

## Las Torres Homeowners Association

## Balance Sheet

As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NBAZ-Checking	9,776.04
NBAZ-Ops Reserve	12,857.82
NBAZ-R&R Reserve	154,688.75
Total Checking/Savings	177,322.61
Accounts Receivable	
Accounts Receivable-Assessments	15.00
Total Accounts Receivable	15.00
Total Current Assets	177,337.61
<b>TOTAL ASSETS</b>	<b>177,337.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,105.89
Total Accounts Payable	3,105.89
Other Current Liabilities	
Prepaid Assessments	1,361.00
Total Other Current Liabilities	1,361.00
Total Current Liabilities	4,466.89
Total Liabilities	4,466.89
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	4.74
Ops Reserve Fund Contribution - Other	25,172.35
Total Ops Reserve Fund Contribution	25,177.09
Ops Reserve Fund Expense	-12,319.48
Total Operating Reserve	12,857.61
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	51.97
R & R Reserve Fund Contribution - Ot...	177,561.42
Total R & R Reserve Fund Contribution	177,613.39
R & R Reserve Fund Expense	-22,924.43
Total Repair and Replace Reserve	154,688.96
Total Reserves	167,546.57
Retained Earnings	168.80
Net Income	-4,670.24
Total Equity	172,870.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>177,337.61</b>

**Las Torres Homeowners Association**

**Balance Sheet**

**As of September 30, 2020**

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10/09/20

Accrual Basis

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1. Increase RR Expense: \$5677 to pay Outdoor Settings for bocce court
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**Las Torres Homeowners Association**  
**Income and Expense Report**  
**September 2020**

	Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Other Fees	360.00
<b>Total Income</b>	8,585.00
<b>Gross Profit</b>	8,585.00
<b>Expense</b>	
<b>Reserve Account Contributions</b>	
Ops Reserve (move to resv acct)	400.00
R&R Reserve (move to resv acct)	1,300.00
<b>Total Reserve Account Contributio...</b>	1,700.00
<b>Administrative</b>	
Accounting Services	850.00
Insurance	457.00
Office	
Meetings	14.99
<b>Total Office</b>	14.99
<b>Total Administrative</b>	1,321.99
<b>Landscape</b>	
Landscape Service	1,800.00
Irrigation	480.00
<b>Total Landscape</b>	2,280.00
<b>Maintenance</b>	
Pest/Termite	
Rodent/Pest Control	35.00
<b>Total Pest/Termite</b>	35.00
<b>Total Maintenance</b>	35.00
<b>Pool</b>	
Pool Service	350.00
Pool Maintenance/Supplies	147.68
<b>Total Pool</b>	497.68
<b>Utilities</b>	
Electric	427.15
Gas	50.77
Trash Disposal	260.00
Water	
Hum	187.18
Pool	575.18
Sundance	630.61
<b>Total Water</b>	1,392.97
<b>Total Utilities</b>	2,130.89
<b>Total Expense</b>	7,965.56
<b>Net Ordinary Income</b>	619.44
<b>Net Income</b>	619.44

**Las Torres Homeowners Association**  
**Income and Expense Report**  
**September 2020**

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10/09/20

Accrual Basis

1. 2019 Compilation Report

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## Las Torres Homeowners Association General Ledger As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>NBAZ-Checking</b>							7,989.88
Bill Pmt -C...	09/01/2020	Bill Pay	Allscape Enviroment...	Units 10...	Accounts Payable	-195.00	7,794.88
Bill Pmt -C...	09/02/2020	Debit	SW Gas		Accounts Payable	-54.66	7,740.22
Deposit	09/03/2020			Deposit	-SPLIT-	2,632.00	10,372.22
Bill Pmt -C...	09/08/2020	Bill Pay	Allscape Enviroment...		Accounts Payable	-2,050.00	8,322.22
Bill Pmt -C...	09/08/2020	Bill Pay	Desert Sparkle		Accounts Payable	-860.13	7,462.09
Bill Pmt -C...	09/08/2020	Bill Pay	Republic Services #753		Accounts Payable	-260.00	7,202.09
Transfer	09/09/2020			Funds T...	NBAZ-R&R Reserve	5,677.00	12,879.09
Check	09/10/2020	Bill Pay	Outdoor Settings LLC	Inv. 676...	R & R Reserve Fu...	-5,677.00	7,202.09
Bill Pmt -C...	09/10/2020	Debit	APS		Accounts Payable	-466.97	6,735.12
Deposit	09/11/2020			Deposit	-SPLIT-	2,641.00	9,376.12
Deposit	09/14/2020			Deposit	Undeposited Funds	1,347.00	10,723.12
Deposit	09/15/2020			Deposit	-SPLIT-	987.00	11,710.12
Bill Pmt -C...	09/15/2020	Debit	Carefree Water		Accounts Payable	-1,078.09	10,632.03
Deposit	09/22/2020			Deposit	-SPLIT-	987.00	11,619.03
Transfer	09/25/2020			Funds T...	NBAZ-Ops Reserve	-400.00	11,219.03
Transfer	09/25/2020			Funds T...	NBAZ-R&R Reserve	-1,300.00	9,919.03
Deposit	09/25/2020			Deposit	Undeposited Funds	329.00	10,248.03
Check	09/28/2020	Debit	Zoom		Meetings	-14.99	10,233.04
Bill Pmt -C...	09/30/2020	Bill Pay	Community Associati...		Accounts Payable	-457.00	9,776.04
Total NBAZ-Checking						1,786.16	9,776.04
<b>NBAZ-Ops Reserve</b>							12,457.61
Deposit	09/23/2020		NBAZ	Deposit	Ops Reserve Fund...	0.21	12,457.82
Transfer	09/25/2020			Funds T...	NBAZ-Checking	400.00	12,857.82
Total NBAZ-Ops Reserve						400.21	12,857.82
<b>NBAZ-R&amp;R Reserve</b>							159,063.21
Transfer	09/09/2020			Funds T...	NBAZ-Checking	-5,677.00	153,386.21
Transfer	09/25/2020			Funds T...	NBAZ-Checking	1,300.00	154,686.21
Deposit	09/30/2020		NBAZ	Deposit	R & R Reserve Int...	2.54	154,688.75
Total NBAZ-R&R Reserve						-4,374.46	154,688.75
<b>Parkway-Checking</b>							0.00
Total Parkway-Checking							0.00
<b>Parkway - Ops Reserve</b>							0.00
Total Parkway - Ops Reserve							0.00
<b>Accounts Receivable-Assessments</b>							24.00
Invoice	09/01/2020	512	52501		-SPLIT-	329.00	353.00
Invoice	09/01/2020	513	52502		-SPLIT-	329.00	682.00
Invoice	09/01/2020	514	52503		-SPLIT-	329.00	1,011.00
Invoice	09/01/2020	515	52505		-SPLIT-	329.00	1,340.00
Invoice	09/01/2020	516	52506		-SPLIT-	329.00	1,669.00
Invoice	09/01/2020	517	52507		-SPLIT-	329.00	1,998.00
Invoice	09/01/2020	518	52508		-SPLIT-	329.00	2,327.00
Invoice	09/01/2020	519	52509		-SPLIT-	329.00	2,656.00
Invoice	09/01/2020	520	52510		-SPLIT-	329.00	2,985.00
Invoice	09/01/2020	521	52511		-SPLIT-	329.00	3,314.00
Invoice	09/01/2020	522	52513		-SPLIT-	329.00	3,643.00
Invoice	09/01/2020	523	52514		-SPLIT-	329.00	3,972.00
Invoice	09/01/2020	524	52516		-SPLIT-	329.00	4,301.00
Invoice	09/01/2020	525	52517		-SPLIT-	329.00	4,630.00
Invoice	09/01/2020	526	52518		-SPLIT-	329.00	4,959.00
Invoice	09/01/2020	527	52519		-SPLIT-	329.00	5,288.00
Invoice	09/01/2020	528	52520		-SPLIT-	329.00	5,617.00
Invoice	09/01/2020	529	52521		-SPLIT-	329.00	5,946.00
Invoice	09/01/2020	530	52522		-SPLIT-	329.00	6,275.00
Invoice	09/01/2020	531	52523		-SPLIT-	329.00	6,604.00
Invoice	09/01/2020	532	52525		-SPLIT-	329.00	6,933.00
Invoice	09/01/2020	533	52526		-SPLIT-	329.00	7,262.00
Invoice	09/01/2020	534	52527		-SPLIT-	329.00	7,591.00
Invoice	09/01/2020	535	52528		-SPLIT-	329.00	7,920.00
Invoice	09/01/2020	536	52529		-SPLIT-	689.00	8,609.00
Payment	09/03/2020	1918	52501		Undeposited Funds	-329.00	8,280.00
Payment	09/03/2020	17846	52521		Undeposited Funds	-329.00	7,951.00

## Las Torres Homeowners Association

### General Ledger

As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/03/2020	1461	52527		Undeposited Funds	-329.00	7,622.00
Payment	09/03/2020	452	52508		Undeposited Funds	-329.00	7,293.00
Payment	09/03/2020	4962	52522		Undeposited Funds	-329.00	6,964.00
Payment	09/03/2020	00008...	52528		Undeposited Funds	-329.00	6,635.00
Payment	09/03/2020	00446...	52509		Undeposited Funds	-329.00	6,306.00
Payment	09/03/2020	00449...	52510		Undeposited Funds	-329.00	5,977.00
Payment	09/10/2020	2403	52525		Undeposited Funds	-329.00	5,648.00
Payment	09/10/2020	90455...	52526		Undeposited Funds	-329.00	5,319.00
Payment	09/10/2020	2966	52520		Undeposited Funds	-338.00	4,981.00
Payment	09/10/2020	68358...	52516		Undeposited Funds	-329.00	4,652.00
Payment	09/10/2020	00000...	52514		Undeposited Funds	-329.00	4,323.00
Payment	09/10/2020	746079	52518		Undeposited Funds	-329.00	3,994.00
Payment	09/10/2020	2406	52517		Undeposited Funds	-329.00	3,665.00
Payment	09/10/2020	00458...	52519		Undeposited Funds	-329.00	3,336.00
General Jo...	09/10/2020		Prepaid	52502: ...	Prepaid Assessme...	-329.00	3,007.00
General Jo...	09/10/2020		Prepaid	52511: ...	Prepaid Assessme...	-329.00	2,678.00
Payment	09/14/2020	319623	52529		Undeposited Funds	-1,347.00	1,331.00
General Jo...	09/14/2020		Prepaid	52529: ...	Prepaid Assessme...	658.00	1,989.00
Payment	09/15/2020	00009...	52513		Undeposited Funds	-329.00	1,660.00
Payment	09/15/2020	1111	52506		Undeposited Funds	-329.00	1,331.00
Payment	09/15/2020	2517	52523		Undeposited Funds	-329.00	1,002.00
Payment	09/22/2020		52503		Undeposited Funds	-329.00	673.00
Payment	09/22/2020		52505		Undeposited Funds	-329.00	344.00
Payment	09/22/2020		52507		Undeposited Funds	-329.00	15.00
Payment	09/25/2020	68546...	52511		Undeposited Funds	-329.00	-314.00
General Jo...	09/30/2020		Prepaid	52511: ...	Prepaid Assessme...	329.00	15.00

Total Accounts Receivable-Assessments

-9.00      15.00

**Undeposited Funds**

0.00

Payment	09/03/2020	1918	52501		Accounts Receiva...	329.00	329.00
Payment	09/03/2020	17846	52521		Accounts Receiva...	329.00	658.00
Payment	09/03/2020	1461	52527		Accounts Receiva...	329.00	987.00
Payment	09/03/2020	452	52508		Accounts Receiva...	329.00	1,316.00
Payment	09/03/2020	4962	52522		Accounts Receiva...	329.00	1,645.00
Payment	09/03/2020	00008...	52528		Accounts Receiva...	329.00	1,974.00
Payment	09/03/2020	00446...	52509		Accounts Receiva...	329.00	2,303.00
Payment	09/03/2020	00449...	52510		Accounts Receiva...	329.00	2,632.00
Deposit	09/03/2020	1918	52501	Deposit	NBAZ-Checking	-329.00	2,303.00
Deposit	09/03/2020	17846	52521	Deposit	NBAZ-Checking	-329.00	1,974.00
Deposit	09/03/2020	1461	52527	Deposit	NBAZ-Checking	-329.00	1,645.00
Deposit	09/03/2020	452	52508	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	09/03/2020	4962	52522	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	09/03/2020	00008...	52528	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	09/03/2020	00446...	52509	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	09/03/2020	00449...	52510	Deposit	NBAZ-Checking	-329.00	0.00
Payment	09/10/2020	2403	52525		Accounts Receiva...	329.00	329.00
Payment	09/10/2020	90455...	52526		Accounts Receiva...	329.00	658.00
Payment	09/10/2020	2966	52520		Accounts Receiva...	338.00	996.00
Payment	09/10/2020	68358...	52516		Accounts Receiva...	329.00	1,325.00
Payment	09/10/2020	00000...	52514		Accounts Receiva...	329.00	1,654.00
Payment	09/10/2020	746079	52518		Accounts Receiva...	329.00	1,983.00
Payment	09/10/2020	2406	52517		Accounts Receiva...	329.00	2,312.00
Payment	09/10/2020	00458...	52519		Accounts Receiva...	329.00	2,641.00
Deposit	09/11/2020	2403	52525	Deposit	NBAZ-Checking	-329.00	2,312.00
Deposit	09/11/2020	90455...	52526	Deposit	NBAZ-Checking	-329.00	1,983.00
Deposit	09/11/2020	2966	52520	Deposit	NBAZ-Checking	-338.00	1,645.00
Deposit	09/11/2020	68358...	52516	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	09/11/2020	00000...	52514	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	09/11/2020	746079	52518	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	09/11/2020	2406	52517	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	09/11/2020	00458...	52519	Deposit	NBAZ-Checking	-329.00	0.00
Payment	09/14/2020	319623	52529		Accounts Receiva...	1,347.00	1,347.00
Deposit	09/14/2020	319623	52529	Deposit	NBAZ-Checking	-1,347.00	0.00
Payment	09/15/2020	00009...	52513		Accounts Receiva...	329.00	329.00
Payment	09/15/2020	1111	52506		Accounts Receiva...	329.00	658.00
Payment	09/15/2020	2517	52523		Accounts Receiva...	329.00	987.00
Deposit	09/15/2020	00009...	52513	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	09/15/2020	1111	52506	Deposit	NBAZ-Checking	-329.00	329.00

## Las Torres Homeowners Association

## General Ledger

As of September 30, 2020

10/09/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/15/2020	2517	52523	Deposit	NBAZ-Checking	-329.00	0.00
Payment	09/22/2020		52503		Accounts Receiva...	329.00	329.00
Payment	09/22/2020		52505		Accounts Receiva...	329.00	658.00
Payment	09/22/2020		52507		Accounts Receiva...	329.00	987.00
Deposit	09/22/2020		52503	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	09/22/2020		52505	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	09/22/2020		52507	Deposit	NBAZ-Checking	-329.00	0.00
Payment	09/25/2020	68546...	52511		Accounts Receiva...	329.00	329.00
Deposit	09/25/2020	68546...	52511	Deposit	NBAZ-Checking	-329.00	0.00
Total Undeposited Funds						0.00	0.00
<b>Inventory Asset</b>							0.00
Total Inventory Asset							0.00
<b>Utility Deposit</b>							0.00
Total Utility Deposit							0.00
<b>Accumulated Depreciation</b>							0.00
Total Accumulated Depreciation							0.00
<b>Accounts Payable</b>							-2,277.17
Bill Pmt -C...	09/01/2020	Bill Pay	Allscape Enviroment...	Units 10...	NBAZ-Checking	195.00	-2,082.17
Bill	09/01/2020	121864	Desert Sparkle		-SPLIT-	-497.68	-2,579.85
Bill	09/01/2020		Republic Services #753		Trash Disposal	-260.00	-2,839.85
Bill	09/01/2020	11345	Allscape Enviroment...	101. 105	Irrigation	-130.00	-2,969.85
Bill	09/01/2020	11304	Allscape Enviroment...		Landscape Service	-1,800.00	-4,769.85
Bill	09/01/2020	11061...	Butler Hansen CPA		Accounting Services	-850.00	-5,619.85
Bill Pmt -C...	09/02/2020	Debit	SW Gas		NBAZ-Checking	54.66	-5,565.19
Bill Pmt -C...	09/08/2020	Bill Pay	Allscape Enviroment...		NBAZ-Checking	2,050.00	-3,515.19
Bill Pmt -C...	09/08/2020	Bill Pay	Desert Sparkle		NBAZ-Checking	860.13	-2,655.06
Bill Pmt -C...	09/08/2020	Bill Pay	Republic Services #753		NBAZ-Checking	260.00	-2,395.06
Bill	09/09/2020	11412	Allscape Enviroment...	503/505	Irrigation	-175.00	-2,570.06
Bill	09/09/2020	10071...	Sexton Pest Control I...	402	-SPLIT-	-35.00	-2,605.06
Bill Pmt -C...	09/10/2020	Debit	APS		NBAZ-Checking	466.97	-2,138.09
Bill	09/13/2020		SW Gas		Gas	-50.77	-2,188.86
Bill Pmt -C...	09/15/2020	Debit	Carefree Water		NBAZ-Checking	1,078.09	-1,110.77
Bill	09/15/2020		Community Associati...		Insurance	-457.00	-1,567.77
Bill	09/18/2020	11432	Allscape Enviroment...	604	Irrigation	-175.00	-1,742.77
Bill	09/24/2020		APS		-SPLIT-	-427.15	-2,169.92
Bill Pmt -C...	09/30/2020	Bill Pay	Community Associati...		NBAZ-Checking	457.00	-1,712.92
Bill	09/30/2020		Carefree Water		-SPLIT-	-1,392.97	-3,105.89
Total Accounts Payable						-828.72	-3,105.89
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Prepaid Assessments</b>							-1,032.00
General Jo...	09/10/2020			52502: ...	Accounts Receiva...	329.00	-703.00
General Jo...	09/10/2020			52511: ...	Accounts Receiva...	329.00	-374.00
General Jo...	09/14/2020		Prepaid	52529: ...	Accounts Receiva...	-658.00	-1,032.00
General Jo...	09/30/2020		Prepaid	52511: ...	Accounts Receiva...	-329.00	-1,361.00
Total Prepaid Assessments						-329.00	-1,361.00
<b>Tenant Security Deposits Held</b>							0.00
Total Tenant Security Deposits Held							0.00
<b>Capital Stock</b>							0.00
Total Capital Stock							0.00
<b>Dividends Paid</b>							0.00
Total Dividends Paid							0.00
<b>Opening Balance Equity</b>							-9,825.59
Total Opening Balance Equity							-9,825.59

**Las Torres Homeowners Association**  
**General Ledger**  
**As of September 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Reserves</b>							-171,520.82
<b>Operating Reserve</b>							-12,457.40
<b>Ops Reserve Fund Contribution</b>							-24,776.88
<b>Ops Reserve Fund Interest</b>							-4.53
Deposit	09/23/2020		NBAZ	Deposit	NBAZ-Ops Reserve	-0.21	-4.74
Total Ops Reserve Fund Interest						-0.21	-4.74
<b>Ops Reserve Fund Contribution - Other</b>							-24,772.35
General Jo...	09/25/2020			SEP2020	Ops Reserve (mov...	-400.00	-25,172.35
Total Ops Reserve Fund Contribution - Other						-400.00	-25,172.35
Total Ops Reserve Fund Contribution						-400.21	-25,177.09
<b>Ops Reserve Fund Expense</b>							12,319.48
Total Ops Reserve Fund Expense							12,319.48
<b>Operating Reserve - Other</b>							0.00
Total Operating Reserve - Other							0.00
Total Operating Reserve						-400.21	-12,857.61
<b>Repair and Replace Reserve</b>							-159,063.42
<b>R &amp; R Reserve Fund Contribution</b>							-176,310.85
<b>R &amp; R Reserve Interest</b>							-49.43
Deposit	09/30/2020		NBAZ	Deposit	NBAZ-R&R Reserve	-2.54	-51.97
Total R & R Reserve Interest						-2.54	-51.97
<b>R &amp; R Reserve Fund Contribution - Other</b>							-176,261.42
General Jo...	09/25/2020			SEP2020	R&R Reserve (mo...	-1,300.00	-177,561.42
Total R & R Reserve Fund Contribution - Other						-1,300.00	-177,561.42
Total R & R Reserve Fund Contribution						-1,302.54	-177,613.39
<b>R &amp; R Reserve Fund Expense</b>							17,247.43
Check	09/10/2020		Bill Pay Outdoor Settings LLC	Inv. 676...	NBAZ-Checking	5,677.00	22,924.43
Total R & R Reserve Fund Expense						5,677.00	22,924.43
<b>Repair and Replace Reserve - Other</b>							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						4,374.46	-154,688.96
<b>Reserves - Other</b>							0.00
Total Reserves - Other							0.00
Total Reserves						3,974.25	-167,546.57
<b>Retained Earnings</b>							-168.80
Total Retained Earnings							-168.80
<b>Uncategorized Income</b>							0.00
Total Uncategorized Income							0.00

Las Torres Homeowners Association

General Ledger

As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>HOA Assessment</b>							-52,200.00
Invoice	09/01/2020	512	52501	HOA As...	Accounts Receiva...	-261.00	-52,461.00
Invoice	09/01/2020	513	52502	HOA As...	Accounts Receiva...	-261.00	-52,722.00
Invoice	09/01/2020	514	52503	HOA As...	Accounts Receiva...	-261.00	-52,983.00
Invoice	09/01/2020	515	52505	HOA As...	Accounts Receiva...	-261.00	-53,244.00
Invoice	09/01/2020	516	52506	HOA As...	Accounts Receiva...	-261.00	-53,505.00
Invoice	09/01/2020	517	52507	HOA As...	Accounts Receiva...	-261.00	-53,766.00
Invoice	09/01/2020	518	52508	HOA As...	Accounts Receiva...	-261.00	-54,027.00
Invoice	09/01/2020	519	52509	HOA As...	Accounts Receiva...	-261.00	-54,288.00
Invoice	09/01/2020	520	52510	HOA As...	Accounts Receiva...	-261.00	-54,549.00
Invoice	09/01/2020	521	52511	HOA As...	Accounts Receiva...	-261.00	-54,810.00
Invoice	09/01/2020	522	52513	HOA As...	Accounts Receiva...	-261.00	-55,071.00
Invoice	09/01/2020	523	52514	HOA As...	Accounts Receiva...	-261.00	-55,332.00
Invoice	09/01/2020	524	52516	HOA As...	Accounts Receiva...	-261.00	-55,593.00
Invoice	09/01/2020	525	52517	HOA As...	Accounts Receiva...	-261.00	-55,854.00
Invoice	09/01/2020	526	52518	HOA As...	Accounts Receiva...	-261.00	-56,115.00
Invoice	09/01/2020	527	52519	HOA As...	Accounts Receiva...	-261.00	-56,376.00
Invoice	09/01/2020	528	52520	HOA As...	Accounts Receiva...	-261.00	-56,637.00
Invoice	09/01/2020	529	52521	HOA As...	Accounts Receiva...	-261.00	-56,898.00
Invoice	09/01/2020	530	52522	HOA As...	Accounts Receiva...	-261.00	-57,159.00
Invoice	09/01/2020	531	52523	HOA As...	Accounts Receiva...	-261.00	-57,420.00
Invoice	09/01/2020	532	52525	HOA As...	Accounts Receiva...	-261.00	-57,681.00
Invoice	09/01/2020	533	52526	HOA As...	Accounts Receiva...	-261.00	-57,942.00
Invoice	09/01/2020	534	52527	HOA As...	Accounts Receiva...	-261.00	-58,203.00
Invoice	09/01/2020	535	52528	HOA As...	Accounts Receiva...	-261.00	-58,464.00
Invoice	09/01/2020	536	52529	HOA As...	Accounts Receiva...	-261.00	-58,725.00
<b>Total HOA Assessment</b>						<b>-6,525.00</b>	<b>-58,725.00</b>
<b>R&amp;R Contribution Assessment</b>							-10,400.00
Invoice	09/01/2020	512	52501	R&R Re...	Accounts Receiva...	-52.00	-10,452.00
Invoice	09/01/2020	513	52502	R&R Re...	Accounts Receiva...	-52.00	-10,504.00
Invoice	09/01/2020	514	52503	R&R Re...	Accounts Receiva...	-52.00	-10,556.00
Invoice	09/01/2020	515	52505	R&R Re...	Accounts Receiva...	-52.00	-10,608.00
Invoice	09/01/2020	516	52506	R&R Re...	Accounts Receiva...	-52.00	-10,660.00
Invoice	09/01/2020	517	52507	R&R Re...	Accounts Receiva...	-52.00	-10,712.00
Invoice	09/01/2020	518	52508	R&R Re...	Accounts Receiva...	-52.00	-10,764.00
Invoice	09/01/2020	519	52509	R&R Re...	Accounts Receiva...	-52.00	-10,816.00
Invoice	09/01/2020	520	52510	R&R Re...	Accounts Receiva...	-52.00	-10,868.00
Invoice	09/01/2020	521	52511	R&R Re...	Accounts Receiva...	-52.00	-10,920.00
Invoice	09/01/2020	522	52513	R&R Re...	Accounts Receiva...	-52.00	-10,972.00
Invoice	09/01/2020	523	52514	R&R Re...	Accounts Receiva...	-52.00	-11,024.00
Invoice	09/01/2020	524	52516	R&R Re...	Accounts Receiva...	-52.00	-11,076.00
Invoice	09/01/2020	525	52517	R&R Re...	Accounts Receiva...	-52.00	-11,128.00
Invoice	09/01/2020	526	52518	R&R Re...	Accounts Receiva...	-52.00	-11,180.00
Invoice	09/01/2020	527	52519	R&R Re...	Accounts Receiva...	-52.00	-11,232.00
Invoice	09/01/2020	528	52520	R&R Re...	Accounts Receiva...	-52.00	-11,284.00
Invoice	09/01/2020	529	52521	R&R Re...	Accounts Receiva...	-52.00	-11,336.00
Invoice	09/01/2020	530	52522	R&R Re...	Accounts Receiva...	-52.00	-11,388.00
Invoice	09/01/2020	531	52523	R&R Re...	Accounts Receiva...	-52.00	-11,440.00
Invoice	09/01/2020	532	52525	R&R Re...	Accounts Receiva...	-52.00	-11,492.00
Invoice	09/01/2020	533	52526	R&R Re...	Accounts Receiva...	-52.00	-11,544.00
Invoice	09/01/2020	534	52527	R&R Re...	Accounts Receiva...	-52.00	-11,596.00
Invoice	09/01/2020	535	52528	R&R Re...	Accounts Receiva...	-52.00	-11,648.00
Invoice	09/01/2020	536	52529	R&R Re...	Accounts Receiva...	-52.00	-11,700.00
<b>Total R&amp;R Contribution Assessment</b>						<b>-1,300.00</b>	<b>-11,700.00</b>

Las Torres Homeowners Association

General Ledger

As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ops Rsv Contribution Assessment</b>							-3,200.00
Invoice	09/01/2020	512	52501	Operati...	Accounts Receiva...	-16.00	-3,216.00
Invoice	09/01/2020	513	52502	Operati...	Accounts Receiva...	-16.00	-3,232.00
Invoice	09/01/2020	514	52503	Operati...	Accounts Receiva...	-16.00	-3,248.00
Invoice	09/01/2020	515	52505	Operati...	Accounts Receiva...	-16.00	-3,264.00
Invoice	09/01/2020	516	52506	Operati...	Accounts Receiva...	-16.00	-3,280.00
Invoice	09/01/2020	517	52507	Operati...	Accounts Receiva...	-16.00	-3,296.00
Invoice	09/01/2020	518	52508	Operati...	Accounts Receiva...	-16.00	-3,312.00
Invoice	09/01/2020	519	52509	Operati...	Accounts Receiva...	-16.00	-3,328.00
Invoice	09/01/2020	520	52510	Operati...	Accounts Receiva...	-16.00	-3,344.00
Invoice	09/01/2020	521	52511	Operati...	Accounts Receiva...	-16.00	-3,360.00
Invoice	09/01/2020	522	52513	Operati...	Accounts Receiva...	-16.00	-3,376.00
Invoice	09/01/2020	523	52514	Operati...	Accounts Receiva...	-16.00	-3,392.00
Invoice	09/01/2020	524	52516	Operati...	Accounts Receiva...	-16.00	-3,408.00
Invoice	09/01/2020	525	52517	Operati...	Accounts Receiva...	-16.00	-3,424.00
Invoice	09/01/2020	526	52518	Operati...	Accounts Receiva...	-16.00	-3,440.00
Invoice	09/01/2020	527	52519	Operati...	Accounts Receiva...	-16.00	-3,456.00
Invoice	09/01/2020	528	52520	Operati...	Accounts Receiva...	-16.00	-3,472.00
Invoice	09/01/2020	529	52521	Operati...	Accounts Receiva...	-16.00	-3,488.00
Invoice	09/01/2020	530	52522	Operati...	Accounts Receiva...	-16.00	-3,504.00
Invoice	09/01/2020	531	52523	Operati...	Accounts Receiva...	-16.00	-3,520.00
Invoice	09/01/2020	532	52525	Operati...	Accounts Receiva...	-16.00	-3,536.00
Invoice	09/01/2020	533	52526	Operati...	Accounts Receiva...	-16.00	-3,552.00
Invoice	09/01/2020	534	52527	Operati...	Accounts Receiva...	-16.00	-3,568.00
Invoice	09/01/2020	535	52528	Operati...	Accounts Receiva...	-16.00	-3,584.00
Invoice	09/01/2020	536	52529	Operati...	Accounts Receiva...	-16.00	-3,600.00
Total Ops Rsv Contribution Assessment						-400.00	-3,600.00
<b>Late Fees</b>							-15.00
Total Late Fees							-15.00
<b>Other Fees</b>							-560.00
Invoice	09/01/2020	536	52529		Accounts Receiva...	-360.00	-920.00
Total Other Fees						-360.00	-920.00
<b>Interest</b>							-88.56
Total Interest							-88.56
<b>Cost of Goods Sold</b>							0.00
Total Cost of Goods Sold							0.00
<b>Uncatagorized</b>							0.00
Total Uncatagorized							0.00
<b>Reserve Account Contributions</b>							13,600.00
<b>Ops Reserve (move to resv acct)</b>							3,200.00
General Jo...	09/25/2020			SEP2020	Ops Reserve Fund...	400.00	3,600.00
Total Ops Reserve (move to resv acct)						400.00	3,600.00
<b>R&amp;R Reserve (move to resv acct)</b>							10,400.00
General Jo...	09/25/2020			SEP2020	R & R Reserve Fu...	1,300.00	11,700.00
Total R&R Reserve (move to resv acct)						1,300.00	11,700.00
<b>Reserve Account Contributions - Other</b>							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	15,300.00
<b>Administrative</b>							8,421.92
<b>Misc</b>							150.00
Total Misc							150.00
<b>Website</b>							156.00
Total Website							156.00

Las Torres Homeowners Association

General Ledger

As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Accounting Services</b>							250.00
Bill	09/01/2020	11061...	Butler Hansen CPA		Accounts Payable	850.00	1,100.00
Total Accounting Services						850.00	1,100.00
<b>Legal Services</b>							343.00
Total Legal Services							343.00
<b>Insurance</b>							5,080.00
Bill	09/15/2020		Community Associati...		Accounts Payable	457.00	5,537.00
Total Insurance						457.00	5,537.00
<b>Office</b>							587.92
<b>Meetings</b>							413.21
Check	09/28/2020	Debit	Zoom		NBAZ-Checking	14.99	428.20
Total Meetings						14.99	428.20
<b>Office-General</b>							152.71
Total Office-General							152.71
<b>Bank Charges</b>							0.00
Total Bank Charges							0.00
<b>PO Box Rental</b>							0.00
Total PO Box Rental							0.00
<b>Postage</b>							22.00
Total Postage							22.00
<b>Office - Other</b>							0.00
Total Office - Other							0.00
Total Office						14.99	602.91
<b>Permits/Licenses/Fees</b>							505.00
Total Permits/Licenses/Fees							505.00
<b>Taxes</b>							50.00
Total Taxes							50.00
<b>Reserve Study</b>							1,300.00
Total Reserve Study							1,300.00
<b>FHA Certification</b>							0.00
Total FHA Certification							0.00
<b>Administrative - Other</b>							0.00
Total Administrative - Other							0.00
Total Administrative						1,321.99	9,743.91
<b>Landscape</b>							19,583.44
<b>Landscape Service</b>							13,635.00
Bill	09/01/2020	11304	Allscape Enviroment...		Accounts Payable	1,800.00	15,435.00
Total Landscape Service						1,800.00	15,435.00
<b>Landscape Improvements</b>							1,526.00
Total Landscape Improvements							1,526.00
<b>Landscape Maintenance</b>							0.00
Total Landscape Maintenance							0.00
<b>Tree Maintenance</b>							3,778.60
Total Tree Maintenance							3,778.60

**Las Torres Homeowners Association**  
**General Ledger**  
**As of September 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Irrigation</b>							643.84
Bill	09/01/2020	11345	Allscape Enviroment...	101. 105	Accounts Payable	130.00	773.84
Bill	09/09/2020	11412	Allscape Enviroment...	503/505	Accounts Payable	175.00	948.84
Bill	09/18/2020	11432	Allscape Enviroment...	604	Accounts Payable	175.00	1,123.84
Total Irrigation						480.00	1,123.84
<b>Landscape - Other</b>							0.00
Total Landscape - Other							0.00
Total Landscape						2,280.00	21,863.44
<b>Maintenance</b>							13,950.25
<b>Maintenance/Repair General</b>							9,506.29
Total Maintenance/Repair General							9,506.29
<b>Pest/Termite</b>							2,617.46
<b>Termite Treatment/Warranty</b>							1,975.00
Total Termite Treatment/Warranty							1,975.00
<b>Rodent/Pest Control</b>							642.46
Bill	09/09/2020	10071...	Sexton Pest Control I...	Unit 402...	Accounts Payable	35.00	677.46
Total Rodent/Pest Control						35.00	677.46
<b>Pest/Termite - Other</b>							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						35.00	2,652.46
<b>Roof Maintenance</b>							1,826.50
Total Roof Maintenance							1,826.50
<b>Sewer Maintenance</b>							0.00
Total Sewer Maintenance							0.00
<b>Maintenance - Other</b>							0.00
Total Maintenance - Other							0.00
Total Maintenance						35.00	13,985.25
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses							0.00
<b>Pool</b>							2,546.70
<b>Pool Service</b>							2,153.00
Bill	09/01/2020	121864	Desert Sparkle		Accounts Payable	350.00	2,503.00
Total Pool Service						350.00	2,503.00
<b>Pool Maintenance/Supplies</b>							393.70
Bill	09/01/2020	121864	Desert Sparkle		Accounts Payable	147.68	541.38
Total Pool Maintenance/Supplies						147.68	541.38
<b>Pool - Other</b>							0.00
Total Pool - Other							0.00
Total Pool						497.68	3,044.38
<b>Utilities</b>							13,650.93
<b>Electric</b>							3,243.92
Bill	09/24/2020		APS		Accounts Payable	46.58	3,290.50
Bill	09/24/2020		APS		Accounts Payable	380.57	3,671.07
Total Electric						427.15	3,671.07
<b>Gas</b>							1,445.38
Bill	09/13/2020		SW Gas		Accounts Payable	50.77	1,496.15
Total Gas						50.77	1,496.15

**Las Torres Homeowners Association**  
**General Ledger**  
**As of September 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Trash Disposal</b>							2,108.00
Bill	09/01/2020		Republic Services #753		Accounts Payable	260.00	2,368.00
Total Trash Disposal						260.00	2,368.00
<b>Water</b>							6,853.63
<b>Hum</b>							1,691.55
Bill	09/30/2020		Carefree Water		Accounts Payable	187.18	1,878.73
Total Hum						187.18	1,878.73
<b>Pool</b>							2,600.41
Bill	09/30/2020		Carefree Water		Accounts Payable	575.18	3,175.59
Total Pool						575.18	3,175.59
<b>Sundance</b>							2,561.67
Bill	09/30/2020		Carefree Water		Accounts Payable	630.61	3,192.28
Total Sundance						630.61	3,192.28
<b>Water - Other</b>							0.00
Total Water - Other							0.00
Total Water						1,392.97	8,246.60
<b>Utilities - Other</b>							0.00
Total Utilities - Other							0.00
Total Utilities						2,130.89	15,781.82
<b>Depreciation Expense</b>							0.00
Total Depreciation Expense							0.00
<b>Ask My Accountant</b>							0.00
Total Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

## Las Torres Homeowners Association Check Detail September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill Pay	09/01/2020	Allscape EnviromentalLLC		NBAZ-Checking		<b>-195.00</b>
Bill	11109	08/20/2020		Irrigation		-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	Bill Pay	09/08/2020	Allscape EnviromentalLLC		NBAZ-Checking		<b>-2,050.00</b>
Bill	11215	08/28/2020		Irrigation		-120.00	120.00
Bill	11345	09/01/2020		Irrigation		-130.00	130.00
Bill	11304	09/01/2020		Landscape Service		-1,800.00	1,800.00
TOTAL						-2,050.00	2,050.00
Bill Pmt -Check	Bill Pay	09/08/2020	Desert Sparkle		NBAZ-Checking		<b>-860.13</b>
Bill	121362	08/01/2020		Pool Service		-350.00	350.00
				Pool Maintenance/...		-12.45	12.45
Bill	121864	09/01/2020		Pool Service		-350.00	350.00
				Pool Maintenance/...		-147.68	147.68
TOTAL						-860.13	860.13
Bill Pmt -Check	Bill Pay	09/08/2020	Republic Services #753		NBAZ-Checking		<b>-260.00</b>
Bill		09/01/2020		Trash Disposal		-260.00	260.00
TOTAL						-260.00	260.00
Check	Bill Pay	09/10/2020	Outdoor Settings LLC		NBAZ-Checking		<b>-5,677.00</b>
				R & R Reserve Fun...		-5,677.00	5,677.00
TOTAL						-5,677.00	5,677.00
Bill Pmt -Check	Bill Pay	09/30/2020	Community Association Und...		NBAZ-Checking		<b>-457.00</b>
Bill		09/15/2020		Insurance		-457.00	457.00
TOTAL						-457.00	457.00
Bill Pmt -Check	Debit	09/02/2020	SW Gas		NBAZ-Checking		<b>-54.66</b>
Bill		08/13/2020		Gas		-54.66	54.66
TOTAL						-54.66	54.66
Bill Pmt -Check	Debit	09/10/2020	APS		NBAZ-Checking		<b>-466.97</b>
Bill		08/25/2020		Electric		-50.47	50.47
				Electric		-416.50	416.50
TOTAL						-466.97	466.97
Bill Pmt -Check	Debit	09/15/2020	Carefree Water		NBAZ-Checking		<b>-1,078.09</b>
Bill		08/31/2020		Hum		-183.68	183.68
				Sundance		-480.90	480.90
				Pool		-413.51	413.51
TOTAL						-1,078.09	1,078.09
Check	Debit	09/28/2020	Zoom		NBAZ-Checking		<b>-14.99</b>
				Meetings		-14.99	14.99
TOTAL						-14.99	14.99

Primary Account **5790264195**

0050924

2075-06-0000-NBA-PG0030-00000

LAS TORRES HOA  
PO BOX 2806  
CAREFREE AZ 85377-2806

**DIRECT INQUIRIES TO:**

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National Bank of Arizona is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 80440, Phoenix, AZ, 85060-0440, or by calling (800) 497-8168.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	<b>5790264195</b>	\$10,233.04	

**BUSINESS INSPIRE CHECKING 5790264195**

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,596.88	14,600.00	9,903.71	3,060.13	10,233.04

**7 DEPOSITS/CREDITS**

Date	Amount	Description
09/03	2,632.00	DEPOSIT 7878007378
09/09	5,677.00	ONLINE XFER FROM SAV LAS TORR039B ID: 000006439 2307900198
09/10	2,641.00	DEPOSIT 7878005224
09/14	1,347.00	DEPOSIT 7878023685
09/15	987.00	DEPOSIT 7878012239
09/22	987.00	DEPOSIT 7878011694
09/25	329.00	DEPOSIT 7878004764

**13 CHARGES/DEBITS**

Date	Amount	Description
09/01	54.66	SOUTHWEST GAS APP *****475001REF # 020244006907728 1107622885
09/04	195.00	BILLPAY ALLSCAPE ENVIRO ZRA687989423POSREF # 020247000559563 1107010711
09/04	457.00	BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 020247000560955 1107010724
09/10	260.00	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 020254005117931 1107828690
09/10	50.47	APS electric pmt PAYMEN *****000 REF # 020253004091418 1107806165



Continued ...

Date	Amount	Description
09/10	416.50	APS electric pmt PAYMEN *****000 REF # 020253004091973 1107806712
09/15	5,677.00	BILLPAY OUTDOOR SETTING ZRA687989423POSREF # 020258007264682 1107705510
09/15	183.68	CAREFREE WATER C CBSW B **** REF # 020258007246360 1107707722
09/15	413.51	CAREFREE WATER C CBSW B **** REF # 020258007246359 1107707721
09/15	480.90	CAREFREE WATER C CBSW B **** REF # 020258007246361 1107707723
09/25	400.00	ONLINE XFER TO SAV ***7196 ID: 000007742 2306802395
09/25	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000008478 2306802407
09/28	14.99	2449398LZ0T1SK03S 9636 ZOOM.US 888-799-9666 CA 1207630773

**3 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1073	09/18	150.00	5087*	09/16	2,050.00	5088	09/21	860.13

\* 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
09/01	8,542.22	09/14	19,460.25	09/21	10,632.03
09/03	11,174.22	09/15	13,692.16	09/22	11,619.03
09/04	10,522.22	09/16	11,642.16	09/25	10,248.03
09/09	16,199.22	09/18	11,492.16	09/28	10,233.04
09/10	18,113.25				

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
**NBAZ-Checking, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,596.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	07/22/2020	1073	Pamela Dixon	X	-150.00	-150.00
Bill Pmt -Check	08/31/2020	Bill Pay	Community Asso...	X	-457.00	-607.00
Bill Pmt -Check	09/01/2020	Bill Pay	Allscape Envirom...	X	-195.00	-802.00
Bill Pmt -Check	09/02/2020	Debit	SW Gas	X	-54.66	-856.66
Bill Pmt -Check	09/08/2020	Bill Pay	Allscape Envirom...	X	-2,050.00	-2,906.66
Bill Pmt -Check	09/08/2020	Bill Pay	Desert Sparkle	X	-860.13	-3,766.79
Bill Pmt -Check	09/08/2020	Bill Pay	Republic Service...	X	-260.00	-4,026.79
Check	09/10/2020	Bill Pay	Outdoor Settings ...	X	-5,677.00	-9,703.79
Bill Pmt -Check	09/10/2020	Debit	APS	X	-466.97	-10,170.76
Bill Pmt -Check	09/15/2020	Debit	Carefree Water	X	-1,078.09	-11,248.85
Transfer	09/25/2020			X	-1,300.00	-12,548.85
Transfer	09/25/2020			X	-400.00	-12,948.85
Check	09/28/2020	Debit	Zoom	X	-14.99	-12,963.84
Total Checks and Payments					-12,963.84	-12,963.84
<b>Deposits and Credits - 9 items</b>						
Check	07/15/2020	1071	Void	X	0.00	0.00
Check	07/15/2020	1072	Void	X	0.00	0.00
Deposit	09/03/2020			X	2,632.00	2,632.00
Transfer	09/09/2020			X	5,677.00	8,309.00
Deposit	09/11/2020			X	2,641.00	10,950.00
Deposit	09/14/2020			X	1,347.00	12,297.00
Deposit	09/15/2020			X	987.00	13,284.00
Deposit	09/22/2020			X	987.00	14,271.00
Deposit	09/25/2020			X	329.00	14,600.00
Total Deposits and Credits					14,600.00	14,600.00
Total Cleared Transactions					1,636.16	1,636.16
Cleared Balance					1,636.16	10,233.04
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	09/30/2020	Bill Pay	Community Asso...		-457.00	-457.00
Total Checks and Payments					-457.00	-457.00
Total Uncleared Transactions					-457.00	-457.00
Register Balance as of 09/30/2020					1,179.16	9,776.04
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	10/05/2020	1075	Butler Hansen CPA		-850.00	-850.00
Bill Pmt -Check	10/05/2020	1076	Maricopa County ...		-2.94	-852.94
Total Checks and Payments					-852.94	-852.94
<b>Deposits and Credits - 3 items</b>						
Deposit	10/02/2020				1,645.00	1,645.00
Deposit	10/05/2020				1,316.00	2,961.00
Deposit	10/07/2020				1,316.00	4,277.00
Total Deposits and Credits					4,277.00	4,277.00
Total New Transactions					3,424.06	3,424.06
<b>Ending Balance</b>					<b>4,603.22</b>	<b>13,200.10</b>

Primary Account [REDACTED]

0062512

2075-06-0000-NBA-PG0030-00000

LAS TORRES HOA  
 PO BOX 2806  
 CAREFREE AZ 85377-2806

**DIRECT INQUIRIES TO:**

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National Bank of Arizona is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 80440, Phoenix, AZ, 85060-0440, or by calling (800) 497-8168.

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Banks discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

**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	[REDACTED]	\$12,857.82	

**BUSINESS SAVINGS 5795317196**

845

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Charges</i>	<i>Ending Balance</i>
12,457.61	400.21	0.00	12,857.82

**2 DEPOSITS/CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/25	400.00	ONLINE XFER FROM DDA ***4195 ID: 000007742 2306802394
09/30	0.21	INTEREST PAYMENT 0001253761

**0 WITHDRAWALS/CHARGES**

There were no transactions this period.

**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>
09/25	12,857.61	09/30	12,857.82

**INTEREST**

Interest Earned This Interest Period	\$0.21	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$2.10	Annual Percentage Yield Earned	0.02%

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
**NBAZ-Ops Reserve, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,457.61
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	09/23/2020		NBAZ	X	0.21	0.21
Transfer	09/25/2020			X	400.00	400.21
Total Deposits and Credits					400.21	400.21
Total Cleared Transactions					400.21	400.21
Cleared Balance					400.21	12,857.82
Register Balance as of 09/30/2020					400.21	12,857.82
<b>Ending Balance</b>					<b>400.21</b>	<b>12,857.82</b>

0040540

2075-06-0000-NBA-PG0030-00000

LAS TORRES HOMEOWNERS ASSOCIATION

[REDACTED]

PO BOX 2806

CAREFREE AZ 85377-2806

**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	[REDACTED]	\$154,688.75	

**BUSINESS SAVINGS 0398000835** 845

Previous Balance 159,063.21	Deposits/Credits 1,302.54	Withdrawals/Charges 5,677.00	Ending Balance 154,688.75
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**2 DEPOSITS/CREDITS**

Date	Amount	Description
09/25	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000008478 2306802406
09/30	2.54	INTEREST PAYMENT 0015516007

**1 WITHDRAWAL/CHARGE**

Date	Amount	Description
09/09	5,677.00	ONLINE XFER TO DDA LAS TORRES H ID: 000006439 2307900199

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**DAILY BALANCES**

Date.....	Balance	Date.....	Balance
09/09	153,386.21	09/25	154,686.21
		09/30	154,688.75

**INTEREST**

Interest Earned This Interest Period	\$2.54	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$23.01	Annual Percentage Yield Earned	0.02%

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
**NBAZ-R&R Reserve, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						159,063.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/09/2020			X	-5,677.00	-5,677.00
Total Checks and Payments					-5,677.00	-5,677.00
<b>Deposits and Credits - 2 items</b>						
Transfer	09/25/2020			X	1,300.00	1,300.00
Deposit	09/30/2020		NBAZ	X	2.54	1,302.54
Total Deposits and Credits					1,302.54	1,302.54
Total Cleared Transactions					-4,374.46	-4,374.46
Cleared Balance					-4,374.46	154,688.75
Register Balance as of 09/30/2020					-4,374.46	154,688.75
<b>Ending Balance</b>					<b>-4,374.46</b>	<b>154,688.75</b>