

Las Torres Homeowners Association

Balance Sheet

As of July 31, 2020

| | Jul 31, 20 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| NBAZ-Checking | 10,772.22 |
| NBAZ-Ops Reserve | 12,042.22 |
| NBAZ-R&R Reserve | 157,760.53 |
| Total Checking/Savings | 180,574.97 |
| Accounts Receivable | |
| Accounts Receivable-Assessments | 15.00 |
| Total Accounts Receivable | 15.00 |
| Total Current Assets | 180,589.97 |
| TOTAL ASSETS | 180,589.97 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,824.35 |
| Total Accounts Payable | 1,824.35 |
| Other Current Liabilities | |
| Prepaid Assessments | 45.00 |
| Total Other Current Liabilities | 45.00 |
| Total Current Liabilities | 1,869.35 |
| Total Liabilities | 1,869.35 |
| Equity | |
| Opening Balance Equity | 9,825.59 |
| Reserves | |
| Operating Reserve | |
| Ops Reserve Fund Contribution | |
| Ops Reserve Fund Interest | 4.13 |
| Ops Reserve Fund Contribution - Other | 24,372.35 |
| Total Ops Reserve Fund Contribution | 24,376.48 |
| Ops Reserve Fund Expense | -12,319.48 |
| Total Operating Reserve | 12,057.00 |
| Repair and Replace Reserve | |
| R & R Reserve Fund Contribution | |
| R & R Reserve Interest | 46.75 |
| R & R Reserve Fund Contribution - O... | 174,961.42 |
| Total R & R Reserve Fund Contribution | 175,008.17 |
| R & R Reserve Fund Expense | -17,247.43 |
| Total Repair and Replace Reserve | 157,760.74 |
| Total Reserves | 169,817.74 |
| Retained Earnings | 168.80 |
| Net Income | -1,091.51 |
| Total Equity | 178,720.62 |
| TOTAL LIABILITIES & EQUITY | 180,589.97 |

Las Torres Homeowners Association
Income and Expense Report
July 2020

| | Jul 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 | |
| Uncategorized | 0.00 |
| 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 | 150.00 |
| Insurance | 457.00 |
| Office | |
| Meetings | 14.99 |
| Total Office | <u>14.99</u> |
| Total Administrative | 621.99 |
| Landscape | |
| Landscape Service | 900.00 |
| Irrigation | 295.00 |
| Total Landscape | <u>1,195.00</u> |
| Maintenance | |
| Pest/Termite | |
| Rodent/Pest Control | 89.00 |
| Total Pest/Termite | <u>89.00</u> |
| Total Maintenance | 89.00 |
| Pool | |
| Pool Service | 350.00 |
| Pool Maintenance/Supplies | 126.45 |
| Total Pool | <u>476.45</u> |
| Utilities | |
| Electric | 410.64 |
| Gas | 58.73 |
| Trash Disposal | 260.00 |
| Water | |
| Hum | 255.61 |
| Pool | 353.33 |
| Sundance | 362.04 |
| Total Water | <u>970.98</u> |
| Total Utilities | <u>1,700.35</u> |
| Total Expense | <u>5,782.79</u> |
| Net Ordinary Income | <u>2,442.21</u> |
| Net Income | <u><u>2,442.21</u></u> |

Las Torres Homeowners Association

General Ledger

As of July 31, 2020

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|--|------------|-----------|-----------------------|------------------------|------------|-----------|------------|------------|
| NBAZ-Checking | | | | | | | 9,539.16 | |
| Bill Pmt -C... | 07/06/2020 | Debit | SW Gas | | Account... | -115.20 | 9,423.96 | |
| Bill Pmt -C... | 07/08/2020 | Debit | APS | | Account... | -418.58 | 9,005.38 | |
| Deposit | 07/10/2020 | | | Deposit | -SPLIT- | 2,961.00 | 11,966.38 | |
| Deposit | 07/15/2020 | | | Deposit | -SPLIT- | 4,606.00 | 16,572.38 | |
| Bill Pmt -C... | 07/15/2020 | Debit | Carefree Water | | Account... | -853.52 | 15,718.86 | |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Allscape Envirome... | | Account... | -900.00 | 14,818.86 | |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Community Associ... | | Account... | -457.00 | 14,361.86 | |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Desert Sparkle | | Account... | -476.45 | 13,885.41 | |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Republic Services ... | | Account... | -260.00 | 13,625.41 | |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Tree Doctors | | Account... | -988.20 | 12,637.21 | |
| Transfer | 07/20/2020 | | | Funds Transfer | NBAZ-O... | -400.00 | 12,237.21 | |
| Transfer | 07/20/2020 | | | Funds Transfer | NBAZ-R... | -1,300.00 | 10,937.21 | |
| Check | 07/21/2020 | 1069 | Void | | Uncatag... | 0.00 | 10,937.21 | |
| Check | 07/22/2020 | 1073 | Pamela Dixon | Replaces 2017 Kachi... | Misc | -150.00 | 10,787.21 | |
| Check | 07/29/2020 | Debit | Zoom | | Meetings | -14.99 | 10,772.22 | |
| Total NBAZ-Checking | | | | | | | 1,233.06 | 10,772.22 |
| NBAZ-Ops Reserve | | | | | | | 11,657.21 | |
| Transfer | 07/20/2020 | | | Funds Transfer | NBAZ-C... | 400.00 | 12,057.21 | |
| Total NBAZ-Ops Reserve | | | | | | | 400.00 | 12,057.21 |
| NBAZ-R&R Reserve | | | | | | | 156,457.87 | |
| Transfer | 07/20/2020 | | | Funds Transfer | NBAZ-C... | 1,300.00 | 157,757.87 | |
| Deposit | 07/31/2020 | | NBAZ | Deposit | R & R R... | 2.66 | 157,760.53 | |
| Total NBAZ-R&R Reserve | | | | | | | 1,302.66 | 157,760.53 |
| 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 | 07/02/2020 | 462 | 52501 | | -SPLIT- | 329.00 | 344.00 | |
| Invoice | 07/02/2020 | 463 | 52502 | | -SPLIT- | 329.00 | 673.00 | |
| Invoice | 07/02/2020 | 464 | 52503 | | -SPLIT- | 329.00 | 1,002.00 | |
| Invoice | 07/02/2020 | 465 | 52505 | | -SPLIT- | 329.00 | 1,331.00 | |
| Invoice | 07/02/2020 | 466 | 52506 | | -SPLIT- | 329.00 | 1,660.00 | |
| Invoice | 07/02/2020 | 467 | 52507 | | -SPLIT- | 329.00 | 1,989.00 | |
| Invoice | 07/02/2020 | 468 | 52508 | | -SPLIT- | 329.00 | 2,318.00 | |
| Invoice | 07/02/2020 | 469 | 52509 | | -SPLIT- | 329.00 | 2,647.00 | |
| Invoice | 07/02/2020 | 470 | 52510 | | -SPLIT- | 329.00 | 2,976.00 | |
| Invoice | 07/02/2020 | 471 | 52511 | | -SPLIT- | 329.00 | 3,305.00 | |
| Invoice | 07/02/2020 | 472 | 52513 | | -SPLIT- | 329.00 | 3,634.00 | |
| Invoice | 07/02/2020 | 473 | 52514 | | -SPLIT- | 329.00 | 3,963.00 | |
| Invoice | 07/02/2020 | 474 | 52516 | | -SPLIT- | 329.00 | 4,292.00 | |
| Invoice | 07/02/2020 | 475 | 52517 | | -SPLIT- | 329.00 | 4,621.00 | |
| Invoice | 07/02/2020 | 476 | 52518 | | -SPLIT- | 329.00 | 4,950.00 | |
| Invoice | 07/02/2020 | 477 | 52519 | | -SPLIT- | 329.00 | 5,279.00 | |
| Invoice | 07/02/2020 | 478 | 52520 | | -SPLIT- | 329.00 | 5,608.00 | |
| Invoice | 07/02/2020 | 479 | 52521 | | -SPLIT- | 329.00 | 5,937.00 | |
| Invoice | 07/02/2020 | 480 | 52522 | | -SPLIT- | 329.00 | 6,266.00 | |
| Invoice | 07/02/2020 | 481 | 52523 | | -SPLIT- | 329.00 | 6,595.00 | |
| Invoice | 07/02/2020 | 482 | 52524 | | -SPLIT- | 329.00 | 6,924.00 | |
| Invoice | 07/02/2020 | 483 | 52525 | | -SPLIT- | 329.00 | 7,253.00 | |
| Invoice | 07/02/2020 | 484 | 52526 | | -SPLIT- | 329.00 | 7,582.00 | |
| Invoice | 07/02/2020 | 485 | 52527 | | -SPLIT- | 329.00 | 7,911.00 | |
| Invoice | 07/02/2020 | 486 | 52528 | | -SPLIT- | 329.00 | 8,240.00 | |
| Payment | 07/02/2020 | 4933 | 52522 | | Undepos... | -329.00 | 7,911.00 | |
| Payment | 07/02/2020 | 1892 | 52501 | | Undepos... | -329.00 | 7,582.00 | |
| Payment | 07/02/2020 | 2947 | 52520 | | Undepos... | -329.00 | 7,253.00 | |
| Payment | 07/02/2020 | 2397 | 52525 | | Undepos... | -329.00 | 6,924.00 | |
| Payment | 07/02/2020 | 1448 | 52527 | | Undepos... | -329.00 | 6,595.00 | |
| Payment | 07/02/2020 | 17817 | 52521 | | Undepos... | -329.00 | 6,266.00 | |
| Payment | 07/02/2020 | 581 | 52513 | | Undepos... | -329.00 | 5,937.00 | |
| Payment | 07/02/2020 | 673463... | 52511 | | Undepos... | -329.00 | 5,608.00 | |

Las Torres Homeowners Association

General Ledger

As of July 31, 2020

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|-----------|---------|-------------------|-------------|---------|----------|
| Payment | 07/02/2020 | 675837... | 52524 | | Undepos... | -329.00 | 5,279.00 |
| Payment | 07/14/2020 | 2508 | 52523 | | Undepos... | -329.00 | 4,950.00 |
| Payment | 07/14/2020 | 442 | 52508 | | Undepos... | -329.00 | 4,621.00 |
| Payment | 07/14/2020 | 2393 | 52517 | | Undepos... | -329.00 | 4,292.00 |
| Payment | 07/14/2020 | 1109 | 52506 | | Undepos... | -329.00 | 3,963.00 |
| Payment | 07/14/2020 | 004645... | 52509 | | Undepos... | -329.00 | 3,634.00 |
| Payment | 07/14/2020 | 675161... | 52516 | | Undepos... | -329.00 | 3,305.00 |
| Payment | 07/14/2020 | 004735... | 52510 | | Undepos... | -329.00 | 2,976.00 |
| Payment | 07/14/2020 | 698258 | 52518 | | Undepos... | -329.00 | 2,647.00 |
| Payment | 07/14/2020 | 000009... | 52514 | | Undepos... | -329.00 | 2,318.00 |
| Payment | 07/14/2020 | 004786... | 52519 | | Undepos... | -329.00 | 1,989.00 |
| Payment | 07/14/2020 | 904551... | 52526 | | Undepos... | -329.00 | 1,660.00 |
| Payment | 07/14/2020 | 002369... | 52507 | | Undepos... | -329.00 | 1,331.00 |
| Payment | 07/14/2020 | 002354... | 52503 | | Undepos... | -329.00 | 1,002.00 |
| Payment | 07/14/2020 | 107 | 52505 | | Undepos... | -329.00 | 673.00 |
| General Jo... | 07/15/2020 | | Prepaid | 52502: apply July | Prepaid ... | -329.00 | 344.00 |
| General Jo... | 07/15/2020 | | Prepaid | 52528: apply July | Prepaid ... | -329.00 | 15.00 |
| Total Accounts Receivable-Assessments | | | | | | 0.00 | 15.00 |
| Undeposited Funds | | | | | | | 0.00 |
| Payment | 07/02/2020 | 4933 | 52522 | | Account... | 329.00 | 329.00 |
| Payment | 07/02/2020 | 1892 | 52501 | | Account... | 329.00 | 658.00 |
| Payment | 07/02/2020 | 2947 | 52520 | | Account... | 329.00 | 987.00 |
| Payment | 07/02/2020 | 2397 | 52525 | | Account... | 329.00 | 1,316.00 |
| Payment | 07/02/2020 | 1448 | 52527 | | Account... | 329.00 | 1,645.00 |
| Payment | 07/02/2020 | 17817 | 52521 | | Account... | 329.00 | 1,974.00 |
| Payment | 07/02/2020 | 581 | 52513 | | Account... | 329.00 | 2,303.00 |
| Payment | 07/02/2020 | 675837... | 52524 | | Account... | 329.00 | 2,632.00 |
| Payment | 07/02/2020 | 673463... | 52511 | | Account... | 329.00 | 2,961.00 |
| Deposit | 07/10/2020 | 4933 | 52522 | Deposit | NBAZ-C... | -329.00 | 2,632.00 |
| Deposit | 07/10/2020 | 1892 | 52501 | Deposit | NBAZ-C... | -329.00 | 2,303.00 |
| Deposit | 07/10/2020 | 2947 | 52520 | Deposit | NBAZ-C... | -329.00 | 1,974.00 |
| Deposit | 07/10/2020 | 2397 | 52525 | Deposit | NBAZ-C... | -329.00 | 1,645.00 |
| Deposit | 07/10/2020 | 1448 | 52527 | Deposit | NBAZ-C... | -329.00 | 1,316.00 |
| Deposit | 07/10/2020 | 17817 | 52521 | Deposit | NBAZ-C... | -329.00 | 987.00 |
| Deposit | 07/10/2020 | 581 | 52513 | Deposit | NBAZ-C... | -329.00 | 658.00 |
| Deposit | 07/10/2020 | 904551... | 52524 | Deposit | NBAZ-C... | -329.00 | 329.00 |
| Deposit | 07/10/2020 | 673463... | 52511 | Deposit | NBAZ-C... | -329.00 | 0.00 |
| Payment | 07/14/2020 | 2508 | 52523 | | Account... | 329.00 | 329.00 |
| Payment | 07/14/2020 | 442 | 52508 | | Account... | 329.00 | 658.00 |
| Payment | 07/14/2020 | 2393 | 52517 | | Account... | 329.00 | 987.00 |
| Payment | 07/14/2020 | 1109 | 52506 | | Account... | 329.00 | 1,316.00 |
| Payment | 07/14/2020 | 004645... | 52509 | | Account... | 329.00 | 1,645.00 |
| Payment | 07/14/2020 | 675161... | 52516 | | Account... | 329.00 | 1,974.00 |
| Payment | 07/14/2020 | 004735... | 52510 | | Account... | 329.00 | 2,303.00 |
| Payment | 07/14/2020 | 698258 | 52518 | | Account... | 329.00 | 2,632.00 |
| Payment | 07/14/2020 | 000009... | 52514 | | Account... | 329.00 | 2,961.00 |
| Payment | 07/14/2020 | 004786... | 52519 | | Account... | 329.00 | 3,290.00 |
| Payment | 07/14/2020 | 904551... | 52526 | | Account... | 329.00 | 3,619.00 |
| Payment | 07/14/2020 | 002369... | 52507 | | Account... | 329.00 | 3,948.00 |
| Payment | 07/14/2020 | 002354... | 52503 | | Account... | 329.00 | 4,277.00 |
| Payment | 07/14/2020 | 107 | 52505 | | Account... | 329.00 | 4,606.00 |
| Deposit | 07/15/2020 | 2508 | 52523 | Deposit | NBAZ-C... | -329.00 | 4,277.00 |
| Deposit | 07/15/2020 | 442 | 52508 | Deposit | NBAZ-C... | -329.00 | 3,948.00 |
| Deposit | 07/15/2020 | 2393 | 52517 | Deposit | NBAZ-C... | -329.00 | 3,619.00 |
| Deposit | 07/15/2020 | 1109 | 52506 | Deposit | NBAZ-C... | -329.00 | 3,290.00 |
| Deposit | 07/15/2020 | 004645... | 52509 | Deposit | NBAZ-C... | -329.00 | 2,961.00 |
| Deposit | 07/15/2020 | 675161... | 52516 | Deposit | NBAZ-C... | -329.00 | 2,632.00 |
| Deposit | 07/15/2020 | 004735... | 52510 | Deposit | NBAZ-C... | -329.00 | 2,303.00 |
| Deposit | 07/15/2020 | 698258 | 52518 | Deposit | NBAZ-C... | -329.00 | 1,974.00 |
| Deposit | 07/15/2020 | 000009... | 52514 | Deposit | NBAZ-C... | -329.00 | 1,645.00 |
| Deposit | 07/15/2020 | 004786... | 52519 | Deposit | NBAZ-C... | -329.00 | 1,316.00 |
| Deposit | 07/15/2020 | 904551... | 52526 | Deposit | NBAZ-C... | -329.00 | 987.00 |
| Deposit | 07/15/2020 | 002369... | 52507 | Deposit | NBAZ-C... | -329.00 | 658.00 |

Las Torres Homeowners Association

General Ledger

As of July 31, 2020

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----------|-----------------------|-------------------|-------------|---------|-------------|
| Deposit | 07/15/2020 | 002354... | 52503 | Deposit | NBAZ-C... | -329.00 | 329.00 |
| Deposit | 07/15/2020 | 107 | 52505 | 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 | | | | | | | -2,375.50 |
| Bill | 07/01/2020 | | Desert Sparkle | | -SPLIT- | -476.45 | -2,851.95 |
| Bill | 07/01/2020 | | Republic Services ... | | Trash Di... | -260.00 | -3,111.95 |
| Bill | 07/01/2020 | | Community Associ... | | Insurance | -457.00 | -3,568.95 |
| Bill Pmt -C... | 07/06/2020 | Debit | SW Gas | | NBAZ-C... | 115.20 | -3,453.75 |
| Bill Pmt -C... | 07/08/2020 | Debit | APS | | NBAZ-C... | 418.58 | -3,035.17 |
| Bill Pmt -C... | 07/15/2020 | Debit | Carefree Water | | NBAZ-C... | 853.52 | -2,181.65 |
| Bill | 07/15/2020 | | SW Gas | | Gas | -58.73 | -2,240.38 |
| Bill | 07/15/2020 | | Allscape Envirome... | | Landsca... | -900.00 | -3,140.38 |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Allscape Envirome... | | NBAZ-C... | 900.00 | -2,240.38 |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Community Associ... | | NBAZ-C... | 457.00 | -1,783.38 |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Desert Sparkle | | NBAZ-C... | 476.45 | -1,306.93 |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Republic Services ... | | NBAZ-C... | 260.00 | -1,046.93 |
| Bill Pmt -C... | 07/15/2020 | Bill Pay | Tree Doctors | | NBAZ-C... | 988.20 | -58.73 |
| Bill | 07/21/2020 | 1441031 | Sexton Pest Contr... | | Rodent/... | -89.00 | -147.73 |
| Bill | 07/24/2020 | | APS | | -SPLIT- | -410.64 | -558.37 |
| Bill | 07/31/2020 | 10963 | Allscape Envirome... | | Irrigation | -295.00 | -853.37 |
| Bill | 07/31/2020 | | Carefree Water | | -SPLIT- | -970.98 | -1,824.35 |
| Total Accounts Payable | | | | | | 551.15 | -1,824.35 |
| Payroll Liabilities | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | 0.00 |
| Prepaid Assessments | | | | | | | -703.00 |
| General Jo... | 07/15/2020 | | | 52502: apply July | Account... | 329.00 | -374.00 |
| General Jo... | 07/15/2020 | | | 52528: apply July | Account... | 329.00 | -45.00 |
| Total Prepaid Assessments | | | | | | 658.00 | -45.00 |
| Tenant Security Deposits Held | | | | | | | 0.00 |
| Total Tenant Security Deposits Held | | | | | | | 0.00 |
| Capital Stock | | | | | | | 0.00 |
| Total Capital Stock | | | | | | | 0.00 |
| Dividends Paid | | | | | | | 0.00 |
| Total Dividends Paid | | | | | | | 0.00 |
| Opening Balance Equity | | | | | | | -9,825.59 |
| Total Opening Balance Equity | | | | | | | -9,825.59 |
| Reserves | | | | | | | -168,115.08 |
| Operating Reserve | | | | | | | -11,657.00 |
| Ops Reserve Fund Contribution | | | | | | | -23,976.48 |
| Ops Reserve Fund Interest | | | | | | | -4.13 |
| Total Ops Reserve Fund Interest | | | | | | | -4.13 |
| Ops Reserve Fund Contribution - Other | | | | | | | -23,972.35 |
| General Jo... | 07/20/2020 | | | JULY2020 | Ops Res... | -400.00 | -24,372.35 |
| Total Ops Reserve Fund Contribution - Other | | | | | | | -400.00 |
| Total Ops Reserve Fund Contribution | | | | | | | -24,376.48 |

Las Torres Homeowners Association

General Ledger

As of July 31, 2020

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----|-------|----------------|------------|-----------|-----------------------|
| 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 | | | | | | | -400.00 -12,057.00 |
| Repair and Replace Reserve | | | | | | | -156,458.08 |
| R & R Reserve Fund Contribution | | | | | | | -173,705.51 |
| R & R Reserve Interest | | | | | | | -44.09 |
| Deposit | 07/31/2020 | | NBAZ | Deposit | NBAZ-R... | -2.66 | -46.75 |
| Total R & R Reserve Interest | | | | | | | -2.66 -46.75 |
| R & R Reserve Fund Contribution - Other | | | | | | | -173,661.42 |
| General Jo... | 07/20/2020 | | | JULY2020 | R&R Re... | -1,300.00 | -174,961.42 |
| Total R & R Reserve Fund Contribution - Other | | | | | | | -1,300.00 -174,961.42 |
| Total R & R Reserve Fund Contribution | | | | | | | -1,302.66 -175,008.17 |
| 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 | | | | | | | -1,302.66 -157,760.74 |
| Reserves - Other | | | | | | | 0.00 |
| Total Reserves - Other | | | | | | | 0.00 |
| Total Reserves | | | | | | | -1,702.66 -169,817.74 |
| Retained Earnings | | | | | | | -168.80 |
| Total Retained Earnings | | | | | | | -168.80 |
| Uncategorized Income | | | | | | | 0.00 |
| Total Uncategorized Income | | | | | | | 0.00 |
| HOA Assessment | | | | | | | -39,150.00 |
| Invoice | 07/02/2020 | 462 | 52501 | HOA Assessment | Account... | -261.00 | -39,411.00 |
| Invoice | 07/02/2020 | 463 | 52502 | HOA Assessment | Account... | -261.00 | -39,672.00 |
| Invoice | 07/02/2020 | 464 | 52503 | HOA Assessment | Account... | -261.00 | -39,933.00 |
| Invoice | 07/02/2020 | 465 | 52505 | HOA Assessment | Account... | -261.00 | -40,194.00 |
| Invoice | 07/02/2020 | 466 | 52506 | HOA Assessment | Account... | -261.00 | -40,455.00 |
| Invoice | 07/02/2020 | 467 | 52507 | HOA Assessment | Account... | -261.00 | -40,716.00 |
| Invoice | 07/02/2020 | 468 | 52508 | HOA Assessment | Account... | -261.00 | -40,977.00 |
| Invoice | 07/02/2020 | 469 | 52509 | HOA Assessment | Account... | -261.00 | -41,238.00 |
| Invoice | 07/02/2020 | 470 | 52510 | HOA Assessment | Account... | -261.00 | -41,499.00 |
| Invoice | 07/02/2020 | 471 | 52511 | HOA Assessment | Account... | -261.00 | -41,760.00 |
| Invoice | 07/02/2020 | 472 | 52513 | HOA Assessment | Account... | -261.00 | -42,021.00 |
| Invoice | 07/02/2020 | 473 | 52514 | HOA Assessment | Account... | -261.00 | -42,282.00 |
| Invoice | 07/02/2020 | 474 | 52516 | HOA Assessment | Account... | -261.00 | -42,543.00 |
| Invoice | 07/02/2020 | 475 | 52517 | HOA Assessment | Account... | -261.00 | -42,804.00 |
| Invoice | 07/02/2020 | 476 | 52518 | HOA Assessment | Account... | -261.00 | -43,065.00 |
| Invoice | 07/02/2020 | 477 | 52519 | HOA Assessment | Account... | -261.00 | -43,326.00 |
| Invoice | 07/02/2020 | 478 | 52520 | HOA Assessment | Account... | -261.00 | -43,587.00 |
| Invoice | 07/02/2020 | 479 | 52521 | HOA Assessment | Account... | -261.00 | -43,848.00 |
| Invoice | 07/02/2020 | 480 | 52522 | HOA Assessment | Account... | -261.00 | -44,109.00 |
| Invoice | 07/02/2020 | 481 | 52523 | HOA Assessment | Account... | -261.00 | -44,370.00 |
| Invoice | 07/02/2020 | 482 | 52524 | HOA Assessment | Account... | -261.00 | -44,631.00 |
| Invoice | 07/02/2020 | 483 | 52525 | HOA Assessment | Account... | -261.00 | -44,892.00 |
| Invoice | 07/02/2020 | 484 | 52526 | HOA Assessment | Account... | -261.00 | -45,153.00 |
| Invoice | 07/02/2020 | 485 | 52527 | HOA Assessment | Account... | -261.00 | -45,414.00 |
| Invoice | 07/02/2020 | 486 | 52528 | HOA Assessment | Account... | -261.00 | -45,675.00 |
| Total HOA Assessment | | | | | | | -6,525.00 -45,675.00 |

Las Torres Homeowners Association

General Ledger

As of July 31, 2020

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----|-------|--------------------|------------|-----------|-----------|
| | | | | | | | -7,800.00 |
| R&R Contribution Assessment | | | | | | | |
| Invoice | 07/02/2020 | 462 | 52501 | R&R Reserves | Account... | -52.00 | -7,852.00 |
| Invoice | 07/02/2020 | 463 | 52502 | R&R Reserves | Account... | -52.00 | -7,904.00 |
| Invoice | 07/02/2020 | 464 | 52503 | R&R Reserves | Account... | -52.00 | -7,956.00 |
| Invoice | 07/02/2020 | 465 | 52505 | R&R Reserves | Account... | -52.00 | -8,008.00 |
| Invoice | 07/02/2020 | 466 | 52506 | R&R Reserves | Account... | -52.00 | -8,060.00 |
| Invoice | 07/02/2020 | 467 | 52507 | R&R Reserves | Account... | -52.00 | -8,112.00 |
| Invoice | 07/02/2020 | 468 | 52508 | R&R Reserves | Account... | -52.00 | -8,164.00 |
| Invoice | 07/02/2020 | 469 | 52509 | R&R Reserves | Account... | -52.00 | -8,216.00 |
| Invoice | 07/02/2020 | 470 | 52510 | R&R Reserves | Account... | -52.00 | -8,268.00 |
| Invoice | 07/02/2020 | 471 | 52511 | R&R Reserves | Account... | -52.00 | -8,320.00 |
| Invoice | 07/02/2020 | 472 | 52513 | R&R Reserves | Account... | -52.00 | -8,372.00 |
| Invoice | 07/02/2020 | 473 | 52514 | R&R Reserves | Account... | -52.00 | -8,424.00 |
| Invoice | 07/02/2020 | 474 | 52516 | R&R Reserves | Account... | -52.00 | -8,476.00 |
| Invoice | 07/02/2020 | 475 | 52517 | R&R Reserves | Account... | -52.00 | -8,528.00 |
| Invoice | 07/02/2020 | 476 | 52518 | R&R Reserves | Account... | -52.00 | -8,580.00 |
| Invoice | 07/02/2020 | 477 | 52519 | R&R Reserves | Account... | -52.00 | -8,632.00 |
| Invoice | 07/02/2020 | 478 | 52520 | R&R Reserves | Account... | -52.00 | -8,684.00 |
| Invoice | 07/02/2020 | 479 | 52521 | R&R Reserves | Account... | -52.00 | -8,736.00 |
| Invoice | 07/02/2020 | 480 | 52522 | R&R Reserves | Account... | -52.00 | -8,788.00 |
| Invoice | 07/02/2020 | 481 | 52523 | R&R Reserves | Account... | -52.00 | -8,840.00 |
| Invoice | 07/02/2020 | 482 | 52524 | R&R Reserves | Account... | -52.00 | -8,892.00 |
| Invoice | 07/02/2020 | 483 | 52525 | R&R Reserves | Account... | -52.00 | -8,944.00 |
| Invoice | 07/02/2020 | 484 | 52526 | R&R Reserves | Account... | -52.00 | -8,996.00 |
| Invoice | 07/02/2020 | 485 | 52527 | R&R Reserves | Account... | -52.00 | -9,048.00 |
| Invoice | 07/02/2020 | 486 | 52528 | R&R Reserves | Account... | -52.00 | -9,100.00 |
| Total R&R Contribution Assessment | | | | | | -1,300.00 | -9,100.00 |
| Ops Rsv Contribution Assessment | | | | | | | |
| Invoice | 07/02/2020 | 462 | 52501 | Operations Reserve | Account... | -16.00 | -2,400.00 |
| Invoice | 07/02/2020 | 463 | 52502 | Operations Reserve | Account... | -16.00 | -2,416.00 |
| Invoice | 07/02/2020 | 464 | 52503 | Operations Reserve | Account... | -16.00 | -2,432.00 |
| Invoice | 07/02/2020 | 465 | 52505 | Operations Reserve | Account... | -16.00 | -2,448.00 |
| Invoice | 07/02/2020 | 466 | 52506 | Operations Reserve | Account... | -16.00 | -2,464.00 |
| Invoice | 07/02/2020 | 467 | 52507 | Operations Reserve | Account... | -16.00 | -2,480.00 |
| Invoice | 07/02/2020 | 468 | 52508 | Operations Reserve | Account... | -16.00 | -2,496.00 |
| Invoice | 07/02/2020 | 469 | 52509 | Operations Reserve | Account... | -16.00 | -2,512.00 |
| Invoice | 07/02/2020 | 470 | 52510 | Operations Reserve | Account... | -16.00 | -2,528.00 |
| Invoice | 07/02/2020 | 471 | 52511 | Operations Reserve | Account... | -16.00 | -2,544.00 |
| Invoice | 07/02/2020 | 472 | 52513 | Operations Reserve | Account... | -16.00 | -2,560.00 |
| Invoice | 07/02/2020 | 473 | 52514 | Operations Reserve | Account... | -16.00 | -2,576.00 |
| Invoice | 07/02/2020 | 474 | 52516 | Operations Reserve | Account... | -16.00 | -2,592.00 |
| Invoice | 07/02/2020 | 475 | 52517 | Operations Reserve | Account... | -16.00 | -2,608.00 |
| Invoice | 07/02/2020 | 476 | 52518 | Operations Reserve | Account... | -16.00 | -2,624.00 |
| Invoice | 07/02/2020 | 477 | 52519 | Operations Reserve | Account... | -16.00 | -2,640.00 |
| Invoice | 07/02/2020 | 478 | 52520 | Operations Reserve | Account... | -16.00 | -2,656.00 |
| Invoice | 07/02/2020 | 479 | 52521 | Operations Reserve | Account... | -16.00 | -2,672.00 |
| Invoice | 07/02/2020 | 480 | 52522 | Operations Reserve | Account... | -16.00 | -2,688.00 |
| Invoice | 07/02/2020 | 481 | 52523 | Operations Reserve | Account... | -16.00 | -2,704.00 |
| Invoice | 07/02/2020 | 482 | 52524 | Operations Reserve | Account... | -16.00 | -2,720.00 |
| Invoice | 07/02/2020 | 483 | 52525 | Operations Reserve | Account... | -16.00 | -2,736.00 |
| Invoice | 07/02/2020 | 484 | 52526 | Operations Reserve | Account... | -16.00 | -2,752.00 |
| Invoice | 07/02/2020 | 485 | 52527 | Operations Reserve | Account... | -16.00 | -2,768.00 |
| Invoice | 07/02/2020 | 486 | 52528 | Operations Reserve | Account... | -16.00 | -2,784.00 |
| Total Ops Rsv Contribution Assessment | | | | | | -400.00 | -2,800.00 |
| Late Fees | | | | | | | -15.00 |
| Total Late Fees | | | | | | | -15.00 |
| Other Fees | | | | | | | -560.00 |
| Total Other Fees | | | | | | | -560.00 |
| Interest | | | | | | | -88.56 |
| Total Interest | | | | | | | -88.56 |
| Cost of Goods Sold | | | | | | | 0.00 |
| Total Cost of Goods Sold | | | | | | | 0.00 |

Las Torres Homeowners Association

General Ledger

As of July 31, 2020

08/06/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-------|---------------------|------------------------|------------|----------|-----------|
| Uncategorized | | | | | | | 0.00 |
| Check | 07/21/2020 | 1069 | Void | | NBAZ-C... | 0.00 | 0.00 |
| Total Uncategorized | | | | | | 0.00 | 0.00 |
| Reserve Account Contributions | | | | | | | 10,200.00 |
| Ops Reserve (move to resv acct) | | | | | | | 2,400.00 |
| General Jo... | 07/20/2020 | | | JULY2020 | Ops Res... | 400.00 | 2,800.00 |
| Total Ops Reserve (move to resv acct) | | | | | | 400.00 | 2,800.00 |
| R&R Reserve (move to resv acct) | | | | | | | 7,800.00 |
| General Jo... | 07/20/2020 | | | JULY2020 | R & R R... | 1,300.00 | 9,100.00 |
| Total R&R Reserve (move to resv acct) | | | | | | 1,300.00 | 9,100.00 |
| Reserve Account Contributions - Other | | | | | | | 0.00 |
| Total Reserve Account Contributions - Other | | | | | | | 0.00 |
| Total Reserve Account Contributions | | | | | | 1,700.00 | 11,900.00 |
| Administrative | | | | | | | 7,327.94 |
| Misc | | | | | | | 0.00 |
| Check | 07/22/2020 | 1073 | Pamela Dixon | Replaces 2017 Kachi... | NBAZ-C... | 150.00 | 150.00 |
| Total Misc | | | | | | 150.00 | 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 | | | | | | | 4,166.00 |
| Bill | 07/01/2020 | | Community Associ... | | Account... | 457.00 | 4,623.00 |
| Total Insurance | | | | | | 457.00 | 4,623.00 |
| Office | | | | | | | 557.94 |
| Meetings | | | | | | | 383.23 |
| Check | 07/29/2020 | Debit | Zoom | | NBAZ-C... | 14.99 | 398.22 |
| Total Meetings | | | | | | 14.99 | 398.22 |
| 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 | 572.93 |
| Permits/Licenses/Fees | | | | | | | 505.00 |
| Total Permits/Licenses/Fees | | | | | | | 505.00 |
| Taxes | | | | | | | 50.00 |
| Total Taxes | | | | | | | 50.00 |
| Reserve Study | | | | | | | 1,300.00 |
| Total Reserve Study | | | | | | | 1,300.00 |

Las Torres Homeowners Association

General Ledger

As of July 31, 2020

08/06/20

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|------------|---------|----------------------|------|------------|----------|-----------|
| FHA Certification | | | | | | | 0.00 |
| Total FHA Certification | | | | | | | 0.00 |
| Administrative - Other | | | | | | | 0.00 |
| Total Administrative - Other | | | | | | | 0.00 |
| Total Administrative | | | | | | 621.99 | 7,949.93 |
| Landscape | | | | | | | 16,138.44 |
| Landscape Service | | | | | | | 10,800.00 |
| Bill | 07/15/2020 | | Allscape Envirome... | | Account... | 900.00 | 11,700.00 |
| Total Landscape Service | | | | | | 900.00 | 11,700.00 |
| 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 | | | | | | | 33.84 |
| Bill | 07/31/2020 | 10963 | Allscape Envirome... | | Account... | 295.00 | 328.84 |
| Total Irrigation | | | | | | 295.00 | 328.84 |
| Landscape - Other | | | | | | | 0.00 |
| Total Landscape - Other | | | | | | | 0.00 |
| Total Landscape | | | | | | 1,195.00 | 17,333.44 |
| Maintenance | | | | | | | 8,095.25 |
| Maintenance/Repair General | | | | | | | 3,829.29 |
| Total Maintenance/Repair General | | | | | | | 3,829.29 |
| Pest/Termite | | | | | | | 2,439.46 |
| Termite Treatment/Warranty | | | | | | | 1,975.00 |
| Total Termite Treatment/Warranty | | | | | | | 1,975.00 |
| Rodent/Pest Control | | | | | | | 464.46 |
| Bill | 07/21/2020 | 1441031 | Sexton Pest Contr... | | Account... | 89.00 | 553.46 |
| Total Rodent/Pest Control | | | | | | 89.00 | 553.46 |
| Pest/Termite - Other | | | | | | | 0.00 |
| Total Pest/Termite - Other | | | | | | | 0.00 |
| Total Pest/Termite | | | | | | 89.00 | 2,528.46 |
| 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 | | | | | | 89.00 | 8,184.25 |
| Payroll Expenses | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | | 0.00 |
| Pool | | | | | | | 1,707.80 |
| Pool Service | | | | | | | 1,453.00 |
| Bill | 07/01/2020 | | Desert Sparkle | | Account... | 350.00 | 1,803.00 |
| Total Pool Service | | | | | | 350.00 | 1,803.00 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|------------|-----|-----------------------|------|------------|-------------|-------------|
| Pool Maintenance/Supplies | | | | | | | 254.80 |
| Bill | 07/01/2020 | | Desert Sparkle | | Account... | 126.45 | 381.25 |
| Total Pool Maintenance/Supplies | | | | | | 126.45 | 381.25 |
| Pool - Other | | | | | | | 0.00 |
| Total Pool - Other | | | | | | | 0.00 |
| Total Pool | | | | | | 476.45 | 2,184.25 |
| Utilities | | | | | | | 10,062.86 |
| Electric | | | | | | | 2,366.31 |
| Bill | 07/24/2020 | | APS | | Account... | 365.48 | 2,731.79 |
| Bill | 07/24/2020 | | APS | | Account... | 45.16 | 2,776.95 |
| Total Electric | | | | | | 410.64 | 2,776.95 |
| | | | | | | | 1,331.99 |
| Gas | | | | | | | 1,390.72 |
| Bill | 07/15/2020 | | SW Gas | | Account... | 58.73 | 1,390.72 |
| Total Gas | | | | | | 58.73 | 1,390.72 |
| Trash Disposal | | | | | | | 1,560.00 |
| Bill | 07/01/2020 | | Republic Services ... | | Account... | 260.00 | 1,820.00 |
| Total Trash Disposal | | | | | | 260.00 | 1,820.00 |
| Water | | | | | | | 4,804.56 |
| Hum | | | | | | | 1,252.26 |
| Bill | 07/31/2020 | | Carefree Water | | Account... | 255.61 | 1,507.87 |
| Total Hum | | | | | | 255.61 | 1,507.87 |
| | | | | | | | 1,833.57 |
| Pool | | | | | | | 2,186.90 |
| Bill | 07/31/2020 | | Carefree Water | | Account... | 353.33 | 2,186.90 |
| Total Pool | | | | | | 353.33 | 2,186.90 |
| Sundance | | | | | | | 1,718.73 |
| Bill | 07/31/2020 | | Carefree Water | | Account... | 362.04 | 2,080.77 |
| Total Sundance | | | | | | 362.04 | 2,080.77 |
| Water - Other | | | | | | | 0.00 |
| Total Water - Other | | | | | | | 0.00 |
| Total Water | | | | | | 970.98 | 5,775.54 |
| Utilities - Other | | | | | | | 0.00 |
| Total Utilities - Other | | | | | | | 0.00 |
| Total Utilities | | | | | | 1,700.35 | 11,763.21 |
| 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 July 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|-------------------------------|-----------------------|------------------|-------------|-----------------|
| Bill Pmt -Check | Bill Pay | 07/15/2020 | Allscape EnviromentalLLC | | NBAZ-Checking | | -900.00 |
| Bill | | 07/15/2020 | | Landscape Service | | -900.00 | 900.00 |
| TOTAL | | | | | | -900.00 | 900.00 |
| Bill Pmt -Check | Bill Pay | 07/15/2020 | Community Association Unde... | | NBAZ-Checking | | -457.00 |
| Bill | | 07/01/2020 | | Insurance | | -457.00 | 457.00 |
| TOTAL | | | | | | -457.00 | 457.00 |
| Bill Pmt -Check | Bill Pay | 07/15/2020 | Desert Sparkle | | NBAZ-Checking | | -476.45 |
| Bill | | 07/01/2020 | | Pool Service | | -350.00 | 350.00 |
| | | | | Pool Maintenance/S... | | -126.45 | 126.45 |
| TOTAL | | | | | | -476.45 | 476.45 |
| Bill Pmt -Check | Bill Pay | 07/15/2020 | Republic Services #753 | | NBAZ-Checking | | -260.00 |
| Bill | | 07/01/2020 | | Trash Disposal | | -260.00 | 260.00 |
| TOTAL | | | | | | -260.00 | 260.00 |
| Bill Pmt -Check | Bill Pay | 07/15/2020 | Tree Doctors | | NBAZ-Checking | | -988.20 |
| Bill | 62373 | 06/26/2020 | | Tree Maintenance | | -988.20 | 988.20 |
| TOTAL | | | | | | -988.20 | 988.20 |
| Bill Pmt -Check | Debit | 07/06/2020 | SW Gas | | NBAZ-Checking | | -115.20 |
| Bill | | 06/16/2020 | | Gas | | -115.20 | 115.20 |
| TOTAL | | | | | | -115.20 | 115.20 |
| Bill Pmt -Check | Debit | 07/08/2020 | APS | | NBAZ-Checking | | -418.58 |
| Bill | | 06/26/2020 | | Electric | | -49.11 | 49.11 |
| | | | | Electric | | -369.47 | 369.47 |
| TOTAL | | | | | | -418.58 | 418.58 |
| Bill Pmt -Check | Debit | 07/15/2020 | Carefree Water | | NBAZ-Checking | | -853.52 |
| Bill | | 06/30/2020 | | Sundance | | -296.19 | 296.19 |
| | | | | Pool | | -303.05 | 303.05 |
| | | | | Hum | | -254.28 | 254.28 |
| TOTAL | | | | | | -853.52 | 853.52 |
| Check | Debit | 07/20/2020 | Zoom | | NBAZ-Ops Reserve | | -14.99 |
| | | | | Meetings | | -14.99 | 14.99 |
| TOTAL | | | | | | -14.99 | 14.99 |
| Check | Debit | 07/29/2020 | Zoom | | NBAZ-Checking | | -14.99 |
| | | | | Meetings | | -14.99 | 14.99 |
| TOTAL | | | | | | -14.99 | 14.99 |
| Check | 1069 | 07/21/2020 | Void | | NBAZ-Checking | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | 1073 | 07/22/2020 | █ Pamela Dixon | | NBAZ-Checking | | -150.00 |
| | | | | Misc | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |

Las Torres Homeowners Association

Check Detail

July 2020

10:11 AM

08/06/20

1. Pam Dixon turned in an uncashed check issued by Kachina in 2017 to reimburse her for maintenance expense she paid for Las Torres.
New check was issued to her.
-

0044517

2014-06-0000-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

ATM Upgrades Begin Soon

From now until the end of the year, we will be upgrading or replacing all of our ATMs to provide contact-free banking features and an enhanced experience. Each ATM will take at least one day to be upgraded, during which time it will be out of service. Contact your banker or visit NBAZ.com for more details.

SUMMARY OF ACCOUNT BALANCE

| Account Type | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|---------------------------|---|---------------------------------|---------------------------|
| Business Inspire Checking |  | \$10,922.22 | |

BUSINESS INSPIRE CHECKING 5790264195

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 9,539.16 | 7,567.00 | 6,183.94 | 0.00 | 10,922.22 |

2 DEPOSITS/CREDITS

| Date | Amount | Description |
|-------|----------|--------------------|
| 07/10 | 2,961.00 | DEPOSIT 7878025218 |
| 07/15 | 4,606.00 | DEPOSIT 7878015579 |

14 CHARGES/DEBITS

| Date | Amount | Description |
|-------|----------|---|
| 07/06 | 115.20 | SOUTHWEST GAS APP *****475001REF # 020185007427007 1107409281 |
| 07/08 | 49.11 | APS electric pmt PAYMEN *****000 REF # 020189009511635 1107613053 |
| 07/08 | 369.47 | APS electric pmt PAYMEN *****000 REF # 020189009512267 1107613680 |
| 07/15 | 254.28 | CAREFREE WATER C CBSW B **** REF # 020196004001329 1106914849 |
| 07/15 | 296.19 | CAREFREE WATER C CBSW B **** REF # 020196004001330 1106914850 |
| 07/15 | 303.05 | CAREFREE WATER C CBSW B **** REF # 020196004001328 1106914848 |
| 07/16 | 260.00 | BILLPAY REPUBLIC SERVIC ZRA687989423POSREF # 020198005821301 1107422563 |
| 07/20 | 457.00 | BILLPAY COMMUNITY ASSOC ZRA687989423POSREF # 020199006915009 1108506196 |
| 07/20 | 476.45 | BILLPAY DESERT SPARKLE ZRA687989423POSREF # 020199006915184 1108506200 |
| 07/20 | 900.00 | BILLPAY ALLSCAPE ENVIRO ZRA687989423POSREF # 020199006914374 1108506187 |
| 07/20 | 988.20 | BILLPAY TREE DOCTORS IN ZRA687989423POSREF # 020199006917401 1108506216 |
| 07/20 | 400.00 | ONLINE XFER TO SAV ***7196 ID: 000004930 2308904671 |
| 07/20 | 1,300.00 | ONLINE XFER TO SAV LAS TORR039B ID: 000004352 2308904669 |
| 07/27 | 14.99 | 2449398K10T3MYHLG 9636 ZOOM.US 888-799-9666 CA 1208301914 |





0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| | <i>Total for This Period</i> | <i>Total Year-to-Date</i> |
|--------------------------|------------------------------|---------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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

| <i>Date.....</i> | <i>Balance</i> | <i>Date.....</i> | <i>Balance</i> | <i>Date.....</i> | <i>Balance</i> |
|------------------|----------------|------------------|----------------|------------------|----------------|
| 07/06 | 9,423.96 | 07/15 | 15,718.86 | 07/20 | 10,937.21 |
| 07/08 | 9,005.38 | 07/16 | 15,458.86 | 07/27 | 10,922.22 |
| 07/10 | 11,966.38 | | | | |



Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Checking, Period Ending 07/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|---------------------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 9,539.16 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Bill Pmt -Check | 07/06/2020 | Debit | SW Gas | X | -115.20 | -115.20 |
| Bill Pmt -Check | 07/08/2020 | Debit | APS | X | -418.58 | -533.78 |
| Bill Pmt -Check | 07/15/2020 | Bill Pay | Tree Doctors | X | -988.20 | -1,521.98 |
| Bill Pmt -Check | 07/15/2020 | Bill Pay | Allscape Environ... | X | -900.00 | -2,421.98 |
| Bill Pmt -Check | 07/15/2020 | Debit | Carefree Water | X | -853.52 | -3,275.50 |
| Bill Pmt -Check | 07/15/2020 | Bill Pay | Desert Sparkle | X | -476.45 | -3,751.95 |
| Bill Pmt -Check | 07/15/2020 | Bill Pay | Community Asso... | X | -457.00 | -4,208.95 |
| Bill Pmt -Check | 07/15/2020 | Bill Pay | Republic Service... | X | -260.00 | -4,468.95 |
| Transfer | 07/20/2020 | | | X | -1,300.00 | -5,768.95 |
| Transfer | 07/20/2020 | | | X | -400.00 | -6,168.95 |
| Check | 08/05/2020 | Debit | Zoom | X | -14.99 | -6,183.94 |
| Total Checks and Payments | | | | | -6,183.94 | -6,183.94 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 07/10/2020 | | | X | 2,961.00 | 2,961.00 |
| Deposit | 07/15/2020 | | | X | 4,606.00 | 7,567.00 |
| Check | 07/28/2020 | 1069 | Void | X | 0.00 | 7,567.00 |
| Total Deposits and Credits | | | | | 7,567.00 | 7,567.00 |
| Total Cleared Transactions | | | | | 1,383.06 | 1,383.06 |
| Cleared Balance | | | | | 1,383.06 | 10,922.22 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 07/22/2020 | 1070 | Pamela Dixon | | -150.00 | -150.00 |
| Total Checks and Payments | | | | | -150.00 | -150.00 |
| Total Uncleared Transactions | | | | | -150.00 | -150.00 |
| Register Balance as of 07/31/2020 | | | | | 1,233.06 | 10,772.22 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 08/03/2020 | Debit | SW Gas | | -58.73 | -58.73 |
| Total Checks and Payments | | | | | -58.73 | -58.73 |
| Total New Transactions | | | | | -58.73 | -58.73 |
| Ending Balance | | | | | 1,174.33 | 10,713.49 |

0054235
 LAS TORRES HOA
 PO BOX 2806
 CAREFREE AZ 85377-2806

2014-06-0000-NBA-PG0030-00000

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

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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.

ATM Upgrades Begin Soon

From now until the end of the year, we will be upgrading or replacing all of our ATMs to provide contact-free banking features and an enhanced experience. Each ATM will take at least one day to be upgraded, during which time it will be out of service. Contact your banker or visit NBAZ.com for more details.

SUMMARY OF ACCOUNT BALANCE

| Account Type | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|------------------|----------------|---------------------------------|---------------------------|
| Business Savings | [REDACTED] | \$12,057.41 | |

BUSINESS SAVINGS 5795317196 845

| Previous Balance | Deposits/Credits | Withdrawals/Charges | Ending Balance |
|------------------|------------------|---------------------|----------------|
| 11,657.21 | 400.20 | 0.00 | 12,057.41 |

2 DEPOSITS/CREDITS

| Date | Amount | Description |
|-------|--------|---|
| 07/20 | 400.00 | ONLINE XFER FROM DDA ***4195 ID: 000004930 2308904670 |
| 07/31 | 0.20 | INTEREST PAYMENT 0001181204 |

10:09 AM

08/05/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-Ops Reserve, Period Ending 07/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|---------------|------------------|
| Beginning Balance | | | | | | 11,657.21 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 07/20/2020 | | | X | 400.00 | 400.00 |
| Deposit | 08/05/2020 | | 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 | 12,057.41 |
| Register Balance as of 07/31/2020 | | | | | 400.20 | 12,057.41 |
| Ending Balance | | | | | 400.20 | 12,057.41 |

Primary Account [REDACTED]

0035386 2014-06-0000-NBA-PG0030-00000
 LAS TORRES HOMEOWNERS ASSOCIATION
 [REDACTED]
 PO BOX 2806
 CAREFREE AZ 85377-2806

DIRECT INQUIRIES TO:
 1 (800) 497-8168
 WWW.NBARIZONA.COM
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SUMMARY OF ACCOUNT BALANCE

| Account Type | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|------------------|----------------|---------------------------------|---------------------------|
| Business Savings | [REDACTED] | \$157,760.53 | |

BUSINESS SAVINGS 0398000835

| Previous Balance | Deposits/Credits | Withdrawals/Charges | Ending Balance |
|------------------|------------------|---------------------|----------------|
| 156,457.87 | 1,302.66 | 0.00 | 157,760.53 |

2 DEPOSITS/CREDITS

| Date | Amount | Description |
|-------|----------|--|
| 07/20 | 1,300.00 | ONLINE XFER FROM DDA LAS TORRES H ID: 000004352 2308904668 |
| 07/31 | 2.66 | INTEREST PAYMENT 0015696109 |

10:03 AM

08/05/20

Las Torres Homeowners Association
Reconciliation Detail
NBAZ-R&R Reserve, Period Ending 07/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------|-----|------------------------|--------------------------|
| Beginning Balance | | | | | | 156,457.87 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 07/20/2020 | | | X | 1,300.00 | 1,300.00 |
| Deposit | 07/31/2020 | | NBAZ | X | 2.66 | 1,302.66 |
| Total Deposits and Credits | | | | | <u>1,302.66</u> | <u>1,302.66</u> |
| Total Cleared Transactions | | | | | <u>1,302.66</u> | <u>1,302.66</u> |
| Cleared Balance | | | | | <u>1,302.66</u> | <u>157,760.53</u> |
| Register Balance as of 07/31/2020 | | | | | <u>1,302.66</u> | <u>157,760.53</u> |
| Ending Balance | | | | | <u><u>1,302.66</u></u> | <u><u>157,760.53</u></u> |