

Las Torres Homeowners Association

Balance Sheet

As of April 30, 2020

Accrual Basis

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	8,061.59
NBAZ-Ops Reserve	16,176.21
NBAZ-R&R Reserve	153,852.71
Total Checking/Savings	178,090.51
Accounts Receivable	
Accounts Receivable-Assessments	15.00
Total Accounts Receivable	15.00
Other Current Assets	
Utility Deposit	1,559.26
Total Other Current Assets	1,559.26
Total Current Assets	179,664.77
TOTAL ASSETS	179,664.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,046.59
Total Accounts Payable	2,046.59
Other Current Liabilities	
Prepaid Assessments	374.00
Total Other Current Liabilities	374.00
Total Current Liabilities	2,420.59
Total Liabilities	2,420.59
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	3.86
Ops Reserve Fund Contribution - Other	23,172.35
Total Ops Reserve Fund Contribution	23,176.21
Ops Reserve Fund Expense	-7,000.00
Total Operating Reserve	16,176.21
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	38.93
R & R Reserve Fund Contribution - Other	171,061.21
Total R & R Reserve Fund Contribution	171,100.14
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	153,852.71
Total Reserves	170,028.92
Retained Earnings	168.80
Net Income	-2,779.13
Total Equity	177,244.18
TOTAL LIABILITIES & EQUITY	179,664.77

Las Torres Homeowners Association
Income and Expense Report
April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Uncategorized Income	0.00
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Other Fees	720.00
Total Income	<u>8,945.00</u>
Gross Profit	8,945.00
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...	<u>1,700.00</u>
Administrative	
Insurance	457.00
Taxes	50.00
Total Administrative	<u>507.00</u>
Landscape	
Landscape Service	1,800.00
Landscape Improvements	726.00
Total Landscape	<u>2,526.00</u>
Maintenance	
Maintenance/Repair General	122.34
Pest/Termite	
Rodent/Pest Control	89.00
Total Pest/Termite	<u>89.00</u>
Total Maintenance	211.34
Utilities	
Electric	364.60
Gas	420.74
Trash Disposal	260.00
Water	
Hum	231.54
Pool	336.14
Sundance	314.31
Total Water	<u>881.99</u>
Total Utilities	<u>1,927.33</u>
Total Expense	<u>6,871.67</u>
Net Ordinary Income	<u>2,073.33</u>
Net Income	<u><u>2,073.33</u></u>

10:16 AM
05/06/20
Accrual Basis

Las Torres Homeowners Association
Income and Expense Report
April 2020

1. 019 Arizona tax return
.....
2. Rock along path to firepit/plants
.....
3. SW Gas credit from 2017 deposit applied to gas bill
.....

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
NBAZ-Checking							6,425.18
Deposit	04/03/2020		CHICAGO TITLE	Deposit	-SPLIT-	1,018.00	7,443.18
Deposit	04/03/2020			Deposit	-SPLIT-	3,290.00	10,733.18
Check	04/03/2020	1068	Steve Searle	Refund Feb/Mar asses...	Uncateg...	-658.00	10,075.18
Check	04/03/2020	1067	Arizona Dept of Revenue	2019 Tax Return	Taxes	-50.00	10,025.18
Bill Pmt -Ch...	04/06/2020	Debit	SW Gas		Account...	-590.71	9,434.47
Bill Pmt -Ch...	04/09/2020	Debit	APS		Account...	-353.14	9,081.33
Check	04/10/2020	Debit	Dunn Edwards	Paint for roof beam on ...	Mainten...	-60.65	9,020.68
Check	04/13/2020	Debit	Lowe's		Mainten...	-61.69	8,958.99
Bill Pmt -Ch...	04/15/2020	Debit	Carefree Water		Account...	-670.40	8,288.59
Deposit	04/16/2020		CHICAGO TITLE	Deposit	Other Fe...	360.00	8,648.59
Deposit	04/16/2020			Deposit	-SPLIT-	4,606.00	13,254.59
Bill Pmt -Ch...	04/20/2020	Bill Pay	Community Association U...		Account...	-457.00	12,797.59
Bill Pmt -Ch...	04/20/2020	Bill Pay	Desert Sparkle		Account...	-490.00	12,307.59
Bill Pmt -Ch...	04/20/2020	Bill Pay	Lawns By Les LLC		Account...	-1,800.00	10,507.59
Bill Pmt -Ch...	04/20/2020	Bill Pay	Republic Services #753		Account...	-260.00	10,247.59
Bill Pmt -Ch...	04/20/2020	Bill Pay	Sexton Pest Control Inc.		Account...	-89.00	10,158.59
Deposit	04/21/2020			Deposit	Undepos...	329.00	10,487.59
Bill Pmt -Ch...	04/27/2020	Bill Pay	Lawns By Les LLC		Account...	-726.00	9,761.59
Transfer	04/28/2020			Funds Transfer APR C...	NBAZ-O...	-400.00	9,361.59
Transfer	04/28/2020			Funds Transfer APR C...	NBAZ-R...	-1,300.00	8,061.59
Total NBAZ-Checking						1,636.41	8,061.59
NBAZ-Ops Reserve							15,775.95
Transfer	04/28/2020			Funds Transfer	NBAZ-C...	400.00	16,175.95
Deposit	04/30/2020		NBAZ	Deposit	Ops Res...	0.26	16,176.21
Total NBAZ-Ops Reserve						400.26	16,176.21
NBAZ-R&R Reserve							152,550.21
Transfer	04/28/2020			Funds Transfer	NBAZ-C...	1,300.00	153,850.21
Deposit	04/30/2020		NBAZ	Deposit	R & R R...	2.50	153,852.71
Total NBAZ-R&R Reserve						1,302.50	153,852.71
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	04/01/2020	385	52501		-SPLIT-	329.00	344.00
Invoice	04/01/2020	386	52502		-SPLIT-	329.00	673.00
Invoice	04/01/2020	387	52503		-SPLIT-	329.00	1,002.00
Invoice	04/01/2020	388	52505		-SPLIT-	329.00	1,331.00
Invoice	04/01/2020	389	52506		-SPLIT-	329.00	1,660.00
Invoice	04/01/2020	390	52507		-SPLIT-	329.00	1,989.00
Invoice	04/01/2020	391	52508		-SPLIT-	329.00	2,318.00
Invoice	04/01/2020	392	52509		-SPLIT-	329.00	2,647.00
Invoice	04/01/2020	393	52510		-SPLIT-	329.00	2,976.00
Invoice	04/01/2020	394	52511		-SPLIT-	329.00	3,305.00
Invoice	04/01/2020	395	52513		-SPLIT-	329.00	3,634.00
Invoice	04/01/2020	396	52514		-SPLIT-	329.00	3,963.00
Invoice	04/01/2020	398	52516		-SPLIT-	329.00	4,292.00
Invoice	04/01/2020	399	52517		-SPLIT-	329.00	4,621.00
Invoice	04/01/2020	400	52519		-SPLIT-	329.00	4,950.00
Invoice	04/01/2020	401	52520		-SPLIT-	329.00	5,279.00
Invoice	04/01/2020	402	52521		-SPLIT-	329.00	5,608.00
Invoice	04/01/2020	403	52522		-SPLIT-	329.00	5,937.00
Invoice	04/01/2020	404	52523		-SPLIT-	329.00	6,266.00
Invoice	04/01/2020	405	52524		-SPLIT-	329.00	6,595.00
Invoice	04/01/2020	406	52525		-SPLIT-	329.00	6,924.00
Invoice	04/01/2020	407	52526		-SPLIT-	329.00	7,253.00
Invoice	04/01/2020	408	52527		-SPLIT-	329.00	7,582.00
Invoice	04/01/2020	409	52528		-SPLIT-	329.00	7,911.00
Invoice	04/01/2020	410	52518		-SPLIT-	329.00	8,240.00
Payment	04/03/2020	2918	52520		Undepos...	-329.00	7,911.00
Payment	04/03/2020	1439	52527		Undepos...	-329.00	7,582.00

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/03/2020	17779	52521		Undepos...	-329.00	7,253.00
Payment	04/03/2020	579	52513		Undepos...	-329.00	6,924.00
Payment	04/03/2020	1853	52501		Undepos...	-329.00	6,595.00
Payment	04/03/2020	66145...	52511		Undepos...	-329.00	6,266.00
Payment	04/03/2020	4907	52522		Undepos...	-329.00	5,937.00
Payment	04/03/2020	419	52508		Undepos...	-329.00	5,608.00
Payment	04/03/2020	00138...	52509		Undepos...	-329.00	5,279.00
Payment	04/03/2020	90455...	52526		Undepos...	-329.00	4,950.00
Payment	04/03/2020	2366	52517		Undepos...	-329.00	4,621.00
Payment	04/03/2020	00147...	52510		Undepos...	-329.00	4,292.00
General Jou...	04/03/2020		Prepaid	52502: apply Apr	Prepaid ...	-329.00	3,963.00
General Jou...	04/15/2020	5	Prepaid	52528: May	Prepaid ...	329.00	4,292.00
Payment	04/16/2020	1106	52506		Undepos...	-329.00	3,963.00
Payment	04/16/2020	102	52505		Undepos...	-329.00	3,634.00
Payment	04/16/2020	2390	52525		Undepos...	-329.00	3,305.00
Payment	04/16/2020	00009...	52514		Undepos...	-329.00	2,976.00
Payment	04/16/2020	66384...	52524		Undepos...	-329.00	2,647.00
Payment	04/16/2020	00152...	52519		Undepos...	-329.00	2,318.00
Payment	04/16/2020	00124...	52503		Undepos...	-329.00	1,989.00
Payment	04/16/2020	66323...	52516		Undepos...	-329.00	1,660.00
Payment	04/16/2020	626941	52518		Undepos...	-329.00	1,331.00
Payment	04/16/2020	00125...	52507		Undepos...	-329.00	1,002.00
Payment	04/16/2020	31304...	52528		Undepos...	-658.00	344.00
Payment	04/28/2020		52523		Undepos...	-329.00	15.00

Total Accounts Receivable-Assessments

0.00 15.00

Undeposited Funds

0.00

Payment	04/03/2020	2918	52520		Account...	329.00	329.00
Payment	04/03/2020	1439	52527		Account...	329.00	658.00
Payment	04/03/2020	17779	52521		Account...	329.00	987.00
Payment	04/03/2020	579	52513		Account...	329.00	1,316.00
Payment	04/03/2020	1853	52501		Account...	329.00	1,645.00
Payment	04/03/2020	66145...	52511		Account...	329.00	1,974.00
Payment	04/03/2020	4907	52522		Account...	329.00	2,303.00
Payment	04/03/2020	419	52508		Account...	329.00	2,632.00
Payment	04/03/2020	00138...	52509		Account...	329.00	2,961.00
Payment	04/03/2020	90455...	52526		Account...	329.00	3,290.00
Deposit	04/03/2020	2918	52520	Deposit	NBAZ-C...	-329.00	2,961.00
Deposit	04/03/2020	1439	52527	Deposit	NBAZ-C...	-329.00	2,632.00
Deposit	04/03/2020	17779	52521	Deposit	NBAZ-C...	-329.00	2,303.00
Deposit	04/03/2020	579	52513	Deposit	NBAZ-C...	-329.00	1,974.00
Deposit	04/03/2020	1853	52501	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	04/03/2020	66145...	52511	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	04/03/2020	4907	52522	Deposit	NBAZ-C...	-329.00	987.00
Deposit	04/03/2020	419	52508	Deposit	NBAZ-C...	-329.00	658.00
Deposit	04/03/2020	00138...	52509	Deposit	NBAZ-C...	-329.00	329.00
Deposit	04/03/2020	90455...	52526	Deposit	NBAZ-C...	-329.00	0.00
Payment	04/03/2020	2366	52517		Account...	329.00	329.00
Payment	04/03/2020	00147...	52510		Account...	329.00	658.00
Payment	04/16/2020	1106	52506		Account...	329.00	987.00
Payment	04/16/2020	102	52505		Account...	329.00	1,316.00
Payment	04/16/2020	2390	52525		Account...	329.00	1,645.00
Payment	04/16/2020	00009...	52514		Account...	329.00	1,974.00
Payment	04/16/2020	66384...	52524		Account...	329.00	2,303.00
Payment	04/16/2020	00152...	52519		Account...	329.00	2,632.00
Payment	04/16/2020	00125...	52507		Account...	329.00	2,961.00
Payment	04/16/2020	00124...	52503		Account...	329.00	3,290.00
Payment	04/16/2020	66323...	52516		Account...	329.00	3,619.00
Payment	04/16/2020	626941	52518		Account...	329.00	3,948.00
Payment	04/16/2020	31304...	52528		Account...	658.00	4,606.00
Deposit	04/16/2020	2366	52517	Deposit	NBAZ-C...	-329.00	4,277.00
Deposit	04/16/2020	00147...	52510	Deposit	NBAZ-C...	-329.00	3,948.00
Deposit	04/16/2020	1106	52506	Deposit	NBAZ-C...	-329.00	3,619.00
Deposit	04/16/2020	102	52505	Deposit	NBAZ-C...	-329.00	3,290.00
Deposit	04/16/2020	2390	52525	Deposit	NBAZ-C...	-329.00	2,961.00
Deposit	04/16/2020	00009...	52514	Deposit	NBAZ-C...	-329.00	2,632.00
Deposit	04/16/2020	66384...	52524	Deposit	NBAZ-C...	-329.00	2,303.00
Deposit	04/16/2020	00152...	52519	Deposit	NBAZ-C...	-329.00	1,974.00

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/16/2020	00125...	52507	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	04/16/2020	00124...	52503	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	04/16/2020	66323...	52516	Deposit	NBAZ-C...	-329.00	987.00
Deposit	04/16/2020	626941	52518	Deposit	NBAZ-C...	-329.00	658.00
Deposit	04/16/2020	31304...	52528	Deposit	NBAZ-C...	-658.00	0.00
Deposit	04/21/2020		52523	Deposit	NBAZ-C...	-329.00	-329.00
Payment	04/28/2020		52523		Account...	329.00	0.00
Total Undeposited Funds						0.00	0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Utility Deposit							1,980.00
General Jou...	04/15/2020			Apply deposit to gas bill	Gas	-420.74	1,559.26
Total Utility Deposit						-420.74	1,559.26
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Accounts Payable							-2,904.25
Bill	04/01/2020	33147	Community Association U...		Insurance	-457.00	-3,361.25
Bill	04/01/2020		Lawns By Les LLC		Landsca...	-1,800.00	-5,161.25
Bill	04/02/2020		Republic Services #753		Trash Di...	-260.00	-5,421.25
Bill Pmt -Ch...	04/06/2020	Debit	SW Gas		NBAZ-C...	590.71	-4,830.54
Bill Pmt -Ch...	04/09/2020	Debit	APS		NBAZ-C...	353.14	-4,477.40
Bill	04/14/2020	14185...	Sexton Pest Control Inc.		Rodent/...	-89.00	-4,566.40
Bill Pmt -Ch...	04/15/2020	Debit	Carefree Water		NBAZ-C...	670.40	-3,896.00
Bill Pmt -Ch...	04/20/2020	Bill Pay	Community Association U...		NBAZ-C...	457.00	-3,439.00
Bill Pmt -Ch...	04/20/2020	Bill Pay	Desert Sparkle		NBAZ-C...	490.00	-2,949.00
Bill Pmt -Ch...	04/20/2020	Bill Pay	Lawns By Les LLC		NBAZ-C...	1,800.00	-1,149.00
Bill Pmt -Ch...	04/20/2020	Bill Pay	Republic Services #753		NBAZ-C...	260.00	-889.00
Bill Pmt -Ch...	04/20/2020	Bill Pay	Sexton Pest Control Inc.		NBAZ-C...	89.00	-800.00
Bill	04/23/2020		APS		-SPLIT-	-364.60	-1,164.60
Bill	04/24/2020	8563	Lawns By Les LLC	Landscape rock	Landsca...	-443.00	-1,607.60
Bill	04/24/2020	8562	Lawns By Les LLC		Landsca...	-283.00	-1,890.60
Bill Pmt -Ch...	04/27/2020	Bill Pay	Lawns By Les LLC		NBAZ-C...	726.00	-1,164.60
Bill	04/30/2020		Carefree Water		-SPLIT-	-881.99	-2,046.59
Total Accounts Payable						857.66	-2,046.59
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Prepaid Assessments							-374.00
General Jou...	04/03/2020			52502: apply Apr	Account...	329.00	-45.00
General Jou...	04/15/2020	5	Prepaid	52528: May	Account...	-329.00	-374.00
Total Prepaid Assessments						0.00	-374.00
Tenant Security Deposits Held							0.00
Total Tenant Security Deposits Held							0.00
Capital Stock							0.00
Total Capital Stock							0.00
Dividends Paid							0.00
Total Dividends Paid							0.00
Opening Balance Equity							-9,825.59
Total Opening Balance Equity							-9,825.59
Reserves							-168,326.16
Operating Reserve							-15,775.95
Ops Reserve Fund Contribution							-22,775.95
Ops Reserve Fund Interest							-3.60
Deposit	04/30/2020		NBAZ	Deposit	NBAZ-O...	-0.26	-3.86
Total Ops Reserve Fund Interest						-0.26	-3.86

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ops Reserve Fund Contribution - Other							
General Jou...	04/30/2020			APR2019	Ops Res...	-400.00	-22,772.35
							-23,172.35
Total Ops Reserve Fund Contribution - Other						-400.00	-23,172.35
Total Ops Reserve Fund Contribution						-400.26	-23,176.21
Ops Reserve Fund Expense							
Total Ops Reserve Fund Expense							7,000.00
Total Ops Reserve Fund Expense							7,000.00
Operating Reserve - Other							
Total Operating Reserve - Other							0.00
Total Operating Reserve						-400.26	-16,176.21
Repair and Replace Reserve							
R & R Reserve Fund Contribution							
R & R Reserve Interest							
Deposit	04/30/2020		NBAZ	Deposit	NBAZ-R...	-2.50	-38.93
Total R & R Reserve Interest						-2.50	-38.93
R & R Reserve Fund Contribution - Other							
General Jou...	04/30/2020			APR2019	R&R Re...	-1,300.00	-169,761.21
Total R & R Reserve Fund Contribution - Other						-1,300.00	-171,061.21
Total R & R Reserve Fund Contribution						-1,302.50	-171,100.14
R & R Reserve Fund Expense							
Total R & R Reserve Fund Expense							17,247.43
Total R & R Reserve Fund Expense							17,247.43
Repair and Replace Reserve - Other							
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						-1,302.50	-153,852.71
Reserves - Other							
Total Reserves - Other							0.00
Total Reserves						-1,702.76	-170,028.92
Retained Earnings							
Total Retained Earnings							-168.80
Total Retained Earnings							-168.80
Uncategorized Income							
Deposit	04/03/2020		CHICAGO TITLE	Incorrect closing disbu...	NBAZ-C...	-658.00	-658.00
Check	04/03/2020	1068	Steve Searle	Refund Feb/Mar asses...	NBAZ-C...	658.00	0.00
Total Uncategorized Income						0.00	0.00
HOA Assessment							
Invoice	04/01/2020	385	52501	HOA Assessment	Account...	-261.00	-19,575.00
Invoice	04/01/2020	386	52502	HOA Assessment	Account...	-261.00	-19,836.00
Invoice	04/01/2020	387	52503	HOA Assessment	Account...	-261.00	-20,097.00
Invoice	04/01/2020	388	52505	HOA Assessment	Account...	-261.00	-20,358.00
Invoice	04/01/2020	389	52506	HOA Assessment	Account...	-261.00	-20,619.00
Invoice	04/01/2020	390	52507	HOA Assessment	Account...	-261.00	-20,880.00
Invoice	04/01/2020	391	52508	HOA Assessment	Account...	-261.00	-21,141.00
Invoice	04/01/2020	392	52509	HOA Assessment	Account...	-261.00	-21,402.00
Invoice	04/01/2020	393	52510	HOA Assessment	Account...	-261.00	-21,663.00
Invoice	04/01/2020	394	52511	HOA Assessment	Account...	-261.00	-21,924.00
Invoice	04/01/2020	395	52513	HOA Assessment	Account...	-261.00	-22,185.00
Invoice	04/01/2020	396	52514	HOA Assessment	Account...	-261.00	-22,446.00
Invoice	04/01/2020	398	52516	HOA Assessment	Account...	-261.00	-22,707.00
Invoice	04/01/2020	399	52517	HOA Assessment	Account...	-261.00	-22,968.00
Invoice	04/01/2020	400	52519	HOA Assessment	Account...	-261.00	-23,229.00
Invoice	04/01/2020	401	52520	HOA Assessment	Account...	-261.00	-23,490.00
Invoice	04/01/2020	402	52521	HOA Assessment	Account...	-261.00	-23,751.00
Invoice	04/01/2020	403	52522	HOA Assessment	Account...	-261.00	-24,012.00
Invoice	04/01/2020	404	52523	HOA Assessment	Account...	-261.00	-24,273.00
Invoice	04/01/2020	405	52524	HOA Assessment	Account...	-261.00	-24,534.00
Invoice	04/01/2020			HOA Assessment	Account...	-261.00	-24,795.00

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2020	406	52525	HOA Assessment	Account...	-261.00	-25,056.00
Invoice	04/01/2020	407	52526	HOA Assessment	Account...	-261.00	-25,317.00
Invoice	04/01/2020	408	52527	HOA Assessment	Account...	-261.00	-25,578.00
Invoice	04/01/2020	409	52528	HOA Assessment	Account...	-261.00	-25,839.00
Invoice	04/01/2020	410	52518	HOA Assessment	Account...	-261.00	-26,100.00
Total HOA Assessment						-6,525.00	-26,100.00
R&R Contribution Assessment							-3,900.00
Invoice	04/01/2020	385	52501	R&R Reserves	Account...	-52.00	-3,952.00
Invoice	04/01/2020	386	52502	R&R Reserves	Account...	-52.00	-4,004.00
Invoice	04/01/2020	387	52503	R&R Reserves	Account...	-52.00	-4,056.00
Invoice	04/01/2020	388	52505	R&R Reserves	Account...	-52.00	-4,108.00
Invoice	04/01/2020	389	52506	R&R Reserves	Account...	-52.00	-4,160.00
Invoice	04/01/2020	390	52507	R&R Reserves	Account...	-52.00	-4,212.00
Invoice	04/01/2020	391	52508	R&R Reserves	Account...	-52.00	-4,264.00
Invoice	04/01/2020	392	52509	R&R Reserves	Account...	-52.00	-4,316.00
Invoice	04/01/2020	393	52510	R&R Reserves	Account...	-52.00	-4,368.00
Invoice	04/01/2020	394	52511	R&R Reserves	Account...	-52.00	-4,420.00
Invoice	04/01/2020	395	52513	R&R Reserves	Account...	-52.00	-4,472.00
Invoice	04/01/2020	396	52514	R&R Reserves	Account...	-52.00	-4,524.00
Invoice	04/01/2020	398	52516	R&R Reserves	Account...	-52.00	-4,576.00
Invoice	04/01/2020	399	52517	R&R Reserves	Account...	-52.00	-4,628.00
Invoice	04/01/2020	400	52519	R&R Reserves	Account...	-52.00	-4,680.00
Invoice	04/01/2020	401	52520	R&R Reserves	Account...	-52.00	-4,732.00
Invoice	04/01/2020	402	52521	R&R Reserves	Account...	-52.00	-4,784.00
Invoice	04/01/2020	403	52522	R&R Reserves	Account...	-52.00	-4,836.00
Invoice	04/01/2020	404	52523	R&R Reserves	Account...	-52.00	-4,888.00
Invoice	04/01/2020	405	52524	R&R Reserves	Account...	-52.00	-4,940.00
Invoice	04/01/2020	406	52525	R&R Reserves	Account...	-52.00	-4,992.00
Invoice	04/01/2020	407	52526	R&R Reserves	Account...	-52.00	-5,044.00
Invoice	04/01/2020	408	52527	R&R Reserves	Account...	-52.00	-5,096.00
Invoice	04/01/2020	409	52528	R&R Reserves	Account...	-52.00	-5,148.00
Invoice	04/01/2020	410	52518	R&R Reserves	Account...	-52.00	-5,200.00
Total R&R Contribution Assessment						-1,300.00	-5,200.00
Ops Rsv Contribution Assessment							-1,200.00
Invoice	04/01/2020	385	52501	Operations Reserve	Account...	-16.00	-1,216.00
Invoice	04/01/2020	386	52502	Operations Reserve	Account...	-16.00	-1,232.00
Invoice	04/01/2020	387	52503	Operations Reserve	Account...	-16.00	-1,248.00
Invoice	04/01/2020	388	52505	Operations Reserve	Account...	-16.00	-1,264.00
Invoice	04/01/2020	389	52506	Operations Reserve	Account...	-16.00	-1,280.00
Invoice	04/01/2020	390	52507	Operations Reserve	Account...	-16.00	-1,296.00
Invoice	04/01/2020	391	52508	Operations Reserve	Account...	-16.00	-1,312.00
Invoice	04/01/2020	392	52509	Operations Reserve	Account...	-16.00	-1,328.00
Invoice	04/01/2020	393	52510	Operations Reserve	Account...	-16.00	-1,344.00
Invoice	04/01/2020	394	52511	Operations Reserve	Account...	-16.00	-1,360.00
Invoice	04/01/2020	395	52513	Operations Reserve	Account...	-16.00	-1,376.00
Invoice	04/01/2020	396	52514	Operations Reserve	Account...	-16.00	-1,392.00
Invoice	04/01/2020	398	52516	Operations Reserve	Account...	-16.00	-1,408.00
Invoice	04/01/2020	399	52517	Operations Reserve	Account...	-16.00	-1,424.00
Invoice	04/01/2020	400	52519	Operations Reserve	Account...	-16.00	-1,440.00
Invoice	04/01/2020	401	52520	Operations Reserve	Account...	-16.00	-1,456.00
Invoice	04/01/2020	402	52521	Operations Reserve	Account...	-16.00	-1,472.00
Invoice	04/01/2020	403	52522	Operations Reserve	Account...	-16.00	-1,488.00
Invoice	04/01/2020	404	52523	Operations Reserve	Account...	-16.00	-1,504.00
Invoice	04/01/2020	405	52524	Operations Reserve	Account...	-16.00	-1,520.00
Invoice	04/01/2020	406	52525	Operations Reserve	Account...	-16.00	-1,536.00
Invoice	04/01/2020	407	52526	Operations Reserve	Account...	-16.00	-1,552.00
Invoice	04/01/2020	408	52527	Operations Reserve	Account...	-16.00	-1,568.00
Invoice	04/01/2020	409	52528	Operations Reserve	Account...	-16.00	-1,584.00
Invoice	04/01/2020	410	52518	Operations Reserve	Account...	-16.00	-1,600.00
Total Ops Rsv Contribution Assessment						-400.00	-1,600.00
Late Fees							-15.00
Total Late Fees							-15.00

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Fees							160.00
Deposit	04/03/2020		CHICAGO TITLE	Transfer Fee	NBAZ-C...	-360.00	-200.00
Deposit	04/16/2020		CHICAGO TITLE	Deposit	NBAZ-C...	-360.00	-560.00
Total Other Fees						-720.00	-560.00
Interest							0.00
Total Interest							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Uncategorized							0.00
Total Uncategorized							0.00
Reserve Account Contributions							5,100.00
Ops Reserve (move to resv acct)							1,200.00
General Jou...	04/30/2020			APR2019	Ops Res...	400.00	1,600.00
Total Ops Reserve (move to resv acct)						400.00	1,600.00
R&R Reserve (move to resv acct)							3,900.00
General Jou...	04/30/2020			APR2019	R & R R...	1,300.00	5,200.00
Total R&R Reserve (move to resv acct)						1,300.00	5,200.00
Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	6,800.00
Administrative							5,854.17
Misc							0.00
Total Misc							0.00
Website							156.00
Total Website							156.00
Accounting Services							250.00
Total Accounting Services							250.00
Legal Services							343.00
Total Legal Services							343.00
Insurance							2,795.00
Bill	04/01/2020	33147	Community Association U...		Account...	457.00	3,252.00
Total Insurance						457.00	3,252.00
Office							505.17
Meetings							353.25
Total Meetings							353.25
Office-General							129.92
Total Office-General							129.92
Bank Charges							0.00
Total Bank Charges							0.00
PO Box Rental							0.00
Total PO Box Rental							0.00
Postage							22.00
Total Postage							22.00
Office - Other							0.00
Total Office - Other							0.00
Total Office							505.17

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Permits/Licenses/Fees							505.00	
Total Permits/Licenses/Fees							505.00	
Taxes							0.00	
Check	04/03/2020	1067	Arizona Dept of Revenue	2019 Tax Return	NBAZ-C...	50.00	50.00	
Total Taxes							50.00	
Reserve Study							1,300.00	
Total Reserve Study							1,300.00	
FHA Certification							0.00	
Total FHA Certification							0.00	
Administrative - Other							0.00	
Total Administrative - Other							0.00	
Total Administrative							507.00	6,361.17
Landscape							8,990.40	
Landscape Service							5,400.00	
Bill	04/01/2020		Lawns By Les LLC		Account...	1,800.00	7,200.00	
Total Landscape Service							1,800.00	7,200.00
Landscape Improvements							0.00	
Bill	04/24/2020	8563	Lawns By Les LLC	Landscape rock	Account...	443.00	443.00	
Bill	04/24/2020	8562	Lawns By Les LLC	Plants	Account...	283.00	726.00	
Total Landscape Improvements							726.00	726.00
Landscape Maintenance							800.00	
Total Landscape Maintenance							800.00	
Tree Maintenance							2,790.40	
Total Tree Maintenance							2,790.40	
Irrigation							0.00	
Total Irrigation							0.00	
Landscape - Other							0.00	
Total Landscape - Other							0.00	
Total Landscape							2,526.00	11,516.40
Maintenance							3,509.31	
Maintenance/Repair General							298.35	
Check	04/10/2020	Debit	Dunn Edwards	Paint for roof beam on ...	NBAZ-C...	60.65	359.00	
Check	04/13/2020	Debit	Lowes		NBAZ-C...	61.69	420.69	
Total Maintenance/Repair General							122.34	420.69
Pest/Termite							2,172.46	
Termite Treatment/Warranty							1,975.00	
Total Termite Treatment/Warranty							1,975.00	
Rodent/Pest Control							197.46	
Bill	04/14/2020	14185...	Sexton Pest Control Inc.		Account...	89.00	286.46	
Total Rodent/Pest Control							89.00	286.46
Pest/Termite - Other							0.00	
Total Pest/Termite - Other							0.00	
Total Pest/Termite							89.00	2,261.46
Roof Maintenance							1,038.50	
Total Roof Maintenance							1,038.50	
Sewer Maintenance							0.00	
Total Sewer Maintenance							0.00	

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

05/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Maintenance - Other							0.00
Total Maintenance - Other							0.00
Total Maintenance						211.34	3,720.65
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Pool							908.90
Pool Service							753.00
Total Pool Service							753.00
Pool Maintenance/Supplies							155.90
Total Pool Maintenance/Supplies							155.90
Pool - Other							0.00
Total Pool - Other							0.00
Total Pool							908.90
Utilities							5,019.68
Electric							1,190.88
Bill	04/23/2020		APS		Account...	44.48	1,235.36
Bill	04/23/2020		APS		Account...	320.12	1,555.48
Total Electric						364.60	1,555.48
Gas							733.74
General Jou...	04/15/2020			Apply deposit to gas bill	Utility De...	420.74	1,154.48
Total Gas						420.74	1,154.48
Trash Disposal							780.00
Bill	04/02/2020		Republic Services #753		Account...	260.00	1,040.00
Total Trash Disposal						260.00	1,040.00
Water							2,315.06
Hum							530.98
Bill	04/30/2020		Carefree Water		Account...	231.54	762.52
Total Hum						231.54	762.52
Pool							913.36
Bill	04/30/2020		Carefree Water		Account...	336.14	1,249.50
Total Pool						336.14	1,249.50
Sundance							870.72
Bill	04/30/2020		Carefree Water		Account...	314.31	1,185.03
Total Sundance						314.31	1,185.03
Water - Other							0.00
Total Water - Other							0.00
Total Water						881.99	3,197.05
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,927.33	6,947.01
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00

10:26 AM

05/06/20

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Las Torres Homeowners Association
Check Detail
April 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	Bill Pay	04/20/2020	Community Association Und...		NBAZ-Checking	
Bill	33147	04/01/2020			Insurance	-457.00
TOTAL						-457.00
Bill Pmt -Che...	Bill Pay	04/20/2020	Desert Sparkle		NBAZ-Checking	
Bill	119392	03/31/2020			Pool Service	-350.00
					Pool Maintenance/Supplies	-140.00
TOTAL						-490.00
Bill Pmt -Che...	Bill Pay	04/20/2020	Lawns By Les LLC		NBAZ-Checking	
Bill		04/01/2020			Landscape Service	-1,800.00
TOTAL						-1,800.00
Bill Pmt -Che...	Bill Pay	04/20/2020	Republic Services #753		NBAZ-Checking	
Bill		04/02/2020			Trash Disposal	-260.00
TOTAL						-260.00
Bill Pmt -Che...	Bill Pay	04/20/2020	Sexton Pest Control Inc.		NBAZ-Checking	
Bill	14185...	04/14/2020			Rodent/Pest Control	-89.00
TOTAL						-89.00
Bill Pmt -Che...	Bill Pay	04/27/2020	Lawns By Les LLC		NBAZ-Checking	
Bill	8563	04/24/2020		Landscape rock	Landscape improvements	-443.00
Bill	8562	04/24/2020		Plants	Landscape improvements	-283.00
TOTAL						-726.00
Bill Pmt -Che...	Debit	04/06/2020	SW Gas		NBAZ-Checking	
Bill		03/19/2020			Gas	-590.71
TOTAL						-590.71
Bill Pmt -Che...	Debit	04/09/2020	APS		NBAZ-Checking	
Bill		03/24/2020			Electric	-309.44
					Electric	-43.70
TOTAL						-353.14
Check	Debit	04/10/2020	Dunn Edwards	Paint for roof...	NBAZ-Checking	
				Paint for roof ...	Maintenance/Repair Gene...	-60.65
TOTAL						-60.65
Check	Debit	04/13/2020	Lowe's		NBAZ-Checking	
					Maintenance/Repair Gene...	-61.69
TOTAL						-61.69
Bill Pmt -Che...	Debit	04/15/2020	Carefree Water		NBAZ-Checking	
Bill		03/31/2020			Hum	-154.64
					Sundance	-228.12
					Pool	-287.64
TOTAL						-670.40
Check	1067	04/03/2020	Arizona Dept of Revenue	2019 Tax Ret...	NBAZ-Checking	
				2019 Tax Return	Taxes	-50.00
TOTAL						-50.00
Check	1066	04/03/2020	Steve Searle	Refund Feb/...	NBAZ-Checking	
				Refund Feb/M...	Uncategorized Income	-658.00
TOTAL						-658.00



NATIONAL BANK OF ARIZONA®
PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: April 30, 2020
Last Statement: March 31, 2020

Primary Account [REDACTED]

0044481

1922-06-0000-NBA-PG0030-00000

LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Carefree
(800) 497-8168
7202 E Carefree Dr, P.o. Box 5288
Carefree, AZ 85377-0000

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED]	\$8,719.59	

BUSINESS INSPIRE CHECKING 6790264195

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,425.18	9,603.00	7,169.59	139.00	8,719.59

3 DEPOSITS/CREDITS

Date	Amount	Description
04/02	4,308.00	DEPOSIT 7878018080
04/16	4,966.00	DEPOSIT 7878023396
04/29	329.00	DEPOSIT 7878007527

15 CHARGES/DEBITS

Date	Amount	Description
04/06	590.71	SOUTHWEST GAS APP *****475001REF # 020094005829716 1108207276
04/09	43.70	APS electric pmt PAYMEN *****000 REF # 020099008681464 1107704924
04/09	309.44	APS electric pmt PAYMEN *****000 REF # 020099008681757 1107705211
04/13	60.65	2449398FN2LR0BKHW 9644 DUNN-EDWARDS # 188 CAVE CREEK AZ 1209321184
04/15	154.64	CAREFREE WATER C CBSW B **** REF # 020105002324185 1107831031
04/15	228.12	CAREFREE WATER C CBSW B **** REF # 020105002324186 1107831032
04/15	287.64	CAREFREE WATER C CBSW B **** REF # 020105002324184 1107831030
04/20	61.69	2469216FX2XJ826ET 9644 LOWES #02683* CAREFREE AZ 1208125568
04/23	260.00	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 020114008078773 1107818978
04/23	457.00	BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 020113007285289 1107804224
04/23	490.00	BILLPAY DESERT SPARKLE ZRA687989423POSREF # 020113007285467 1107804226
04/23	1,800.00	BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 020113007286205 1107804236
04/28	400.00	ONLINE XFER TO SAV ***7196 ID: 000009426 2307700207
04/28	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000007136 2307700205
04/30	726.00	BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 020120001603743 1107708505

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
1067	04/06	50.00	5060*	04/27	89.00

* Not in check sequence



Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,425.18
Cleared Transactions						
Checks and Payments - 14 items						
Check	04/03/2020	1067	Arizona Dept of R...	X	-50.00	-50.00
Bill Pmt -Check	04/06/2020	Debit	SW Gas	X	-590.71	-640.71
Bill Pmt -Check	04/09/2020	Debit	APS	X	-353.14	-993.85
Check	04/10/2020	Debit	Dunn Edwards	X	-60.65	-1,054.50
Check	04/13/2020	Debit	Lowe's	X	-61.69	-1,116.19
Bill Pmt -Check	04/15/2020	Debit	Carefree Water	X	-670.40	-1,786.59
Bill Pmt -Check	04/20/2020	Bill Pay	Lawns By Les LLC	X	-1,800.00	-3,586.59
Bill Pmt -Check	04/20/2020	Bill Pay	Desert Sparkle	X	-490.00	-4,076.59
Bill Pmt -Check	04/20/2020	Bill Pay	Community Asso...	X	-457.00	-4,533.59
Bill Pmt -Check	04/20/2020	Bill Pay	Republic Service...	X	-260.00	-4,793.59
Bill Pmt -Check	04/20/2020	Bill Pay	Sexton Pest Cont...	X	-89.00	-4,882.59
Bill Pmt -Check	04/27/2020	Bill Pay	Lawns By Les LLC	X	-726.00	-5,608.59
Transfer	04/28/2020			X	-1,300.00	-6,908.59
Transfer	04/28/2020			X	-400.00	-7,308.59
Total Checks and Payments					-7,308.59	-7,308.59
Deposits and Credits - 5 items						
Deposit	04/03/2020		CHICAGO TITLE	X	1,018.00	1,018.00
Deposit	04/03/2020			X	3,290.00	4,308.00
Deposit	04/16/2020		CHICAGO TITLE	X	360.00	4,668.00
Deposit	04/16/2020			X	4,606.00	9,274.00
Deposit	04/21/2020			X	329.00	9,603.00
Total Deposits and Credits					9,603.00	9,603.00
Total Cleared Transactions					2,294.41	2,294.41
Cleared Balance					2,294.41	8,719.59
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/03/2020	1068	Steve Searle		-658.00	-658.00
Total Checks and Payments					-658.00	-658.00
Total Uncleared Transactions					-658.00	-658.00
Register Balance as of 04/30/2020					1,636.41	8,061.59
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/05/2020				3,948.00	3,948.00
Total Deposits and Credits					3,948.00	3,948.00
Total New Transactions					3,948.00	3,948.00
Ending Balance					5,584.41	12,009.59

Primary Account XXXXXXXXXX

0053925
LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

1922-06-0000-NBA-PG0030-00000

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Carefree
(800) 497-8168
7202 E Carefree Dr, P.o. Box 5288
Carefree, AZ 85377-0000

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	XXXXXXXXXX	\$16,176.21	

BUSINESS SAVINGS 5795317196

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
15,775.95	400.26	0.00	16,176.21

2 DEPOSITS/CREDITS

Date	Amount	Description
04/28	400.00	ONLINE XFER FROM DDA ***4195 ID: 000009426 2307700206
04/30	0.26	INTEREST PAYMENT 0001581595

0 WITHDRAWALS/CHARGES

There were no transactions this period.

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



Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,775.95
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/28/2020			X	400.00	400.00
Deposit	04/30/2020		NBAZ	X	0.26	400.26
Total Deposits and Credits					400.26	400.26
Total Cleared Transactions					400.26	400.26
Cleared Balance					400.26	16,176.21
Register Balance as of 04/30/2020					400.26	16,176.21
Ending Balance					<u>400.26</u>	<u>16,176.21</u>



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: April 30, 2020

Last Statement: March 31, 2020

Primary Account [REDACTED]

0035317

1922-06-0000-NBA-PC0030-00000

LAS TORRES HOMEOWNERS ASSOCIATION

[REDACTED]

PO BOX 2806

CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Carefree

(800) 497-8168

7202 E Carefree Dr, P.o. Box 5288

Carefree, AZ 85377-0000

Tired of all the paper? Start receiving your statements electronically and view your account notices online. Sign up for Online Banking or login today at WWW.NBARIZONA.COM

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	[REDACTED]	\$153,852.71	

BUSINESS SAVINGS 0398000835

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
152,550.21	1,302.50	0.00	153,852.71

2 DEPOSITS/CREDITS

Date	Amount	Description
04/28	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000007136 2307700204
04/30	2.50	INTEREST PAYMENT 0015268021

0 WITHDRAWALS/CHARGES

There were no transactions this period.

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

10:26 PM

05/05/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,550.21
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/28/2020			X	1,300.00	1,300.00
Deposit	04/30/2020		NBAZ	X	2.50	1,302.50
Total Deposits and Credits					1,302.50	1,302.50
Total Cleared Transactions					1,302.50	1,302.50
Cleared Balance					1,302.50	153,852.71
Register Balance as of 04/30/2020					1,302.50	153,852.71
Ending Balance					1,302.50	153,852.71