

**Las Torres Homeowners Association**  
**Balance Sheet**  
 As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	1,012.51
NBAZ-Checking	17,972.99
NBAZ-Ops Reserve	143,703.30
NBAZ-R&R Reserve	162,688.80
<b>Total Checking/Savings</b>	162,688.80
Accounts Receivable	418.00
Accounts Receivable	418.00
<b>Total Accounts Receivable</b>	418.00
Other Current Assets	1,980.00
Utility Deposit	1,980.00
<b>Total Other Current Assets</b>	1,980.00
<b>Total Current Assets</b>	165,086.80
<b>TOTAL ASSETS</b>	165,086.80
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	92.26
Accounts Payable	92.26
<b>Total Accounts Payable</b>	92.26
Other Current Liabilities	1,361.00
Prepaid Assessments	1,361.00
<b>Total Other Current Liabilities</b>	1,361.00
<b>Total Current Liabilities</b>	1,453.26
<b>Total Liabilities</b>	1,453.26
<b>Equity</b>	
Opening Balance Equity	9,825.59
Reserves	17,972.69
Operating Reserve Fund	154,168.30
Repair and Replace Reserve	-10,465.00
R & R Reserve Fund Contribution	154,168.30
R & R Reserve Fund Expense	-10,465.00
<b>Total Repair and Replace Reserve</b>	143,703.30
<b>Total Reserves</b>	161,675.99
Retained Earnings	-4,255.34
Net Income	-3,612.70
<b>Total Equity</b>	163,833.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	165,086.80

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04/03/19

Accrual Basis

**Las Torres Homeowners Association**  
**Income and Expense Report**  
 March 2019

	Mar 19
<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
Interest	0.30
<b>Total Income</b>	8,225.30
<b>Gross Profit</b>	8,225.30
<b>Expense</b>	
<b>Reserve Account Contributions</b>	
Ops Reserve (move to rsv acct)	400.00
R&R Reserve (move to rsv acct)	1,300.00
<b>Total Reserve Account Contributions</b>	1,700.00
<b>Administrative</b>	
Legal Services	434.50
Insurance	2,164.00
<b>Office</b>	
Bank Charges	-67.50
Postage	16.55
Office - Other	199.95
<b>Total Office</b>	149.00
Administrative - Other	171.87
<b>Total Administrative</b>	2,919.37
<b>Landscape</b>	
Landscape Service	1,800.00
Landscape Improvements	26.17
Landscape Maintenance	35.79
Irrigation	595.58
<b>Total Landscape</b>	2,457.54
<b>Maintenance</b>	
Maintenance/Repair General	370.62
Pest/Termite Control/Warranty	89.00
<b>Total Maintenance</b>	459.62
<b>Pool</b>	
Pool Service	175.00
Pool Maintenance	14.00
<b>Total Pool</b>	189.00
<b>Utilities</b>	
Electric	360.87
Gas	92.26
Trash Disposal	260.00
<b>Water</b>	
Hum	64.02
Pool	119.49
Sundance	120.63
<b>Total Water</b>	304.14
<b>Total Utilities</b>	1,017.37
<b>Total Expense</b>	8,742.90
<b>Net Ordinary Income</b>	-517.60
<b>Net Income</b>	-517.60

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04/03/19

Accrual Basis

**Las Torres Homeowners Association**  
**Income and Expense Report**  
March 2019

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1. Venues: Annual BOD Meeting

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Las Torres Homeowners Association

7/17/2019 4:06 PM

Register: NBAZ-Checking

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2019			-split-	Deposit		X	658.00	1,690.79
03/02/2019		Kachina Management	Administrative:Office:...	Reimburse 201...		X	71.00	1,761.79
03/02/2019			-split-	Deposit		X	2,303.00	4,064.79
03/02/2019	1021	Bob Tollefson	Accounts Payable		268.74	X		3,796.05
03/02/2019	1022	Labarre/Oksnee Insur...	Accounts Payable		784.00	X		3,012.05
03/04/2019	1023	Bob Tollefson	-split-		413.15	X		2,598.90
03/04/2019	1024	Paul Archibald	Maintenance:Maintena...		146.13	X		2,452.77
03/05/2019	BP	SW Gas	Accounts Payable		80.64	X		2,372.13
03/10/2019	1025	Curbside Recycling ...	Accounts Payable		260.00	X		2,112.13
03/10/2019	1026	Lawns By Les LLC	Accounts Payable		1,800.00	X		312.13
03/10/2019	1027	Desert Sparkle	Accounts Payable		189.00	X		123.13
03/10/2019	1028	Sexton Pest Control I...	Accounts Payable		89.00	X		34.13
03/11/2019			-split-	Deposit		X	3,290.00	3,324.13
03/11/2019		V3 Insurance	Administrative:Insurance	Refund overpa...		X	506.00	3,830.13
03/11/2019	Debit	APS	Accounts Payable		360.97	X		3,469.16
03/13/2019	Debit	Venues Cafe	Administrative	Annual Meetin...	171.87	X		3,297.29
03/13/2019	1029	Carpenter Hazelwood	Accounts Payable		434.50	X		2,862.79
03/13/2019	1030	Void	Administrative:Insurance			X		2,862.79
03/13/2019	1031	Community Associati...	Accounts Payable		1,679.00	X		1,183.79
03/14/2019			-split-	Deposit		X	1,144.00	2,327.79
03/15/2019	BP	Carefree Water	Accounts Payable		304.14	X		2,023.65
03/19/2019			-split-	Deposit		X	987.00	3,010.65
03/21/2019	Debit	Home Depot	Maintenance:Maintena...		89.99	X		2,920.66
03/21/2019	Debit	Ewing Irrigation	Landscape:Irrigation		108.63	X		2,812.03
03/22/2019	1032	CAIS LLC	Accounts Payable		207.00	X		2,605.03
03/25/2019			Undeposited Funds	Deposit		X	329.00	2,934.03
03/26/2019	Debit	USPS	Administrative:Office:...	Priority to insu...	7.35	X		2,926.68
03/26/2019	Debit	Home Depot	Maintenance:Maintena...		43.70	X		2,882.98
03/26/2019	1033	Paul Archibald	-split-		110.79	X		2,772.19
03/27/2019	Debit	Office Max	Administrative:Office		56.18	X		2,716.01
03/29/2019		NBAZ	Administrative:Office:...		3.50	X		2,712.51
03/29/2019			NBAZ-R&R Reserve	Funds Transfer	1,300.00	X		1,412.51
03/29/2019			NBAZ-Ops Reserve	Funds Transfer	400.00	X		1,012.51

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**Las Torres Homeowners Association**  
**Check Detail**  
March 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/29/2019	NBAZ		NBAZ-Checking		-3.50
					Bank Charges	-3.50	3.50
TOTAL						-3.50	3.50
Bill Pmt -Check	BP	03/05/2019	SW Gas		NBAZ-Checking		-80.64
Bill		02/14/2019			Gas	-80.64	80.64
TOTAL						-80.64	80.64
Bill Pmt -Check	BP	03/15/2019	Carefree Water		NBAZ-Checking		-304.14
Bill		03/01/2019			Hum	-64.02	64.02
					Pool	-119.49	119.49
					Sundance	-120.63	120.63
TOTAL						-304.14	304.14
Bill Pmt -Check	Debit	03/11/2019	APS		NBAZ-Checking		-360.97
Bill		03/01/2019			Electric	-315.42	315.42
					Electric	-45.55	45.55
TOTAL						-360.97	360.97
Check	Debit	03/13/2019	Venues Cafe		NBAZ-Checking		-171.87
					Administrative	-171.87	171.87
TOTAL						-171.87	171.87
Check	Debit	03/21/2019	Home Depot		NBAZ-Checking		-89.99
					Maintenance/Rep...	-89.99	89.99
TOTAL						-89.99	89.99
Check	Debit	03/21/2019	Ewing Irrigation		NBAZ-Checking		-108.63
					Irrigation	-108.63	108.63
TOTAL						-108.63	108.63
Check	Debit	03/26/2019	USPS		NBAZ-Checking		-7.35
					Postage	-7.35	7.35
TOTAL						-7.35	7.35
Check	Debit	03/26/2019	Home Depot		NBAZ-Checking		-43.70
					Maintenance/Rep...	-43.70	43.70
TOTAL						-43.70	43.70

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**Las Torres Homeowners Association**  
**Check Detail**  
March 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	03/27/2019	Office Max		NBAZ-Checking		-56.18
					Office	-56.18	56.18
TOTAL						-56.18	56.18
Bill Pmt -Check	1021	03/02/2019	Bob Tollefson		NBAZ-Checking		-268.74
Bill		03/01/2019			Office	-101.00	101.00
					Landscape Maint...	-35.79	35.79
					Maintenance/Rep...	-39.99	39.99
					Maintenance/Rep...	-39.99	39.99
					Postage	-9.20	9.20
					Office	-42.77	42.77
TOTAL						-268.74	268.74
Bill Pmt -Check	1022	03/02/2019	Labarre/Oksnee Insurance		NBAZ-Checking		-784.00
Bill	189515	03/01/2019			Insurance	-784.00	784.00
TOTAL						-784.00	784.00
Check	1023	03/04/2019	Bob Tollefson		NBAZ-Checking		-413.15
					Maintenance/Rep...	-10.82	10.82
					Irrigation	-402.33	402.33
TOTAL						-413.15	413.15
Check	1024	03/04/2019	Paul Archibald		NBAZ-Checking		-146.13
					Maintenance/Rep...	-146.13	146.13
TOTAL						-146.13	146.13
Bill Pmt -Check	1025	03/10/2019	Curbside Recycling & Dis...		NBAZ-Checking		-260.00
Bill	2019...	03/01/2019			Trash Disposal	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	1026	03/10/2019	Lawns By Les LLC		NBAZ-Checking		-1,800.00
Bill	7901	03/01/2019			Landscape Service	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	1027	03/10/2019	Desert Sparkle		NBAZ-Checking		-189.00
Bill		03/05/2019			Pool Service	-175.00	175.00
					Pool Maintenanc...	-14.00	14.00
TOTAL						-189.00	189.00
Bill Pmt -Check	1028	03/10/2019	Sexton Pest Control Inc.		NBAZ-Checking		-89.00
Bill		03/01/2019			Pest/Termine Co...	-60.00	60.00
					Pest/Termine Co...	-29.00	29.00
TOTAL						-89.00	89.00

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**Las Torres Homeowners Association**  
**Check Detail**  
March 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1029	03/13/2019	Carpenter Hazelwood		NBAZ-Checking		-434.50
Bill	212575	03/11/2019			Legal Services	-434.50	434.50
TOTAL						-434.50	434.50
Check	1030	03/13/2019	Void		NBAZ-Checking		
TOTAL						0.00	0.00
Bill Pmt -Check	1031	03/13/2019	Community Association U...		NBAZ-Checking		-1,679.00
Bill	33147	03/11/2019			Insurance	-1,679.00	1,679.00
TOTAL						-1,679.00	1,679.00
Bill Pmt -Check	1032	03/22/2019	CAIS LLC		NBAZ-Checking		-207.00
Bill	2308...	03/18/2019			Insurance	-207.00	207.00
TOTAL						-207.00	207.00
Check	1033	03/26/2019	Paul Archibald		NBAZ-Checking		-110.79
					Irrigation	-84.62	84.62
					Landscape Impro...	-26.17	26.17
TOTAL						-110.79	110.79
Check	CC7...	03/22/2019	Valley Contracting LLC		NBAZ-R&R Rese...		-7,265.00
					R & R Reserve F...	-7,265.00	7,265.00
TOTAL						-7,265.00	7,265.00