Reserves	Accounts Receivable-As...	-52.00	-15,236.00
Invoice	12/01/2020	605	52522	R&R Reserves	Accounts Receivable-As...	-52.00	-15,288.00
Invoice	12/01/2020	606	52523	R&R Reserves	Accounts Receivable-As...	-52.00	-15,340.00
Invoice	12/01/2020	607	52525	R&R Reserves	Accounts Receivable-As...	-52.00	-15,392.00
Invoice	12/01/2020	608	52526	R&R Reserves	Accounts Receivable-As...	-52.00	-15,444.00
Invoice	12/01/2020	609	52527	R&R Reserves	Accounts Receivable-As...	-52.00	-15,496.00
Invoice	12/01/2020	610	52528	R&R Reserves	Accounts Receivable-As...	-52.00	-15,548.00
Invoice	12/01/2020	611	52529	R&R Reserves	Accounts Receivable-As...	-52.00	-15,600.00
Total R&R Contribution Assessment						-1,300.00	-15,600.00
Ops Rsv Contribution Assessment							
Invoice	12/01/2020	587	52501	Operations Reserve	Accounts Receivable-As...	-16.00	-4,400.00
Invoice	12/01/2020	588	52502	Operations Reserve	Accounts Receivable-As...	-16.00	-4,416.00
Invoice	12/01/2020	589	52503	Operations Reserve	Accounts Receivable-As...	-16.00	-4,432.00
Invoice	12/01/2020	590	52505	Operations Reserve	Accounts Receivable-As...	-16.00	-4,448.00
Invoice	12/01/2020	591	52506	Operations Reserve	Accounts Receivable-As...	-16.00	-4,464.00
Invoice	12/01/2020	592	52507	Operations Reserve	Accounts Receivable-As...	-16.00	-4,480.00
Invoice	12/01/2020	593	52508	Operations Reserve	Accounts Receivable-As...	-16.00	-4,496.00
Invoice	12/01/2020	594	52509	Operations Reserve	Accounts Receivable-As...	-16.00	-4,512.00
Invoice	12/01/2020	595	52510	Operations Reserve	Accounts Receivable-As...	-16.00	-4,528.00
Invoice	12/01/2020	596	52511	Operations Reserve	Accounts Receivable-As...	-16.00	-4,544.00
Invoice	12/01/2020	597	52513	Operations Reserve	Accounts Receivable-As...	-16.00	-4,560.00
Invoice	12/01/2020	598	52514	Operations Reserve	Accounts Receivable-As...	-16.00	-4,576.00
Invoice	12/01/2020	599	52516	Operations Reserve	Accounts Receivable-As...	-16.00	-4,592.00
Invoice	12/01/2020	600	52517	Operations Reserve	Accounts Receivable-As...	-16.00	-4,608.00
Invoice	12/01/2020	601	52518	Operations Reserve	Accounts Receivable-As...	-16.00	-4,624.00
Invoice	12/01/2020	602	52519	Operations Reserve	Accounts Receivable-As...	-16.00	-4,640.00
Invoice	12/01/2020	603	52520	Operations Reserve	Accounts Receivable-As...	-16.00	-4,656.00
Invoice	12/01/2020	604	52521	Operations Reserve	Accounts Receivable-As...	-16.00	-4,672.00
Invoice	12/01/2020	605	52522	Operations Reserve	Accounts Receivable-As...	-16.00	-4,688.00
Invoice	12/01/2020	606	52523	Operations Reserve	Accounts Receivable-As...	-16.00	-4,704.00
Invoice	12/01/2020	607	52525	Operations Reserve	Accounts Receivable-As...	-16.00	-4,720.00
Invoice	12/01/2020	608	52526	Operations Reserve	Accounts Receivable-As...	-16.00	-4,736.00
Invoice	12/01/2020	609	52527	Operations Reserve	Accounts Receivable-As...	-16.00	-4,752.00
Invoice	12/01/2020	610	52528	Operations Reserve	Accounts Receivable-As...	-16.00	-4,768.00
Invoice	12/01/2020	611	52529	Operations Reserve	Accounts Receivable-As...	-16.00	-4,784.00
Total Ops Rsv Contribution Assessment						-400.00	-4,800.00
Late Fees							-15.00
Total Late Fees							-15.00
Other Fees							-920.00
Total Other Fees							-920.00
Interest							-88.56
Deposit	12/31/2020			Deposit	Metro-Checking	-0.28	-88.84
Total Interest						-0.28	-88.84

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Las Torres Homeowners Association

General Ledger

As of December 31, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Cost of Goods Sold							0.00	
Total Cost of Goods Sold							0.00	
Uncatagorized							0.00	
Total Uncatagorized							0.00	
Reserve Account Contributions							18,700.00	
Ops Reserve (move to resv acct)							4,400.00	
General ...	12/15/2020			DEC020	Ops Reserve Fund Contr...	400.00	4,800.00	
Total Ops Reserve (move to resv acct)							400.00	4,800.00
R&R Reserve (move to resv acct)							14,300.00	
General ...	12/15/2020			DEC2020	R & R Reserve Fund Co...	1,300.00	15,600.00	
Total R&R Reserve (move to resv acct)							1,300.00	15,600.00
Reserve Account Contributions - Other							0.00	
Total Reserve Account Contributions - Other							0.00	
Total Reserve Account Contributions							1,700.00	20,400.00
Administrative							10,747.83	
Misc							150.00	
Total Misc							150.00	
Website							156.00	
Total Website							156.00	
Accounting Services							1,100.00	
Total Accounting Services							1,100.00	
Legal Services							343.00	
Total Legal Services							343.00	
Insurance							6,443.00	
Total Insurance							6,443.00	
Office							697.89	
Meetings							458.18	
Check	12/28/2020	Debit	Zoom		NBAZ-Checking	14.99	473.17	
Total Meetings							14.99	473.17
Office-General							152.71	
Total Office-General							152.71	
Bank Charges							0.00	
Check	12/31/2020		NBAZ	Maintenance Fee: will follo...	NBAZ-R&R Reserve	5.00	5.00	
Check	12/31/2020		NBAZ		NBAZ-Ops Reserve	5.00	10.00	
Total Bank Charges							10.00	10.00
PO Box Rental							65.00	
Total PO Box Rental							65.00	
Postage							22.00	
Check	12/14/2020	Debit	USPS	Certified mail: funds to Foc...	NBAZ-Checking	6.95	28.95	
Total Postage							6.95	28.95
Office - Other							0.00	
Total Office - Other							0.00	
Total Office							31.94	729.83
Permits/Licenses/Fees							505.00	
Total Permits/Licenses/Fees							505.00	
Taxes							52.94	
Total Taxes							52.94	

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Las Torres Homeowners Association

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
						1,300.00	1,300.00
Reserve Study							
Total Reserve Study							0.00
FHA Certification							0.00
Total FHA Certification							0.00
Administrative - Other							0.00
Total Administrative - Other						31.94	10,779.77
Total Administrative							25,463.44
Landscape							19,035.00
Landscape Service							20,835.00
Bill	12/01/2020	12...	Allscape EnviromentalLLC		Accounts Payable	1,800.00	20,835.00
Total Landscape Service						1,800.00	20,835.00
Landscape Improvements							1,526.00
Total Landscape Improvements							1,526.00
Landscape Maintenance							0.00
Total Landscape Maintenance							0.00
Tree Maintenance							3,778.60
Total Tree Maintenance							3,778.60
Irrigation							1,123.84
Total Irrigation							1,123.84
Landscape - Other							0.00
Total Landscape - Other							0.00
Total Landscape						1,800.00	27,263.44
Maintenance							8,462.92
Maintenance/Repair General							3,840.96
Check	12/09/2020	Bill ...	Premier Commercial Painti...	Painting repairs	NBAZ-Checking	975.00	4,815.96
Bill	12/22/2020	21...	Jordan's Refurbishing	Deposit: restrap pool furniture	Accounts Payable	800.00	5,615.96
Total Maintenance/Repair General						1,775.00	5,615.96
Pest/Termite							2,795.46
Termite Treatment/Warranty							1,975.00
Total Termite Treatment/Warranty							1,975.00
Rodent/Pest Control							820.46
Bill	12/10/2020	11...	Sexton Pest Control Inc.		Accounts Payable	89.00	909.46
Total Rodent/Pest Control						89.00	909.46
Pest/Termite - Other							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						89.00	2,884.46
Roof Maintenance							1,826.50
Total Roof Maintenance							1,826.50
Sewer Maintenance							0.00
Total Sewer Maintenance							0.00
Maintenance - Other							0.00
Total Maintenance - Other							0.00
Total Maintenance						1,864.00	10,326.92
Payroll Expenses							0.00
Total Payroll Expenses							0.00

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Las Torres Homeowners Association

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
							3,788.88
Pool							3,053.00
Pool Service							3,253.00
Bill	12/07/2020	12...	Desert Sparkle		Accounts Payable	200.00	3,253.00
Total Pool Service						200.00	3,253.00
						735.88	
Pool Maintenance/Supplies							761.28
Bill	12/07/2020	12...	Desert Sparkle		Accounts Payable	25.40	761.28
Total Pool Maintenance/Supplies						25.40	761.28
						0.00	
Pool - Other							0.00
Total Pool - Other							
Total Pool						225.40	4,014.28
						19,007.17	
Utilities							4,465.38
Electric							4,833.27
Bill	12/23/2020		APS		Accounts Payable	367.89	4,833.27
Bill	12/23/2020		APS		Accounts Payable	50.22	4,883.49
Total Electric						418.11	4,883.49
						2,086.16	
Gas							2,451.02
Bill	12/10/2020		SW Gas		Accounts Payable	364.86	2,451.02
Total Gas						364.86	2,451.02
						2,903.50	
Trash Disposal							3,140.00
Bill	12/02/2020		Republic Services #753		Accounts Payable	236.50	3,140.00
Total Trash Disposal						236.50	3,140.00
						9,552.13	
Water							2,092.70
Hum							2,193.99
Bill	12/31/2020		Carefree Water	5225	Accounts Payable	101.29	2,193.99
Total Hum						101.29	2,193.99
						3,891.76	
Pool							4,194.95
Bill	12/31/2020		Carefree Water	5224	Accounts Payable	303.19	4,194.95
Total Pool						303.19	4,194.95
						3,567.67	
Sundance							3,717.03
Bill	12/31/2020		Carefree Water	5228	Accounts Payable	149.36	3,717.03
Total Sundance						149.36	3,717.03
						0.00	
Water - Other							0.00
Total Water - Other							
Total Water						553.84	10,105.97
						0.00	
Utilities - Other							0.00
Total Utilities - Other							
Total Utilities						1,573.31	20,580.48
						0.00	
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

Las Torres Homeowners Association Check Detail December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2020	NBAZ		NBAZ-R&R Reserve		-5.00
					Bank Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check		12/31/2020	NBAZ		NBAZ-Ops Reserve		-5.00
					Bank Charges	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt...	Bill ...	12/03/2020	Allscape EnviromentalLLC		NBAZ-Checking		-1,800.00
Bill	12169	12/01/2020			Landscape Service	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt...	Bill ...	12/03/2020	Republic Services #753		NBAZ-Checking		-236.50
Bill		12/02/2020			Trash Disposal	-236.50	236.50
TOTAL						-236.50	236.50
Bill Pmt...	Bill ...	12/03/2020	Sexton Pest Control Inc.		NBAZ-Checking		-89.00
Bill	1465...	11/10/2020			Rodent/Pest Control	-89.00	89.00
TOTAL						-89.00	89.00
Check	Bill ...	12/09/2020	Premier Commercial Painting LLC		NBAZ-Checking		-15,515.00
					R & R Reserve Fund Ex...	-14,540.00	14,540.00
					Maintenance/Repair Ge...	-975.00	975.00
TOTAL						-15,515.00	15,515.00
Bill Pmt...	Bill ...	12/24/2020	Desert Sparkle		NBAZ-Checking		-225.40
Bill	123299	12/07/2020			Pool Service	-200.00	200.00
					Pool Maintenance/Supp...	-25.40	25.40
TOTAL						-225.40	225.40
Bill Pmt...	Bill ...	12/24/2020	Sexton Pest Control Inc.		NBAZ-Checking		-89.00
Bill	1138...	12/10/2020			Rodent/Pest Control	-89.00	89.00
TOTAL						-89.00	89.00
Bill Pmt...	Debit	12/01/2020	SW Gas		NBAZ-Checking		-440.02
Bill		11/12/2020			Gas	-440.02	440.02
TOTAL						-440.02	440.02

Las Torres Homeowners Association

Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt...	Debit	12/03/2020	APS		NBAZ-Checking		-377.16
Bill		11/23/2020		Electric		-332.24	332.24
				Electric		-44.92	44.92
TOTAL						-377.16	377.16
Bill Pmt...	Debit	12/14/2020	SW Gas		NBAZ-Checking		-364.86
Bill		12/10/2020		Gas		-364.86	364.86
TOTAL						-364.86	364.86
Check	Debit	12/14/2020	USPS		NBAZ-Checking		-6.95
				Postage		-6.95	6.95
TOTAL						-6.95	6.95
Bill Pmt...	Debit	12/16/2020	Carefree Water		NBAZ-Checking		-602.22
Bill		11/30/2020		Sundance		-153.80	153.80
				Hum		-99.45	99.45
				Pool		-348.97	348.97
TOTAL						-602.22	602.22
Bill Pmt...	Debit	12/27/2020	APS		NBAZ-Checking		-418.11
Bill		12/23/2020		Electric		-367.89	367.89
				Electric		-50.22	50.22
TOTAL						-418.11	418.11
Check	Debit	12/28/2020	Zoom		NBAZ-Checking		-14.99
				Meetings		-14.99	14.99
TOTAL						-14.99	14.99
Check	1078	12/12/2020	Scottsdale Embassy Condominium A...		NBAZ-Checking		-10,000.00
					Metro-Checking	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	1080	12/12/2020	Scottsdale Embassy Condominium A...		NBAZ-Checking		-13,658.26
					Metro-Ops Reserve	-13,658.26	13,658.26
TOTAL						-13,658.26	13,658.26
Check	1081	12/12/2020	Scottsdale Embassy Condominium A...		NBAZ-Checking		-112,308.40
					Metro-R&R Reserve	-112,308.40	112,308.40
TOTAL						-112,308.40	112,308.40

Las Torres Homeowners Association

Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1082	12/21/2020	Premier Commercial Painting LLC		NBAZ-Checking		-6,192.00
					R & R Reserve Fund Ex...	-6,192.00	6,192.00
TOTAL						-6,192.00	6,192.00
Bill Pmt...	1083	12/28/2020	Jordan's Refurbishing		NBAZ-Checking		-800.00
Bill	2105...	12/22/2020			Maintenance/Repair Ge...	-800.00	800.00
TOTAL						-800.00	800.00

Primary Account **5790264195**

0050513

1801-06-0000-NBA-PG0030-00000

LAS TORRES HOA
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 Inspire Checking	5790264195	\$3,413.30	

BUSINESS INSPIRE CHECKING 5790264195

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
17,863.11	149,273.66	5,960.81	157,762.66	3,413.30

6 DEPOSITS/CREDITS

Date	Amount	Description
12/07	14,540.00	ONLINE XFER FROM SAV LAS TORR039B ID: 000001006 2307709908
12/09	5,593.00	DEPOSIT 7878019656
12/11	13,558.26	ONLINE XFER FROM SAV ***7196 ID: 000005120 2307102974
12/11	112,208.40	ONLINE XFER FROM SAV LAS TORR039B ID: 000008676 2307102962



Continued ...

Date	Amount	Description
12/17	1,974.00	DEPOSIT 7878011492
12/21	1,400.00	ONLINE XFER FROM SAV LAS TORR039B ID: 000007824 2307907804

15 CHARGES/DEBITS

Date	Amount	Description
12/01	440.02	SOUTHWEST GAS APP *****475001REF # 020335001480976 1107722811
12/07	236.50	BILLPAY REPUBLICAN SERVIC ZRA687989423POSREF # 020342007351934 1107427940
12/08	44.92	APS electric pmt PAYMEN *****000 REF # 020342007708795 1107104409
12/08	332.24	APS electric pmt PAYMEN *****000 REF # 020342007709119 1107104729
12/11	1,800.00	BILLPAY ALLSCAPE ENVIRO ZRA687989423POSREF # 020345000770513 1106510316
12/14	6.95	2413746PB01APPEES 9636 USPS PO 0367720529 PRESCOTT AZ 1207532030
12/15	400.00	ONLINE XFER TO SAV ***7196 ID: 000003603 2308400215
12/15	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000008111 2308400213
12/15	99.45	CAREFREE WATER C CBSW B **** REF # 020349002747684 1107906899
12/15	153.80	CAREFREE WATER C CBSW B **** REF # 020349002747685 1107906900
12/15	348.97	CAREFREE WATER C CBSW B **** REF # 020349002747683 1107906898
12/15	364.86	SOUTHWEST GAS WEB REF # 020349003555650 1107922845
12/28	14.99	2449215PSJJ4KNEJF 9636 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 1207324792
12/29	50.22	APS electric pmt PAYMENT REF # 020363001799351 1107307007
12/29	367.89	APS electric pmt PAYMENT REF # 020363001799401 1107307054

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1078	12/16	10,000.00	1081	12/16	112,308.40	5105*	12/15	89.00
1080*	12/16	13,658.26	1082	12/28	6,192.00	5106	12/18	15,515.00

* 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
12/01	17,423.09	12/14	160,902.14	12/18	8,638.40
12/07	31,726.59	12/15	158,146.06	12/21	10,038.40
12/08	31,349.43	12/16	22,179.40	12/28	3,831.41
12/09	36,942.43	12/17	24,153.40	12/29	3,413.30
12/11	160,909.09				

9:27 AM

01/01/21

Las Torres Homeowners Association
Reconciliation Summary
NBAZ-Checking, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	17,863.11
Cleared Transactions	
Checks and Payments - 17 ite...	-163,723.47
Deposits and Credits - 6 items	149,273.66
Total Cleared Transactions	<u>-14,449.81</u>
Cleared Balance	<u>3,413.30</u>
Uncleared Transactions	
Checks and Payments - 2 items	-314.40
Total Uncleared Transactions	<u>-314.40</u>
Register Balance as of 12/31/2020	<u>3,098.90</u>
Ending Balance	3,098.90

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,863.11
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	12/01/2020	Debit	SW Gas	X	-440.02	-440.02
Bill Pmt -Check	12/03/2020	Bill Pay	Allscape Environ...	X	-1,800.00	-2,240.02
Bill Pmt -Check	12/03/2020	Debit	APS	X	-377.16	-2,617.18
Bill Pmt -Check	12/03/2020	Bill Pay	Republic Service...	X	-236.50	-2,853.68
Bill Pmt -Check	12/03/2020	Bill Pay	Sexton Pest Cont...	X	-89.00	-2,942.68
Check	12/09/2020	Bill Pay	Premier Commer...	X	-15,515.00	-18,457.68
Check	12/12/2020	1081	Scottsdale Emba...	X	-112,308.40	-130,766.08
Check	12/12/2020	1080	Scottsdale Emba...	X	-13,658.26	-144,424.34
Check	12/12/2020	1078	Scottsdale Emba...	X	-10,000.00	-154,424.34
Bill Pmt -Check	12/14/2020	Debit	SW Gas	X	-364.86	-154,789.20
Check	12/14/2020	Debit	USPS	X	-6.95	-154,796.15
Transfer	12/15/2020			X	-400.00	-155,196.15
Transfer	12/16/2020			X	-1,300.00	-156,496.15
Bill Pmt -Check	12/16/2020	Debit	Carefree Water	X	-602.22	-157,098.37
Check	12/21/2020	1082	Premier Commer...	X	-6,192.00	-163,290.37
Bill Pmt -Check	12/27/2020	Debit	APS	X	-418.11	-163,708.48
Check	12/28/2020	Debit	Zoom	X	-14.99	-163,723.47
Total Checks and Payments					-163,723.47	-163,723.47
Deposits and Credits - 6 items						
Transfer	12/08/2020			X	14,540.00	14,540.00
Deposit	12/09/2020			X	5,593.00	20,133.00
Transfer	12/11/2020			X	13,558.26	33,691.26
Transfer	12/11/2020			X	112,208.40	145,899.66
Deposit	12/17/2020			X	1,974.00	147,873.66
Transfer	12/21/2020			X	1,400.00	149,273.66
Total Deposits and Credits					149,273.66	149,273.66
Total Cleared Transactions					-14,449.81	-14,449.81
Cleared Balance					-14,449.81	3,413.30
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/24/2020	Bill Pay	Desert Sparkle		-225.40	-225.40
Bill Pmt -Check	12/24/2020	Bill Pay	Sexton Pest Cont...		-89.00	-314.40
Total Checks and Payments					-314.40	-314.40
Total Uncleared Transactions					-314.40	-314.40
Register Balance as of 12/31/2020					-14,764.21	3,098.90
Ending Balance					-14,764.21	3,098.90

Statement of Accounts

Page 1 of 4
This Statement: December 31, 2020
Last Statement: November 30, 2020

Primary Account ~~3753317196~~

0062056
LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

1801-06-0000-NBA-PG0030-00000

DIRECT INQUIRIES TO:

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SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Savings	5795317196	\$495.08	

BUSINESS SAVINGS 5795317196

845

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Charges</i>	<i>Ending Balance</i>
13,658.26	400.08	13,563.26	495.08

2 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	400.00	ONLINE XFER FROM DDA ***4195 ID: 000003603 2308400214
12/31	0.08	INTEREST PAYMENT 0000469282



NATIONAL BANK OF ARIZONA®

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 4
December 31, 2020
LAS TORRES HOA
██████████

2 WITHDRAWALS/CHARGES

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	13,558.26	ONLINE XFER TO DDA ***4195 ID: 000005120 2307102975
12/31	5.00	MAINTENANCE FEE

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/11	100.00	12/15	500.00	12/31	495.08

INTEREST

Interest Earned This Interest Period	\$0.08	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$2.62	Annual Percentage Yield Earned	0.02%



3:48 PM

01/01/21

Las Torres Homeowners Association
Reconciliation Summary
NBAZ-Ops Reserve, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	13,658.26
Cleared Transactions	
Checks and Payments - 2 ite...	-13,563.26
Deposits and Credits - 2 items	400.08
Total Cleared Transactions	-13,163.18
Cleared Balance	<u>495.08</u>
Register Balance as of 12/31/2020	495.08
Ending Balance	495.08

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,658.26
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	12/11/2020			X	-13,558.26	-13,558.26
Check	12/31/2020		NBAZ	X	-5.00	-13,563.26
Total Checks and Payments					-13,563.26	-13,563.26
Deposits and Credits - 2 items						
Transfer	12/15/2020			X	400.00	400.00
Deposit	12/31/2020		NBAZ	X	0.08	400.08
Total Deposits and Credits					400.08	400.08
Total Cleared Transactions					-13,163.18	-13,163.18
Cleared Balance					-13,163.18	495.08
Register Balance as of 12/31/2020					-13,163.18	495.08
Ending Balance					-13,163.18	495.08

Primary Account **0000000000**

0040199 1801-06-0000-NBA-PC0030-00000
LAS TORRES HOMEOWNERS ASSOCIATION
0000000000
PO BOX 2806
CAREFREE AZ 85377-2806

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	0000000000	-\$4.33	

BUSINESS SAVINGS 0398000835

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
126,848.40	1,300.67	128,153.40	-4.33

2 DEPOSITS/CREDITS

Date	Amount	Description
12/15	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000008111 2308400212
12/31	0.67	INTEREST PAYMENT 0003932658



.....
4 WITHDRAWALS/CHARGES

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	14,540.00	ONLINE XFER TO DDA LAS TORRES H ID: 000001006 2307709909
12/11	112,208.40	ONLINE XFER TO DDA LAS TORRES H ID: 000008676 2307102963
12/21	1,400.00	ONLINE XFER TO DDA LAS TORRES H ID: 000007824 2307907805
12/31	5.00	MAINTENANCE FEE

.....
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

.....
DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/07	112,308.40	12/15	1,400.00	12/31	-4.33
12/11	100.00	12/21	0.00		

.....
INTEREST

Interest Earned This Interest Period	\$0.67	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$28.33	Annual Percentage Yield Earned	0.02%

3:46 PM

01/01/21

Las Torres Homeowners Association
Reconciliation Summary
NBAZ-R&R Reserve, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	126,848.40
Cleared Transactions	
Checks and Payments - 4 ite...	-128,153.40
Deposits and Credits - 2 items	1,300.67
	<hr/>
Total Cleared Transactions	-126,852.73
	<hr/>
Cleared Balance	-4.33
	<hr/> <hr/>
Register Balance as of 12/31/2020	-4.33
Ending Balance	-4.33

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						126,848.40
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	12/08/2020			X	-14,540.00	-14,540.00
Transfer	12/11/2020			X	-112,208.40	-126,748.40
Transfer	12/21/2020			X	-1,400.00	-128,148.40
Check	12/31/2020		NBAZ	X	-5.00	-128,153.40
Total Checks and Payments					-128,153.40	-128,153.40
Deposits and Credits - 2 items						
Transfer	12/16/2020			X	1,300.00	1,300.00
Deposit	12/31/2020		NBAZ	X	0.67	1,300.67
Total Deposits and Credits					1,300.67	1,300.67
Total Cleared Transactions					-126,852.73	-126,852.73
Cleared Balance					-126,852.73	-4.33
Register Balance as of 12/31/2020					-126,852.73	-4.33
Ending Balance					-126,852.73	-4.33



Metro Phoenix Bank
4686 E. Van Buren St., Ste 150
Phoenix, AZ 85008

RETURN SERVICE REQUESTED

LAS TORRES HOMEOWNERS ASSOC.
C/O FOCUS HOA MANAGEMENT
4135 S POWER RD STE 133
MESA AZ 85212-3627

Statement Ending 12/31/2020

Managing Your Accounts

	Phoenix Number	602-346-1800
	Mailing Address	4686 E. Van Buren St. Ste 150 Phoenix, Arizona 85008
	Website	www.metrophoenixbank.com

Summary of Accounts

Checking

Account Type	Account Number	Ending Balance
HOA NOW	XXXXXXXX9711	\$14,792.28

HOA NOW-XXXXXXXX9711

Account Summary

Date	Description	Amount
12/14/2020	Beginning Balance	\$0.00
	3 Credit(s) This Period	\$14,792.28
	0 Debit(s) This Period	\$0.00
12/31/2020	Ending Balance	\$14,792.28

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	18
Interest Earned	\$0.00
Interest Paid This Period	\$0.28
Interest Paid Year-to-Date	\$0.28
Minimum Balance	\$0.00

Deposits

Date	Description	Amount
12/16/2020	Merchant Capture Dep	\$10,000.00
12/31/2020	Accr Earning Pymt Added to Account	\$0.28

Electronic Credits

Date	Description	Amount
12/22/2020	IB Transfer Deposit Per Debbie to pay for last dec invoice	\$4,792.00

Daily Balances

Date	Amount	Date	Amount
12/14/2020	\$0.00	12/22/2020	\$14,792.00
12/16/2020	\$10,000.00	12/31/2020	\$14,792.28

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Las Torres Homeowners Association
Reconciliation Summary
Metro-Checking, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 3 ite...	14,792.28
Total Cleared Transactions	<u>14,792.28</u>
Cleared Balance	<u><u>14,792.28</u></u>
Register Balance as of 12/31/2020	14,792.28
Ending Balance	14,792.28

Las Torres Homeowners Association
Reconciliation Detail
Metro-Checking, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 3 items						
Check	12/12/2020	1078	Scottsdale Emba...	X	10,000.00	10,000.00
Transfer	12/21/2020			X	4,792.00	14,792.00
Deposit	12/31/2020			X	0.28	14,792.28
Total Deposits and Credits					14,792.28	14,792.28
Total Cleared Transactions					14,792.28	14,792.28
Cleared Balance					14,792.28	14,792.28
Register Balance as of 12/31/2020					14,792.28	14,792.28
Ending Balance					14,792.28	14,792.28



Metro Phoenix Bank
4686 E. Van Buren St., Ste 150
Phoenix, AZ 85008

RETURN SERVICE REQUESTED

LAS TORRES HOMEOWNERS ASSOC.
C/O FOCUS HOA MANAGEMENT
4135 S POWER RD STE 133
MESA AZ 85212-3627

Statement Ending 12/31/2020

Page 1 of 2

Managing Your Accounts

	Phoenix Number	602-346-1800
	Mailing Address	4686 E. Van Buren St. Ste 150 Phoenix, Arizona 85008
	Website	www.metrophoenixbank.com

Ops Reserve

Summary of Accounts

Account Type	Account Number	Ending Balance
HOA Money Market	XXXXXXXX1764	\$13,659.75

HOA Money Market-XXXXXXXX1764

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
12/14/2020	Beginning Balance	\$0.00	Annual Percentage Yield Earned	0.25%
	2 Credit(s) This Period	\$13,659.75	Interest Days	18
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
12/31/2020	Ending Balance	\$13,659.75	Interest Paid This Period	\$1.49
			Interest Paid Year-to-Date	\$1.49
			Minimum Balance	\$0.00

Deposits		Amount
Date	Description	
12/16/2020	Merchant Capture Dep	\$13,658.26
12/31/2020	Accr Earning Pymt Added to Account	\$1.49

Daily Balances

Date	Amount	Date	Amount
12/14/2020	\$0.00	12/16/2020	\$13,658.26
		12/31/2020	\$13,659.75

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



2:00 PM
01/07/21

Las Torres Homeowners Association
Reconciliation Summary
Metro-Ops Reserve, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 2 ite...	<u>13,659.75</u>
Total Cleared Transactions	<u>13,659.75</u>
Cleared Balance	<u>13,659.75</u>
Register Balance as of 12/31/2020	13,659.75
Ending Balance	13,659.75

Las Torres Homeowners Association
Reconciliation Detail
Metro-Ops Reserve, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	12/12/2020	1080	Scottsdale Emba...	X	13,658.26	13,658.26
Transfer	12/31/2020			X	1.49	13,659.75
Total Deposits and Credits					13,659.75	13,659.75
Total Cleared Transactions					13,659.75	13,659.75
Cleared Balance					13,659.75	13,659.75
Register Balance as of 12/31/2020					13,659.75	13,659.75
Ending Balance					13,659.75	13,659.75



Metro Phoenix Bank
4686 E. Van Buren St., Ste 150
Phoenix, AZ 85008

RETURN SERVICE REQUESTED

LAS TORRES HOMEOWNERS ASSOC.
C/O FOCUS HOA MANAGEMENT
4135 S POWER RD STE 133
MESA AZ 85212-3627

Statement Ending 12/31/2020

Page 1 of 2

Managing Your Accounts

	Phoenix Number	602-346-1800
	Mailing Address	4686 E. Van Buren St. Ste 150 Phoenix, Arizona 85008
	Website	www.metrophoenixbank.com

Summary of Accounts

RR Reserve

Account Type	Account Number	Ending Balance
HOA Money Market	XXXXXXXX1772	\$107,533.13

HOA Money Market-XXXXXXXX1772

Account Summary

Date	Description	Amount
12/14/2020	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$112,325.13
	1 Debit(s) This Period	\$4,792.00
12/31/2020	Ending Balance	\$107,533.13

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	18
Interest Earned	\$0.00
Interest Paid This Period	\$16.73
Interest Paid Year-to-Date	\$16.73
Minimum Balance	\$0.00

Deposits

Date	Description	Amount
12/16/2020	Merchant Capture Dep	\$112,308.40
12/31/2020	Accr Earning Pymt Added to Account	\$16.73

Electronic Debits

Date	Description	Amount
12/22/2020	IB Transfer W/D Per Debbie to pay for last dec invoice	\$4,792.00

Daily Balances

Date	Amount	Date	Amount
12/14/2020	\$0.00	12/22/2020	\$107,516.40
12/16/2020	\$112,308.40	12/31/2020	\$107,533.13

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



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Las Torres Homeowners Association
Reconciliation Summary
Metro-R&R Reserve, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 it...	-4,792.00
Deposits and Credits - 2 ite...	112,325.13
Total Cleared Transactions	<u>107,533.13</u>
Cleared Balance	<u>107,533.13</u>
Register Balance as of 12/31/2020	107,533.13
Ending Balance	107,533.13

Las Torres Homeowners Association
Reconciliation Detail
Metro-R&R Reserve, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/21/2020			X	-4,792.00	-4,792.00
Total Checks and Payments					-4,792.00	-4,792.00
Deposits and Credits - 2 items						
Check	12/12/2020	1081	Scottsdale Emba...	X	112,308.40	112,308.40
Transfer	12/31/2020			X	16.73	112,325.13
Total Deposits and Credits					112,325.13	112,325.13
Total Cleared Transactions					107,533.13	107,533.13
Cleared Balance					107,533.13	107,533.13
Register Balance as of 12/31/2020					107,533.13	107,533.13
Ending Balance					107,533.13	107,533.13