

## Las Torres Homeowners Association

## Balance Sheet

As of November 30, 2019

12/05/19

Accrual Basis

	Nov 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NBAZ-Checking	11,543.27
NBAZ-Ops Reserve	14,174.96
NBAZ-R&R Reserve	147,340.15
Total Checking/Savings	173,058.38
Accounts Receivable	
Accts Receivable - Assessments	-329.00
Total Accounts Receivable	-329.00
Other Current Assets	
Utility Deposit	1,980.00
Total Other Current Assets	1,980.00
Total Current Assets	174,709.38
<b>TOTAL ASSETS</b>	<b>174,709.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,580.18
Total Accounts Payable	1,580.18
Other Current Liabilities	
Prepaid Assessments	703.00
Total Other Current Liabilities	703.00
Total Current Liabilities	2,283.18
Total Liabilities	2,283.18
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	21,174.96
Ops Reserve Fund Expense	-7,000.00
Total Operating Reserve	14,174.96
Repair and Replace Reserve	
R & R Reserve Fund Contribut...	164,587.58
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	147,340.15
Total Reserves	161,515.11
Retained Earnings	-4,255.34
Net Income	5,340.84
Total Equity	172,426.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>174,709.38</b>

## Las Torres Homeowners Association Income and Expense Report November 2019

	Nov 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
Late Fees	-80.00
<b>Total Income</b>	8,145.00
<b>Gross Profit</b>	8,145.00
<b>Expense</b>	
<b>Reserve Account Contributions</b>	
Ops Reserve (move to resv acct)	400.00
R&R Reserve (move to resv acct)	1,300.00
<b>Total Reserve Account Contributio...</b>	1,700.00
<b>Administrative</b>	
Legal Services	990.00
Insurance	429.00
Office	
Postage	13.25
<b>Total Office</b>	13.25
<b>Total Administrative</b>	1,432.25
<b>Landscape</b>	
Landscape Service	1,800.00
<b>Total Landscape</b>	1,800.00
<b>Maintenance</b>	
Pest/Termite	
Rodent/Pest Control	-145.00
<b>Total Pest/Termite</b>	-145.00
<b>Total Maintenance</b>	-145.00
<b>Pool</b>	
Pool Service	175.00
Pool Maintenance/Supplies	6.23
<b>Total Pool</b>	181.23
<b>Utilities</b>	
Electric	463.17
Gas	669.49
Trash Disposal	260.00
Water	
Hum	190.62
Pool	283.14
Sundance	344.07
<b>Total Water</b>	817.83
<b>Total Utilities</b>	2,210.49
<b>Total Expense</b>	7,178.97
<b>Net Ordinary Income</b>	966.03
<b>Net Income</b>	966.03

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12/05/19

Accrual Basis

**Las Torres Homeowners Association**

**Income and Expense Report**

**November 2019**

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1. Credit late fees assessed by Kachina on auto pay accounts that have not been late this year

2. Legal opinions

Las Torres Homeowners Association

General Ledger

As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>NBAZ-Checking</b>							9,483.06
Bill Pmt -C...	11/01/20	Debit	APS		Account...	-463.17	9,019.89
Bill Pmt -C...	11/06/20	Debit	SW Gas		Account...	-171.31	8,848.58
Deposit	11/07/20			Deposit	-SPLIT-	2,632.00	11,480.58
Deposit	11/13/20			Deposit	-SPLIT-	3,948.00	15,428.58
Bill Pmt -C...	11/15/20	Bill ...	Community ...		Account...	-429.00	14,999.58
Bill Pmt -C...	11/15/20	Bill ...	Desert Spar...		Account...	-181.23	14,818.35
Bill Pmt -C...	11/15/20	Bill ...	Lawns By L...		Account...	-1,800.00	13,018.35
Bill Pmt -C...	11/15/20	Bill ...	Republic Se...		Account...	-260.00	12,758.35
Bill Pmt -C...	11/15/20	Debit	Carefree W...		Account...	-817.83	11,940.52
Deposit	11/22/20			Deposit	-SPLIT-	1,316.00	13,256.52
Check	11/26/20	Debit	USPS	Budget ...	Postage	-13.25	13,243.27
Transfer	11/27/20			Funds T...	NBAZ-O...	-400.00	12,843.27
Transfer	11/27/20			Funds T...	NBAZ-R...	-1,300.00	11,543.27
<b>Total NBAZ-Checking</b>						2,060.21	11,543.27
<b>NBAZ-Ops Reserve</b>							13,774.73
Deposit	11/26/20		NBAZ	Deposit	Ops Res...	0.23	13,774.96
Transfer	11/27/20			Funds T...	NBAZ-C...	400.00	14,174.96
<b>Total NBAZ-Ops Reserve</b>						400.23	14,174.96
<b>NBAZ-R&amp;R Reserve</b>							146,037.83
Deposit	11/26/20		NBAZ	Deposit	R & R R...	2.32	146,040.15
Transfer	11/27/20			Funds T...	NBAZ-C...	1,300.00	147,340.15
<b>Total NBAZ-R&amp;R Reserve</b>						1,302.32	147,340.15
<b>Parkway-Checking</b>							0.00
<b>Total Parkway-Checking</b>							0.00
<b>Parkway - Ops Reserve</b>							0.00
<b>Total Parkway - Ops Reserve</b>							0.00
<b>Accts Receivable - Assessments</b>							-249.00
Invoice	11/01/20	255	52501		-SPLIT-	329.00	80.00
Invoice	11/01/20	256	52502		-SPLIT-	329.00	409.00
Invoice	11/01/20	257	52503		-SPLIT-	329.00	738.00
Invoice	11/01/20	258	52504		-SPLIT-	329.00	1,067.00
Invoice	11/01/20	259	52505		-SPLIT-	329.00	1,396.00
Invoice	11/01/20	260	52506		-SPLIT-	329.00	1,725.00
Invoice	11/01/20	261	52507		-SPLIT-	329.00	2,054.00
Invoice	11/01/20	262	52508		-SPLIT-	329.00	2,383.00
Invoice	11/01/20	263	52509		-SPLIT-	329.00	2,712.00
Invoice	11/01/20	264	52510		-SPLIT-	329.00	3,041.00
Invoice	11/01/20	265	52511		-SPLIT-	329.00	3,370.00
Invoice	11/01/20	266	52513		-SPLIT-	329.00	3,699.00
Invoice	11/01/20	267	52514		-SPLIT-	329.00	4,028.00
Invoice	11/01/20	268	52515		-SPLIT-	329.00	4,357.00
Invoice	11/01/20	269	52516		-SPLIT-	329.00	4,686.00
Invoice	11/01/20	270	52517		-SPLIT-	329.00	5,015.00
Invoice	11/01/20	271	52518		-SPLIT-	329.00	5,344.00
Invoice	11/01/20	272	52519		-SPLIT-	329.00	5,673.00
Invoice	11/01/20	273	52520		-SPLIT-	329.00	6,002.00
Invoice	11/01/20	274	52521		-SPLIT-	329.00	6,331.00
Invoice	11/01/20	275	52522		-SPLIT-	329.00	6,660.00
Invoice	11/01/20	276	52523		-SPLIT-	329.00	6,989.00
Invoice	11/01/20	277	52524		-SPLIT-	329.00	7,318.00
Invoice	11/01/20	278	52525		-SPLIT-	329.00	7,647.00
Invoice	11/01/20	279	52526		-SPLIT-	329.00	7,976.00
General Jo...	11/01/20		Prepaid	52525: ...	Prepaid ...	-329.00	7,647.00
General Jo...	11/01/20		Prepaid	52526: ...	Prepaid ...	-329.00	7,318.00
Payment	11/05/20	2856	52520		Undepos...	-329.00	6,989.00
Payment	11/05/20	501	52513		Undepos...	-329.00	6,660.00
Payment	11/05/20	2515	52515		Undepos...	-329.00	6,331.00
Payment	11/05/20	641...	52511		Undepos...	-329.00	6,002.00
Payment	11/05/20	1800	52501		Undepos...	-329.00	5,673.00
Payment	11/05/20	904...	52506		Undepos...	-329.00	5,344.00
Payment	11/05/20	440	52508		Undepos...	-329.00	5,015.00

Las Torres Homeowners Association

General Ledger

As of November 30, 2019

12/05/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/05/20	179...	52521		Undepos...	-329.00	4,686.00
Payment	11/12/20	530	52517		Undepos...	-329.00	4,357.00
Payment	11/12/20	501...	52518		Undepos...	-329.00	4,028.00
Payment	11/12/20	756...	52504		Undepos...	-329.00	3,699.00
Payment	11/12/20	761...	52509		Undepos...	-329.00	3,370.00
Payment	11/12/20	767...	52510		Undepos...	-329.00	3,041.00
Payment	11/12/20	642...	52516		Undepos...	-329.00	2,712.00
Payment	11/12/20	643...	52524		Undepos...	-329.00	2,383.00
Payment	11/12/20	4850	52522		Undepos...	-329.00	2,054.00
Payment	11/12/20	1100	52502		Undepos...	-658.00	1,396.00
Payment	11/12/20	781...	52519		Undepos...	-329.00	1,067.00
Payment	11/12/20	414...	52503		Undepos...	-329.00	738.00
Payment	11/22/20		52514		Undepos...	-329.00	409.00
Payment	11/22/20		52507		Undepos...	-329.00	80.00
Payment	11/22/20		52505		Undepos...	-329.00	-249.00
Payment	11/22/20		52523		Undepos...	-329.00	-578.00
General Jo...	11/29/20	5	Prepaid	52502: ...	Prepaid ...	329.00	-249.00
Credit Memo	11/30/20	280	52506	create K...	Late Fees	-50.00	-299.00
Credit Memo	11/30/20	281	52507		Late Fees	-30.00	-329.00
Total Accts Receivable - Assessments						-80.00	-329.00
Undeposited Funds							0.00
Payment	11/05/20	2856	52520		Accts Re...	329.00	329.00
Payment	11/05/20	501	52513		Accts Re...	329.00	658.00
Payment	11/05/20	2515	52515		Accts Re...	329.00	987.00
Payment	11/05/20	641...	52511		Accts Re...	329.00	1,316.00
Payment	11/05/20	1800	52501		Accts Re...	329.00	1,645.00
Payment	11/05/20	904...	52506		Accts Re...	329.00	1,974.00
Payment	11/05/20	440	52508		Accts Re...	329.00	2,303.00
Payment	11/05/20	179...	52521		Accts Re...	329.00	2,632.00
Deposit	11/07/20	2856	52520	Deposit	NBAZ-C...	-329.00	2,303.00
Deposit	11/07/20	501	52513	Deposit	NBAZ-C...	-329.00	1,974.00
Deposit	11/07/20	2515	52515	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	11/07/20	641...	52511	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	11/07/20	1800	52501	Deposit	NBAZ-C...	-329.00	987.00
Deposit	11/07/20	904...	52506	Deposit	NBAZ-C...	-329.00	658.00
Deposit	11/07/20	440	52508	Deposit	NBAZ-C...	-329.00	329.00
Deposit	11/07/20	179...	52521	Deposit	NBAZ-C...	-329.00	0.00
Payment	11/12/20	530	52517		Accts Re...	329.00	329.00
Payment	11/12/20	501...	52518		Accts Re...	329.00	658.00
Payment	11/12/20	756...	52504		Accts Re...	329.00	987.00
Payment	11/12/20	761...	52509		Accts Re...	329.00	1,316.00
Payment	11/12/20	767...	52510		Accts Re...	329.00	1,645.00
Payment	11/12/20	642...	52516		Accts Re...	329.00	1,974.00
Payment	11/12/20	643...	52524		Accts Re...	329.00	2,303.00
Payment	11/12/20	4850	52522		Accts Re...	329.00	2,632.00
Payment	11/12/20	1100	52502		Accts Re...	658.00	3,290.00
Payment	11/12/20	781...	52519		Accts Re...	329.00	3,619.00
Payment	11/12/20	414...	52503		Accts Re...	329.00	3,948.00
Deposit	11/13/20	530	52517	Deposit	NBAZ-C...	-329.00	3,619.00
Deposit	11/13/20	501...	52518	Deposit	NBAZ-C...	-329.00	3,290.00
Deposit	11/13/20	756...	52504	Deposit	NBAZ-C...	-329.00	2,961.00
Deposit	11/13/20	761...	52509	Deposit	NBAZ-C...	-329.00	2,632.00
Deposit	11/13/20	767...	52510	Deposit	NBAZ-C...	-329.00	2,303.00
Deposit	11/13/20	642...	52516	Deposit	NBAZ-C...	-329.00	1,974.00
Deposit	11/13/20	643...	52524	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	11/13/20	4850	52522	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	11/13/20	1100	52502	Deposit	NBAZ-C...	-658.00	658.00
Deposit	11/13/20	781...	52519	Deposit	NBAZ-C...	-329.00	329.00
Deposit	11/13/20	414...	52503	Deposit	NBAZ-C...	-329.00	0.00
Payment	11/22/20		52514		Accts Re...	329.00	329.00
Payment	11/22/20		52507		Accts Re...	329.00	658.00
Payment	11/22/20		52505		Accts Re...	329.00	987.00
Payment	11/22/20		52523		Accts Re...	329.00	1,316.00
Deposit	11/22/20		52505	Deposit	NBAZ-C...	-329.00	987.00
Deposit	11/22/20		52514	Deposit	NBAZ-C...	-329.00	658.00

## Las Torres Homeowners Association

## General Ledger

As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/22/20		52507	Deposit	NBAZ-C...	-329.00	329.00
Deposit	11/22/20		52523	Deposit	NBAZ-C...	-329.00	0.00
Total Undeposited Funds						0.00	0.00
<b>Inventory Asset</b>							0.00
Total Inventory Asset							0.00
<b>Utility Deposit</b>							1,980.00
Total Utility Deposit							1,980.00
<b>Accumulated Depreciation</b>							0.00
Total Accumulated Depreciation							0.00
<b>Accounts Payable</b>							-237.00
Bill	11/01/20		APS		-SPLIT-	-463.17	-700.17
Bill	11/01/20	8349	Lawns By L...		Landsca...	-1,800.00	-2,500.17
Bill	11/01/20		Desert Spar...		-SPLIT-	-181.23	-2,681.40
Bill	11/01/20		Carefree W...		-SPLIT-	-817.83	-3,499.23
Bill Pmt -C...	11/01/20	Debit	APS		NBAZ-C...	463.17	-3,036.06
Bill	11/01/20		SW Gas		Gas	-171.31	-3,207.37
Bill	11/01/20		Republic Se...		Trash Di...	-260.00	-3,467.37
Bill Pmt -C...	11/06/20	Debit	SW Gas		NBAZ-C...	171.31	-3,296.06
Bill	11/10/20	255...	Carpenter H...		Legal Se...	-990.00	-4,286.06
Credit	11/12/20		Sexton Pest...		Rodent/...	234.00	-4,052.06
Bill	11/12/20	138...	Sexton Pest...		Rodent/...	-89.00	-4,141.06
Bill	11/14/20	331...	Community ...		Insurance	-429.00	-4,570.06
Bill Pmt -C...	11/15/20	Bill ...	Community ...		NBAZ-C...	429.00	-4,141.06
Bill Pmt -C...	11/15/20	Bill ...	Desert Spar...		NBAZ-C...	181.23	-3,959.83
Bill Pmt -C...	11/15/20	Bill ...	Lawns By L...		NBAZ-C...	1,800.00	-2,159.83
Bill Pmt -C...	11/15/20	Bill ...	Republic Se...		NBAZ-C...	260.00	-1,899.83
Bill Pmt -C...	11/15/20	Debit	Carefree W...		NBAZ-C...	817.83	-1,082.00
Bill	11/18/20		SW Gas		Gas	-498.18	-1,580.18
Total Accounts Payable						-1,343.18	-1,580.18
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Prepaid Assessments</b>							-1,032.00
General Jo...	11/01/20			52525: ...	-SPLIT-	329.00	-703.00
General Jo...	11/01/20			52526: ...	Accts Re...	329.00	-374.00
General Jo...	11/29/20	5	Prepaid	52502: ...	Accts Re...	-329.00	-703.00
Total Prepaid Assessments						329.00	-703.00
<b>Tenant Security Deposits Held</b>							0.00
Total Tenant Security Deposits Held							0.00
<b>Capital Stock</b>							0.00
Total Capital Stock							0.00
<b>Dividends Paid</b>							0.00
Total Dividends Paid							0.00
<b>Opening Balance Equity</b>							-9,825.59
Total Opening Balance Equity							-9,825.59
<b>Reserves</b>							-159,812.56
<b>Operating Reserve</b>							-13,774.73
<b>Ops Reserve Fund Contribution</b>							-20,774.73
Deposit	11/26/20		NBAZ	Deposit	NBAZ-O...	-0.23	-20,774.96
General Jo...	11/30/20			NOV2019	Ops Res...	-400.00	-21,174.96
Total Ops Reserve Fund Contribution						-400.23	-21,174.96
<b>Ops Reserve Fund Expense</b>							7,000.00
Total Ops Reserve Fund Expense							7,000.00

## Las Torres Homeowners Association

12/05/19

## General Ledger

Accrual Basis

As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
<b>Operating Reserve - Other</b>							0.00
Total Operating Reserve - Other							0.00
Total Operating Reserve						-400.23	-14,174.96
<b>Repair and Replace Reserve</b>							-146,037.83
<b>R &amp; R Reserve Fund Contribution</b>							-163,285.26
Deposit	11/26/20		NBAZ	Deposit	NBAZ-R...	-2.32	-163,287.58
General Jo...	11/30/20			NOV2019	R&R Re...	-1,300.00	-164,587.58
Total R & R Reserve Fund Contribution						-1,302.32	-164,587.58
<b>R &amp; R Reserve Fund Expense</b>							17,247.43
Total R & R Reserve Fund Expense							17,247.43
<b>Repair and Replace Reserve - Other</b>							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						-1,302.32	-147,340.15
<b>Reserves - Other</b>							0.00
Total Reserves - Other							0.00
Total Reserves						-1,702.55	-161,515.11
<b>Retained Earnings</b>							4,255.34
Total Retained Earnings							4,255.34
<b>Uncategorized Income</b>							0.00
Total Uncategorized Income							0.00
<b>HOA Assessment</b>							-65,250.00
Invoice	11/01/20	255	52501	HOA As...	Accts Re...	-261.00	-65,511.00
Invoice	11/01/20	256	52502	HOA As...	Accts Re...	-261.00	-65,772.00
Invoice	11/01/20	257	52503	HOA As...	Accts Re...	-261.00	-66,033.00
Invoice	11/01/20	258	52504	HOA As...	Accts Re...	-261.00	-66,294.00
Invoice	11/01/20	259	52505	HOA As...	Accts Re...	-261.00	-66,555.00
Invoice	11/01/20	260	52506	HOA As...	Accts Re...	-261.00	-66,816.00
Invoice	11/01/20	261	52507	HOA As...	Accts Re...	-261.00	-67,077.00
Invoice	11/01/20	262	52508	HOA As...	Accts Re...	-261.00	-67,338.00
Invoice	11/01/20	263	52509	HOA As...	Accts Re...	-261.00	-67,599.00
Invoice	11/01/20	264	52510	HOA As...	Accts Re...	-261.00	-67,860.00
Invoice	11/01/20	265	52511	HOA As...	Accts Re...	-261.00	-68,121.00
Invoice	11/01/20	266	52513	HOA As...	Accts Re...	-261.00	-68,382.00
Invoice	11/01/20	267	52514	HOA As...	Accts Re...	-261.00	-68,643.00
Invoice	11/01/20	268	52515	HOA As...	Accts Re...	-261.00	-68,904.00
Invoice	11/01/20	269	52516	HOA As...	Accts Re...	-261.00	-69,165.00
Invoice	11/01/20	270	52517	HOA As...	Accts Re...	-261.00	-69,426.00
Invoice	11/01/20	271	52518	HOA As...	Accts Re...	-261.00	-69,687.00
Invoice	11/01/20	272	52519	HOA As...	Accts Re...	-261.00	-69,948.00
Invoice	11/01/20	273	52520	HOA As...	Accts Re...	-261.00	-70,209.00
Invoice	11/01/20	274	52521	HOA As...	Accts Re...	-261.00	-70,470.00
Invoice	11/01/20	275	52522	HOA As...	Accts Re...	-261.00	-70,731.00
Invoice	11/01/20	276	52523	HOA As...	Accts Re...	-261.00	-70,992.00
Invoice	11/01/20	277	52524	HOA As...	Accts Re...	-261.00	-71,253.00
Invoice	11/01/20	278	52525	HOA As...	Accts Re...	-261.00	-71,514.00
Invoice	11/01/20	279	52526	HOA As...	Accts Re...	-261.00	-71,775.00
Total HOA Assessment						-6,525.00	-71,775.00

## Las Torres Homeowners Association

## General Ledger

As of November 30, 2019

12/05/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>R&amp;R Contribution Assessment</b>							-13,000.00
Invoice	11/01/20	255	52501	R&R Re...	Accts Re...	-52.00	-13,052.00
Invoice	11/01/20	256	52502	R&R Re...	Accts Re...	-52.00	-13,104.00
Invoice	11/01/20	257	52503	R&R Re...	Accts Re...	-52.00	-13,156.00
Invoice	11/01/20	258	52504	R&R Re...	Accts Re...	-52.00	-13,208.00
Invoice	11/01/20	259	52505	R&R Re...	Accts Re...	-52.00	-13,260.00
Invoice	11/01/20	260	52506	R&R Re...	Accts Re...	-52.00	-13,312.00
Invoice	11/01/20	261	52507	R&R Re...	Accts Re...	-52.00	-13,364.00
Invoice	11/01/20	262	52508	R&R Re...	Accts Re...	-52.00	-13,416.00
Invoice	11/01/20	263	52509	R&R Re...	Accts Re...	-52.00	-13,468.00
Invoice	11/01/20	264	52510	R&R Re...	Accts Re...	-52.00	-13,520.00
Invoice	11/01/20	265	52511	R&R Re...	Accts Re...	-52.00	-13,572.00
Invoice	11/01/20	266	52513	R&R Re...	Accts Re...	-52.00	-13,624.00
Invoice	11/01/20	267	52514	R&R Re...	Accts Re...	-52.00	-13,676.00
Invoice	11/01/20	268	52515	R&R Re...	Accts Re...	-52.00	-13,728.00
Invoice	11/01/20	269	52516	R&R Re...	Accts Re...	-52.00	-13,780.00
Invoice	11/01/20	270	52517	R&R Re...	Accts Re...	-52.00	-13,832.00
Invoice	11/01/20	271	52518	R&R Re...	Accts Re...	-52.00	-13,884.00
Invoice	11/01/20	272	52519	R&R Re...	Accts Re...	-52.00	-13,936.00
Invoice	11/01/20	273	52520	R&R Re...	Accts Re...	-52.00	-13,988.00
Invoice	11/01/20	274	52521	R&R Re...	Accts Re...	-52.00	-14,040.00
Invoice	11/01/20	275	52522	R&R Re...	Accts Re...	-52.00	-14,092.00
Invoice	11/01/20	276	52523	R&R Re...	Accts Re...	-52.00	-14,144.00
Invoice	11/01/20	277	52524	R&R Re...	Accts Re...	-52.00	-14,196.00
Invoice	11/01/20	278	52525	R&R Re...	Accts Re...	-52.00	-14,248.00
Invoice	11/01/20	279	52526	R&R Re...	Accts Re...	-52.00	-14,300.00
<b>Total R&amp;R Contribution Assessment</b>						-1,300.00	-14,300.00
<b>Ops Rsv Contribution Assessment</b>							-4,000.00
Invoice	11/01/20	255	52501	Operati...	Accts Re...	-16.00	-4,016.00
Invoice	11/01/20	256	52502	Operati...	Accts Re...	-16.00	-4,032.00
Invoice	11/01/20	257	52503	Operati...	Accts Re...	-16.00	-4,048.00
Invoice	11/01/20	258	52504	Operati...	Accts Re...	-16.00	-4,064.00
Invoice	11/01/20	259	52505	Operati...	Accts Re...	-16.00	-4,080.00
Invoice	11/01/20	260	52506	Operati...	Accts Re...	-16.00	-4,096.00
Invoice	11/01/20	261	52507	Operati...	Accts Re...	-16.00	-4,112.00
Invoice	11/01/20	262	52508	Operati...	Accts Re...	-16.00	-4,128.00
Invoice	11/01/20	263	52509	Operati...	Accts Re...	-16.00	-4,144.00
Invoice	11/01/20	264	52510	Operati...	Accts Re...	-16.00	-4,160.00
Invoice	11/01/20	265	52511	Operati...	Accts Re...	-16.00	-4,176.00
Invoice	11/01/20	266	52513	Operati...	Accts Re...	-16.00	-4,192.00
Invoice	11/01/20	267	52514	Operati...	Accts Re...	-16.00	-4,208.00
Invoice	11/01/20	268	52515	Operati...	Accts Re...	-16.00	-4,224.00
Invoice	11/01/20	269	52516	Operati...	Accts Re...	-16.00	-4,240.00
Invoice	11/01/20	270	52517	Operati...	Accts Re...	-16.00	-4,256.00
Invoice	11/01/20	271	52518	Operati...	Accts Re...	-16.00	-4,272.00
Invoice	11/01/20	272	52519	Operati...	Accts Re...	-16.00	-4,288.00
Invoice	11/01/20	273	52520	Operati...	Accts Re...	-16.00	-4,304.00
Invoice	11/01/20	274	52521	Operati...	Accts Re...	-16.00	-4,320.00
Invoice	11/01/20	275	52522	Operati...	Accts Re...	-16.00	-4,336.00
Invoice	11/01/20	276	52523	Operati...	Accts Re...	-16.00	-4,352.00
Invoice	11/01/20	277	52524	Operati...	Accts Re...	-16.00	-4,368.00
Invoice	11/01/20	278	52525	Operati...	Accts Re...	-16.00	-4,384.00
Invoice	11/01/20	279	52526	Operati...	Accts Re...	-16.00	-4,400.00
<b>Total Ops Rsv Contribution Assessment</b>						-400.00	-4,400.00
<b>Late Fees</b>							-15.00
Credit Memo	11/30/20	280	52506	Late Fees	Accts Re...	50.00	35.00
Credit Memo	11/30/20	281	52507	Late Fees	Accts Re...	30.00	65.00
<b>Total Late Fees</b>						80.00	65.00
<b>Other Fees</b>							-360.00
<b>Total Other Fees</b>							-360.00
<b>Interest</b>							-129.21
<b>Total Interest</b>							-129.21

**Las Torres Homeowners Association**  
**General Ledger**  
 As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Cost of Goods Sold</b>							0.00
Total Cost of Goods Sold							0.00
<b>Uncategorized</b>							0.00
Total Uncategorized							0.00
<b>Reserve Account Contributions</b>							17,000.00
<b>Ops Reserve (move to resv acct)</b>							4,000.00
General Jo...	11/30/20			NOV2019	Ops Res...	400.00	4,400.00
Total Ops Reserve (move to resv acct)						400.00	4,400.00
<b>R&amp;R Reserve (move to resv acct)</b>							13,000.00
General Jo...	11/30/20			NOV2019	R & R R...	1,300.00	14,300.00
Total R&R Reserve (move to resv acct)						1,300.00	14,300.00
<b>Reserve Account Contributions - Other</b>							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	18,700.00
<b>Administrative</b>							10,906.11
<b>Misc</b>							135.76
Total Misc							135.76
<b>Website</b>							407.85
Total Website							407.85
<b>Accounting Services</b>							1,100.00
Total Accounting Services							1,100.00
<b>Legal Services</b>							2,693.00
Bill	11/10/20	255...	Carpenter H...	Sport C...	Account...	990.00	3,683.00
Total Legal Services						990.00	3,683.00
<b>Insurance</b>							5,167.00
Bill	11/14/20	331...	Community ...		Account...	429.00	5,596.00
Total Insurance						429.00	5,596.00
<b>Office</b>							669.55
<b>Bank Charges</b>							-53.80
Total Bank Charges							-53.80
<b>PO Box Rental</b>							228.00
Total PO Box Rental							228.00
<b>Postage</b>							77.31
Check	11/26/20	Debit	USPS	Budget ...	NBAZ-C...	13.25	90.56
Total Postage						13.25	90.56
<b>Office - Other</b>							418.04
Total Office - Other							418.04
Total Office						13.25	682.80
<b>Permits/Licenses/Fees</b>							505.00
Total Permits/Licenses/Fees							505.00
<b>Taxes</b>							56.08
Total Taxes							56.08
<b>Reserve Study</b>							0.00
Total Reserve Study							0.00
<b>FHA Certification</b>							0.00
Total FHA Certification							0.00

12:38 PM  
 12/05/19  
 Accrual Basis

**Las Torres Homeowners Association**  
**General Ledger**  
 As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Administrative - Other</b>							171.87
Total Administrative - Other							171.87
Total Administrative						1,432.25	12,338.36
<b>Landscape</b>							26,362.90
<b>Landscape Service</b>							18,000.00
Bill	11/01/20	8349	Lawns By L...		Account...	1,800.00	19,800.00
Total Landscape Service						1,800.00	19,800.00
<b>Landscape Improvements</b>							2,096.17
Total Landscape Improvements							2,096.17
<b>Landscape Maintenance</b>							35.79
Total Landscape Maintenance							35.79
<b>Tree Maintenance</b>							5,205.40
Total Tree Maintenance							5,205.40
<b>Irrigation</b>							1,025.54
Total Irrigation							1,025.54
<b>Landscape - Other</b>							0.00
Total Landscape - Other							0.00
Total Landscape						1,800.00	28,162.90
<b>Maintenance</b>							4,881.92
<b>Maintenance/Repair General</b>							653.92
Total Maintenance/Repair General							653.92
<b>Pest/Termite</b>							3,922.00
<b>Termite Treatment/Warranty</b>							2,225.00
Total Termite Treatment/Warranty							2,225.00
<b>Rodent/Pest Control</b>							1,697.00
Credit	11/12/20		Sexton Pest...		Account...	-234.00	1,463.00
Bill	11/12/20	138...	Sexton Pest...		Account...	89.00	1,552.00
Total Rodent/Pest Control						-145.00	1,552.00
<b>Pest/Termite - Other</b>							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						-145.00	3,777.00
<b>Roof Maintenance</b>							306.00
Total Roof Maintenance							306.00
<b>Sewer Maintenance</b>							0.00
Total Sewer Maintenance							0.00
<b>Maintenance - Other</b>							0.00
Total Maintenance - Other							0.00
Total Maintenance						-145.00	4,736.92
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses							0.00
<b>Pool</b>							3,831.38
<b>Pool Service</b>							2,645.00
Bill	11/01/20		Desert Spar...		Account...	175.00	2,820.00
Total Pool Service						175.00	2,820.00
<b>Pool Maintenance/Supplies</b>							1,186.38
Bill	11/01/20		Desert Spar...		Account...	6.23	1,192.61
Total Pool Maintenance/Supplies						6.23	1,192.61

**Las Torres Homeowners Association**  
**General Ledger**  
 As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Pool - Other</b>							0.00
Total Pool - Other							0.00
Total Pool						181.23	4,012.61
<b>Utilities</b>							15,397.09
<b>Electric</b>							4,020.87
Bill	11/01/20		APS		Account...	412.45	4,433.32
Bill	11/01/20		APS		Account...	50.72	4,484.04
Total Electric						463.17	4,484.04
<b>Gas</b>							1,361.70
Bill	11/01/20		SW Gas		Account...	171.31	1,533.01
Bill	11/18/20		SW Gas		Account...	498.18	2,031.19
Total Gas						669.49	2,031.19
<b>Trash Disposal</b>							2,920.00
Bill	11/01/20		Republic Se...		Account...	260.00	3,180.00
Total Trash Disposal						260.00	3,180.00
<b>Water</b>							7,094.52
<b>Hum</b>							1,355.10
Bill	11/01/20		Carefree W...		Account...	190.62	1,545.72
Total Hum						190.62	1,545.72
<b>Pool</b>							1,997.64
Bill	11/01/20		Carefree W...		Account...	283.14	2,280.78
Total Pool						283.14	2,280.78
<b>Sundance</b>							3,741.78
Bill	11/01/20		Carefree W...		Account...	344.07	4,085.85
Total Sundance						344.07	4,085.85
<b>Water - Other</b>							0.00
Total Water - Other							0.00
Total Water						817.83	7,912.35
<b>Utilities - Other</b>							0.00
Total Utilities - Other							0.00
Total Utilities						2,210.49	17,607.58
<b>Depreciation Expense</b>							0.00
Total Depreciation Expense							0.00
<b>Ask My Accountant</b>							0.00
Total Ask My Accountant							0.00
<b>No acctnt</b>							0.00
Total no acctnt							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

12:38 PM

12/05/19

## Las Torres Homeowners Association

## Check Detail

November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill ...	11/15/2019	Community Association U...		NBAZ-Checking		-429.00
Bill	33147	11/14/2019			Insurance	-429.00	429.00
TOTAL						-429.00	429.00
Bill Pmt -Check	Bill ...	11/15/2019	Desert Sparkle		NBAZ-Checking		-181.23
Bill		11/01/2019			Pool Service	-175.00	175.00
					Pool Maintenanc...	-6.23	6.23
TOTAL						-181.23	181.23
Bill Pmt -Check	Bill ...	11/15/2019	Lawns By Les LLC		NBAZ-Checking		-1,800.00
Bill	8349	11/01/2019			Landscape Service	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	Bill ...	11/15/2019	Republic Services #753		NBAZ-Checking		-260.00
Bill		11/01/2019			Trash Disposal	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	Debit	11/01/2019	APS		NBAZ-Checking		-463.17
Bill		11/01/2019			Electric	-412.45	412.45
					Electric	-50.72	50.72
TOTAL						-463.17	463.17
Bill Pmt -Check	Debit	11/06/2019	SW Gas		NBAZ-Checking		-171.31
Bill		11/01/2019			Gas	-171.31	171.31
TOTAL						-171.31	171.31
Bill Pmt -Check	Debit	11/15/2019	Carefree Water		NBAZ-Checking		-817.83
Bill		11/01/2019			Hum	-190.62	190.62
					Sundance	-344.07	344.07
					Pool	-283.14	283.14
TOTAL						-817.83	817.83
Check	Debit	11/26/2019	USPS		NBAZ-Checking		-13.25
					Postage	-13.25	13.25
TOTAL						-13.25	13.25

Primary Account: [REDACTED]

0044591

2134-06-0000-NBA-PG0030-00000

LAS TORRES HOA  
PO BOX 2806  
CAREFREE AZ 85377-2806

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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED]	\$11,543.27	

**BUSINESS INSPIRE CHECKING 5790264195**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,483.06	7,896.00	5,654.56	181.23	11,543.27

**3 DEPOSITS/CREDITS**

Date	Amount	Description
11/05	2,632.00	DEPOSIT 7878011497
11/13	3,948.00	DEPOSIT 7878011295
11/20	1,316.00	DEPOSIT 7878009162

**12 CHARGES/DEBITS**

Date	Amount	Description
11/04	171.31	SOUTHWEST GAS APP *****475001REF # 019305009731304 1108309060
11/08	50.72	APS electric pmt PAYMEN *****000 REF # 019311004608669 1107211017
11/08	412.45	APS electric pmt PAYMEN *****000 REF # 019311004608961 1107211303
11/15	260.00	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 019319009558424 1106834367
11/15	429.00	BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 019318008854305 1106811733
11/15	1,800.00	BILLPAY LAWNES BY LES LL ZRA687989423POSREF # 019318008844743 1106811644
11/15	190.62	CAREFREE WATER C CBSW B **** REF # 019318008831282 1106813226
11/15	283.14	CAREFREE WATER C CBSW B **** REF # 019318008831281 1106813225
11/15	344.07	CAREFREE WATER C CBSW B **** REF # 019318008831283 1106813227
11/26	13.25	2413746AA01FLG66J 9644 USPS PO 2652500543 LAKE ELMO MN 1208102866
11/27	400.00	ONLINE XFER TO SAV ***7196 ID: 000002372 2308201585
11/27	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000000425 2308201593

**1 CHECK PROCESSED**

Number	Date	Amount
5029	11/21	181.23



**Las Torres Homeowners Association**  
**Reconciliation Detail**  
NBAZ-Checking, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,483.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Bill Pmt-Check	11/01/2019		Debit APS	X	-463.17	-463.17
Bill Pmt-Check	11/06/2019		Debit SW Gas	X	-171.31	-634.48
Bill Pmt-Check	11/15/2019		Bill Pay Lamns By Les LLC	X	-1,800.00	-2,434.48
Bill Pmt-Check	11/15/2019		Debit Carefree Water	X	-817.83	-3,252.31
Bill Pmt-Check	11/15/2019		Bill Pay Community Asso...	X	-429.00	-3,681.31
Bill Pmt-Check	11/15/2019		Bill Pay Republic Service...	X	-260.00	-3,941.31
Bill Pmt-Check	11/15/2019		Bill Pay Desert Sparkle	X	-181.23	-4,122.54
Check	11/26/2019		Bill Pay USPS	X	-13.25	-4,135.79
Transfer	11/27/2019			X	-1,300.00	-5,435.79
Transfer	11/27/2019			X	-400.00	-5,835.79
<b>Total Checks and Payments</b>					-5,835.79	-5,835.79
<b>Deposits and Credits - 3 Items</b>						
Deposit	11/07/2019			X	2,632.00	-2,632.00
Deposit	11/13/2019			X	3,948.00	6,580.00
Deposit	11/22/2019			X	1,316.00	7,896.00
<b>Total Deposits and Credits</b>					7,896.00	7,896.00
<b>Total Cleared Transactions</b>					2,060.21	2,060.21
<b>Cleared Balance</b>						11,543.27
<b>Register Balance as of 11/30/2019</b>						11,543.27
<b>New Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	12/03/2019				3,290.00	3,290.00
<b>Total Deposits and Credits</b>					3,290.00	3,290.00
<b>Total New Transactions</b>					3,290.00	3,290.00
<b>Ending Balance</b>					5,350.21	14,833.27

0053865

2134-06-0000-NBA-PC0030-00000

LAS TORRES HOA  
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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	5795317196	\$14,174.96	

**BUSINESS SAVINGS 5795317196**

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
13,774.73	400.23	0.00	14,174.96

**2 DEPOSITS/CREDITS**

Date	Amount	Description
11/27	400.00	ONLINE XFER FROM DDA ***4195 ID: 000002372 2308201584
11/29	0.23	INTEREST PAYMENT 0001382806

**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

**DAILY BALANCES**

Date	Balance	Date	Balance
11/27	14,174.73	11/29	14,174.96

**INTEREST**

Interest Earned This Interest Period	\$0.23	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2019	\$2.61	Annual Percentage Yield Earned	0.02%



8:39 AM  
12/03/19

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
**NBAZ-Ops Reserve, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,774.73
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	11/26/2019		NBAZ	X	0.23	0.23
Transfer	11/27/2019			X	400.00	400.23
Total Deposits and Credits					400.23	400.23
Total Cleared Transactions					400.23	400.23
Cleared Balance					400.23	14,174.96
Register Balance as of 11/30/2019					400.23	14,174.96
<b>Ending Balance</b>					<b>400.23</b>	<b>14,174.96</b>



NATIONAL BANK OF ARIZONA®

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 2

This Statement: November 29, 2019

Last Statement: October 31, 2019

Primary Account [REDACTED]

0035209

2134-06-0000-NBA-PG0030-00000

LAS TORRES HOMEOWNERS ASSOCIATION

[REDACTED]  
PO BOX 2806  
CAREFREE AZ 85377-2806

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	[REDACTED]	\$147,340.15	

BUSINESS SAVINGS 0398000835

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
146,037.83	1,302.32	0.00	147,340.15

2 DEPOSITS/CREDITS

Date	Amount	Description
11/27	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000000425 2308201592
11/29	2.32	INTEREST PAYMENT 0014617231

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

DAILY BALANCES

Date	Balance	Date	Balance
11/27	147,337.83	11/29	147,340.15

INTEREST

Interest Earned This Interest Period	\$2.32	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2019	\$26.37	Annual Percentage Yield Earned	0.02%



8:42 AM  
12/03/19

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
**NBAZ-R&R Reserve, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						146,037.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	11/26/2019		NBAZ	X	2.32	2.32
Transfer	11/27/2019			X	1,300.00	1,302.32
Total Deposits and Credits					1,302.32	1,302.32
Total Cleared Transactions					1,302.32	1,302.32
Cleared Balance					1,302.32	147,340.15
Register Balance as of 11/30/2019					1,302.32	147,340.15
<b>Ending Balance</b>					<b>1,302.32</b>	<b>147,340.15</b>