

Las Torres Homeowners Association

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	9,539.16
NBAZ-Ops Reserve	11,657.21
NBAZ-R&R Reserve	156,457.87
Total Checking/Savings	177,654.24
Accounts Receivable	
Accounts Receivable-Assessments	15.00
Total Accounts Receivable	15.00
Total Current Assets	177,669.24
TOTAL ASSETS	177,669.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,375.50
Total Accounts Payable	2,375.50
Other Current Liabilities	
Prepaid Assessments	703.00
Total Other Current Liabilities	703.00
Total Current Liabilities	3,078.50
Total Liabilities	3,078.50
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	4.13
Ops Reserve Fund Contribution - Other	23,972.35
Total Ops Reserve Fund Contribution	23,976.48
Ops Reserve Fund Expense	-12,319.48
Total Operating Reserve	11,657.00
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	44.09
R & R Reserve Fund Contribution - Ot...	173,661.42
Total R & R Reserve Fund Contribution	173,705.51
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	156,458.08
Total Reserves	168,115.08
Retained Earnings	168.80
Net Income	-3,518.73
Total Equity	174,590.74
TOTAL LIABILITIES & EQUITY	177,669.24

Las Torres Homeowners Association

Balance Sheet

As of June 30, 2020

07/06/20

Accrual Basis

1. Black Mountain Paving: \$2667.48 for asphalt repair on sport court

Las Torres Homeowners Association
Income and Expense Report
 June 2020

	Jun 20
Ordinary Income/Expense	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
	8,225.00
Total Income	8,225.00
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
	1,700.00
Administrative	
Insurance	457.00
Office	
Meetings	14.99
	14.99
Total Administrative	471.99
Landscape	
Landscape Service	1,800.00
Tree Maintenance	988.20
Irrigation	33.84
	2,822.04
Maintenance	
Pest/Termite	
Rodent/Pest Control	89.00
	89.00
Total Maintenance	89.00
Pool	
Pool Service	350.00
Pool Maintenance/Supplies	86.45
	436.45
Utilities	
Electric	418.58
Gas	115.20
Trash Disposal	260.00
Water	
Hum	258.20
Pool	247.93
Sundance	219.39
	725.52
Total Utilities	1,519.30
Total Expense	7,038.78
Net Ordinary Income	1,186.22
Net Income	1,186.22

Las Torres Homeowners Association
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		06/18/2020	Lawns By Les LLC		NBAZ-Checking		-1,800.00
Bill		06/01/2020			Landscape Service	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check		06/19/2020	Black Mountain Paving Inc.		NBAZ-Checking		-2,757.48
Bill	20-02...	06/01/2020			Ops Reserve Fun...	-2,757.48	2,757.48
TOTAL						-2,757.48	2,757.48
Bill Pmt -Check	Bill P...	06/05/2020	APS		NBAZ-Checking		-392.25
Bill		05/21/2020			Electric	-349.50	349.50
					Electric	-42.75	42.75
TOTAL						-392.25	392.25
Bill Pmt -Check	Bill P...	06/12/2020	Community Association U...		NBAZ-Checking		-457.00
Bill		06/01/2020			Insurance	-457.00	457.00
TOTAL						-457.00	457.00
Bill Pmt -Check	Bill P...	06/12/2020	Desert Sparkle		NBAZ-Checking		-436.45
Bill	129391	06/01/2020			Pool Service	-350.00	350.00
					Pool Maintenance...	-86.45	86.45
TOTAL						-436.45	436.45
Bill Pmt -Check	Bill P...	06/12/2020	Republic Services #753		NBAZ-Checking		-260.00
Bill		06/01/2020			Trash Disposal	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	Bill P...	06/12/2020	Sexton Pest Control Inc.		NBAZ-Checking		-89.00
Bill		06/03/2020			Rodent/Pest Cont...	-89.00	89.00
TOTAL						-89.00	89.00
Bill Pmt -Check	Bill P...	06/15/2020	Criterion-Kessler Engineers		NBAZ-Checking		-800.00
Bill	19-02...	02/24/2020			Reserve Study	-800.00	1,300.00
TOTAL						-800.00	1,300.00
Bill Pmt -Check	Bill P...	06/15/2020	Carefree Water		NBAZ-Checking		-753.99
Bill		05/29/2020			Sundance	-268.69	314.31
					Hum	-197.94	231.54
					Pool	-287.36	336.14
TOTAL						-753.99	881.99
Check	Debit	06/03/2020	Lowes		NBAZ-Checking		-33.84
					Irrigation	-33.84	33.84
TOTAL						-33.84	33.84
Check	Debit	06/26/2020	Zoom		NBAZ-Checking		-14.99
					Meetings	-14.99	14.99
TOTAL						-14.99	14.99

Las Torres Homeowners Association

General Ledger

As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
NBAZ-Checking							8,470.68
Check	06/03/20:	Debit	Lowes		Irrigation	-33.84	8,436.84
Bill Pmt -C...	06/05/20:	Bill ...	APS		Accounts P...	-392.25	8,044.59
Bill Pmt -C...	06/12/20:	Bill ...	Community Associati...		Accounts P...	-457.00	7,587.59
Bill Pmt -C...	06/12/20:	Bill ...	Desert Sparkle		Accounts P...	-436.45	7,151.14
Bill Pmt -C...	06/12/20:	Bill ...	Republic Services #7...		Accounts P...	-260.00	6,891.14
Bill Pmt -C...	06/12/20:	Bill ...	Sexton Pest Control I...		Accounts P...	-89.00	6,802.14
Deposit	06/15/20:			Deposit	-SPLIT-	7,238.00	14,040.14
Bill Pmt -C...	06/15/20:	Bill ...	Criterion-Kessler En...	Reserve Study	Accounts P...	-800.00	13,240.14
Bill Pmt -C...	06/15/20:	Bill ...	Carefree Water		Accounts P...	-753.99	12,486.15
Bill Pmt -C...	06/18/20:		Lawns By Les LLC		Accounts P...	-1,800.00	10,686.15
Bill Pmt -C...	06/19/20:		Black Mountain Pavi...	Sprot Court asphalt repair	Accounts P...	-2,757.48	7,928.67
Transfer	06/19/20:			Funds Transfer Black M...	NBAZ-Ops ...	2,667.48	10,596.15
Transfer	06/26/20:			Funds Transfer	NBAZ-Ops ...	-400.00	10,196.15
Transfer	06/26/20:			Funds Transfer	NBAZ-R&R...	-1,300.00	8,896.15
Deposit	06/26/20:			Deposit	-SPLIT-	658.00	9,554.15
Check	06/26/20:	Debit	Zoom		Meetings	-14.99	9,539.16
Total NBAZ-Checking						1,068.48	9,539.16
NBAZ-Ops Reserve							13,924.48
Transfer	06/19/20:			Funds Transfer Black M...	NBAZ-Che...	-2,667.48	11,257.00
Transfer	06/26/20:			Funds Transfer	NBAZ-Che...	400.00	11,657.00
Deposit	06/30/20:		NBAZ	Deposit	R & R Res...	0.21	11,657.21
Total NBAZ-Ops Reserve						-2,267.27	11,657.21
NBAZ-R&R Reserve							155,155.15
Transfer	06/26/20:			Funds Transfer	NBAZ-Che...	1,300.00	156,455.15
Deposit	06/30/20:		NBAZ	Deposit	R & R Res...	2.72	156,457.87
Total NBAZ-R&R Reserve						1,302.72	156,457.87
Parkway-Checking							0.00
Total Parkway-Checking							0.00
Parkway - Ops Reserve							0.00
Total Parkway - Ops Reserve							0.00
Accounts Receivable-Assessments							15.00
Invoice	06/01/20:	437	52501		-SPLIT-	329.00	344.00
Invoice	06/01/20:	438	52502		-SPLIT-	329.00	673.00
Invoice	06/01/20:	439	52503		-SPLIT-	329.00	1,002.00
Invoice	06/01/20:	440	52505		-SPLIT-	329.00	1,331.00
Invoice	06/01/20:	441	52506		-SPLIT-	329.00	1,660.00
Invoice	06/01/20:	442	52507		-SPLIT-	329.00	1,989.00
Invoice	06/01/20:	443	52508		-SPLIT-	329.00	2,318.00
Invoice	06/01/20:	444	52509		-SPLIT-	329.00	2,647.00
Invoice	06/01/20:	445	52510		-SPLIT-	329.00	2,976.00
Invoice	06/01/20:	446	52511		-SPLIT-	329.00	3,305.00
Invoice	06/01/20:	447	52513		-SPLIT-	329.00	3,634.00
Invoice	06/01/20:	448	52514		-SPLIT-	329.00	3,963.00
Invoice	06/01/20:	449	52516		-SPLIT-	329.00	4,292.00
Invoice	06/01/20:	450	52517		-SPLIT-	329.00	4,621.00
Invoice	06/01/20:	451	52518		-SPLIT-	329.00	4,950.00
Invoice	06/01/20:	452	52519		-SPLIT-	329.00	5,279.00
Invoice	06/01/20:	453	52520		-SPLIT-	329.00	5,608.00
Invoice	06/01/20:	454	52521		-SPLIT-	329.00	5,937.00
Invoice	06/01/20:	455	52522		-SPLIT-	329.00	6,266.00
Invoice	06/01/20:	456	52523		-SPLIT-	329.00	6,595.00
Invoice	06/01/20:	457	52524		-SPLIT-	329.00	6,924.00
Invoice	06/01/20:	458	52525		-SPLIT-	329.00	7,253.00
Invoice	06/01/20:	459	52526		-SPLIT-	329.00	7,582.00
Invoice	06/01/20:	460	52527		-SPLIT-	329.00	7,911.00
Invoice	06/01/20:	461	52528		-SPLIT-	329.00	8,240.00
General Jo...	06/05/20:		Prepaid	52502: apply June	Prepaid As...	-329.00	7,911.00
Payment	06/09/20:	1877	52501		Undeposite...	-329.00	7,582.00
Payment	06/09/20:	4926	52522		Undeposite...	-329.00	7,253.00
Payment	06/09/20:	178...	52521		Undeposite...	-329.00	6,924.00
Payment	06/09/20:	2395	52525		Undeposite...	-329.00	6,595.00

Las Torres Homeowners Association

General Ledger

As of June 30, 2020

07/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/09/20	432	52508		Undeposite...	-329.00	6,266.00
Payment	06/09/20	2383	52517		Undeposite...	-329.00	5,937.00
Payment	06/09/20	1449	52527		Undeposite...	-329.00	5,608.00
Payment	06/09/20	2934	52520		Undeposite...	-329.00	5,279.00
Payment	06/09/20	580	52513		Undeposite...	-329.00	4,950.00
Payment	06/09/20	003...	52509		Undeposite...	-329.00	4,621.00
Payment	06/09/20	003...	52510		Undeposite...	-329.00	4,292.00
Payment	06/09/20	000...	52528		Undeposite...	-329.00	3,963.00
Payment	06/09/20	669...	52511		Undeposite...	-329.00	3,634.00
Payment	06/09/20	904...	52526		Undeposite...	-329.00	3,305.00
Payment	06/09/20	671...	52516		Undeposite...	-329.00	2,976.00
Payment	06/09/20	004...	52519		Undeposite...	-329.00	2,647.00
Payment	06/09/20	672...	52518		Undeposite...	-329.00	2,318.00
Payment	06/09/20		52524		Undeposite...	-329.00	1,989.00
Payment	06/09/20	000...	52514		Undeposite...	-329.00	1,660.00
Payment	06/14/20	1108	52506		Undeposite...	-329.00	1,331.00
Payment	06/14/20	2504	52523		Undeposite...	-329.00	1,002.00
Payment	06/14/20	001...	52503		Undeposite...	-329.00	673.00
Payment	06/26/20		52507		Undeposite...	-329.00	344.00
Payment	06/26/20		52505		Undeposite...	-329.00	15.00
Total Accounts Receivable-Assessments						0.00	15.00
Undeposited Funds							0.00
Payment	06/09/20	1877	52501		Accounts ...	329.00	329.00
Payment	06/09/20	4926	52522		Accounts ...	329.00	658.00
Payment	06/09/20	178...	52521		Accounts ...	329.00	987.00
Payment	06/09/20	2395	52525		Accounts ...	329.00	1,316.00
Payment	06/09/20	432	52508		Accounts ...	329.00	1,645.00
Payment	06/09/20	2383	52517		Accounts ...	329.00	1,974.00
Payment	06/09/20	1449	52527		Accounts ...	329.00	2,303.00
Payment	06/09/20	2934	52520		Accounts ...	329.00	2,632.00
Payment	06/09/20	580	52513		Accounts ...	329.00	2,961.00
Payment	06/09/20	003...	52509		Accounts ...	329.00	3,290.00
Payment	06/09/20	003...	52510		Accounts ...	329.00	3,619.00
Payment	06/09/20	000...	52528		Accounts ...	329.00	3,948.00
Payment	06/09/20	669...	52511		Accounts ...	329.00	4,277.00
Payment	06/09/20	904...	52526		Accounts ...	329.00	4,606.00
Payment	06/09/20	671...	52516		Accounts ...	329.00	4,935.00
Payment	06/09/20	004...	52519		Accounts ...	329.00	5,264.00
Payment	06/09/20	672...	52518		Accounts ...	329.00	5,593.00
Payment	06/09/20		52524		Accounts ...	329.00	5,922.00
Payment	06/09/20	000...	52514		Accounts ...	329.00	6,251.00
Payment	06/14/20	1108	52506		Accounts ...	329.00	6,580.00
Payment	06/14/20	2504	52523		Accounts ...	329.00	6,909.00
Payment	06/14/20	001...	52503		Accounts ...	329.00	7,238.00
Deposit	06/15/20	1877	52501	Deposit	NBAZ-Che...	-329.00	6,909.00
Deposit	06/15/20	4926	52522	Deposit	NBAZ-Che...	-329.00	6,580.00
Deposit	06/15/20	178...	52521	Deposit	NBAZ-Che...	-329.00	6,251.00
Deposit	06/15/20	2395	52525	Deposit	NBAZ-Che...	-329.00	5,922.00
Deposit	06/15/20	432	52508	Deposit	NBAZ-Che...	-329.00	5,593.00
Deposit	06/15/20	2383	52517	Deposit	NBAZ-Che...	-329.00	5,264.00
Deposit	06/15/20	1449	52527	Deposit	NBAZ-Che...	-329.00	4,935.00
Deposit	06/15/20	2934	52520	Deposit	NBAZ-Che...	-329.00	4,606.00
Deposit	06/15/20	580	52513	Deposit	NBAZ-Che...	-329.00	4,277.00
Deposit	06/15/20	003...	52509	Deposit	NBAZ-Che...	-329.00	3,948.00
Deposit	06/15/20	003...	52510	Deposit	NBAZ-Che...	-329.00	3,619.00
Deposit	06/15/20	000...	52528	Deposit	NBAZ-Che...	-329.00	3,290.00
Deposit	06/15/20	669...	52511	Deposit	NBAZ-Che...	-329.00	2,961.00
Deposit	06/15/20	904...	52526	Deposit	NBAZ-Che...	-329.00	2,632.00
Deposit	06/15/20	671...	52516	Deposit	NBAZ-Che...	-329.00	2,303.00
Deposit	06/15/20	004...	52519	Deposit	NBAZ-Che...	-329.00	1,974.00
Deposit	06/15/20	672...	52518	Deposit	NBAZ-Che...	-329.00	1,645.00
Deposit	06/15/20		52524	Deposit	NBAZ-Che...	-329.00	1,316.00
Deposit	06/15/20	000...	52514	Deposit	NBAZ-Che...	-329.00	987.00
Deposit	06/15/20	1108	52506	Deposit	NBAZ-Che...	-329.00	658.00
Deposit	06/15/20	2504	52523	Deposit	NBAZ-Che...	-329.00	329.00
Deposit	06/15/20	001...	52503	Deposit	NBAZ-Che...	-329.00	0.00
Payment	06/26/20		52505		Accounts ...	329.00	329.00

Las Torres Homeowners Association

General Ledger

As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/26/20:		52507		Accounts ...	329.00	658.00
Deposit	06/26/20:		52505	Deposit	NBAZ-Che...	-329.00	329.00
Deposit	06/26/20:		52507	Deposit	NBAZ-Che...	-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
Accounts Payable							-2,074.24
Bill	06/01/20:	20...	Black Mountain Pavi...	Sprot Court asphalt repair	Ops Reser...	-2,757.48	-4,831.72
Credit	06/01/20:		Carefree Water	To correct incorrect 5/2...	-SPLIT-	128.00	-4,703.72
Bill	06/01/20:		Republic Services #7...		Trash Disp...	-260.00	-4,963.72
Bill	06/01/20:		Lawns By Les LLC		Landscape...	-1,800.00	-6,763.72
Bill	06/01/20:	129...	Desert Sparkle		-SPLIT-	-436.45	-7,200.17
Bill	06/01/20:		Community Associati...		Insurance	-457.00	-7,657.17
Bill	06/03/20:		Sexton Pest Control I...		Rodent/Pe...	-89.00	-7,746.17
Bill Pmt -C...	06/05/20:	Bill ...	APS		NBAZ-Che...	392.25	-7,353.92
Bill Pmt -C...	06/12/20:	Bill ...	Community Associati...		NBAZ-Che...	457.00	-6,896.92
Bill Pmt -C...	06/12/20:	Bill ...	Desert Sparkle		NBAZ-Che...	436.45	-6,460.47
Bill Pmt -C...	06/12/20:	Bill ...	Republic Services #7...		NBAZ-Che...	260.00	-6,200.47
Bill Pmt -C...	06/12/20:	Bill ...	Sexton Pest Control I...		NBAZ-Che...	89.00	-6,111.47
Bill Pmt -C...	06/15/20:	Bill ...	Criterion-Kessler En...	Reserve Study	NBAZ-Che...	800.00	-5,311.47
Bill Pmt -C...	06/15/20:	Bill ...	Carefree Water		NBAZ-Che...	753.99	-4,557.48
Bill	06/16/20:		SW Gas		Gas	-115.20	-4,672.68
Bill Pmt -C...	06/18/20:		Lawns By Les LLC		NBAZ-Che...	1,800.00	-2,872.68
Bill Pmt -C...	06/19/20:		Black Mountain Pavi...	Sprot Court asphalt repair	NBAZ-Che...	2,757.48	-115.20
Bill	06/26/20:		APS		-SPLIT-	-418.58	-533.78
Bill	06/26/20:	623...	Tree Doctors		Tree Maint...	-988.20	-1,521.98
Bill	06/30/20:		Carefree Water		-SPLIT-	-853.52	-2,375.50
Total Accounts Payable						-301.26	-2,375.50
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Prepaid Assessments							-1,032.00
General Jo...	06/05/20:			52502: apply June	Accounts ...	329.00	-703.00
Total Prepaid Assessments						329.00	-703.00
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							-169,169.63
Operating Reserve							-14,014.48
Ops Reserve Fund Contribution							-23,576.48
Ops Reserve Fund Interest							-4.13
Total Ops Reserve Fund Interest							-4.13

Las Torres Homeowners Association

General Ledger

As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Ops Reserve Fund Contribution - Other							-23,572.35	
General Jo...	06/30/20:			JUNE2020	Ops Reser...	-400.00	-23,972.35	
Total Ops Reserve Fund Contribution - Other							-400.00	-23,972.35
Total Ops Reserve Fund Contribution							-400.00	-23,976.48
Ops Reserve Fund Expense							9,562.00	
Bill	06/01/20:	20-...	Black Mountain Pavi...	Sprot Court asphalt repair	Accounts P...	2,757.48	12,319.48	
Total Ops Reserve Fund Expense							2,757.48	12,319.48
Operating Reserve - Other							0.00	
Total Operating Reserve - Other							0.00	
Total Operating Reserve							2,357.48	-11,657.00
Repair and Replace Reserve							-155,155.15	
R & R Reserve Fund Contribution							-172,402.58	
R & R Reserve Interest							-41.37	
Deposit	06/30/20:		NBAZ	Deposit	NBAZ-R&R...	-2.72	-44.09	
Total R & R Reserve Interest							-2.72	-44.09
R & R Reserve Fund Contribution - Other							-172,361.21	
General Jo...	06/30/20:			JUNE2020	R&R Reser...	-1,300.00	-173,661.21	
Deposit	06/30/20:		NBAZ	Deposit	NBAZ-Ops ...	-0.21	-173,661.42	
Total R & R Reserve Fund Contribution - Other							-1,300.21	-173,661.42
Total R & R Reserve Fund Contribution							-1,302.93	-173,705.51
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							-1,302.93	-156,458.08
Reserves - Other							0.00	
Total Reserves - Other							0.00	
Total Reserves							1,054.55	-168,115.08
Retained Earnings							-168.80	
Total Retained Earnings							-168.80	
Uncategorized Income							0.00	
Total Uncategorized Income							0.00	
HOA Assessment							-32,625.00	
Invoice	06/01/20:	437	52501	HOA Assessment	Accounts ...	-261.00	-32,886.00	
Invoice	06/01/20:	438	52502	HOA Assessment	Accounts ...	-261.00	-33,147.00	
Invoice	06/01/20:	439	52503	HOA Assessment	Accounts ...	-261.00	-33,408.00	
Invoice	06/01/20:	440	52505	HOA Assessment	Accounts ...	-261.00	-33,669.00	
Invoice	06/01/20:	441	52506	HOA Assessment	Accounts ...	-261.00	-33,930.00	
Invoice	06/01/20:	442	52507	HOA Assessment	Accounts ...	-261.00	-34,191.00	
Invoice	06/01/20:	443	52508	HOA Assessment	Accounts ...	-261.00	-34,452.00	
Invoice	06/01/20:	444	52509	HOA Assessment	Accounts ...	-261.00	-34,713.00	
Invoice	06/01/20:	445	52510	HOA Assessment	Accounts ...	-261.00	-34,974.00	
Invoice	06/01/20:	446	52511	HOA Assessment	Accounts ...	-261.00	-35,235.00	
Invoice	06/01/20:	447	52513	HOA Assessment	Accounts ...	-261.00	-35,496.00	
Invoice	06/01/20:	448	52514	HOA Assessment	Accounts ...	-261.00	-35,757.00	
Invoice	06/01/20:	449	52516	HOA Assessment	Accounts ...	-261.00	-36,018.00	
Invoice	06/01/20:	450	52517	HOA Assessment	Accounts ...	-261.00	-36,279.00	
Invoice	06/01/20:	451	52518	HOA Assessment	Accounts ...	-261.00	-36,540.00	
Invoice	06/01/20:	452	52519	HOA Assessment	Accounts ...	-261.00	-36,801.00	
Invoice	06/01/20:	453	52520	HOA Assessment	Accounts ...	-261.00	-37,062.00	
Invoice	06/01/20:	454	52521	HOA Assessment	Accounts ...	-261.00	-37,323.00	
Invoice	06/01/20:	455	52522	HOA Assessment	Accounts ...	-261.00	-37,584.00	
Invoice	06/01/20:	456	52523	HOA Assessment	Accounts ...	-261.00	-37,845.00	

Las Torres Homeowners Association

General Ledger

As of June 30, 2020

07/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/20	457	52524	HOA Assessment	Accounts ...	-261.00	-38,106.00
Invoice	06/01/20	458	52525	HOA Assessment	Accounts ...	-261.00	-38,367.00
Invoice	06/01/20	459	52526	HOA Assessment	Accounts ...	-261.00	-38,628.00
Invoice	06/01/20	460	52527	HOA Assessment	Accounts ...	-261.00	-38,889.00
Invoice	06/01/20	461	52528	HOA Assessment	Accounts ...	-261.00	-39,150.00
Total HOA Assessment						-6,525.00	-39,150.00
R&R Contribution Assessment							-6,500.00
Invoice	06/01/20	437	52501	R&R Reserves	Accounts ...	-52.00	-6,552.00
Invoice	06/01/20	438	52502	R&R Reserves	Accounts ...	-52.00	-6,604.00
Invoice	06/01/20	439	52503	R&R Reserves	Accounts ...	-52.00	-6,656.00
Invoice	06/01/20	440	52505	R&R Reserves	Accounts ...	-52.00	-6,708.00
Invoice	06/01/20	441	52506	R&R Reserves	Accounts ...	-52.00	-6,760.00
Invoice	06/01/20	442	52507	R&R Reserves	Accounts ...	-52.00	-6,812.00
Invoice	06/01/20	443	52508	R&R Reserves	Accounts ...	-52.00	-6,864.00
Invoice	06/01/20	444	52509	R&R Reserves	Accounts ...	-52.00	-6,916.00
Invoice	06/01/20	445	52510	R&R Reserves	Accounts ...	-52.00	-6,968.00
Invoice	06/01/20	446	52511	R&R Reserves	Accounts ...	-52.00	-7,020.00
Invoice	06/01/20	447	52513	R&R Reserves	Accounts ...	-52.00	-7,072.00
Invoice	06/01/20	448	52514	R&R Reserves	Accounts ...	-52.00	-7,124.00
Invoice	06/01/20	449	52516	R&R Reserves	Accounts ...	-52.00	-7,176.00
Invoice	06/01/20	450	52517	R&R Reserves	Accounts ...	-52.00	-7,228.00
Invoice	06/01/20	451	52518	R&R Reserves	Accounts ...	-52.00	-7,280.00
Invoice	06/01/20	452	52519	R&R Reserves	Accounts ...	-52.00	-7,332.00
Invoice	06/01/20	453	52520	R&R Reserves	Accounts ...	-52.00	-7,384.00
Invoice	06/01/20	454	52521	R&R Reserves	Accounts ...	-52.00	-7,436.00
Invoice	06/01/20	455	52522	R&R Reserves	Accounts ...	-52.00	-7,488.00
Invoice	06/01/20	456	52523	R&R Reserves	Accounts ...	-52.00	-7,540.00
Invoice	06/01/20	457	52524	R&R Reserves	Accounts ...	-52.00	-7,592.00
Invoice	06/01/20	458	52525	R&R Reserves	Accounts ...	-52.00	-7,644.00
Invoice	06/01/20	459	52526	R&R Reserves	Accounts ...	-52.00	-7,696.00
Invoice	06/01/20	460	52527	R&R Reserves	Accounts ...	-52.00	-7,748.00
Invoice	06/01/20	461	52528	R&R Reserves	Accounts ...	-52.00	-7,800.00
Total R&R Contribution Assessment						-1,300.00	-7,800.00
Ops Rsv Contribution Assessment							-2,000.00
Invoice	06/01/20	437	52501	Operations Reserve	Accounts ...	-16.00	-2,016.00
Invoice	06/01/20	438	52502	Operations Reserve	Accounts ...	-16.00	-2,032.00
Invoice	06/01/20	439	52503	Operations Reserve	Accounts ...	-16.00	-2,048.00
Invoice	06/01/20	440	52505	Operations Reserve	Accounts ...	-16.00	-2,064.00
Invoice	06/01/20	441	52506	Operations Reserve	Accounts ...	-16.00	-2,080.00
Invoice	06/01/20	442	52507	Operations Reserve	Accounts ...	-16.00	-2,096.00
Invoice	06/01/20	443	52508	Operations Reserve	Accounts ...	-16.00	-2,112.00
Invoice	06/01/20	444	52509	Operations Reserve	Accounts ...	-16.00	-2,128.00
Invoice	06/01/20	445	52510	Operations Reserve	Accounts ...	-16.00	-2,144.00
Invoice	06/01/20	446	52511	Operations Reserve	Accounts ...	-16.00	-2,160.00
Invoice	06/01/20	447	52513	Operations Reserve	Accounts ...	-16.00	-2,176.00
Invoice	06/01/20	448	52514	Operations Reserve	Accounts ...	-16.00	-2,192.00
Invoice	06/01/20	449	52516	Operations Reserve	Accounts ...	-16.00	-2,208.00
Invoice	06/01/20	450	52517	Operations Reserve	Accounts ...	-16.00	-2,224.00
Invoice	06/01/20	451	52518	Operations Reserve	Accounts ...	-16.00	-2,240.00
Invoice	06/01/20	452	52519	Operations Reserve	Accounts ...	-16.00	-2,256.00
Invoice	06/01/20	453	52520	Operations Reserve	Accounts ...	-16.00	-2,272.00
Invoice	06/01/20	454	52521	Operations Reserve	Accounts ...	-16.00	-2,288.00
Invoice	06/01/20	455	52522	Operations Reserve	Accounts ...	-16.00	-2,304.00
Invoice	06/01/20	456	52523	Operations Reserve	Accounts ...	-16.00	-2,320.00
Invoice	06/01/20	457	52524	Operations Reserve	Accounts ...	-16.00	-2,336.00
Invoice	06/01/20	458	52525	Operations Reserve	Accounts ...	-16.00	-2,352.00
Invoice	06/01/20	459	52526	Operations Reserve	Accounts ...	-16.00	-2,368.00
Invoice	06/01/20	460	52527	Operations Reserve	Accounts ...	-16.00	-2,384.00
Invoice	06/01/20	461	52528	Operations Reserve	Accounts ...	-16.00	-2,400.00
Total Ops Rsv Contribution Assessment						-400.00	-2,400.00
Late Fees							-15.00
Total Late Fees							-15.00

Las Torres Homeowners Association

General Ledger

As of June 30, 2020

07/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Fees							-560.00
Total Other Fees							-560.00
Interest							-88.56
Total Interest							-88.56
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Uncatagorized							0.00
Total Uncatagorized							0.00
Reserve Account Contributions							8,500.00
Ops Reserve (move to resv acct)							2,000.00
General Jo...	06/30/20:			JUNE2020	Ops Reser...	400.00	2,400.00
Total Ops Reserve (move to resv acct)						400.00	2,400.00
R&R Reserve (move to resv acct)							6,500.00
General Jo...	06/30/20:			JUNE2020	R & R Res...	1,300.00	7,800.00
Total R&R Reserve (move to resv acct)						1,300.00	7,800.00
Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	10,200.00
Administrative							6,855.95
Misc							0.00
Total Misc							0.00
Website							156.00
Total Website							156.00
Accounting Services							250.00
Total Accounting Services							250.00
Legal Services							343.00
Total Legal Services							343.00
Insurance							3,709.00
Bill	06/01/20:		Community Associati...		Accounts P...	457.00	4,166.00
Total Insurance						457.00	4,166.00
Office							542.95
Meetings							368.24
Check	06/26/20:	Debit	Zoom		NBAZ-Che...	14.99	383.23
Total Meetings						14.99	383.23
Office-General							152.71
Total Office-General							152.71
Bank Charges							0.00
Total Bank Charges							0.00
PO Box Rental							0.00
Total PO Box Rental							0.00
Postage							22.00
Total Postage							22.00
Office - Other							0.00
Total Office - Other							0.00
Total Office						14.99	557.94
Permits/Licenses/Fees							505.00
Total Permits/Licenses/Fees							505.00

Las Torres Homeowners Association
General Ledger
 As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Taxes							50.00
Total Taxes							50.00
Reserve Study							1,300.00
Total Reserve Study							1,300.00
FHA Certification							0.00
Total FHA Certification							0.00
Administrative - Other							0.00
Total Administrative - Other							0.00
Total Administrative						471.99	7,327.94
Landscape							13,316.40
Landscape Service							9,000.00
Bill	06/01/20:		Lawns By Les LLC		Accounts P...	1,800.00	10,800.00
Total Landscape Service						1,800.00	10,800.00
Landscape Improvements							1,526.00
Total Landscape Improvements							1,526.00
Landscape Maintenance							0.00
Total Landscape Maintenance							0.00
Tree Maintenance							2,790.40
Bill	06/26/20:	623...	Tree Doctors		Accounts P...	988.20	3,778.60
Total Tree Maintenance						988.20	3,778.60
Irrigation							0.00
Check	06/03/20:	Debit	Lowe's		NBAZ-Che...	33.84	33.84
Total Irrigation						33.84	33.84
Landscape - Other							0.00
Total Landscape - Other							0.00
Total Landscape						2,822.04	16,138.44
Maintenance							8,006.25
Maintenance/Repair General							3,829.29
Total Maintenance/Repair General							3,829.29
Pest/Termite							2,350.46
Termite Treatment/Warranty							1,975.00
Total Termite Treatment/Warranty							1,975.00
Rodent/Pest Control							375.46
Bill	06/03/20:		Sexton Pest Control I...		Accounts P...	89.00	464.46
Total Rodent/Pest Control						89.00	464.46
Pest/Termite - Other							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						89.00	2,439.46
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						89.00	8,095.25
Payroll Expenses							0.00
Total Payroll Expenses							0.00

Las Torres Homeowners Association

General Ledger

As of June 30, 2020

07/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pool							1,271.35
Pool Service							1,103.00
Bill	06/01/20:	129...	Desert Sparkle		Accounts P...	350.00	1,453.00
Total Pool Service						350.00	1,453.00
Pool Maintenance/Supplies							168.35
Bill	06/01/20:	129...	Desert Sparkle		Accounts P...	86.45	254.80
Total Pool Maintenance/Supplies						86.45	254.80
Pool - Other							0.00
Total Pool - Other							0.00
Total Pool						436.45	1,707.80
Utilities							8,543.56
Electric							1,947.73
Bill	06/26/20:		APS		Accounts P...	49.11	1,996.84
Bill	06/26/20:		APS		Accounts P...	369.47	2,366.31
Total Electric						418.58	2,366.31
Gas							1,216.79
Bill	06/16/20:		SW Gas		Accounts P...	115.20	1,331.99
Total Gas						115.20	1,331.99
Trash Disposal							1,300.00
Bill	06/01/20:		Republic Services #7...		Accounts P...	260.00	1,560.00
Total Trash Disposal						260.00	1,560.00
Water							4,079.04
Hum							994.06
Credit	06/01/20:		Carefree Water	To correct incorrect 5/2...	Accounts P...	3.92	997.98
Bill	06/30/20:		Carefree Water		Accounts P...	254.28	1,252.26
Total Hum						258.20	1,252.26
Pool							1,585.64
Credit	06/01/20:		Carefree Water	To correct incorrect 5/2...	Accounts P...	-55.12	1,530.52
Bill	06/30/20:		Carefree Water		Accounts P...	303.05	1,833.57
Total Pool						247.93	1,833.57
Sundance							1,499.34
Credit	06/01/20:		Carefree Water	To correct incorrect 5/2...	Accounts P...	-76.80	1,422.54
Bill	06/30/20:		Carefree Water		Accounts P...	296.19	1,718.73
Total Sundance						219.39	1,718.73
Water - Other							0.00
Total Water - Other							0.00
Total Water						725.52	4,804.56
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,519.30	10,062.86
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

Primary Account **6790264195**

0051625
LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

1983-06-0000-NBA-PG0030-00000

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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We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at www.nbarizona.com. Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$35 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to nbarizona.com/continuing-overdraft-fee or visit your local branch.

Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(i)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashier's, certified, teller's, traveler's, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	6790264195	\$9,539.16	

BUSINESS INSPIRE CHECKING 6790264195

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,470.68	10,563.48	9,406.00	89.00	9,539.16

3 DEPOSITS/CREDITS

Date	Amount	Description
06/15	7,238.00	DEPOSIT Serial Number = 0000009999 7878013311
06/18	2,667.48	ONLINE XFER FROM SAV ***7196 ID: 000000425 2307904132
06/25	658.00	DEPOSIT 7878006396

15 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/04	33.84	2469216HB2XPRET31 9644 LOWES #02683* CAREFREE AZ 1207202786
06/05	42.75	APS electric pmt PAYMEN *****000 REF # 020156007134852 1107514788
06/05	349.50	APS electric pmt PAYMEN *****000 REF # 020156007135147 1107515078
06/12	260.00	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 020164002640831 1107428794
06/12	436.45	BILLPAY DESERT SPARKLE ZRA687989423POSREF # 020163001863633 1107409614
06/12	457.00	BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 020163001863219 1107409611
06/15	235.46	CAREFREE WATER C CBSW B **** REF # 020164002910003 1108410630
06/15	237.51	CAREFREE WATER C CBSW B **** REF # 020164002910004 1108410631
06/15	281.02	CAREFREE WATER C CBSW B **** REF # 020164002910002 1108410629
06/19	800.00	BILLPAY CRITERIUM-KESSL ZRA687989423POSREF # 020170006457195 1106809465
06/24	1,800.00	BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 020175009004884 1107410879
06/24	2,757.48	BILLPAY BLACK MOUNTAIN ZRA687989423POSREF # 020175009024525 1107410972
06/26	400.00	ONLINE XFER TO SAV ***7196 ID: 000007866 2308100301
06/26	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000004725 2308100299
06/29	14.99	2449398J30RMGN9MY 9636 ZOOM.US 888-799-9666 CA 1208130093

1 CHECK PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>
5072	06/15	89.00

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

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

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/04	8,436.84	06/18	15,953.63	06/25	11,254.15
06/05	8,044.59	06/19	15,153.63	06/26	9,554.15
06/12	6,891.14	06/24	10,596.15	06/29	9,539.16
06/15	13,286.15				



Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,470.68
Cleared Transactions						
Checks and Payments - 13 items						
Check	06/03/2020	Debit	Lowes	X	-33.84	-33.84
Bill Pmt -Check	06/05/2020	Bill Pay	APS	X	-392.25	-426.09
Bill Pmt -Check	06/12/2020	Bill Pay	Community Asso...	X	-457.00	-883.09
Bill Pmt -Check	06/12/2020	Bill Pay	Desert Sparkle	X	-436.45	-1,319.54
Bill Pmt -Check	06/12/2020	Bill Pay	Republic Service...	X	-260.00	-1,579.54
Bill Pmt -Check	06/12/2020	Bill Pay	Sexton Pest Cont...	X	-89.00	-1,668.54
Bill Pmt -Check	06/15/2020	Bill Pay	Criterion-Kessler...	X	-800.00	-2,468.54
Bill Pmt -Check	06/15/2020	Bill Pay	Carefree Water	X	-753.99	-3,222.53
Bill Pmt -Check	06/18/2020		Lawns By Les LLC	X	-1,800.00	-5,022.53
Bill Pmt -Check	06/19/2020		Black Mountain P...	X	-2,757.48	-7,780.01
Transfer	06/26/2020			X	-1,300.00	-9,080.01
Transfer	06/26/2020			X	-400.00	-9,480.01
Check	06/26/2020	Debit	Zoom	X	-14.99	-9,495.00
Total Checks and Payments					-9,495.00	-9,495.00
Deposits and Credits - 3 items						
Deposit	06/15/2020			X	7,238.00	7,238.00
Transfer	06/19/2020			X	2,667.48	9,905.48
Deposit	06/26/2020			X	658.00	10,563.48
Total Deposits and Credits					10,563.48	10,563.48
Total Cleared Transactions					1,068.48	1,068.48
Cleared Balance					1,068.48	9,539.16
Register Balance as of 06/30/2020					1,068.48	9,539.16
Ending Balance					1,068.48	9,539.16

Primary Account: [REDACTED]

0063163

1983-06-0000-NBA-PC0030-00000

LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:

1 (800) 497-8168
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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]	\$11,657.21	

BUSINESS SAVINGS 5795317196

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
13,924.48	400.21	2,667.48	11,657.21

2 DEPOSITS/CREDITS

Date	Amount	Description
06/26	400.00	ONLINE XFER FROM DDA ***4195 ID: 000007866 2308100300
06/30	0.21	INTEREST PAYMENT 0001283523



5:11 PM

07/02/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,924.48
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/19/2020			X	-2,667.48	-2,667.48
Total Checks and Payments					-2,667.48	-2,667.48
Deposits and Credits - 2 items						
Transfer	06/26/2020			X	400.00	400.00
Deposit	06/30/2020		NBAZ	X	0.21	400.21
Total Deposits and Credits					400.21	400.21
Total Cleared Transactions					-2,267.27	-2,267.27
Cleared Balance					-2,267.27	11,657.21
Register Balance as of 06/30/2020					-2,267.27	11,657.21
Ending Balance					-2,267.27	11,657.21

Primary Account [REDACTED] 5

0041146 1983-06-0000-NBA-PG0030-00000
LAS TORRES HOMEOWNERS ASSOCIATION
[REDACTED]
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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Sign up for Online Banking or login today at WWW.NBARIZONA.COM

Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(ii)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashiers, certified, tellers, travelers, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at www.nbarizona.com. Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$35 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to nbarizona.com/continuing-overdraft-fee or visit your local branch.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	[REDACTED]	\$156,457.87	

BUSINESS SAVINGS 0398000835 845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
155,155.15	1,302.72	0.00	156,457.87

2 DEPOSITS/CREDITS

Date	Amount	Description
06/26	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000004725 2308100298
06/30	2.72	INTEREST PAYMENT 0015535827

Las Torres Homeowners Association
Reconciliation Detail
 NBAZ-R&R Reserve, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,155.15
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	06/26/2020			X	1,300.00	1,300.00
Deposit	06/30/2020		NBAZ	X	2.72	1,302.72
Total Deposits and Credits					1,302.72	1,302.72
Total Cleared Transactions					1,302.72	1,302.72
Cleared Balance					1,302.72	156,457.87
Register Balance as of 06/30/2020					1,302.72	156,457.87
Ending Balance					1,302.72	156,457.87