

Las Torres Homeowners Association

Balance Sheet

11/05/20

As of October 31, 2020

Accrual Basis

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	14,489.72
NBAZ-Ops Reserve	13,258.04
NBAZ-R&R Reserve	141,026.21
Total Checking/Savings	168,773.97
Accounts Receivable	
Accounts Receivable-Assessments	15.00
Total Accounts Receivable	15.00
Total Current Assets	168,788.97
TOTAL ASSETS	168,788.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,359.45
Total Accounts Payable	1,359.45
Other Current Liabilities	
Prepaid Assessments	374.00
Total Other Current Liabilities	374.00
Total Current Liabilities	1,733.45
Total Liabilities	1,733.45
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	4.96
Ops Reserve Fund Contribution - Other	25,572.35
Total Ops Reserve Fund Contribution	25,577.31
Ops Reserve Fund Expense	-12,319.48
Total Operating Reserve	13,257.83
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	54.43
R & R Reserve Fund Contribution - Ot...	178,861.42
Total R & R Reserve Fund Contribution	178,915.85
R & R Reserve Fund Expense	-37,889.43
Total Repair and Replace Reserve	141,026.42
Total Reserves	154,284.25
Retained Earnings	168.80
Net Income	2,776.88
Total Equity	167,055.52
TOTAL LIABILITIES & EQUITY	168,788.97

Las Torres Homeowners Association

Balance Sheet

As of October 31, 2020

1. Withdraws for RR Expenses:

\$ 5,677: Bocce ball court; reimbursed down payment to checking

\$ 9,288 Painting: building 1

Las Torres Homeowners Association
Income and Expense Report
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
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
Total Reserve Account Contributio...	1,700.00
Administrative	
Insurance	906.00
Office	
Meetings	14.99
PO Box Rental	65.00
Total Office	79.99
Taxes	2.94
Total Administrative	988.93
Landscape	
Landscape Service	1,800.00
Total Landscape	1,800.00
Maintenance	
Maintenance/Repair General	-5,677.00
Pest/Termite	
Rodent/Pest Control	54.00
Total Pest/Termite	54.00
Total Maintenance	-5,623.00
Pool	
Pool Service	350.00
Pool Maintenance/Supplies	39.50
Total Pool	389.50
Utilities	
Electric	417.15
Gas	149.99
Trash Disposal	252.00
Water	
Hum	114.52
Pool	367.20
Sundance	221.59
Total Water	703.31
Total Utilities	1,522.45
Total Expense	777.88
Net Ordinary Income	7,447.12
Net Income	7,447.12

Las Torres Homeowners Association
Income and Expense Report
October 2020

1. Replaced funds from RR Reserve for bocce ball court down payment done in August. Maintenance (\$5677) offsets Maintenance \$5677 in August.
Outdoor Settings
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Las Torres Homeowners Association

Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill ...	10/12/2020	Allscape EnviromentalLLC		NBAZ-Checking		-2,150.00
Bill	11412	09/09/2020		Irrigation		-175.00	175.00
Bill	11432	09/18/2020		Irrigation		-175.00	175.00
Bill		10/01/2020		Landscape Service		-1,800.00	1,800.00
TOTAL						-2,150.00	2,150.00
Bill Pmt -Check	Bill ...	10/12/2020	Desert Sparkle		NBAZ-Checking		-389.50
Bill		10/01/2020		Pool Service		-350.00	350.00
				Pool Maintenanc...		-39.50	39.50
TOTAL						-389.50	389.50
Bill Pmt -Check	Bill ...	10/12/2020	Republic Services #753		NBAZ-Checking		-252.00
Bill		10/01/2020		Trash Disposal		-252.00	252.00
TOTAL						-252.00	252.00
Bill Pmt -Check	Bill ...	10/12/2020	Sexton Pest Control Inc.		NBAZ-Checking		-35.00
Bill	1007...	09/09/2020		Rodent/Pest Cont...		-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	Bill ...	10/26/2020	Community Association U...		NBAZ-Checking		-906.00
Bill		10/19/2020		Insurance		-906.00	906.00
TOTAL						-906.00	906.00
Bill Pmt -Check	Debit	10/05/2020	SW Gas		NBAZ-Checking		-50.77
Bill		09/13/2020		Gas		-50.77	50.77
TOTAL						-50.77	50.77
Bill Pmt -Check	Debit	10/09/2020	APS		NBAZ-Checking		-427.15
Bill		09/24/2020		Electric		-46.58	46.58
				Electric		-380.57	380.57
TOTAL						-427.15	427.15
Bill Pmt -Check	Debit	10/15/2020	Carefree Water		NBAZ-Checking		-1,392.97
Bill		09/30/2020		Sundance		-630.61	630.61
				Pool		-575.18	575.18
				Hum		-187.18	187.18
TOTAL						-1,392.97	1,392.97
Check	Debit	10/26/2020	Zoom		NBAZ-Checking		-14.99
				Meetings		-14.99	14.99
TOTAL						-14.99	14.99

Las Torres Homeowners Association
Check Detail
 October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1075	10/05/2020	Butler Hansen CPA		NBAZ-Checking		-850.00
Bill	1106...	09/01/2020			Accounting Servi...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	1076	10/05/2020	Maricopa County Treasurer		NBAZ-Checking		-2.94
Bill		10/01/2020			Taxes	-2.94	2.94
TOTAL						-2.94	2.94
Bill Pmt -Check	1077	10/09/2020	USPS		NBAZ-Checking		-65.00
Bill		10/01/2020			PO Box Rental	-65.00	65.00
TOTAL						-65.00	65.00
Check	1079	10/22/2020	Premier Commercial Paint...		NBAZ-Checking		-9,288.00
					R & R Reserve F...	-9,288.00	9,288.00
TOTAL						-9,288.00	9,288.00

Las Torres Homeowners Association

General Ledger

As of October 31, 2020

11/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
NBAZ-Checking							9,776.04
Deposit	10/02/2020			Deposit	-SPLIT-	1,645.00	11,421.04
Bill Pmt -Check	10/05/2020	1075	Butler Hansen CPA		Accounts Payable	-850.00	10,571.04
Bill Pmt -Check	10/05/2020	1076	Maricopa County Tr...	Sport Court Property Tax	Accounts Payable	-2.94	10,568.10
Deposit	10/05/2020			Deposit	-SPLIT-	1,316.00	11,884.10
Bill Pmt -Check	10/05/2020	Debit	SW Gas		Accounts Payable	-50.77	11,833.33
Deposit	10/07/2020			Deposit	-SPLIT-	1,316.00	13,149.33
Bill Pmt -Check	10/09/2020	1077	USPS	Nov-Apr Box	Accounts Payable	-65.00	13,084.33
Bill Pmt -Check	10/09/2020	Debit	APS		Accounts Payable	-427.15	12,657.18
Bill Pmt -Check	10/12/2020	Bill Pay	Allscape Enviromen...		Accounts Payable	-2,150.00	10,507.18
Bill Pmt -Check	10/12/2020	Bill Pay	Desert Sparkle		Accounts Payable	-389.50	10,117.68
Bill Pmt -Check	10/12/2020	Bill Pay	Republic Services #...		Accounts Payable	-252.00	9,865.68
Bill Pmt -Check	10/12/2020	Bill Pay	Sexton Pest Control...	402	Accounts Payable	-35.00	9,830.68
Deposit	10/14/2020		Lynn Field	Reimburse pest treatment	Rodent/Pest Control	35.00	9,865.68
Deposit	10/14/2020			Deposit	-SPLIT-	987.00	10,852.68
Bill Pmt -Check	10/15/2020	Debit	Carefree Water		Accounts Payable	-1,392.97	9,459.71
Transfer	10/19/2020			Funds Transfer: to cover...	NBAZ-R&R Reserve	5,677.00	15,136.71
Deposit	10/20/2020			Deposit	-SPLIT-	1,974.00	17,110.71
Check	10/22/2020	1079	Premier Commercia...	Painting	R & R Reserve Fu...	-9,288.00	7,822.71
Transfer	10/22/2020			Funds Transfer: 1st pay...	NBAZ-R&R Reserve	9,288.00	17,110.71
Bill Pmt -Check	10/26/2020	Bill Pay	Community Associa...	Pay off policy balance	Accounts Payable	-906.00	16,204.71
Check	10/26/2020	Debit	Zoom		Meetings	-14.99	16,189.72
Transfer	10/28/2020			Funds Transfer	NBAZ-Ops Reserve	-400.00	15,789.72
Transfer	10/28/2020			Funds Transfer	NBAZ-R&R Reserve	-1,300.00	14,489.72
Total NBAZ-Checking						4,713.68	14,489.72
NBAZ-Ops Reserve							12,857.82
Transfer	10/28/2020			Funds Transfer	NBAZ-Checking	400.00	13,257.82
Deposit	10/30/2020		NBAZ	Deposit	Ops Reserve Fund...	0.22	13,258.04
Total NBAZ-Ops Reserve						400.22	13,258.04
NBAZ-R&R Reserve							154,688.75
Transfer	10/19/2020			Funds Transfer: to cover...	NBAZ-Checking	-5,677.00	149,011.75
Transfer	10/22/2020			Funds Transfer: 1st pay...	NBAZ-Checking	-9,288.00	139,723.75
Transfer	10/28/2020			Funds Transfer	NBAZ-Checking	1,300.00	141,023.75
Deposit	10/30/2020		NBAZ	Deposit	R & R Reserve Int...	2.46	141,026.21
Total NBAZ-R&R Reserve						-13,662.54	141,026.21
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	10/01/2020	537	52501		-SPLIT-	329.00	344.00
Invoice	10/01/2020	538	52502		-SPLIT-	329.00	673.00
Invoice	10/01/2020	539	52503		-SPLIT-	329.00	1,002.00
Invoice	10/01/2020	540	52505		-SPLIT-	329.00	1,331.00
Invoice	10/01/2020	541	52506		-SPLIT-	329.00	1,660.00
Invoice	10/01/2020	542	52507		-SPLIT-	329.00	1,989.00
Invoice	10/01/2020	543	52508		-SPLIT-	329.00	2,318.00
Invoice	10/01/2020	544	52509		-SPLIT-	329.00	2,647.00
Invoice	10/01/2020	545	52510		-SPLIT-	329.00	2,976.00
Invoice	10/01/2020	546	52511		-SPLIT-	329.00	3,305.00
Invoice	10/01/2020	547	52513		-SPLIT-	329.00	3,634.00
Invoice	10/01/2020	548	52514		-SPLIT-	329.00	3,963.00
Invoice	10/01/2020	549	52516		-SPLIT-	329.00	4,292.00
Invoice	10/01/2020	550	52517		-SPLIT-	329.00	4,621.00
Invoice	10/01/2020	551	52518		-SPLIT-	329.00	4,950.00
Invoice	10/01/2020	552	52519		-SPLIT-	329.00	5,279.00
Invoice	10/01/2020	553	52520		-SPLIT-	329.00	5,608.00
Invoice	10/01/2020	554	52521		-SPLIT-	329.00	5,937.00
Invoice	10/01/2020	555	52522		-SPLIT-	329.00	6,266.00
Invoice	10/01/2020	556	52523		-SPLIT-	329.00	6,595.00
Invoice	10/01/2020	557	52525		-SPLIT-	329.00	6,924.00
Invoice	10/01/2020	558	52526		-SPLIT-	329.00	7,253.00

Las Torres Homeowners Association

General Ledger

As of October 31, 2020

11/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2020	559	52527		-SPLIT-	329.00	7,582.00
Invoice	10/01/2020	560	52528		-SPLIT-	329.00	7,911.00
Invoice	10/01/2020	561	52529		-SPLIT-	329.00	8,240.00
Payment	10/02/2020	1463	52527		Undeposited Funds	-329.00	7,911.00
Payment	10/02/2020	2406	52525		Undeposited Funds	-329.00	7,582.00
Payment	10/02/2020	1930	52501		Undeposited Funds	-329.00	7,253.00
Payment	10/02/2020	17863	52521		Undeposited Funds	-329.00	6,924.00
Payment	10/02/2020	4970	52522		Undeposited Funds	-329.00	6,595.00
Payment	10/05/2020	0000...	52528		Undeposited Funds	-329.00	6,266.00
Payment	10/05/2020	0051...	52509		Undeposited Funds	-329.00	5,937.00
Payment	10/05/2020	6871...	52516		Undeposited Funds	-329.00	5,608.00
Payment	10/05/2020	2976	52520		Undeposited Funds	-329.00	5,279.00
Payment	10/07/2020	2412	52517		Undeposited Funds	-329.00	4,950.00
Payment	10/07/2020	455	52508		Undeposited Funds	-329.00	4,621.00
Payment	10/07/2020	9045...	52526		Undeposited Funds	-329.00	4,292.00
Payment	10/07/2020	0052...	52510		Undeposited Funds	-329.00	3,963.00
Payment	10/12/2020	0000...	52518		Undeposited Funds	-329.00	3,634.00
Payment	10/12/2020	0000...	52514		Undeposited Funds	-329.00	3,305.00
Payment	10/12/2020	566	52513		Undeposited Funds	-329.00	2,976.00
Payment	10/15/2020	2523	52523		Undeposited Funds	-329.00	2,647.00
Payment	10/15/2020	112	52505		Undeposited Funds	-329.00	2,318.00
Payment	10/15/2020	1112	52506		Undeposited Funds	-329.00	1,989.00
Payment	10/15/2020	0053...	52519		Undeposited Funds	-329.00	1,660.00
Payment	10/15/2020	0034...	52507		Undeposited Funds	-329.00	1,331.00
Payment	10/15/2020	0034...	52503		Undeposited Funds	-329.00	1,002.00
General Journal	10/15/2020		Prepaid	52511: apply Oct	Prepaid Assessme...	-329.00	673.00
General Journal	10/15/2020		Prepaid	52529: apply Oct	Prepaid Assessme...	-329.00	344.00
General Journal	10/15/2020		Prepaid	52502: apply Oct	Prepaid Assessme...	-329.00	15.00

Total Accounts Receivable-Assessments

0.00 15.00

Undeposited Funds

							0.00
Payment	10/02/2020	1463	52527		Accounts Receiva...	329.00	329.00
Payment	10/02/2020	2406	52525		Accounts Receiva...	329.00	658.00
Payment	10/02/2020	1930	52501		Accounts Receiva...	329.00	987.00
Payment	10/02/2020	17863	52521		Accounts Receiva...	329.00	1,316.00
Payment	10/02/2020	4970	52522		Accounts Receiva...	329.00	1,645.00
Deposit	10/02/2020	1463	52527	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	10/02/2020	2406	52525	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	10/02/2020	1930	52501	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	10/02/2020	17863	52521	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	10/02/2020	4970	52522	Deposit	NBAZ-Checking	-329.00	0.00
Payment	10/05/2020	2976	52520		Accounts Receiva...	329.00	329.00
Payment	10/05/2020	0000...	52528		Accounts Receiva...	329.00	658.00
Payment	10/05/2020	0051...	52509		Accounts Receiva...	329.00	987.00
Payment	10/05/2020	6871...	52516		Accounts Receiva...	329.00	1,316.00
Deposit	10/05/2020	2976	52520	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	10/05/2020	0000...	52528	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	10/05/2020	0051...	52509	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	10/05/2020	6871...	52516	Deposit	NBAZ-Checking	-329.00	0.00
Payment	10/07/2020	2412	52517		Accounts Receiva...	329.00	329.00
Payment	10/07/2020	455	52508		Accounts Receiva...	329.00	658.00
Payment	10/07/2020	9045...	52526		Accounts Receiva...	329.00	987.00
Payment	10/07/2020	0052...	52510		Accounts Receiva...	329.00	1,316.00
Deposit	10/07/2020	2412	52517	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	10/07/2020	455	52508	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	10/07/2020	9045...	52526	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	10/07/2020	0052...	52510	Deposit	NBAZ-Checking	-329.00	0.00
Payment	10/12/2020	0000...	52518		Accounts Receiva...	329.00	329.00
Payment	10/12/2020	0000...	52514		Accounts Receiva...	329.00	658.00
Payment	10/12/2020	566	52513		Accounts Receiva...	329.00	987.00
Deposit	10/14/2020	0000...	52518	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	10/14/2020	0000...	52514	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	10/14/2020	566	52513	Deposit	NBAZ-Checking	-329.00	0.00
Payment	10/15/2020	2523	52523		Accounts Receiva...	329.00	329.00
Payment	10/15/2020	112	52505		Accounts Receiva...	329.00	658.00
Payment	10/15/2020	1112	52506		Accounts Receiva...	329.00	987.00
Payment	10/15/2020	0053...	52519		Accounts Receiva...	329.00	1,316.00
Payment	10/15/2020	0034...	52507		Accounts Receiva...	329.00	1,645.00

Las Torres Homeowners Association

General Ledger

As of October 31, 2020

11/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/2020	0034...	52503		Accounts Receiva...	329.00	1,974.00
Deposit	10/20/2020	2523	52523	Deposit	NBAZ-Checking	-329.00	1,645.00
Deposit	10/20/2020	112	52505	Deposit	NBAZ-Checking	-329.00	1,316.00
Deposit	10/20/2020	1112	52506	Deposit	NBAZ-Checking	-329.00	987.00
Deposit	10/20/2020	0053...	52519	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	10/20/2020	0034...	52507	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	10/20/2020	0034...	52503	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
Accounts Payable							-3,105.89
Bill	10/01/2020		Maricopa County Tr...	Sport Court Property Tax	Taxes	-2.94	-3,108.83
Bill	10/01/2020		Desert Sparkle		-SPLIT-	-389.50	-3,498.33
Bill	10/01/2020		Republic Services #...		Trash Disposal	-252.00	-3,750.33
Bill	10/01/2020		Allscape Enviromen...		Landscape Service	-1,800.00	-5,550.33
Bill	10/01/2020		USPS	Nov-Apr Box	PO Box Rental	-65.00	-5,615.33
Bill Pmt -Check	10/05/2020	1075	Butler Hansen CPA		NBAZ-Checking	850.00	-4,765.33
Bill Pmt -Check	10/05/2020	1076	Maricopa County Tr...	Sport Court Property Tax	NBAZ-Checking	2.94	-4,762.39
Bill Pmt -Check	10/05/2020	Debit	SW Gas		NBAZ-Checking	50.77	-4,711.62
Bill Pmt -Check	10/09/2020	1077	USPS	Nov-Apr Box	NBAZ-Checking	65.00	-4,646.62
Bill Pmt -Check	10/09/2020	Debit	APS		NBAZ-Checking	427.15	-4,219.47
Bill Pmt -Check	10/12/2020	Bill Pay	Allscape Enviromen...		NBAZ-Checking	2,150.00	-2,069.47
Bill Pmt -Check	10/12/2020	Bill Pay	Desert Sparkle		NBAZ-Checking	389.50	-1,679.97
Bill Pmt -Check	10/12/2020	Bill Pay	Republic Services #...		NBAZ-Checking	252.00	-1,427.97
Bill Pmt -Check	10/12/2020	Bill Pay	Sexton Pest Control...	402	NBAZ-Checking	35.00	-1,392.97
Bill	10/14/2020		SW Gas		Gas	-149.99	-1,542.96
Bill Pmt -Check	10/15/2020	Debit	Carefree Water		NBAZ-Checking	1,392.97	-149.99
Bill	10/19/2020		Community Associa...	Pay off policy balance	Insurance	-906.00	-1,055.99
Bill	10/22/2020		Sexton Pest Control...		Rodent/Pest Control	-89.00	-1,144.99
Bill Pmt -Check	10/26/2020	Bill Pay	Community Associa...	Pay off policy balance	NBAZ-Checking	906.00	-238.99
Bill	10/26/2020		APS		-SPLIT-	-417.15	-656.14
Bill	10/30/2020		Carefree Water		-SPLIT-	-703.31	-1,359.45
Total Accounts Payable						1,746.44	-1,359.45
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Prepaid Assessments							-1,361.00
General Journal	10/15/2020			52511: apply Oct	Accounts Receiva...	329.00	-1,032.00
General Journal	10/15/2020			52529: apply Oct	Accounts Receiva...	329.00	-703.00
General Journal	10/15/2020			52502: apply Oct	Accounts Receiva...	329.00	-374.00
Total Prepaid Assessments						987.00	-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

Las Torres Homeowners Association

General Ledger

As of October 31, 2020

11/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves							-167,546.57
Operating Reserve							-12,857.61
Ops Reserve Fund Contribution							-25,177.09
Ops Reserve Fund Interest							-4.74
Deposit	10/30/2020		NBAZ	Deposit	NBAZ-Ops Reserve	-0.22	-4.96
Total Ops Reserve Fund Interest						-0.22	-4.96
Ops Reserve Fund Contribution - Other							-25,172.35
General Journal	10/30/2020			OCT2020	Ops Reserve (mov...	-400.00	-25,572.35
Total Ops Reserve Fund Contribution - Other						-400.00	-25,572.35
Total Ops Reserve Fund Contribution						-400.22	-25,577.31
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						-400.22	-13,257.83
Repair and Replace Reserve							-154,688.96
R & R Reserve Fund Contribution							-177,613.39
R & R Reserve Interest							-51.97
Deposit	10/30/2020		NBAZ	Deposit	NBAZ-R&R Reserve	-2.46	-54.43
Total R & R Reserve Interest						-2.46	-54.43
R & R Reserve Fund Contribution - Other							-177,561.42
General Journal	10/30/2020			OCT2020	R&R Reserve (mo...	-1,300.00	-178,861.42
Total R & R Reserve Fund Contribution - Other						-1,300.00	-178,861.42
Total R & R Reserve Fund Contribution						-1,302.46	-178,915.85
R & R Reserve Fund Expense							22,924.43
General Journal	10/19/2020				Maintenance/Repa...	5,677.00	28,601.43
Check	10/22/2020	1079	Premier Commercia...	Painting	NBAZ-Checking	9,288.00	37,889.43
Total R & R Reserve Fund Expense						14,965.00	37,889.43
Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						13,662.54	-141,026.42
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						13,262.32	-154,284.25
Retained Earnings							-168.80
Total Retained Earnings							-168.80
Uncategorized Income							0.00
Total Uncategorized Income							0.00

Las Torres Homeowners Association

11/05/20

General Ledger

Accrual Basis

As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
HOA Assessment							-58,725.00
Invoice	10/01/2020	537	52501	HOA Assessment	Accounts Receiva...	-261.00	-58,986.00
Invoice	10/01/2020	538	52502	HOA Assessment	Accounts Receiva...	-261.00	-59,247.00
Invoice	10/01/2020	539	52503	HOA Assessment	Accounts Receiva...	-261.00	-59,508.00
Invoice	10/01/2020	540	52505	HOA Assessment	Accounts Receiva...	-261.00	-59,769.00
Invoice	10/01/2020	541	52506	HOA Assessment	Accounts Receiva...	-261.00	-60,030.00
Invoice	10/01/2020	542	52507	HOA Assessment	Accounts Receiva...	-261.00	-60,291.00
Invoice	10/01/2020	543	52508	HOA Assessment	Accounts Receiva...	-261.00	-60,552.00
Invoice	10/01/2020	544	52509	HOA Assessment	Accounts Receiva...	-261.00	-60,813.00
Invoice	10/01/2020	545	52510	HOA Assessment	Accounts Receiva...	-261.00	-61,074.00
Invoice	10/01/2020	546	52511	HOA Assessment	Accounts Receiva...	-261.00	-61,335.00
Invoice	10/01/2020	547	52513	HOA Assessment	Accounts Receiva...	-261.00	-61,596.00
Invoice	10/01/2020	548	52514	HOA Assessment	Accounts Receiva...	-261.00	-61,857.00
Invoice	10/01/2020	549	52516	HOA Assessment	Accounts Receiva...	-261.00	-62,118.00
Invoice	10/01/2020	550	52517	HOA Assessment	Accounts Receiva...	-261.00	-62,379.00
Invoice	10/01/2020	551	52518	HOA Assessment	Accounts Receiva...	-261.00	-62,640.00
Invoice	10/01/2020	552	52519	HOA Assessment	Accounts Receiva...	-261.00	-62,901.00
Invoice	10/01/2020	553	52520	HOA Assessment	Accounts Receiva...	-261.00	-63,162.00
Invoice	10/01/2020	554	52521	HOA Assessment	Accounts Receiva...	-261.00	-63,423.00
Invoice	10/01/2020	555	52522	HOA Assessment	Accounts Receiva...	-261.00	-63,684.00
Invoice	10/01/2020	556	52523	HOA Assessment	Accounts Receiva...	-261.00	-63,945.00
Invoice	10/01/2020	557	52525	HOA Assessment	Accounts Receiva...	-261.00	-64,206.00
Invoice	10/01/2020	558	52526	HOA Assessment	Accounts Receiva...	-261.00	-64,467.00
Invoice	10/01/2020	559	52527	HOA Assessment	Accounts Receiva...	-261.00	-64,728.00
Invoice	10/01/2020	560	52528	HOA Assessment	Accounts Receiva...	-261.00	-64,989.00
Invoice	10/01/2020	561	52529	HOA Assessment	Accounts Receiva...	-261.00	-65,250.00
Total HOA Assessment						-6,525.00	-65,250.00
R&R Contribution Assessment							-11,700.00
Invoice	10/01/2020	537	52501	R&R Reserves	Accounts Receiva...	-52.00	-11,752.00
Invoice	10/01/2020	538	52502	R&R Reserves	Accounts Receiva...	-52.00	-11,804.00
Invoice	10/01/2020	539	52503	R&R Reserves	Accounts Receiva...	-52.00	-11,856.00
Invoice	10/01/2020	540	52505	R&R Reserves	Accounts Receiva...	-52.00	-11,908.00
Invoice	10/01/2020	541	52506	R&R Reserves	Accounts Receiva...	-52.00	-11,960.00
Invoice	10/01/2020	542	52507	R&R Reserves	Accounts Receiva...	-52.00	-12,012.00
Invoice	10/01/2020	543	52508	R&R Reserves	Accounts Receiva...	-52.00	-12,064.00
Invoice	10/01/2020	544	52509	R&R Reserves	Accounts Receiva...	-52.00	-12,116.00
Invoice	10/01/2020	545	52510	R&R Reserves	Accounts Receiva...	-52.00	-12,168.00
Invoice	10/01/2020	546	52511	R&R Reserves	Accounts Receiva...	-52.00	-12,220.00
Invoice	10/01/2020	547	52513	R&R Reserves	Accounts Receiva...	-52.00	-12,272.00
Invoice	10/01/2020	548	52514	R&R Reserves	Accounts Receiva...	-52.00	-12,324.00
Invoice	10/01/2020	549	52516	R&R Reserves	Accounts Receiva...	-52.00	-12,376.00
Invoice	10/01/2020	550	52517	R&R Reserves	Accounts Receiva...	-52.00	-12,428.00
Invoice	10/01/2020	551	52518	R&R Reserves	Accounts Receiva...	-52.00	-12,480.00
Invoice	10/01/2020	552	52519	R&R Reserves	Accounts Receiva...	-52.00	-12,532.00
Invoice	10/01/2020	553	52520	R&R Reserves	Accounts Receiva...	-52.00	-12,584.00
Invoice	10/01/2020	554	52521	R&R Reserves	Accounts Receiva...	-52.00	-12,636.00
Invoice	10/01/2020	555	52522	R&R Reserves	Accounts Receiva...	-52.00	-12,688.00
Invoice	10/01/2020	556	52523	R&R Reserves	Accounts Receiva...	-52.00	-12,740.00
Invoice	10/01/2020	557	52525	R&R Reserves	Accounts Receiva...	-52.00	-12,792.00
Invoice	10/01/2020	558	52526	R&R Reserves	Accounts Receiva...	-52.00	-12,844.00
Invoice	10/01/2020	559	52527	R&R Reserves	Accounts Receiva...	-52.00	-12,896.00
Invoice	10/01/2020	560	52528	R&R Reserves	Accounts Receiva...	-52.00	-12,948.00
Invoice	10/01/2020	561	52529	R&R Reserves	Accounts Receiva...	-52.00	-13,000.00
Total R&R Contribution Assessment						-1,300.00	-13,000.00

Las Torres Homeowners Association

11/05/20

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Accrual Basis

As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ops Rsv Contribution Assessment							-3,600.00
Invoice	10/01/2020	537	52501	Operations Reserve	Accounts Receiva...	-16.00	-3,616.00
Invoice	10/01/2020	538	52502	Operations Reserve	Accounts Receiva...	-16.00	-3,632.00
Invoice	10/01/2020	539	52503	Operations Reserve	Accounts Receiva...	-16.00	-3,648.00
Invoice	10/01/2020	540	52505	Operations Reserve	Accounts Receiva...	-16.00	-3,664.00
Invoice	10/01/2020	541	52506	Operations Reserve	Accounts Receiva...	-16.00	-3,680.00
Invoice	10/01/2020	542	52507	Operations Reserve	Accounts Receiva...	-16.00	-3,696.00
Invoice	10/01/2020	543	52508	Operations Reserve	Accounts Receiva...	-16.00	-3,712.00
Invoice	10/01/2020	544	52509	Operations Reserve	Accounts Receiva...	-16.00	-3,728.00
Invoice	10/01/2020	545	52510	Operations Reserve	Accounts Receiva...	-16.00	-3,744.00
Invoice	10/01/2020	546	52511	Operations Reserve	Accounts Receiva...	-16.00	-3,760.00
Invoice	10/01/2020	547	52513	Operations Reserve	Accounts Receiva...	-16.00	-3,776.00
Invoice	10/01/2020	548	52514	Operations Reserve	Accounts Receiva...	-16.00	-3,792.00
Invoice	10/01/2020	549	52516	Operations Reserve	Accounts Receiva...	-16.00	-3,808.00
Invoice	10/01/2020	550	52517	Operations Reserve	Accounts Receiva...	-16.00	-3,824.00
Invoice	10/01/2020	551	52518	Operations Reserve	Accounts Receiva...	-16.00	-3,840.00
Invoice	10/01/2020	552	52519	Operations Reserve	Accounts Receiva...	-16.00	-3,856.00
Invoice	10/01/2020	553	52520	Operations Reserve	Accounts Receiva...	-16.00	-3,872.00
Invoice	10/01/2020	554	52521	Operations Reserve	Accounts Receiva...	-16.00	-3,888.00
Invoice	10/01/2020	555	52522	Operations Reserve	Accounts Receiva...	-16.00	-3,904.00
Invoice	10/01/2020	556	52523	Operations Reserve	Accounts Receiva...	-16.00	-3,920.00
Invoice	10/01/2020	557	52525	Operations Reserve	Accounts Receiva...	-16.00	-3,936.00
Invoice	10/01/2020	558	52526	Operations Reserve	Accounts Receiva...	-16.00	-3,952.00
Invoice	10/01/2020	559	52527	Operations Reserve	Accounts Receiva...	-16.00	-3,968.00
Invoice	10/01/2020	560	52528	Operations Reserve	Accounts Receiva...	-16.00	-3,984.00
Invoice	10/01/2020	561	52529	Operations Reserve	Accounts Receiva...	-16.00	-4,000.00
Total Ops Rsv Contribution Assessment						-400.00	-4,000.00
Late Fees							-15.00
Total Late Fees							-15.00
Other Fees							-920.00
Total Other Fees							-920.00
Interest							-88.56
Total Interest							-88.56
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Uncategorized							0.00
Total Uncategorized							0.00
Reserve Account Contributions							15,300.00
Ops Reserve (move to resv acct)							3,600.00
General Journal	10/30/2020			OCT2020	Ops Reserve Fund...	400.00	4,000.00
Total Ops Reserve (move to resv acct)						400.00	4,000.00
R&R Reserve (move to resv acct)							11,700.00
General Journal	10/30/2020			OCT2020	R & R Reserve Fu...	1,300.00	13,000.00
Total R&R Reserve (move to resv acct)						1,300.00	13,000.00
Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	17,000.00
Administrative							9,743.91
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

Las Torres Homeowners Association

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General Ledger

Accrual Basis

As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Legal Services							343.00
Total Legal Services							343.00
Insurance							5,537.00
Bill	10/19/2020		Community Associa...	Pay off policy balance	Accounts Payable	906.00	6,443.00
Total Insurance						906.00	6,443.00
Office							602.91
Meetings							428.20
Check	10/26/2020	Debit	Zoom		NBAZ-Checking	14.99	443.19
Total Meetings						14.99	443.19
Office-General							152.71
Total Office-General							152.71
Bank Charges							0.00
Total Bank Charges							0.00
PO Box Rental							0.00
Bill	10/01/2020		USPS	Nov-Apr Box	Accounts Payable	65.00	65.00
Total PO Box Rental						65.00	65.00
Postage							22.00
Total Postage							22.00
Office - Other							0.00
Total Office - Other							0.00
Total Office						79.99	682.90
Permits/Licenses/Fees							505.00
Total Permits/Licenses/Fees							505.00
Taxes							50.00
Bill	10/01/2020		Maricopa County Tr...	Sport Court Property Tax	Accounts Payable	2.94	52.94
Total Taxes						2.94	52.94
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						988.93	10,732.84
Landscape							21,863.44
Landscape Service							15,435.00
Bill	10/01/2020		Allscape Enviromen...		Accounts Payable	1,800.00	17,235.00
Total Landscape Service						1,800.00	17,235.00
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

Las Torres Homeowners Association

General Ledger

As of October 31, 2020

11/05/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Landscape - Other							0.00
Total Landscape - Other							0.00
Total Landscape						1,800.00	23,663.44
Maintenance							13,985.25
Maintenance/Repair General							9,506.29
General Journal	10/19/2020				R & R Reserve Fu...	-5,677.00	3,829.29
Total Maintenance/Repair General						-5,677.00	3,829.29
Pest/Termite							2,652.46
Termite Treatment/Warranty							1,975.00
Total Termite Treatment/Warranty							1,975.00
Rodent/Pest Control							677.46
Deposit	10/14/2020		Lynn Field	Reimburse pest treatment	NBAZ-Checking	-35.00	642.46
Bill	10/22/2020		Sexton Pest Control...		Accounts Payable	89.00	731.46
Total Rodent/Pest Control						54.00	731.46
Pest/Termite - Other							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						54.00	2,706.46
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						-5,623.00	8,362.25
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Pool							3,044.38
Pool Service							2,503.00
Bill	10/01/2020		Desert Sparkle		Accounts Payable	350.00	2,853.00
Total Pool Service						350.00	2,853.00
Pool Maintenance/Supplies							541.38
Bill	10/01/2020		Desert Sparkle		Accounts Payable	39.50	580.88
Total Pool Maintenance/Supplies						39.50	580.88
Pool - Other							0.00
Total Pool - Other							0.00
Total Pool						389.50	3,433.88
Utilities							15,781.82
Electric							3,671.07
Bill	10/26/2020		APS		Accounts Payable	45.42	3,716.49
Bill	10/26/2020		APS		Accounts Payable	371.73	4,088.22
Total Electric						417.15	4,088.22
Gas							1,496.15
Bill	10/14/2020		SW Gas		Accounts Payable	149.99	1,646.14
Total Gas						149.99	1,646.14
Trash Disposal							2,368.00
Bill	10/01/2020		Republic Services #...		Accounts Payable	252.00	2,620.00
Total Trash Disposal						252.00	2,620.00

Las Torres Homeowners Association

General Ledger

As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Water							8,246.60
Hum							1,878.73
Bill	10/30/2020		Carefree Water		Accounts Payable	114.52	1,993.25
Total Hum						114.52	1,993.25
Pool							3,175.59
Bill	10/30/2020		Carefree Water		Accounts Payable	367.20	3,542.79
Total Pool						367.20	3,542.79
Sundance							3,192.28
Bill	10/30/2020		Carefree Water		Accounts Payable	221.59	3,413.87
Total Sundance						221.59	3,413.87
Water - Other							0.00
Total Water - Other							0.00
Total Water						703.31	8,949.91
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,522.45	17,304.27
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

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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	5790264195	\$14,489.72	

BUSINESS INSPIRE CHECKING 5790264195

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
10,233.04	22,238.00	7,283.38	10,697.94	14,489.72

7 DEPOSITS/CREDITS

Date	Amount	Description
10/02	1,645.00	DEPOSIT 7878005333
10/05	1,316.00	DEPOSIT 7878015744
10/07	1,316.00	DEPOSIT 7878010523
10/14	1,022.00	DEPOSIT 7878017313
10/19	5,677.00	ONLINE XFER FROM SAV LAS TORR039B ID: 000005450 2308609280
10/21	1,974.00	DEPOSIT 7878021698
10/23	9,288.00	ONLINE XFER FROM SAV LAS TORR039B ID: 000006835 2307903720

13 CHARGES/DEBITS

Date	Amount	Description
10/05	50.77	SOUTHWEST GAS APP *****475001REF # 020276000959644 1107510290
10/09	46.58	APS electric pmt PAYMEN *****000 REF # 020282005503147 1107411295
10/09	380.57	APS electric pmt PAYMEN *****000 REF # 020282005503451 1107411594
10/13	252.00	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 020287007008138 1109827815
10/15	187.18	CAREFREE WATER C CBSW B **** REF # 020288008925717 1107410893

Continued ...

Date	Amount	Description
10/15	575.18	CAREFREE WATER C CBSW B **** REF # 020288008925716 1107410892
10/15	630.61	CAREFREE WATER C CBSW B **** REF # 020288008925718 1107410894
10/19	389.50	BILLPAY DESERT SPARKLE ZRA687989423POSREF # 020290000867099 1108005894
10/19	2,150.00	BILLPAY ALLSCAPE ENVIRO ZRA687989423POSREF # 020290000865678 1108005866
10/26	906.00	BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 020297005577504 1107905897
10/27	14.99	2449398MX0RJV70XT 9636 ZOOM.US 888-799-9666 CA 1207502126
10/28	400.00	ONLINE XFER TO SAV ***7196 ID: 000001720 2307700193
10/28	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000008941 2307700191

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1075	10/15	850.00	1077	10/16	65.00	5090*	10/05	457.00
1076	10/09	2.94	1079*	10/27	9,288.00	5094*	10/21	35.00

* 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
10/02	11,878.04	10/14	14,342.18	10/23	26,398.71
10/05	12,686.27	10/15	12,099.21	10/26	25,492.71
10/07	14,002.27	10/16	12,034.21	10/27	16,189.72
10/09	13,572.18	10/19	15,171.71	10/28	14,489.72
10/13	13,320.18	10/21	17,110.71		



Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,233.04
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	09/30/2020	Bill Pay	Community Asso...	X	-457.00	-457.00
Bill Pmt -Check	10/05/2020	1075	Butler Hansen CPA	X	-850.00	-1,307.00
Bill Pmt -Check	10/05/2020	Debit	SW Gas	X	-50.77	-1,357.77
Bill Pmt -Check	10/05/2020	1076	Maricopa County ...	X	-2.94	-1,360.71
Bill Pmt -Check	10/09/2020	Debit	APS	X	-427.15	-1,787.86
Bill Pmt -Check	10/09/2020	1077	USPS	X	-65.00	-1,852.86
Bill Pmt -Check	10/12/2020	Bill Pay	Allscape Envirom...	X	-2,150.00	-4,002.86
Bill Pmt -Check	10/12/2020	Bill Pay	Desert Sparkle	X	-389.50	-4,392.36
Bill Pmt -Check	10/12/2020	Bill Pay	Republic Service...	X	-252.00	-4,644.36
Bill Pmt -Check	10/12/2020	Bill Pay	Sexton Pest Cont...	X	-35.00	-4,679.36
Bill Pmt -Check	10/15/2020	Debit	Carefree Water	X	-1,392.97	-6,072.33
Check	10/22/2020	1079	Premier Commer...	X	-9,288.00	-15,360.33
Bill Pmt -Check	10/26/2020	Bill Pay	Community Asso...	X	-906.00	-16,266.33
Check	10/26/2020	Debit	Zoom	X	-14.99	-16,281.32
Transfer	10/28/2020			X	-1,300.00	-17,581.32
Transfer	10/28/2020			X	-400.00	-17,981.32
Total Checks and Payments					-17,981.32	-17,981.32
Deposits and Credits - 8 items						
Deposit	10/02/2020			X	1,645.00	1,645.00
Deposit	10/05/2020			X	1,316.00	2,961.00
Deposit	10/07/2020			X	1,316.00	4,277.00
Deposit	10/14/2020		Lynn Field	X	35.00	4,312.00
Deposit	10/14/2020			X	987.00	5,299.00
Transfer	10/19/2020			X	5,677.00	10,976.00
Deposit	10/20/2020			X	1,974.00	12,950.00
Transfer	10/22/2020			X	9,288.00	22,238.00
Total Deposits and Credits					22,238.00	22,238.00
Total Cleared Transactions					4,256.68	4,256.68
Cleared Balance					4,256.68	14,489.72
Register Balance as of 10/31/2020					4,256.68	14,489.72
New Transactions						
Checks and Payments - 3 items						
Check	11/01/2020	Bill Pay	Premier Commer...		-10,836.00	-10,836.00
Bill Pmt -Check	11/06/2020	Bill Pay	Allscape Envirom...		-1,800.00	-12,636.00
Bill Pmt -Check	11/06/2020	Bill Pay	Sexton Pest Cont...		-89.00	-12,725.00
Total Checks and Payments					-12,725.00	-12,725.00
Deposits and Credits - 1 item						
Transfer	11/01/2020				10,836.00	10,836.00
Total Deposits and Credits					10,836.00	10,836.00
Total New Transactions					-1,889.00	-1,889.00
Ending Balance					2,367.68	12,600.72

Primary Account ~~5705017100~~

0053741

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LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:

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Carefree, AZ 85377-0000

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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	5705017100	\$13,258.04	

BUSINESS SAVINGS 5795317196 845

<i>Previous Balance</i> 12,857.82	<i>Deposits/Credits</i> 400.22	<i>Withdrawals/Charges</i> 0.00	<i>Ending Balance</i> 13,258.04
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2 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/28	400.00	ONLINE XFER FROM DDA ***4195 ID: 000001720 2307700192
10/30	0.22	INTEREST PAYMENT 0001290943

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>
10/28	13,257.82	10/30	13,258.04

INTEREST

Interest Earned This Interest Period	\$0.22	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$2.32	Annual Percentage Yield Earned	0.02%



7:12 AM

11/01/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						12,857.82
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	10/28/2020			X	400.00	400.00
Deposit	10/30/2020		NBAZ	X	0.22	400.22
					<u>400.22</u>	<u>400.22</u>
Total Deposits and Credits					400.22	400.22
Total Cleared Transactions					<u>400.22</u>	<u>400.22</u>
Cleared Balance					400.22	13,258.04
Register Balance as of 10/31/2020					<u>400.22</u>	<u>13,258.04</u>
Ending Balance					<u><u>400.22</u></u>	<u><u>13,258.04</u></u>

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LAS TORRES HOMEOWNERS ASSOCIATION

~~000000000~~
PO BOX 2806
CAREFREE AZ 85377-2806

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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	000000000	\$141,026.21	

BUSINESS SAVINGS 0398000835 845

Previous Balance 154,688.75	Deposits/Credits 1,302.46	Withdrawals/Charges 14,965.00	Ending Balance 141,026.21
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2 DEPOSITS/CREDITS

Date	Amount	Description
10/28	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000008941 2307700190
10/30	2.46	INTEREST PAYMENT 0015007115

2 WITHDRAWALS/CHARGES

Date	Amount	Description
10/19	5,677.00	ONLINE XFER TO DDA LAS TORRES H ID: 000005450 2308609281
10/23	9,288.00	ONLINE XFER TO DDA LAS TORRES H ID: 000006835 2307903721

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	Date.....	Balance
10/19	149,011.75	10/28	141,023.75	10/30	141,026.21
10/23	139,723.75				

INTEREST

Interest Earned This Interest Period	\$2.46	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$25.47	Annual Percentage Yield Earned	0.02%

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						154,688.75
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/19/2020			X	-5,677.00	-5,677.00
Transfer	10/22/2020			X	-9,288.00	-14,965.00
Total Checks and Payments					-14,965.00	-14,965.00
Deposits and Credits - 2 items						
Transfer	10/28/2020			X	1,300.00	1,300.00
Deposit	10/30/2020		NBAZ	X	2.46	1,302.46
Total Deposits and Credits					1,302.46	1,302.46
Total Cleared Transactions					-13,662.54	-13,662.54
Cleared Balance					-13,662.54	141,026.21
Register Balance as of 10/31/2020					-13,662.54	141,026.21
New Transactions						
Checks and Payments - 1 item						
Transfer	11/01/2020				-10,836.00	-10,836.00
Total Checks and Payments					-10,836.00	-10,836.00
Total New Transactions					-10,836.00	-10,836.00
Ending Balance					-24,498.54	130,190.21