

Las Torres Homeowners Association
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	7,989.88
NBAZ-Ops Reserve	12,457.61
NBAZ-R&R Reserve	159,063.21
Total Checking/Savings	179,510.70
Accounts Receivable	
Accounts Receivable-Assessments	24.00
Total Accounts Receivable	24.00
Total Current Assets	179,534.70
TOTAL ASSETS	179,534.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,277.17
Total Accounts Payable	2,277.17
Other Current Liabilities	
Prepaid Assessments	1,032.00
Total Other Current Liabilities	1,032.00
Total Current Liabilities	3,309.17
Total Liabilities	3,309.17
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	4.53
Ops Reserve Fund Contribution - Other	24,772.35
Total Ops Reserve Fund Contribution	24,776.88
Ops Reserve Fund Expense	-12,319.48
Total Operating Reserve	12,457.40
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	49.43
R & R Reserve Fund Contribution - O...	176,261.42
Total R & R Reserve Fund Contribution	176,310.85
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	159,063.42
Total Reserves	171,520.82
Retained Earnings	168.80
Net Income	-5,289.68
Total Equity	176,225.53
TOTAL LIABILITIES & EQUITY	179,534.70

Las Torres Homeowners Association
Income and Expense Report
 August 2020

	Aug 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	457.00
Office	
Meetings	14.99
Total Office	14.99
Total Administrative	471.99
Landscape	
Landscape Service	1,935.00
Irrigation	315.00
Total Landscape	2,250.00
Maintenance	
Maintenance/Repair General	5,677.00
Pest/Termite	
Rodent/Pest Control	89.00
Total Pest/Termite	89.00
Total Maintenance	5,766.00
Pool	
Pool Service	350.00
Pool Maintenance/Supplies	12.45
Total Pool	362.45
Utilities	
Electric	466.97
Gas	54.66
Trash Disposal	288.00
Water	
Hum	183.68
Pool	413.51
Sundance	480.90
Total Water	1,078.09
Total Utilities	1,887.72
Total Expense	12,438.16
Net Ordinary Income	-4,213.16
Net Income	-4,213.16

7:15 PM

09/12/20

Accrual Basis

Las Torres Homeowners Association
Income and Expense Report
August 2020

1. Outdoor Settings LLC: down payment on redo of bocce ball court. Decision to make R&R Reserve expense tbd.

Las Torres Homeowners Association
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill ...	08/14/2020	Allscape EnviromentalLLC		NBAZ-Checking		-2,230.00
Bill	10963	07/31/2020		Irrigation		-295.00	295.00
Bill	11022	08/01/2020		Landscape Service		-1,800.00	1,800.00
Bill	10993	08/03/2020		Landscape Service		-135.00	135.00
TOTAL						-2,230.00	2,230.00
Bill Pmt -Check	Bill ...	08/14/2020	Republic Services #753		NBAZ-Checking		-288.00
Bill		08/01/2020		Trash Disposal		-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -Check	Bill ...	08/14/2020	Sexton Pest Control Inc.		NBAZ-Checking		-178.00
Bill	1441...	07/21/2020		Rodent/Pest Cont...		-89.00	89.00
Bill		08/07/2020		Rodent/Pest Cont...		-89.00	89.00
TOTAL						-178.00	178.00
Bill Pmt -Check	Bill ...	08/31/2020	Community Association U...		NBAZ-Checking		-457.00
Bill		08/15/2020		Insurance		-457.00	457.00
TOTAL						-457.00	457.00
Bill Pmt -Check	Debit	08/03/2020	SW Gas		NBAZ-Checking		-58.73
Bill		07/15/2020		Gas		-58.73	58.73
TOTAL						-58.73	58.73
Bill Pmt -Check	Debit	08/07/2020	APS		NBAZ-Checking		-410.64
Bill		07/24/2020		Electric		-365.48	365.48
				Electric		-45.16	45.16
TOTAL						-410.64	410.64
Bill Pmt -Check	Debit	08/17/2020	Carefree Water		NBAZ-Checking		-970.98
Bill		07/31/2020		Sundance		-362.04	362.04
				Hum		-255.61	255.61
				Pool		-353.33	353.33
TOTAL						-970.98	970.98
Check	Debit	08/28/2020	Zoom		NBAZ-Checking		-14.99
				Meetings		-14.99	14.99
TOTAL						-14.99	14.99
Check	1074	08/11/2020	Outdoor Settings LLC		NBAZ-Checking		-5,677.00
				Maintenance/Rep...		-5,677.00	5,677.00
TOTAL						-5,677.00	5,677.00

Las Torres Homeowners Association General Ledger As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
NBAZ-Checking							10,772.22
Bill Pmt -C...	08/03/20:	Debit	SW Gas		Account...	-58.73	10,713.49
Bill Pmt -C...	08/07/20:	Debit	APS		Account...	-410.64	10,302.85
Check	08/11/20:	1074	Outdoor Set...		Mainten...	-5,677.00	4,625.85
Deposit	08/11/20:			Deposit	-SPLIT-	7,229.00	11,854.85
Bill Pmt -C...	08/14/20:	Bill ...	Allscape En...		Account...	-2,230.00	9,624.85
Bill Pmt -C...	08/14/20:	Bill ...	Republic Se...		Account...	-288.00	9,336.85
Bill Pmt -C...	08/14/20:	Bill ...	Sexton Pest...		Account...	-178.00	9,158.85
Bill Pmt -C...	08/17/20:	Debit	Carefree W...		Account...	-970.98	8,187.87
Deposit	08/25/20:			Deposit	-SPLIT-	1,974.00	10,161.87
Check	08/28/20:	Debit	Zoom		Meetings	-14.99	10,146.88
Transfer	08/28/20:			Funds T...	NBAZ-O...	-400.00	9,746.88
Transfer	08/28/20:			Funds T...	NBAZ-R...	-1,300.00	8,446.88
Bill Pmt -C...	08/31/20:	Bill ...	Community ...		Account...	-457.00	7,989.88
Total NBAZ-Checking						-2,782.34	7,989.88
NBAZ-Ops Reserve							12,057.41
Transfer	08/28/20:			Funds T...	NBAZ-C...	400.00	12,457.41
Deposit	08/30/20:		NBAZ	Deposit	Ops Res...	0.20	12,457.61
Total NBAZ-Ops Reserve						400.20	12,457.61
NBAZ-R&R Reserve							157,760.53
Transfer	08/28/20:			Funds T...	NBAZ-C...	1,300.00	159,060.53
Deposit	08/30/20:		NBAZ	Deposit	R & R...	2.68	159,063.21
Total NBAZ-R&R Reserve						1,302.68	159,063.21
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	08/01/20:	487	52501		-SPLIT-	329.00	344.00
Invoice	08/01/20:	488	52502		-SPLIT-	329.00	673.00
Invoice	08/01/20:	489	52503		-SPLIT-	329.00	1,002.00
Invoice	08/01/20:	490	52505		-SPLIT-	329.00	1,331.00
Invoice	08/01/20:	491	52506		-SPLIT-	329.00	1,660.00
Invoice	08/01/20:	492	52507		-SPLIT-	329.00	1,989.00
Invoice	08/01/20:	493	52508		-SPLIT-	329.00	2,318.00
Invoice	08/01/20:	494	52509		-SPLIT-	329.00	2,647.00
Invoice	08/01/20:	495	52510		-SPLIT-	329.00	2,976.00
Invoice	08/01/20:	496	52511		-SPLIT-	329.00	3,305.00
Invoice	08/01/20:	497	52513		-SPLIT-	329.00	3,634.00
Invoice	08/01/20:	498	52514		-SPLIT-	329.00	3,963.00
Invoice	08/01/20:	499	52516		-SPLIT-	329.00	4,292.00
Invoice	08/01/20:	500	52517		-SPLIT-	329.00	4,621.00
Invoice	08/01/20:	501	52518		-SPLIT-	329.00	4,950.00
Invoice	08/01/20:	502	52519		-SPLIT-	329.00	5,279.00
Invoice	08/01/20:	503	52520		-SPLIT-	329.00	5,608.00
Invoice	08/01/20:	504	52521		-SPLIT-	329.00	5,937.00
Invoice	08/01/20:	505	52522		-SPLIT-	329.00	6,266.00
Invoice	08/01/20:	506	52523		-SPLIT-	329.00	6,595.00
Invoice	08/01/20:	507	52524		-SPLIT-	329.00	6,924.00
Invoice	08/01/20:	508	52525		-SPLIT-	329.00	7,253.00
Invoice	08/01/20:	509	52526		-SPLIT-	329.00	7,582.00
Invoice	08/01/20:	510	52527		-SPLIT-	329.00	7,911.00
Invoice	08/01/20:	511	52528		-SPLIT-	329.00	8,240.00
Payment	08/09/20:	178...	52521		Undepos...	-329.00	7,911.00
Payment	08/09/20:	562	52513		Undepos...	-329.00	7,582.00
Payment	08/09/20:	1135	52502		Undepos...	-987.00	6,595.00
Payment	08/09/20:	1457	52527		Undepos...	-329.00	6,266.00
Payment	08/09/20:	4946	52522		Undepos...	-329.00	5,937.00
Payment	08/09/20:	2399	52525		Undepos...	-329.00	5,608.00
Payment	08/09/20:	2398	52517		Undepos...	-329.00	5,279.00
Payment	08/09/20:	2957	52520		Undepos...	-320.00	4,959.00
Payment	08/09/20:	1110	52506		Undepos...	-329.00	4,630.00

Las Torres Homeowners Association General Ledger As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/09/20:	1905	52501		Undepos...	-329.00	4,301.00
Payment	08/09/20:	003...	52510		Undepos...	-329.00	3,972.00
Payment	08/09/20:	679...	52516		Undepos...	-329.00	3,643.00
Payment	08/09/20:	904...	52526		Undepos...	-329.00	3,314.00
Payment	08/09/20:	679...	52524		Undepos...	-329.00	2,985.00
Payment	08/09/20:	003...	52519		Undepos...	-329.00	2,656.00
Payment	08/09/20:	000...	52528		Undepos...	-329.00	2,327.00
Payment	08/09/20:	003...	52509		Undepos...	-329.00	1,998.00
Payment	08/09/20:	677...	52511		Undepos...	-329.00	1,669.00
Payment	08/09/20:		52503		Undepos...	-329.00	1,340.00
Payment	08/09/20:		52518		Undepos...	-329.00	1,011.00
Payment	08/25/20:	000...	52514		Undepos...	-329.00	682.00
Payment	08/25/20:	2511	52523		Undepos...	-329.00	353.00
Payment	08/25/20:	1002	52505		Undepos...	-329.00	24.00
Payment	08/25/20:	450	52508		Undepos...	-329.00	-305.00
Payment	08/25/20:	002...	52507		Undepos...	-329.00	-634.00
Payment	08/25/20:	681...	52511		Undepos...	-329.00	-963.00
General Jo...	08/31/20:		Prepaid	52502: ...	Prepaid ...	658.00	-305.00
General Jo...	08/31/20:		Prepaid	52511: ...	Prepaid ...	329.00	24.00
Total Accounts Receivable-Assessments						9.00	24.00
Undeposited Funds							0.00
Payment	08/09/20:	178...	52521		Account...	329.00	329.00
Payment	08/09/20:	562	52513		Account...	329.00	658.00
Payment	08/09/20:	1135	52502		Account...	987.00	1,645.00
Payment	08/09/20:	1457	52527		Account...	329.00	1,974.00
Payment	08/09/20:	4946	52522		Account...	329.00	2,303.00
Payment	08/09/20:	2399	52525		Account...	329.00	2,632.00
Payment	08/09/20:	2398	52517		Account...	329.00	2,961.00
Payment	08/09/20:	2957	52520		Account...	320.00	3,281.00
Payment	08/09/20:	1110	52506		Account...	329.00	3,610.00
Payment	08/09/20:	1905	52501		Account...	329.00	3,939.00
Payment	08/09/20:	003...	52510		Account...	329.00	4,268.00
Payment	08/09/20:	679...	52516		Account...	329.00	4,597.00
Payment	08/09/20:	904...	52526		Account...	329.00	4,926.00
Payment	08/09/20:	679...	52524		Account...	329.00	5,255.00
Payment	08/09/20:	003...	52519		Account...	329.00	5,584.00
Payment	08/09/20:	000...	52528		Account...	329.00	5,913.00
Payment	08/09/20:	003...	52509		Account...	329.00	6,242.00
Payment	08/09/20:	677...	52511		Account...	329.00	6,571.00
Payment	08/09/20:		52518		Account...	329.00	6,900.00
Payment	08/09/20:		52503		Account...	329.00	7,229.00
Deposit	08/11/20:	178...	52521	Deposit	NBAZ-C...	-329.00	6,900.00
Deposit	08/11/20:	562	52513	Deposit	NBAZ-C...	-329.00	6,571.00
Deposit	08/11/20:		52518	Deposit	NBAZ-C...	-329.00	6,242.00
Deposit	08/11/20:		52503	Deposit	NBAZ-C...	-329.00	5,913.00
Deposit	08/11/20:	1135	52502	Deposit	NBAZ-C...	-987.00	4,926.00
Deposit	08/11/20:	1457	52527	Deposit	NBAZ-C...	-329.00	4,597.00
Deposit	08/11/20:	4946	52522	Deposit	NBAZ-C...	-329.00	4,268.00
Deposit	08/11/20:	2399	52525	Deposit	NBAZ-C...	-329.00	3,939.00
Deposit	08/11/20:	2398	52517	Deposit	NBAZ-C...	-329.00	3,610.00
Deposit	08/11/20:	2957	52520	Deposit	NBAZ-C...	-320.00	3,290.00
Deposit	08/11/20:	1110	52506	Deposit	NBAZ-C...	-329.00	2,961.00
Deposit	08/11/20:	1905	52501	Deposit	NBAZ-C...	-329.00	2,632.00
Deposit	08/11/20:	003...	52510	Deposit	NBAZ-C...	-329.00	2,303.00
Deposit	08/11/20:	679...	52516	Deposit	NBAZ-C...	-329.00	1,974.00
Deposit	08/11/20:	904...	52526	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	08/11/20:	679...	52524	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	08/11/20:	003...	52519	Deposit	NBAZ-C...	-329.00	987.00
Deposit	08/11/20:	000...	52528	Deposit	NBAZ-C...	-329.00	658.00
Deposit	08/11/20:	003...	52509	Deposit	NBAZ-C...	-329.00	329.00
Deposit	08/11/20:	677...	52511	Deposit	NBAZ-C...	-329.00	0.00
Payment	08/25/20:	000...	52514		Account...	329.00	329.00
Payment	08/25/20:	2511	52523		Account...	329.00	658.00
Payment	08/25/20:	1002	52505		Account...	329.00	987.00
Payment	08/25/20:	450	52508		Account...	329.00	1,316.00
Payment	08/25/20:	002...	52507		Account...	329.00	1,645.00
Payment	08/25/20:	681...	52511		Account...	329.00	1,974.00

Las Torres Homeowners Association General Ledger As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/25/20:	000...	52514	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	08/25/20:	2511	52523	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	08/25/20:	1002	52505	Deposit	NBAZ-C...	-329.00	987.00
Deposit	08/25/20:	450	52508	Deposit	NBAZ-C...	-329.00	658.00
Deposit	08/25/20:	002...	52507	Deposit	NBAZ-C...	-329.00	329.00
Deposit	08/25/20:	681...	52511	Deposit	NBAZ-C...	-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							-1,824.35
Bill	08/01/20:	110...	Allscape En...		Landsca...	-1,800.00	-3,624.35
Bill	08/01/20:		Republic Se...		Trash Di...	-288.00	-3,912.35
Bill	08/01/20:	121...	Desert Spar...		-SPLIT-	-362.45	-4,274.80
Bill	08/03/20:	109...	Allscape En...		Landsca...	-135.00	-4,409.80
Bill Pmt -C...	08/03/20:	Debit	SW Gas		NBAZ-C...	58.73	-4,351.07
Bill Pmt -C...	08/07/20:	Debit	APS		NBAZ-C...	410.64	-3,940.43
Bill	08/07/20:		Sexton Pest...		Rodent/...	-89.00	-4,029.43
Bill	08/13/20:		SW Gas		Gas	-54.66	-4,084.09
Bill Pmt -C...	08/14/20:	Bill ...	Allscape En...		NBAZ-C...	2,230.00	-1,854.09
Bill Pmt -C...	08/14/20:	Bill ...	Republic Se...		NBAZ-C...	288.00	-1,566.09
Bill Pmt -C...	08/14/20:	Bill ...	Sexton Pest...		NBAZ-C...	178.00	-1,388.09
Bill	08/15/20:		Community ...		Insurance	-457.00	-1,845.09
Bill Pmt -C...	08/17/20:	Debit	Carefree W...		NBAZ-C...	970.98	-874.11
Bill	08/20/20:	111...	Allscape En...	Units 10...	Irrigation	-195.00	-1,069.11
Bill	08/25/20:		APS		-SPLIT-	-466.97	-1,536.08
Bill	08/28/20:	112...	Allscape En...	104. 203	Irrigation	-120.00	-1,656.08
Bill Pmt -C...	08/31/20:	Bill ...	Community ...		NBAZ-C...	457.00	-1,199.08
Bill	08/31/20:		Carefree W...		-SPLIT-	-1,078.09	-2,277.17
Total Accounts Payable						-452.82	-2,277.17
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Prepaid Assessments							-45.00
General Jo...	08/31/20:		Prepaid	52502: ...	Account...	-658.00	-703.00
General Jo...	08/31/20:		Prepaid	52511: ...	Account...	-329.00	-1,032.00
Total Prepaid Assessments						-987.00	-1,032.00
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							-169,817.94
Operating Reserve							-12,057.20
Ops Reserve Fund Contribution							-24,376.68
Ops Reserve Fund Interest							-4.33
Deposit	08/30/20:		NBAZ	Deposit	NBAZ-O...	-0.20	-4.53
Total Ops Reserve Fund Interest						-0.20	-4.53

Las Torres Homeowners Association General Ledger As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ops Reserve Fund Contribution - Other							-24,372.35
General Jo...	08/31/20:			AUG2020	Ops Res...	-400.00	-24,772.35
Total Ops Reserve Fund Contribution - Other						-400.00	-24,772.35
Total Ops Reserve Fund Contribution						-400.20	-24,776.88
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						-400.20	-12,457.40
Repair and Replace Reserve							-157,760.74
R & R Reserve Fund Contribution							-175,008.17
R & R Reserve Interest							-46.75
Deposit	08/30/20:		NBAZ	Deposit	NBAZ-R...	-2.68	-49.43
Total R & R Reserve Interest						-2.68	-49.43
R & R Reserve Fund Contribution - Other							-174,961.42
General Jo...	08/31/20:			AUG2020	R&R Re...	-1,300.00	-176,261.42
Total R & R Reserve Fund Contribution - Other						-1,300.00	-176,261.42
Total R & R Reserve Fund Contribution						-1,302.68	-176,310.85
R & R Reserve Fund Expense							17,247.43
Total R & R Reserve Fund Expense							17,247.43
Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						-1,302.68	-159,063.42
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						-1,702.88	-171,520.82
Retained Earnings							-168.80
Total Retained Earnings							-168.80
Uncategorized Income							0.00
Total Uncategorized Income							0.00
HOA Assessment							-45,675.00
Invoice	08/01/20:	487	52501	HOA As...	Account...	-261.00	-45,936.00
Invoice	08/01/20:	488	52502	HOA As...	Account...	-261.00	-46,197.00
Invoice	08/01/20:	489	52503	HOA As...	Account...	-261.00	-46,458.00
Invoice	08/01/20:	490	52505	HOA As...	Account...	-261.00	-46,719.00
Invoice	08/01/20:	491	52506	HOA As...	Account...	-261.00	-46,980.00
Invoice	08/01/20:	492	52507	HOA As...	Account...	-261.00	-47,241.00
Invoice	08/01/20:	493	52508	HOA As...	Account...	-261.00	-47,502.00
Invoice	08/01/20:	494	52509	HOA As...	Account...	-261.00	-47,763.00
Invoice	08/01/20:	495	52510	HOA As...	Account...	-261.00	-48,024.00
Invoice	08/01/20:	496	52511	HOA As...	Account...	-261.00	-48,285.00
Invoice	08/01/20:	497	52513	HOA As...	Account...	-261.00	-48,546.00
Invoice	08/01/20:	498	52514	HOA As...	Account...	-261.00	-48,807.00
Invoice	08/01/20:	499	52516	HOA As...	Account...	-261.00	-49,068.00
Invoice	08/01/20:	500	52517	HOA As...	Account...	-261.00	-49,329.00
Invoice	08/01/20:	501	52518	HOA As...	Account...	-261.00	-49,590.00
Invoice	08/01/20:	502	52519	HOA As...	Account...	-261.00	-49,851.00
Invoice	08/01/20:	503	52520	HOA As...	Account...	-261.00	-50,112.00
Invoice	08/01/20:	504	52521	HOA As...	Account...	-261.00	-50,373.00
Invoice	08/01/20:	505	52522	HOA As...	Account...	-261.00	-50,634.00
Invoice	08/01/20:	506	52523	HOA As...	Account...	-261.00	-50,895.00
Invoice	08/01/20:	507	52524	HOA As...	Account...	-261.00	-51,156.00
Invoice	08/01/20:	508	52525	HOA As...	Account...	-261.00	-51,417.00

Las Torres Homeowners Association

General Ledger

As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/01/20	509	52526	HOA As...	Account...	-261.00	-51,678.00
Invoice	08/01/20	510	52527	HOA As...	Account...	-261.00	-51,939.00
Invoice	08/01/20	511	52528	HOA As...	Account...	-261.00	-52,200.00
Total HOA Assessment						-6,525.00	-52,200.00
R&R Contribution Assessment							-9,100.00
Invoice	08/01/20	487	52501	R&R Re...	Account...	-52.00	-9,152.00
Invoice	08/01/20	488	52502	R&R Re...	Account...	-52.00	-9,204.00
Invoice	08/01/20	489	52503	R&R Re...	Account...	-52.00	-9,256.00
Invoice	08/01/20	490	52505	R&R Re...	Account...	-52.00	-9,308.00
Invoice	08/01/20	491	52506	R&R Re...	Account...	-52.00	-9,360.00
Invoice	08/01/20	492	52507	R&R Re...	Account...	-52.00	-9,412.00
Invoice	08/01/20	493	52508	R&R Re...	Account...	-52.00	-9,464.00
Invoice	08/01/20	494	52509	R&R Re...	Account...	-52.00	-9,516.00
Invoice	08/01/20	495	52510	R&R Re...	Account...	-52.00	-9,568.00
Invoice	08/01/20	496	52511	R&R Re...	Account...	-52.00	-9,620.00
Invoice	08/01/20	497	52513	R&R Re...	Account...	-52.00	-9,672.00
Invoice	08/01/20	498	52514	R&R Re...	Account...	-52.00	-9,724.00
Invoice	08/01/20	499	52516	R&R Re...	Account...	-52.00	-9,776.00
Invoice	08/01/20	500	52517	R&R Re...	Account...	-52.00	-9,828.00
Invoice	08/01/20	501	52518	R&R Re...	Account...	-52.00	-9,880.00
Invoice	08/01/20	502	52519	R&R Re...	Account...	-52.00	-9,932.00
Invoice	08/01/20	503	52520	R&R Re...	Account...	-52.00	-9,984.00
Invoice	08/01/20	504	52521	R&R Re...	Account...	-52.00	-10,036.00
Invoice	08/01/20	505	52522	R&R Re...	Account...	-52.00	-10,088.00
Invoice	08/01/20	506	52523	R&R Re...	Account...	-52.00	-10,140.00
Invoice	08/01/20	507	52524	R&R Re...	Account...	-52.00	-10,192.00
Invoice	08/01/20	508	52525	R&R Re...	Account...	-52.00	-10,244.00
Invoice	08/01/20	509	52526	R&R Re...	Account...	-52.00	-10,296.00
Invoice	08/01/20	510	52527	R&R Re...	Account...	-52.00	-10,348.00
Invoice	08/01/20	511	52528	R&R Re...	Account...	-52.00	-10,400.00
Total R&R Contribution Assessment						-1,300.00	-10,400.00
Ops Rsv Contribution Assessment							-2,800.00
Invoice	08/01/20	487	52501	Operati...	Account...	-16.00	-2,816.00
Invoice	08/01/20	488	52502	Operati...	Account...	-16.00	-2,832.00
Invoice	08/01/20	489	52503	Operati...	Account...	-16.00	-2,848.00
Invoice	08/01/20	490	52505	Operati...	Account...	-16.00	-2,864.00
Invoice	08/01/20	491	52506	Operati...	Account...	-16.00	-2,880.00
Invoice	08/01/20	492	52507	Operati...	Account...	-16.00	-2,896.00
Invoice	08/01/20	493	52508	Operati...	Account...	-16.00	-2,912.00
Invoice	08/01/20	494	52509	Operati...	Account...	-16.00	-2,928.00
Invoice	08/01/20	495	52510	Operati...	Account...	-16.00	-2,944.00
Invoice	08/01/20	496	52511	Operati...	Account...	-16.00	-2,960.00
Invoice	08/01/20	497	52513	Operati...	Account...	-16.00	-2,976.00
Invoice	08/01/20	498	52514	Operati...	Account...	-16.00	-2,992.00
Invoice	08/01/20	499	52516	Operati...	Account...	-16.00	-3,008.00
Invoice	08/01/20	500	52517	Operati...	Account...	-16.00	-3,024.00
Invoice	08/01/20	501	52518	Operati...	Account...	-16.00	-3,040.00
Invoice	08/01/20	502	52519	Operati...	Account...	-16.00	-3,056.00
Invoice	08/01/20	503	52520	Operati...	Account...	-16.00	-3,072.00
Invoice	08/01/20	504	52521	Operati...	Account...	-16.00	-3,088.00
Invoice	08/01/20	505	52522	Operati...	Account...	-16.00	-3,104.00
Invoice	08/01/20	506	52523	Operati...	Account...	-16.00	-3,120.00
Invoice	08/01/20	507	52524	Operati...	Account...	-16.00	-3,136.00
Invoice	08/01/20	508	52525	Operati...	Account...	-16.00	-3,152.00
Invoice	08/01/20	509	52526	Operati...	Account...	-16.00	-3,168.00
Invoice	08/01/20	510	52527	Operati...	Account...	-16.00	-3,184.00
Invoice	08/01/20	511	52528	Operati...	Account...	-16.00	-3,200.00
Total Ops Rsv Contribution Assessment						-400.00	-3,200.00
Late Fees							-15.00
Total Late Fees							-15.00
Other Fees							-560.00
Total Other Fees							-560.00

Las Torres Homeowners Association General Ledger As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							11,900.00
Ops Reserve (move to resv acct)							2,800.00
General Jo...	08/31/20:			AUG2020	Ops Res...	400.00	3,200.00
Total Ops Reserve (move to resv acct)						400.00	3,200.00
R&R Reserve (move to resv acct)							9,100.00
General Jo...	08/31/20:			AUG2020	R & R R...	1,300.00	10,400.00
Total R&R Reserve (move to resv acct)						1,300.00	10,400.00
Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	13,600.00
Administrative							7,949.93
Misc							150.00
Total Misc							150.00
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							4,623.00
Bill	08/15/20:		Community ...		Account...	457.00	5,080.00
Total Insurance						457.00	5,080.00
Office							572.93
Meetings							398.22
Check	08/28/20:	Debit	Zoom		NBAZ-C...	14.99	413.21
Total Meetings						14.99	413.21
Office-General							152.71
Total Office-General							152.71
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						14.99	587.92
Permits/Licenses/Fees							505.00
Total Permits/Licenses/Fees							505.00
Taxes							50.00
Total Taxes							50.00

Las Torres Homeowners Association General Ledger As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						471.99	8,421.92
Landscape							17,333.44
Landscape Service							11,700.00
Bill	08/01/20:	110...	Allscape En...		Account...	1,800.00	13,500.00
Bill	08/03/20:	109...	Allscape En...		Account...	135.00	13,635.00
Total Landscape Service						1,935.00	13,635.00
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							328.84
Bill	08/20/20:	111...	Allscape En...	Units 10...	Account...	195.00	523.84
Bill	08/28/20:	112...	Allscape En...	104. 203	Account...	120.00	643.84
Total Irrigation						315.00	643.84
Landscape - Other							0.00
Total Landscape - Other							0.00
Total Landscape						2,250.00	19,583.44
Maintenance							8,184.25
Maintenance/Repair General							3,829.29
Check	08/11/20:	1074	Outdoor Set...		NBAZ-C...	5,677.00	9,506.29
Total Maintenance/Repair General						5,677.00	9,506.29
Pest/Termite							2,528.46
Termite Treatment/Warranty							1,975.00
Total Termite Treatment/Warranty							1,975.00
Rodent/Pest Control							553.46
Bill	08/07/20:		Sexton Pest...		Account...	89.00	642.46
Total Rodent/Pest Control						89.00	642.46
Pest/Termite - Other							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						89.00	2,617.46
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						5,766.00	13,950.25
Payroll Expenses							0.00
Total Payroll Expenses							0.00

Las Torres Homeowners Association General Ledger As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pool							2,184.25
Pool Service							1,803.00
Bill	08/01/20:	121...	Desert Spar...		Account...	350.00	2,153.00
Total Pool Service						350.00	2,153.00
Pool Maintenance/Supplies							381.25
Bill	08/01/20:	121...	Desert Spar...		Account...	12.45	393.70
Total Pool Maintenance/Supplies						12.45	393.70
Pool - Other							0.00
Total Pool - Other							0.00
Total Pool						362.45	2,546.70
Utilities							11,763.21
Electric							2,776.95
Bill	08/25/20:		APS		Account...	50.47	2,827.42
Bill	08/25/20:		APS		Account...	416.50	3,243.92
Total Electric						466.97	3,243.92
Gas							1,390.72
Bill	08/13/20:		SW Gas		Account...	54.66	1,445.38
Total Gas						54.66	1,445.38
Trash Disposal							1,820.00
Bill	08/01/20:		Republic Se...		Account...	288.00	2,108.00
Total Trash Disposal						288.00	2,108.00
Water							5,775.54
Hum							1,507.87
Bill	08/31/20:		Carefree W...		Account...	183.68	1,691.55
Total Hum						183.68	1,691.55
Pool							2,186.90
Bill	08/31/20:		Carefree W...		Account...	413.51	2,600.41
Total Pool						413.51	2,600.41
Sundance							2,080.77
Bill	08/31/20:		Carefree W...		Account...	480.90	2,561.67
Total Sundance						480.90	2,561.67
Water - Other							0.00
Total Water - Other							0.00
Total Water						1,078.09	6,853.63
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,887.72	13,650.93
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

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,922.22
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/03/2020	Debit	SW Gas	X	-58.73	-58.73
Bill Pmt -Check	08/07/2020	Debit	APS	X	-410.64	-469.37
Check	08/11/2020	1074	Outdoor Settings ...	X	-5,677.00	-6,146.37
Bill Pmt -Check	08/14/2020	Bill Pay	Allscape Envirom...	X	-2,230.00	-8,376.37
Bill Pmt -Check	08/14/2020	Bill Pay	Republic Service...	X	-288.00	-8,664.37
Bill Pmt -Check	08/14/2020	Bill Pay	Sexton Pest Cont...	X	-178.00	-8,842.37
Bill Pmt -Check	08/17/2020	Debit	Carefree Water	X	-970.98	-9,813.35
Transfer	08/28/2020			X	-1,300.00	-11,113.35
Transfer	08/28/2020			X	-400.00	-11,513.35
Check	08/28/2020	Debit	Zoom	X	-14.99	-11,528.34
Total Checks and Payments					-11,528.34	-11,528.34
Deposits and Credits - 2 items						
Deposit	08/11/2020			X	7,229.00	7,229.00
Deposit	08/25/2020			X	1,974.00	9,203.00
Total Deposits and Credits					9,203.00	9,203.00
Total Cleared Transactions					-2,325.34	-2,325.34
Cleared Balance					-2,325.34	8,596.88
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/22/2020	1073	Pamela Dixon		-150.00	-150.00
Bill Pmt -Check	08/31/2020	Bill Pay	Community Asso...		-457.00	-607.00
Total Checks and Payments					-607.00	-607.00
Total Uncleared Transactions					-607.00	-607.00
Register Balance as of 08/31/2020					-2,932.34	7,989.88
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/01/2020	Bill Pay	Allscape Envirom...		-195.00	-195.00
Total Checks and Payments					-195.00	-195.00
Total New Transactions					-195.00	-195.00
Ending Balance					-3,127.34	7,794.88

0053879

2045-06-0000-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

We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at www.nbarizona.com. Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$35 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to nbarizona.com/continuing-overdraft-fee or visit your local branch.

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

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Savings	[REDACTED]	\$12,457.61	

BUSINESS SAVINGS 5795317196

845

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Charges</i>	<i>Ending Balance</i>
12,057.41	400.20	0.00	12,457.61

2 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/28	400.00	ONLINE XFER FROM DDA ***4195 ID: 000008917 2308304944
08/31	0.20	INTEREST PAYMENT 0001210902



2:52 PM

09/13/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 08/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						12,057.41
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	08/28/2020			X	400.00	400.00
Deposit	08/30/2020		NBAZ	X	0.20	400.20
Total Deposits and Credits					400.20	400.20
Total Cleared Transactions					400.20	400.20
Cleared Balance					400.20	12,457.61
Register Balance as of 08/31/2020					400.20	12,457.61
Ending Balance					400.20	12,457.61

0035101

2045-06-0000-NBA-PG0030-00000

LAS TORRES HOMEOWNERS ASSOCIATION

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

We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at www.nbarizona.com. Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$35 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to nbarizona.com/continuing-overdraft-fee or visit your local branch.

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 Savings	[REDACTED]	\$159,063.21	

BUSINESS SAVINGS 0398000835

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
157,760.53	1,302.68	0.00	159,063.21

2 DEPOSITS/CREDITS

Date	Amount	Description
08/28	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000007322 2308304948
08/31	2.68	INTEREST PAYMENT 0015792827



2:55 PM

09/13/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,760.53
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	08/28/2020			X	1,300.00	1,300.00
Deposit	08/30/2020		NBAZ	X	2.68	1,302.68
Total Deposits and Credits					1,302.68	1,302.68
Total Cleared Transactions					1,302.68	1,302.68
Cleared Balance					1,302.68	159,063.21
Register Balance as of 08/31/2020					1,302.68	159,063.21
New Transactions						
Checks and Payments - 1 item						
Transfer	09/09/2020				-5,677.00	-5,677.00
Total Checks and Payments					-5,677.00	-5,677.00
Total New Transactions					-5,677.00	-5,677.00
Ending Balance					-4,374.32	153,386.21