

Las Torres Homeowners Association

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
NBAZ-Checking	17,863.11
NBAZ-Ops Reserve	13,658.26
NBAZ-R&R Reserve	126,848.40
Total Checking/Savings	158,369.77
Total Current Assets	158,369.77
TOTAL ASSETS	158,369.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,508.40
Total Accounts Payable	1,508.40
Other Current Liabilities	
Prepaid Assessments	1,032.00
Total Other Current Liabilities	1,032.00
Total Current Liabilities	2,540.40
Total Liabilities	2,540.40
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	
Ops Reserve Fund Interest	5.18
Ops Reserve Fund Contribution - Other	25,972.35
Total Ops Reserve Fund Contribution	25,977.53
Ops Reserve Fund Expense	-12,319.48
Total Operating Reserve	13,658.05
Repair and Replace Reserve	
R & R Reserve Fund Contribution	
R & R Reserve Interest	56.62
R & R Reserve Fund Contribution - Ot...	180,161.42
Total R & R Reserve Fund Contribution	180,218.04
R & R Reserve Fund Expense	-53,369.43
Total Repair and Replace Reserve	126,848.61
Total Reserves	140,506.66
Retained Earnings	168.80
Net Income	5,328.32
Total Equity	155,829.37
TOTAL LIABILITIES & EQUITY	158,369.77

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12/04/20

Accrual Basis

Las Torres Homeowners Association

Balance Sheet

As of November 30, 2020

1. Premier Painting: \$15,480.00 for buildings 2,3,4 Invoices 5328, 5331, 5334

Las Torres Homeowners Association
Income and Expense Report
November 2020

	Nov 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	<u>8,225.00</u>
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 Contributi...	<u>1,700.00</u>
Administrative	
Misc	0.00
Office	
Meetings	14.99
Total Office	<u>14.99</u>
Total Administrative	14.99
Landscape	
Landscape Service	1,800.00
Total Landscape	<u>1,800.00</u>
Maintenance	
Maintenance/Repair General	11.67
Pest/Termite	
Rodent/Pest Control	89.00
Total Pest/Termite	<u>89.00</u>
Total Maintenance	100.67
Pool	
Pool Service	200.00
Pool Maintenance/Supplies	155.00
Total Pool	<u>355.00</u>
Utilities	
Electric	377.16
Gas	440.02
Trash Disposal	283.50
Water	
Hum	99.45
Pool	348.97
Sundance	153.80
Total Water	<u>602.22</u>
Total Utilities	<u>1,702.90</u>
Total Expense	<u>5,673.56</u>
Net Ordinary Income	<u>2,551.44</u>
Net Income	<u><u>2,551.44</u></u>

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
NBAZ-Checking							14,489.72	
Transfer	11/01/2020			Funds Transfer: Premier Paintin...	NBAZ-R&R Reserve	10,836.00	25,325.72	
Check	11/01/2020	Bill Pay	Premier Commercial...	Inv 5328, 5331: bldg 2 and 3	R & R Reserve Fund Ex...	-10,836.00	14,489.72	
Bill Pmt -C...	11/03/2020	Debit	SW Gas		Accounts Payable	-149.99	14,339.73	
Deposit	11/05/2020			Deposit	-SPLIT-	4,935.00	19,274.73	
Check	11/06/2020		Lawns By Les LLC	See reversal; bill pay entered to ...	Misc	-1,800.00	17,474.73	
Bill Pmt -C...	11/09/2020	Debit	APS		Accounts Payable	-417.15	17,057.58	
Deposit	11/10/2020		Lawns By Les LLC	Deposit: incorrect bill pay reversal	Misc	1,800.00	18,857.58	
Bill Pmt -C...	11/11/2020	Bill Pay	Sexton Pest Control ...		Accounts Payable	-89.00	18,768.58	
Bill Pmt -C...	11/13/2020	Bill Pay	Allscape Environm...		Accounts Payable	-1,800.00	16,968.58	
Bill Pmt -C...	11/13/2020	Debit	Desert Sparkle		Accounts Payable	-355.00	16,613.58	
Deposit	11/15/2020			Deposit	-SPLIT-	3,634.00	20,247.58	
Transfer	11/15/2020			Funds Transfer Premier 5334 Bi...	NBAZ-R&R Reserve	4,644.00	24,891.58	
Bill Pmt -C...	11/16/2020	Debit	Carefree Water		Accounts Payable	-703.31	24,188.27	
Check	11/16/2020	Debit	Walmart	Light bulbs	Maintenance/Repair Ge...	-11.67	24,176.60	
Bill Pmt -C...	11/16/2020	Bill Pay	Premier Commercial...		Accounts Payable	-4,644.00	19,532.60	
Deposit	11/20/2020			Deposit	Undeposited Funds	329.00	19,861.60	
Transfer	11/25/2020			Funds Transfer	NBAZ-R&R Reserve	-1,300.00	18,561.60	
Transfer	11/25/2020			Funds Transfer	NBAZ-Ops Reserve	-400.00	18,161.60	
Bill Pmt -C...	11/26/2020	Bill Pay	Republic Services #7...		Accounts Payable	-283.50	17,878.10	
Check	11/27/2020	Debit	Zoom		Meetings	-14.99	17,863.11	
Total NBAZ-Checking							3,373.39	17,863.11
NBAZ-Ops Reserve								13,258.04
Transfer	11/25/2020			Funds Transfer	NBAZ-Checking	400.00	13,658.04	
Deposit	11/30/2020		NBAZ	Deposit	Ops Reserve Fund Inter...	0.22	13,658.26	
Total NBAZ-Ops Reserve							400.22	13,658.26
NBAZ-R&R Reserve								141,026.21
Transfer	11/01/2020			Funds Transfer: Premier Paintin...	NBAZ-Checking	-10,836.00	130,190.21	
Transfer	11/15/2020			Funds Transfer Premier 5334 Bi...	NBAZ-Checking	-4,644.00	125,546.21	
Transfer	11/25/2020			Funds Transfer	NBAZ-Checking	1,300.00	126,846.21	
Deposit	11/30/2020		NBAZ	Deposit	R & R Reserve Interest	2.19	126,848.40	
Total NBAZ-R&R Reserve							-14,177.81	126,848.40
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	11/01/2020	562	52501		-SPLIT-	329.00	344.00	
Invoice	11/01/2020	563	52502		-SPLIT-	329.00	673.00	
Invoice	11/01/2020	564	52503		-SPLIT-	329.00	1,002.00	
Invoice	11/01/2020	565	52505		-SPLIT-	329.00	1,331.00	
Invoice	11/01/2020	566	52506		-SPLIT-	329.00	1,660.00	
Invoice	11/01/2020	567	52507		-SPLIT-	329.00	1,989.00	
Invoice	11/01/2020	568	52508		-SPLIT-	329.00	2,318.00	
Invoice	11/01/2020	569	52509		-SPLIT-	329.00	2,647.00	
Invoice	11/01/2020	570	52510		-SPLIT-	329.00	2,976.00	
Invoice	11/01/2020	571	52511		-SPLIT-	329.00	3,305.00	
Invoice	11/01/2020	572	52513		-SPLIT-	329.00	3,634.00	
Invoice	11/01/2020	573	52514		-SPLIT-	329.00	3,963.00	
Invoice	11/01/2020	574	52516		-SPLIT-	329.00	4,292.00	
Invoice	11/01/2020	575	52517		-SPLIT-	329.00	4,621.00	
Invoice	11/01/2020	576	52518		-SPLIT-	329.00	4,950.00	
Invoice	11/01/2020	577	52519		-SPLIT-	329.00	5,279.00	
Invoice	11/01/2020	578	52520		-SPLIT-	329.00	5,608.00	
Invoice	11/01/2020	579	52521		-SPLIT-	329.00	5,937.00	
Invoice	11/01/2020	580	52522		-SPLIT-	329.00	6,266.00	
Invoice	11/01/2020	581	52523		-SPLIT-	329.00	6,595.00	
Invoice	11/01/2020	582	52525		-SPLIT-	329.00	6,924.00	
Invoice	11/01/2020	583	52526		-SPLIT-	329.00	7,253.00	
Invoice	11/01/2020	584	52527		-SPLIT-	329.00	7,582.00	
Invoice	11/01/2020	585	52528		-SPLIT-	329.00	7,911.00	
Invoice	11/01/2020	586	52529		-SPLIT-	329.00	8,240.00	

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

12/04/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/01/2020	568	52513		Undeposited Funds	-329.00	7,911.00
Payment	11/01/2020	17883	52521		Undeposited Funds	-329.00	7,582.00
Payment	11/01/2020	4978	52522		Undeposited Funds	-329.00	7,253.00
Payment	11/01/2020	1942	52501		Undeposited Funds	-329.00	6,924.00
Payment	11/01/2020	2990	52520		Undeposited Funds	-329.00	6,595.00
Payment	11/01/2020	68925...	52511		Undeposited Funds	-329.00	6,266.00
Payment	11/01/2020	00008...	52528		Undeposited Funds	-329.00	5,937.00
Payment	11/01/2020	00589...	52509		Undeposited Funds	-329.00	5,608.00
Payment	11/05/2020	458	52508		Undeposited Funds	-329.00	5,279.00
Payment	11/05/2020	1468	52527		Undeposited Funds	-329.00	4,950.00
Payment	11/05/2020	1136	52502		Undeposited Funds	-658.00	4,292.00
Payment	11/05/2020	90455...	52526		Undeposited Funds	-329.00	3,963.00
Payment	11/05/2020	00592...	52510		Undeposited Funds	-329.00	3,634.00
Payment	11/05/2020	69113...	52516		Undeposited Funds	-329.00	3,305.00
General Jo...	11/05/2020		Prepaid	52502: Dec	Prepaid Assessments	329.00	3,634.00
Payment	11/13/2020	2409	52525		Undeposited Funds	-329.00	3,305.00
Payment	11/13/2020	2419	52517		Undeposited Funds	-329.00	2,976.00
Payment	11/13/2020	00000...	52514		Undeposited Funds	-329.00	2,647.00
Payment	11/13/2020	00600...	52519		Undeposited Funds	-329.00	2,318.00
Payment	11/13/2020	793151	52518		Undeposited Funds	-329.00	1,989.00
Payment	11/13/2020	00380...	52503		Undeposited Funds	-329.00	1,660.00
Payment	11/13/2020	333	52506		Undeposited Funds	-329.00	1,331.00
Payment	11/13/2020	333	52529		Undeposited Funds	-329.00	1,002.00
Payment	11/13/2020	114/2...	52505		Undeposited Funds	-673.00	329.00
Payment	11/13/2020	2529	52523		Undeposited Funds	-329.00	0.00
General Jo...	11/15/2020		Prepaid	52505: Dec	Prepaid Assessments	329.00	329.00
Payment	11/16/2020		52507		Undeposited Funds	-329.00	0.00

Total Accounts Receivable-Assessments

-15.00 0.00

Undeposited Funds

Payment	11/01/2020	568	52513		Accounts Receivable-A...	329.00	329.00
Payment	11/01/2020	17883	52521		Accounts Receivable-A...	329.00	658.00
Payment	11/01/2020	4978	52522		Accounts Receivable-A...	329.00	987.00
Payment	11/01/2020	1942	52501		Accounts Receivable-A...	329.00	1,316.00
Payment	11/01/2020	2990	52520		Accounts Receivable-A...	329.00	1,645.00
Payment	11/01/2020	68925...	52511		Accounts Receivable-A...	329.00	1,974.00
Payment	11/01/2020	00008...	52528		Accounts Receivable-A...	329.00	2,303.00
Payment	11/01/2020	00589...	52509		Accounts Receivable-A...	329.00	2,632.00
Payment	11/05/2020	458	52508		Accounts Receivable-A...	329.00	2,961.00
Payment	11/05/2020	1468	52527		Accounts Receivable-A...	329.00	3,290.00
Payment	11/05/2020	1136	52502		Accounts Receivable-A...	658.00	3,948.00
Payment	11/05/2020	90455...	52526		Accounts Receivable-A...	329.00	4,277.00
Payment	11/05/2020	00592...	52510		Accounts Receivable-A...	329.00	4,606.00
Payment	11/05/2020	69113...	52516		Accounts Receivable-A...	329.00	4,935.00
Deposit	11/05/2020	568	52513	Deposit	NBAZ-Checking	-329.00	4,606.00
Deposit	11/05/2020	17883	52521	Deposit	NBAZ-Checking	-329.00	4,277.00
Deposit	11/05/2020	4978	52522	Deposit	NBAZ-Checking	-329.00	3,948.00
Deposit	11/05/2020	1942	52501	Deposit	NBAZ-Checking	-329.00	3,619.00
Deposit	11/05/2020	2990	52520	Deposit	NBAZ-Checking	-329.00	3,290.00
Deposit	11/05/2020	68925...	52511	Deposit	NBAZ-Checking	-329.00	2,961.00
Deposit	11/05/2020	00008...	52528	Deposit	NBAZ-Checking	-329.00	2,632.00
Deposit	11/05/2020	00589...	52509	Deposit	NBAZ-Checking	-329.00	2,303.00
Deposit	11/05/2020	458	52508	Deposit	NBAZ-Checking	-329.00	1,974.00
Deposit	11/05/2020	1468	52527	Deposit	NBAZ-Checking	-329.00	1,645.00
Deposit	11/05/2020	1136	52502	Deposit	NBAZ-Checking	-658.00	987.00
Deposit	11/05/2020	90455...	52526	Deposit	NBAZ-Checking	-329.00	658.00
Deposit	11/05/2020	00592...	52510	Deposit	NBAZ-Checking	-329.00	329.00
Deposit	11/05/2020	69113...	52516	Deposit	NBAZ-Checking	-329.00	0.00
Payment	11/13/2020	2409	52525		Accounts Receivable-A...	329.00	329.00
Payment	11/13/2020	2419	52517		Accounts Receivable-A...	329.00	658.00
Payment	11/13/2020	00000...	52514		Accounts Receivable-A...	329.00	987.00
Payment	11/13/2020	00600...	52519		Accounts Receivable-A...	329.00	1,316.00
Payment	11/13/2020	793151	52518		Accounts Receivable-A...	329.00	1,645.00
Payment	11/13/2020	00380...	52503		Accounts Receivable-A...	329.00	1,974.00
Payment	11/13/2020	333	52506		Accounts Receivable-A...	329.00	2,303.00
Payment	11/13/2020	333	52529		Accounts Receivable-A...	329.00	2,632.00
Payment	11/13/2020	114/2...	52505		Accounts Receivable-A...	673.00	3,305.00
Payment	11/13/2020	2529	52523		Accounts Receivable-A...	329.00	3,634.00

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

12/04/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/15/2020	2409	52525	Deposit	NBAZ-Checking	-329.00	3,305.00
Deposit	11/15/2020	2419	52517	Deposit	NBAZ-Checking	-329.00	2,976.00
Deposit	11/15/2020	00000...	52514	Deposit	NBAZ-Checking	-329.00	2,647.00
Deposit	11/15/2020	00600...	52519	Deposit	NBAZ-Checking	-329.00	2,318.00
Deposit	11/15/2020	793151	52518	Deposit	NBAZ-Checking	-329.00	1,989.00
Deposit	11/15/2020	00380...	52503	Deposit	NBAZ-Checking	-329.00	1,660.00
Deposit	11/15/2020	333	52506	Deposit	NBAZ-Checking	-329.00	1,331.00
Deposit	11/15/2020	333	52529	Deposit	NBAZ-Checking	-329.00	1,002.00
Deposit	11/15/2020	114/2...	52505	Deposit	NBAZ-Checking	-673.00	329.00
Deposit	11/15/2020	2529	52523	Deposit	NBAZ-Checking	-329.00	0.00
Payment	11/16/2020		52507		Accounts Receivable-A...	329.00	329.00
Deposit	11/20/2020		52507	Deposit	NBAZ-Checking	-329.00	0.00
Total Undeposited Funds						0.00	0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Utility Deposit							0.00
Total Utility Deposit							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Accounts Payable							-1,359.45
Bill	11/01/2020	11849	Allscape Enviroment...		-SPLIT-	-1,800.00	-3,159.45
Bill	11/01/2020		Republic Services #7...		Trash Disposal	-283.50	-3,442.95
Bill Pmt -C...	11/03/2020	Debit	SW Gas		NBAZ-Checking	149.99	-3,292.96
Bill	11/05/2020		Desert Sparkle		-SPLIT-	-355.00	-3,647.96
Bill Pmt -C...	11/09/2020	Debit	APS		NBAZ-Checking	417.15	-3,230.81
Bill	11/10/2020	1465750	Sexton Pest Control ...		Rodent/Pest Control	-89.00	-3,319.81
Bill Pmt -C...	11/11/2020	Bill Pay	Sexton Pest Control ...		NBAZ-Checking	89.00	-3,230.81
Bill	11/12/2020		SW Gas		Gas	-440.02	-3,670.83
Bill Pmt -C...	11/13/2020	Bill Pay	Allscape Enviroment...		NBAZ-Checking	1,800.00	-1,870.83
Bill Pmt -C...	11/13/2020	Debit	Desert Sparkle		NBAZ-Checking	355.00	-1,515.83
Bill	11/16/2020	5334	Premier Commercial...		R & R Reserve Fund Ex...	-4,644.00	-6,159.83
Bill Pmt -C...	11/16/2020	Debit	Carefree Water		NBAZ-Checking	703.31	-5,456.52
Bill Pmt -C...	11/16/2020	Bill Pay	Premier Commercial...		NBAZ-Checking	4,644.00	-812.52
Bill	11/23/2020		APS		-SPLIT-	-377.16	-1,189.68
Bill Pmt -C...	11/26/2020	Bill Pay	Republic Services #7...		NBAZ-Checking	283.50	-906.18
Bill	11/30/2020		Carefree Water		-SPLIT-	-602.22	-1,508.40
Total Accounts Payable						-148.95	-1,508.40
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Prepaid Assessments							-374.00
General Jo...	11/05/2020		Prepaid	52502: Dec	Accounts Receivable-A...	-329.00	-703.00
General Jo...	11/15/2020		Prepaid	52505: Dec	Accounts Receivable-A...	-329.00	-1,032.00
Total Prepaid Assessments						-658.00	-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

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12/04/20

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserves							-154,284.25
Operating Reserve							-13,257.83
Ops Reserve Fund Contribution							-25,577.31
Ops Reserve Fund Interest							-4.96
Deposit	11/30/2020		NBAZ	Deposit	NBAZ-Ops Reserve	-0.22	-5.18
Total Ops Reserve Fund Interest						-0.22	-5.18
Ops Reserve Fund Contribution - Other							-25,572.35
General Jo...	11/30/2020			NOV2020	Ops Reserve (move to r...	-400.00	-25,972.35
Total Ops Reserve Fund Contribution - Other						-400.00	-25,972.35
Total Ops Reserve Fund Contribution						-400.22	-25,977.53
Ops Reserve Fund Expense							12,319.48
Total Ops Reserve Fund Expense							12,319.48
Operating Reserve - Other							0.00
Total Operating Reserve - Other							0.00
Total Operating Reserve						-400.22	-13,658.05
Repair and Replace Reserve							-141,026.42
R & R Reserve Fund Contribution							-178,915.85
R & R Reserve Interest							-54.43
Deposit	11/30/2020		NBAZ	Deposit	NBAZ-R&R Reserve	-2.19	-56.62
Total R & R Reserve Interest						-2.19	-56.62
R & R Reserve Fund Contribution - Other							-178,861.42
General Jo...	11/30/2020			NOV2020	R&R Reserve (move to ...	-1,300.00	-180,161.42
Total R & R Reserve Fund Contribution - Other						-1,300.00	-180,161.42
Total R & R Reserve Fund Contribution						-1,302.19	-180,218.04
R & R Reserve Fund Expense							37,889.43
Check	11/01/2020	Bill Pay	Premier Commercial...	Inv 5328, 5331: bldg 2 and 3	NBAZ-Checking	10,836.00	48,725.43
Bill	11/16/2020	5334	Premier Commercial...	Bldg. #4	Accounts Payable	4,644.00	53,369.43
Total R & R Reserve Fund Expense						15,480.00	53,369.43
Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						14,177.81	-126,848.61
Reserves - Other							0.00
Total Reserves - Other							0.00
Total Reserves						13,777.59	-140,506.66
Retained Earnings							-168.80
Total Retained Earnings							-168.80
Uncategorized Income							0.00
Total Uncategorized Income							0.00

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

12/04/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
HOA Assessment							-65,250.00
Invoice	11/01/2020	562	52501	HOA Assessment	Accounts Receivable-A...	-261.00	-65,511.00
Invoice	11/01/2020	563	52502	HOA Assessment	Accounts Receivable-A...	-261.00	-65,772.00
Invoice	11/01/2020	564	52503	HOA Assessment	Accounts Receivable-A...	-261.00	-66,033.00
Invoice	11/01/2020	565	52505	HOA Assessment	Accounts Receivable-A...	-261.00	-66,294.00
Invoice	11/01/2020	566	52506	HOA Assessment	Accounts Receivable-A...	-261.00	-66,555.00
Invoice	11/01/2020	567	52507	HOA Assessment	Accounts Receivable-A...	-261.00	-66,816.00
Invoice	11/01/2020	568	52508	HOA Assessment	Accounts Receivable-A...	-261.00	-67,077.00
Invoice	11/01/2020	569	52509	HOA Assessment	Accounts Receivable-A...	-261.00	-67,338.00
Invoice	11/01/2020	570	52510	HOA Assessment	Accounts Receivable-A...	-261.00	-67,599.00
Invoice	11/01/2020	571	52511	HOA Assessment	Accounts Receivable-A...	-261.00	-67,860.00
Invoice	11/01/2020	572	52513	HOA Assessment	Accounts Receivable-A...	-261.00	-68,121.00
Invoice	11/01/2020	573	52514	HOA Assessment	Accounts Receivable-A...	-261.00	-68,382.00
Invoice	11/01/2020	574	52516	HOA Assessment	Accounts Receivable-A...	-261.00	-68,643.00
Invoice	11/01/2020	575	52517	HOA Assessment	Accounts Receivable-A...	-261.00	-68,904.00
Invoice	11/01/2020	576	52518	HOA Assessment	Accounts Receivable-A...	-261.00	-69,165.00
Invoice	11/01/2020	577	52519	HOA Assessment	Accounts Receivable-A...	-261.00	-69,426.00
Invoice	11/01/2020	578	52520	HOA Assessment	Accounts Receivable-A...	-261.00	-69,687.00
Invoice	11/01/2020	579	52521	HOA Assessment	Accounts Receivable-A...	-261.00	-69,948.00
Invoice	11/01/2020	580	52522	HOA Assessment	Accounts Receivable-A...	-261.00	-70,209.00
Invoice	11/01/2020	581	52523	HOA Assessment	Accounts Receivable-A...	-261.00	-70,470.00
Invoice	11/01/2020	582	52525	HOA Assessment	Accounts Receivable-A...	-261.00	-70,731.00
Invoice	11/01/2020	583	52526	HOA Assessment	Accounts Receivable-A...	-261.00	-70,992.00
Invoice	11/01/2020	584	52527	HOA Assessment	Accounts Receivable-A...	-261.00	-71,253.00
Invoice	11/01/2020	585	52528	HOA Assessment	Accounts Receivable-A...	-261.00	-71,514.00
Invoice	11/01/2020	586	52529	HOA Assessment	Accounts Receivable-A...	-261.00	-71,775.00
Total HOA Assessment						-6,525.00	-71,775.00
R&R Contribution Assessment							-13,000.00
Invoice	11/01/2020	562	52501	R&R Reserves	Accounts Receivable-A...	-52.00	-13,052.00
Invoice	11/01/2020	563	52502	R&R Reserves	Accounts Receivable-A...	-52.00	-13,104.00
Invoice	11/01/2020	564	52503	R&R Reserves	Accounts Receivable-A...	-52.00	-13,156.00
Invoice	11/01/2020	565	52505	R&R Reserves	Accounts Receivable-A...	-52.00	-13,208.00
Invoice	11/01/2020	566	52506	R&R Reserves	Accounts Receivable-A...	-52.00	-13,260.00
Invoice	11/01/2020	567	52507	R&R Reserves	Accounts Receivable-A...	-52.00	-13,312.00
Invoice	11/01/2020	568	52508	R&R Reserves	Accounts Receivable-A...	-52.00	-13,364.00
Invoice	11/01/2020	569	52509	R&R Reserves	Accounts Receivable-A...	-52.00	-13,416.00
Invoice	11/01/2020	570	52510	R&R Reserves	Accounts Receivable-A...	-52.00	-13,468.00
Invoice	11/01/2020	571	52511	R&R Reserves	Accounts Receivable-A...	-52.00	-13,520.00
Invoice	11/01/2020	572	52513	R&R Reserves	Accounts Receivable-A...	-52.00	-13,572.00
Invoice	11/01/2020	573	52514	R&R Reserves	Accounts Receivable-A...	-52.00	-13,624.00
Invoice	11/01/2020	574	52516	R&R Reserves	Accounts Receivable-A...	-52.00	-13,676.00
Invoice	11/01/2020	575	52517	R&R Reserves	Accounts Receivable-A...	-52.00	-13,728.00
Invoice	11/01/2020	576	52518	R&R Reserves	Accounts Receivable-A...	-52.00	-13,780.00
Invoice	11/01/2020	577	52519	R&R Reserves	Accounts Receivable-A...	-52.00	-13,832.00
Invoice	11/01/2020	578	52520	R&R Reserves	Accounts Receivable-A...	-52.00	-13,884.00
Invoice	11/01/2020	579	52521	R&R Reserves	Accounts Receivable-A...	-52.00	-13,936.00
Invoice	11/01/2020	580	52522	R&R Reserves	Accounts Receivable-A...	-52.00	-13,988.00
Invoice	11/01/2020	581	52523	R&R Reserves	Accounts Receivable-A...	-52.00	-14,040.00
Invoice	11/01/2020	582	52525	R&R Reserves	Accounts Receivable-A...	-52.00	-14,092.00
Invoice	11/01/2020	583	52526	R&R Reserves	Accounts Receivable-A...	-52.00	-14,144.00
Invoice	11/01/2020	584	52527	R&R Reserves	Accounts Receivable-A...	-52.00	-14,196.00
Invoice	11/01/2020	585	52528	R&R Reserves	Accounts Receivable-A...	-52.00	-14,248.00
Invoice	11/01/2020	586	52529	R&R Reserves	Accounts Receivable-A...	-52.00	-14,300.00
Total R&R Contribution Assessment						-1,300.00	-14,300.00

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Ops Rsv Contribution Assessment							-4,000.00	
Invoice	11/01/2020	562	52501	Operations Reserve	Accounts Receivable-A...	-16.00	-4,016.00	
Invoice	11/01/2020	563	52502	Operations Reserve	Accounts Receivable-A...	-16.00	-4,032.00	
Invoice	11/01/2020	564	52503	Operations Reserve	Accounts Receivable-A...	-16.00	-4,048.00	
Invoice	11/01/2020	565	52505	Operations Reserve	Accounts Receivable-A...	-16.00	-4,064.00	
Invoice	11/01/2020	566	52506	Operations Reserve	Accounts Receivable-A...	-16.00	-4,080.00	
Invoice	11/01/2020	567	52507	Operations Reserve	Accounts Receivable-A...	-16.00	-4,096.00	
Invoice	11/01/2020	568	52508	Operations Reserve	Accounts Receivable-A...	-16.00	-4,112.00	
Invoice	11/01/2020	569	52509	Operations Reserve	Accounts Receivable-A...	-16.00	-4,128.00	
Invoice	11/01/2020	570	52510	Operations Reserve	Accounts Receivable-A...	-16.00	-4,144.00	
Invoice	11/01/2020	571	52511	Operations Reserve	Accounts Receivable-A...	-16.00	-4,160.00	
Invoice	11/01/2020	572	52513	Operations Reserve	Accounts Receivable-A...	-16.00	-4,176.00	
Invoice	11/01/2020	573	52514	Operations Reserve	Accounts Receivable-A...	-16.00	-4,192.00	
Invoice	11/01/2020	574	52516	Operations Reserve	Accounts Receivable-A...	-16.00	-4,208.00	
Invoice	11/01/2020	575	52517	Operations Reserve	Accounts Receivable-A...	-16.00	-4,224.00	
Invoice	11/01/2020	576	52518	Operations Reserve	Accounts Receivable-A...	-16.00	-4,240.00	
Invoice	11/01/2020	577	52519	Operations Reserve	Accounts Receivable-A...	-16.00	-4,256.00	
Invoice	11/01/2020	578	52520	Operations Reserve	Accounts Receivable-A...	-16.00	-4,272.00	
Invoice	11/01/2020	579	52521	Operations Reserve	Accounts Receivable-A...	-16.00	-4,288.00	
Invoice	11/01/2020	580	52522	Operations Reserve	Accounts Receivable-A...	-16.00	-4,304.00	
Invoice	11/01/2020	581	52523	Operations Reserve	Accounts Receivable-A...	-16.00	-4,320.00	
Invoice	11/01/2020	582	52525	Operations Reserve	Accounts Receivable-A...	-16.00	-4,336.00	
Invoice	11/01/2020	583	52526	Operations Reserve	Accounts Receivable-A...	-16.00	-4,352.00	
Invoice	11/01/2020	584	52527	Operations Reserve	Accounts Receivable-A...	-16.00	-4,368.00	
Invoice	11/01/2020	585	52528	Operations Reserve	Accounts Receivable-A...	-16.00	-4,384.00	
Invoice	11/01/2020	586	52529	Operations Reserve	Accounts Receivable-A...	-16.00	-4,400.00	
Total Ops Rsv Contribution Assessment							-400.00	-4,400.00
Late Fees								-15.00
Total Late Fees								-15.00
Other Fees								-920.00
Total Other Fees								-920.00
Interest								-88.56
Total Interest								-88.56
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
Uncategorized								0.00
Total Uncategorized								0.00
Reserve Account Contributions								17,000.00
Ops Reserve (move to resv acct)								4,000.00
General Jo...	11/30/2020			NOV20	Ops Reserve Fund Con...	400.00	4,400.00	
Total Ops Reserve (move to resv acct)							400.00	4,400.00
R&R Reserve (move to resv acct)								13,000.00
General Jo...	11/30/2020			NOV20	R & R Reserve Fund C...	1,300.00	14,300.00	
Total R&R Reserve (move to resv acct)							1,300.00	14,300.00
Reserve Account Contributions - Other								0.00
Total Reserve Account Contributions - Other								0.00
Total Reserve Account Contributions							1,700.00	18,700.00
Administrative								10,732.84
Misc								150.00
Check	11/06/2020		Lawns By Les LLC	See reversal; bill pay entered to ...	NBAZ-Checking	1,800.00	1,950.00	
Deposit	11/10/2020		Lawns By Les LLC	Deposit: incorrect bill pay reversal	NBAZ-Checking	-1,800.00	150.00	
Total Misc							0.00	150.00
Website								156.00
Total Website								156.00

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12/04/20

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounting Services							1,100.00
Total Accounting Services							1,100.00
Legal Services							343.00
Total Legal Services							343.00
Insurance							6,443.00
Total Insurance							6,443.00
Office							682.90
Meetings							443.19
Check	11/27/2020	Debit	Zoom		NBAZ-Checking	14.99	458.18
Total Meetings						14.99	458.18
Office-General							152.71
Total Office-General							152.71
Bank Charges							0.00
Total Bank Charges							0.00
PO Box Rental							65.00
Total PO Box Rental							65.00
Postage							22.00
Total Postage							22.00
Office - Other							0.00
Total Office - Other							0.00
Total Office						14.99	697.89
Permits/Licenses/Fees							505.00
Total Permits/Licenses/Fees							505.00
Taxes							52.94
Total Taxes							52.94
Reserve Study							1,300.00
Total Reserve Study							1,300.00
FHA Certification							0.00
Total FHA Certification							0.00
Administrative - Other							0.00
Total Administrative - Other							0.00
Total Administrative						14.99	10,747.83
Landscape							23,663.44
Landscape Service							17,235.00
Bill	11/01/2020	11849	Allscape Enviroment...		Accounts Payable	1,800.00	19,035.00
Total Landscape Service						1,800.00	19,035.00
Landscape Improvements							1,526.00
Total Landscape Improvements							1,526.00
Landscape Maintenance							0.00
Total Landscape Maintenance							0.00
Tree Maintenance							3,778.60
Total Tree Maintenance							3,778.60
Irrigation							1,123.84
Total Irrigation							1,123.84
Landscape - Other							0.00
Total Landscape - Other							0.00
Total Landscape						1,800.00	25,463.44

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12/04/20

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Maintenance							8,362.25
Maintenance/Repair General							3,829.29
Check	11/16/2020	Debit	Walmart	Light bulbs	NBAZ-Checking	11.67	3,840.96
Total Maintenance/Repair General						11.67	3,840.96
Pest/Termite							2,706.46
Termite Treatment/Warranty							1,975.00
Total Termite Treatment/Warranty							1,975.00
Rodent/Pest Control							731.46
Bill	11/10/2020	1465750	Sexton Pest Control ...		Accounts Payable	89.00	820.46
Total Rodent/Pest Control						89.00	820.46
Pest/Termite - Other							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						89.00	2,795.46
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						100.67	8,462.92
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Pool							3,433.88
Pool Service							2,853.00
Bill	11/05/2020		Desert Sparkle		Accounts Payable	200.00	3,053.00
Total Pool Service						200.00	3,053.00
Pool Maintenance/Supplies							580.88
Bill	11/05/2020		Desert Sparkle		Accounts Payable	155.00	735.88
Total Pool Maintenance/Supplies						155.00	735.88
Pool - Other							0.00
Total Pool - Other							0.00
Total Pool						355.00	3,788.88
Utilities							17,304.27
Electric							4,088.22
Bill	11/23/2020		APS		Accounts Payable	332.24	4,420.46
Bill	11/23/2020		APS		Accounts Payable	44.92	4,465.38
Total Electric						377.16	4,465.38
Gas							1,646.14
Bill	11/12/2020		SW Gas		Accounts Payable	440.02	2,086.16
Total Gas						440.02	2,086.16
Trash Disposal							2,620.00
Bill	11/01/2020		Republic Services #7...		Accounts Payable	283.50	2,903.50
Total Trash Disposal						283.50	2,903.50
Water							8,949.91
Hum							1,993.25
Bill	11/30/2020		Carefree Water	5225	Accounts Payable	99.45	2,092.70
Total Hum						99.45	2,092.70

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12/04/20

Accrual Basis

Las Torres Homeowners Association

General Ledger

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pool							3,542.79
Bill	11/30/2020		Carefree Water	5224	Accounts Payable	348.97	3,891.76
Total Pool						348.97	3,891.76
Sundance							3,413.87
Bill	11/30/2020		Carefree Water	5228	Accounts Payable	153.80	3,567.67
Total Sundance						153.80	3,567.67
Water - Other							0.00
Total Water - Other							0.00
Total Water						602.22	9,552.13
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						1,702.90	19,007.17
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
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/06/2020	Lawns By Les LLC		NBAZ-Checking		-1,800.00
				Misc		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	Bill Pay	11/01/2020	Premier Commercial Paintin...		NBAZ-Checking		-10,836.00
				R & R Reserve Fu...		-10,836.00	10,836.00
TOTAL						-10,836.00	10,836.00
Bill Pmt -Check	Bill Pay	11/11/2020	Sexton Pest Control Inc.		NBAZ-Checking		-89.00
Bill		10/22/2020		Rodent/Pest Control		-89.00	89.00
TOTAL						-89.00	89.00
Bill Pmt -Check	Bill Pay	11/13/2020	Allscape EnviromentalLLC		NBAZ-Checking		-1,800.00
Bill	11849	11/01/2020		Landscape Service		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	Bill Pay	11/16/2020	Premier Commercial Paintin...		NBAZ-Checking		-4,644.00
Bill	5334	11/16/2020		R & R Reserve Fu...		-4,644.00	4,644.00
TOTAL						-4,644.00	4,644.00
Bill Pmt -Check	Bill Pay	11/26/2020	Republic Services #753		NBAZ-Checking		-283.50
Bill		11/01/2020		Trash Disposal		-283.50	283.50
TOTAL						-283.50	283.50
Bill Pmt -Check	Debit	11/03/2020	SW Gas		NBAZ-Checking		-149.99
Bill		10/14/2020		Gas		-149.99	149.99
TOTAL						-149.99	149.99
Bill Pmt -Check	Debit	11/09/2020	APS		NBAZ-Checking		-417.15
Bill		10/26/2020		Electric Electric		-45.42 -371.73	45.42 371.73
TOTAL						-417.15	417.15
Bill Pmt -Check	Debit	11/13/2020	Desert Sparkle		NBAZ-Checking		-355.00
Bill		11/05/2020		Pool Service Pool Maintenance/...		-200.00 -155.00	200.00 155.00
TOTAL						-355.00	355.00
Bill Pmt -Check	Debit	11/16/2020	Carefree Water		NBAZ-Checking		-703.31
Bill		10/30/2020		Hum Pool Sundance		-114.52 -367.20 -221.59	114.52 367.20 221.59
TOTAL						-703.31	703.31
Check	Debit	11/16/2020	Walmart		NBAZ-Checking		-11.67
				Maintenance/Repai...		-11.67	11.67
TOTAL						-11.67	11.67
Check	Debit	11/27/2020	Zoom		NBAZ-Checking		-14.99
				Meetings		-14.99	14.99
TOTAL						-14.99	14.99

Statement of Accounts

Page 1 of 4
This Statement: November 30, 2020
Last Statement: October 30, 2020

Primary Account XXXXXXXXXX

0043646
LAS TORRES HOA
PO BOX 2806
CAREFREE AZ 85377-2806

2136-06-0000-NBA-PG0030-00000

DIRECT INQUIRIES TO:
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Carefree, AZ 85377-0000

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Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Bank's discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	XXXXXXXXXX	\$17,863.11	

BUSINESS INSPIRE CHECKING 5790264195

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,489.72	26,178.00	7,235.61	15,569.00	17,863.11

6 DEPOSITS/CREDITS

Date	Amount	Description
11/02	10,836.00	ONLINE XFER FROM SAV LAS TORR039B ID: 000005757 2308706750
11/06	4,935.00	DEPOSIT 7878019201
11/10	1,800.00	Lawns By Les LLC PMT RE CKF687989423 REF # 020315008417578 1107232548
11/16	3,634.00	DEPOSIT 7878031243
11/20	4,644.00	ONLINE XFER FROM SAV LAS TORR039B ID: 000004521 2307303612
11/23	329.00	DEPOSIT 7878019037

14 CHARGES/DEBITS

Date	Amount	Description
11/02	149.99	SOUTHWEST GAS APP *****475001REF # 020304000581118 1108015581
11/06	1,800.00	BILLPAY LAWNS BY LES LL ZRA687989423POSREF # 020310005531187 1107510403
11/09	45.42	APS electric pmt PAYMEN *****000 REF # 020311006528880 1107306697
11/09	371.73	APS electric pmt PAYMEN *****000 REF # 020311006529182 1107306996
11/16	11.67	0636 P.O.S. PURCHASE WAL-MART # 34399 N CAV CAVE CREEK AZ 1406629174
11/16	114.52	CAREFREE WATER C CBSW B **** REF # 020318001147411 1107708050
11/16	221.59	CAREFREE WATER C CBSW B **** REF # 020318001147413 1107708052
11/16	367.20	CAREFREE WATER C CBSW B **** REF # 020318001147410 1107708049
11/17	355.00	BILLPAY DESERT SPARKLE ZRA687989423POSREF # 020321002244458 1107804041
11/17	1,800.00	BILLPAY ALLSCAPE ENVIRO ZRA687989423POSREF # 020321002243714 1107804029
11/25	400.00	ONLINE XFER TO SAV ***7196 ID: 000009504 2307601077
11/25	1,300.00	ONLINE XFER TO SAV LAS TORR039B ID: 000002596 2307601075
11/27	283.50	BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 020332010029916 1105723235
11/27	14.99	2449215NVJHEV7MMF 9636 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 1206201446

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5096	11/10	10,836.00	5098*	11/09	89.00	5101*	11/24	4,644.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00


To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/02	25,175.73	11/16	21,687.60	11/24	19,861.60
11/06	28,310.73	11/17	19,532.60	11/25	18,161.60
11/09	27,804.58	11/20	24,176.60	11/27	17,863.11
11/10	18,768.58	11/23	24,505.60		

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,489.72
Cleared Transactions						
Checks and Payments - 14 items						
Check	11/01/2020	Bill Pay	Premier Commer...	X	-10,836.00	-10,836.00
Bill Pmt -Check	11/03/2020	Debit	SW Gas	X	-149.99	-10,985.99
Check	11/06/2020		Lawns By Les LLC	X	-1,800.00	-12,785.99
Bill Pmt -Check	11/09/2020	Debit	APS	X	-417.15	-13,203.14
Bill Pmt -Check	11/11/2020	Bill Pay	Sexton Pest Cont...	X	-89.00	-13,292.14
Bill Pmt -Check	11/13/2020	Bill Pay	Allscape Environ...	X	-1,800.00	-15,092.14
Bill Pmt -Check	11/13/2020	Debit	Desert Sparkle	X	-355.00	-15,447.14
Bill Pmt -Check	11/16/2020	Bill Pay	Premier Commer...	X	-4,644.00	-20,091.14
Bill Pmt -Check	11/16/2020	Debit	Carefree Water	X	-703.31	-20,794.45
Check	11/16/2020	Debit	Walmart	X	-11.67	-20,806.12
Transfer	11/25/2020			X	-1,300.00	-22,106.12
Transfer	11/25/2020			X	-400.00	-22,506.12
Bill Pmt -Check	11/26/2020	Bill Pay	Republic Service...	X	-283.50	-22,789.62
Check	11/27/2020	Debit	Zoom	X	-14.99	-22,804.61
Total Checks and Payments					-22,804.61	-22,804.61
Deposits and Credits - 6 items						
Transfer	11/01/2020			X	10,836.00	10,836.00
Deposit	11/05/2020			X	4,935.00	15,771.00
Deposit	11/10/2020		Lawns By Les LLC	X	1,800.00	17,571.00
Deposit	11/15/2020			X	3,634.00	21,205.00
Transfer	11/15/2020			X	4,644.00	25,849.00
Deposit	11/20/2020			X	329.00	26,178.00
Total Deposits and Credits					26,178.00	26,178.00
Total Cleared Transactions					3,373.39	3,373.39
Cleared Balance					3,373.39	17,863.11
Register Balance as of 11/30/2020					3,373.39	17,863.11
Ending Balance					3,373.39	17,863.11

Primary Account 

0053350
 LAS TORRES HOA
 PO BOX 2806
 CAREFREE AZ 85377-2806

2136-06-0000-NBA-PG0030-00000

DIRECT INQUIRIES TO:
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Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Bank's discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings		\$13,658.26	

BUSINESS SAVINGS 5795317196 845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
13,258.04	400.22	0.00	13,658.26


2 DEPOSITS/CREDITS

Date	Amount	Description
11/25	400.00	ONLINE XFER FROM DDA ***4195 ID: 000009504 2307601076
11/30	0.22	INTEREST PAYMENT 0001333804

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,258.04
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	11/25/2020			X	400.00	400.00
Deposit	12/01/2020		NBAZ	X	0.22	400.22
Total Deposits and Credits					400.22	400.22
Total Cleared Transactions					400.22	400.22
Cleared Balance					400.22	13,658.26
Register Balance as of 11/30/2020					400.22	13,658.26
Ending Balance					400.22	13,658.26

Primary Account 

0034634 2136-06-0000-NBA-PG0030-00000
 LAS TORRES HOMEOWNERS ASSOCIATION

 PO BOX 2806
 CAREFREE AZ 85377-2806

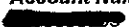
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings		\$126,848.40	

BUSINESS SAVINGS 0398000835 948

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
141,026.21	1,302.19	15,480.00	126,848.40

2 DEPOSITS/CREDITS

Date	Amount	Description
11/25	1,300.00	ONLINE XFER FROM DDA LAS TORRES H ID: 000002596 2307601074
11/30	2.19	INTEREST PAYMENT 0012949304

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 11/30/2020

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						141,026.21
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	11/01/2020			X	-10,836.00	-10,836.00
Transfer	11/15/2020			X	-4,644.00	-15,480.00
Total Checks and Payments					-15,480.00	-15,480.00
Deposits and Credits - 2 items						
Transfer	11/25/2020			X	1,300.00	1,300.00
Deposit	11/30/2020		NBAZ	X	2.19	1,302.19
Total Deposits and Credits					1,302.19	1,302.19
Total Cleared Transactions					-14,177.81	-14,177.81
Cleared Balance					-14,177.81	126,848.40
Register Balance as of 11/30/2020					-14,177.81	126,848.40
Ending Balance					-14,177.81	126,848.40