

## Las Torres Homeowners Association

## Balance Sheet

As of October 31, 2019

	Oct 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NBAZ-Checking	9,483.06
NBAZ-Ops Reserve	13,774.73
NBAZ-R&R Reserve	146,037.83
Total Checking/Savings	169,295.62
Accounts Receivable	
Accts Receivable - Assessments	-249.00
Total Accounts Receivable	-249.00
Other Current Assets	
Utility Deposit	1,980.00
Total Other Current Assets	1,980.00
Total Current Assets	171,026.62
<b>TOTAL ASSETS</b>	<b>171,026.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	237.00
Total Accounts Payable	237.00
Other Current Liabilities	
Prepaid Assessments	1,032.00
Total Other Current Liabilities	1,032.00
Total Current Liabilities	1,269.00
Total Liabilities	1,269.00
Equity	
Opening Balance Equity	9,825.59
Reserves	
Operating Reserve	
Ops Reserve Fund Contribution	20,774.73
Ops Reserve Fund Expense	-7,000.00
Total Operating Reserve	13,774.73
Repair and Replace Reserve	
R & R Reserve Fund Contribut...	163,285.26
R & R Reserve Fund Expense	-17,247.43
Total Repair and Replace Reserve	146,037.83
Total Reserves	159,812.56
Retained Earnings	-4,255.34
Net Income	4,374.81
Total Equity	169,757.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>171,026.62</b>

**Las Torres Homeowners Association**  
**Income and Expense Report**  
**October 2019**

	Oct 19
<b>Ordinary Income/Expense</b>	
Income	
HOA Assessment	6,525.00
R&R Contribution Assessment	1,300.00
Ops Rsv Contribution Assessment	400.00
Other Fees	360.00
Interest	129.21
<b>Total Income</b>	8,714.21
<b>Gross Profit</b>	8,714.21
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
<b>Total Reserve Account Contributi...</b>	1,700.00
Administrative	
Insurance	429.00
Office	
PO Box Rental	118.00
<b>Total Office</b>	118.00
Taxes	3.00
<b>Total Administrative</b>	550.00
Landscape	
Landscape Service	1,800.00
Irrigation	332.00
<b>Total Landscape</b>	2,132.00
Maintenance	
Pest/Termite	
Rodent/Pest Control	412.00
<b>Total Pest/Termite</b>	412.00
<b>Total Maintenance</b>	412.00
Pool	
Pool Service	300.00
Pool Maintenance/Supplies	748.08
<b>Total Pool</b>	1,048.08
Utilities	
Electric	438.79
Gas	165.24
Trash Disposal	260.00
Water	
Hum	188.75
Pool	225.53
Sundance	615.89
<b>Total Water</b>	1,030.17
<b>Total Utilities</b>	1,894.20
<b>Total Expense</b>	7,736.28
<b>Net Ordinary Income</b>	977.93
<b>Net Income</b>	977.93

## Las Torres Homeowners Association General Ledger As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
							7,271.13
<b>NBAZ-Checking</b>							
Deposit	10/03/20			Deposit	-SPLIT-	4,606.00	11,877.13
Bill Pmt -C...	10/06/20	Debit	APS		Account...	-438.79	11,438.34
Deposit	10/11/20			Deposit	-SPLIT-	1,974.00	13,412.34
Bill Pmt -C...	10/11/20	1053	Bullfrog Poo...		Account...	-514.80	12,897.54
Bill Pmt -C...	10/11/20	Debit	SW Gas		Account...	-36.03	12,861.51
Bill Pmt -C...	10/11/20	Debit	Carefree W...		Account...	-1,030.17	11,831.34
Bill Pmt -C...	10/15/20	Bill ...	Community ...		Account...	-429.00	11,402.34
Bill Pmt -C...	10/15/20	Bill ...	Desert Spar...		Account...	-316.00	11,086.34
Bill Pmt -C...	10/15/20	Bill ...	Lawns By L...		Account...	-1,800.00	9,286.34
Bill Pmt -C...	10/15/20	Bill ...	Republic Se...		Account...	-260.00	9,026.34
Check	10/16/20	Debit	Amazon	Rail cov...	Pool Mai...	-217.28	8,809.06
Deposit	10/24/20			Deposit	-SPLIT-	3,002.00	11,811.06
Bill Pmt -C...	10/24/20	1055	USPS		Account...	-118.00	11,693.06
Bill Pmt -C...	10/24/20	1056	Sexton Pest...		Account...	-178.00	11,515.06
Check	10/24/20	1054	Void		Uncatag...	0.00	11,515.06
Bill Pmt -C...	10/24/20	Bill ...	Lawns By L...		Account...	-332.00	11,183.06
Transfer	10/28/20			Funds T...	NBAZ-O...	-400.00	10,783.06
Transfer	10/28/20			Funds T...	NBAZ-R...	-1,300.00	9,483.06
Total NBAZ-Checking						2,211.93	9,483.06
							13,374.50
<b>NBAZ-Ops Reserve</b>							
Transfer	10/28/20			Funds T...	NBAZ-C...	400.00	13,774.50
Deposit	10/31/20		NBAZ	Deposit	Ops Res...	0.23	13,774.73
Total NBAZ-Ops Reserve						400.23	13,774.73
							144,735.37
<b>NBAZ-R&amp;R Reserve</b>							
Transfer	10/28/20			Funds T...	NBAZ-C...	1,300.00	146,035.37
Deposit	10/31/20		NBAZ	Deposit	R & R R...	2.46	146,037.83
Total NBAZ-R&R Reserve						1,302.46	146,037.83
							0.00
<b>Parkway-Checking</b>							
Total Parkway-Checking							0.00
							0.00
<b>Parkway - Ops Reserve</b>							
Total Parkway - Ops Reserve							0.00
							90.00
<b>Accts Receivable - Assessments</b>							
Invoice	10/01/20	228	52501		-SPLIT-	329.00	419.00
Invoice	10/01/20	229	52502		-SPLIT-	329.00	748.00
Invoice	10/01/20	230	52503		-SPLIT-	329.00	1,077.00
Invoice	10/01/20	231	52504		-SPLIT-	329.00	1,406.00
Invoice	10/01/20	232	52505		-SPLIT-	329.00	1,735.00
Invoice	10/01/20	233	52506		-SPLIT-	329.00	2,064.00
Invoice	10/01/20	234	52507		-SPLIT-	329.00	2,393.00
Invoice	10/01/20	235	52508		-SPLIT-	329.00	2,722.00
Invoice	10/01/20	236	52509		-SPLIT-	329.00	3,051.00
Invoice	10/01/20	237	52510		-SPLIT-	329.00	3,380.00
Invoice	10/01/20	238	52511		-SPLIT-	329.00	3,709.00
Invoice	10/01/20	239	52512		-SPLIT-	329.00	4,038.00
Invoice	10/01/20	240	52513		-SPLIT-	329.00	4,367.00
Invoice	10/01/20	241	52514		-SPLIT-	329.00	4,696.00
Invoice	10/01/20	242	52515		-SPLIT-	329.00	5,025.00
Invoice	10/01/20	243	52516		-SPLIT-	329.00	5,354.00
Invoice	10/01/20	244	52517		-SPLIT-	329.00	5,683.00
Invoice	10/01/20	245	52518		-SPLIT-	329.00	6,012.00
Invoice	10/01/20	246	52519		-SPLIT-	329.00	6,341.00
Invoice	10/01/20	247	52520		-SPLIT-	329.00	6,670.00
Invoice	10/01/20	248	52521		-SPLIT-	329.00	6,999.00
Invoice	10/01/20	249	52522		-SPLIT-	329.00	7,328.00
Invoice	10/01/20	250	52523		-SPLIT-	329.00	7,657.00
Invoice	10/01/20	251	52524		-SPLIT-	329.00	7,986.00
Invoice	10/01/20	252	52525		-SPLIT-	329.00	8,315.00
General Jo...	10/01/20		Prepaid	52502: ...	Prepaid ...	-329.00	7,986.00
Payment	10/01/20		52515		Undepos...	-329.00	7,657.00
Payment	10/01/20		52504		Undepos...	-329.00	7,328.00
Payment	10/01/20	BP	52509		Undepos...	-329.00	6,999.00

Las Torres Homeowners Association

General Ledger

As of October 31, 2019

11/02/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/01/20	BP	52510		Undepos...	-329.00	6,670.00
Payment	10/01/20	BP	52516		Undepos...	-329.00	6,341.00
Payment	10/01/20		52521		Undepos...	-329.00	6,012.00
Payment	10/03/20	4839	52522		Undepos...	-329.00	5,683.00
Payment	10/03/20	1786	52501		Undepos...	-329.00	5,354.00
Payment	10/03/20	2838	52520		Undepos...	-329.00	5,025.00
Payment	10/03/20	428	52508		Undepos...	-329.00	4,696.00
Payment	10/03/20	636...	52511		Undepos...	-329.00	4,367.00
Payment	10/03/20	2362	52525		Undepos...	-658.00	3,709.00
Payment	10/03/20		52513		Undepos...	-329.00	3,380.00
Payment	10/07/20	2318	52517		Undepos...	-329.00	3,051.00
Payment	10/07/20	2344	52512		Undepos...	-329.00	2,722.00
Payment	10/07/20	475...	52518		Undepos...	-329.00	2,393.00
Payment	10/07/20	MO...	52506		Undepos...	-329.00	2,064.00
Payment	10/07/20	639...	52524		Undepos...	-329.00	1,735.00
Payment	10/11/20		52519		Undepos...	-329.00	1,406.00
Payment	10/24/20	2462	52523		Undepos...	-329.00	1,077.00
Payment	10/24/20	255...	52514		Undepos...	-329.00	748.00
Payment	10/24/20		52505		Undepos...	-339.00	409.00
Payment	10/24/20	003...	52503		Undepos...	-329.00	80.00
Payment	10/24/20	003...	52507		Undepos...	-329.00	-249.00
Invoice	10/24/20	253	52526		-SPLIT-	689.00	440.00
Payment	10/24/20	770...	52526		Undepos...	-1,347.00	-907.00
Credit Memo	10/24/20	254	52512	paid for ...	-SPLIT-	-329.00	-1,236.00
General Jo...	10/31/20	8	Prepaid	52525: ...	Prepaid ...	329.00	-907.00
General Jo...	10/31/20	8	Prepaid	52526: ...	Prepaid ...	658.00	-249.00

Total Accts Receivable - Assessments -339.00 -249.00

Undeposited Funds

							0.00
Payment	10/01/20		52515		Accts Re...	329.00	329.00
Payment	10/01/20		52504		Accts Re...	329.00	658.00
Payment	10/01/20	BP	52509		Accts Re...	329.00	987.00
Payment	10/01/20	BP	52510		Accts Re...	329.00	1,316.00
Payment	10/01/20	BP	52516		Accts Re...	329.00	1,645.00
Payment	10/01/20		52521		Accts Re...	329.00	1,974.00
Payment	10/03/20	4839	52522		Accts Re...	329.00	2,303.00
Payment	10/03/20	1786	52501		Accts Re...	329.00	2,632.00
Payment	10/03/20	2838	52520		Accts Re...	329.00	2,961.00
Payment	10/03/20	428	52508		Accts Re...	329.00	3,290.00
Payment	10/03/20	2362	52525		Accts Re...	658.00	3,948.00
Payment	10/03/20	636...	52511		Accts Re...	329.00	4,277.00
Payment	10/03/20		52513		Accts Re...	329.00	4,606.00
Deposit	10/03/20		52515	Deposit	NBAZ-C...	-329.00	4,277.00
Deposit	10/03/20		52504	Deposit	NBAZ-C...	-329.00	3,948.00
Deposit	10/03/20	BP	52509	Deposit	NBAZ-C...	-329.00	3,619.00
Deposit	10/03/20	BP	52510	Deposit	NBAZ-C...	-329.00	3,290.00
Deposit	10/03/20	BP	52516	Deposit	NBAZ-C...	-329.00	2,961.00
Deposit	10/03/20		52521	Deposit	NBAZ-C...	-329.00	2,632.00
Deposit	10/03/20	4839	52522	Deposit	NBAZ-C...	-329.00	2,303.00
Deposit	10/03/20	1786	52501	Deposit	NBAZ-C...	-329.00	1,974.00
Deposit	10/03/20	2838	52520	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	10/03/20	428	52508	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	10/03/20	2362	52525	Deposit	NBAZ-C...	-658.00	658.00
Deposit	10/03/20	636...	52511	Deposit	NBAZ-C...	-329.00	329.00
Deposit	10/03/20		52513	Deposit	NBAZ-C...	-329.00	0.00
Payment	10/07/20	2318	52517		Accts Re...	329.00	329.00
Payment	10/07/20	2344	52512		Accts Re...	329.00	658.00
Payment	10/07/20	475...	52518		Accts Re...	329.00	987.00
Payment	10/07/20	MO...	52506		Accts Re...	329.00	1,316.00
Payment	10/07/20	639...	52524		Accts Re...	329.00	1,645.00
Payment	10/11/20		52519		Accts Re...	329.00	1,974.00
Deposit	10/11/20	2318	52517	Deposit	NBAZ-C...	-329.00	1,645.00
Deposit	10/11/20	2344	52512	Deposit	NBAZ-C...	-329.00	1,316.00
Deposit	10/11/20	475...	52518	Deposit	NBAZ-C...	-329.00	987.00
Deposit	10/11/20	MO...	52506	Deposit	NBAZ-C...	-329.00	658.00
Deposit	10/11/20	639...	52524	Deposit	NBAZ-C...	-329.00	329.00
Deposit	10/11/20		52519	Deposit	NBAZ-C...	-329.00	0.00
Payment	10/24/20	2462	52523		Accts Re...	329.00	329.00

**Las Torres Homeowners Association**  
**General Ledger**  
**As of October 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/24/20	255...	52514		Accts Re...	329.00	658.00
Payment	10/24/20		52505		Accts Re...	339.00	997.00
Payment	10/24/20	003...	52503		Accts Re...	329.00	1,326.00
Payment	10/24/20	003...	52507		Accts Re...	329.00	1,655.00
Payment	10/24/20	770...	52526		Accts Re...	1,347.00	3,002.00
Deposit	10/24/20		52505	Deposit	NBAZ-C...	-339.00	2,663.00
Deposit	10/24/20	2462	52523	Deposit	NBAZ-C...	-329.00	2,334.00
Deposit	10/24/20	255...	52514	Deposit	NBAZ-C...	-329.00	2,005.00
Deposit	10/24/20	003...	52503	Deposit	NBAZ-C...	-329.00	1,676.00
Deposit	10/24/20	003...	52507	Deposit	NBAZ-C...	-329.00	1,347.00
Deposit	10/24/20	770...	52526	Deposit	NBAZ-C...	-1,347.00	0.00
Total Undeposited Funds						0.00	0.00
<b>Inventory Asset</b>							0.00
Total Inventory Asset							0.00
<b>Utility Deposit</b>							1,980.00
Total Utility Deposit							1,980.00
<b>Accumulated Depreciation</b>							0.00
Total Accumulated Depreciation							0.00
<b>Accounts Payable</b>							0.00
Bill	10/01/20		Lawns By L...		Landsca...	-1,800.00	-1,800.00
Bill	10/01/20		Carefree W...		-SPLIT-	-1,030.17	-2,830.17
Bill	10/01/20		APS		-SPLIT-	-438.79	-3,268.96
Bill	10/01/20		Community ...		Insurance	-429.00	-3,697.96
Bill	10/01/20		SW Gas		Gas	-36.03	-3,733.99
Bill	10/01/20	137...	Sexton Pest...		Rodent/...	-89.00	-3,822.99
Bill	10/01/20	110...	Sexton Pest...		Rodent/...	-234.00	-4,056.99
Bill	10/03/20		USPS		PO Box ...	-118.00	-4,174.99
Bill	10/05/20	116...	Desert Spar...		-SPLIT-	-316.00	-4,490.99
Bill Pmt -C...	10/06/20	Debit	APS		NBAZ-C...	438.79	-4,052.20
Bill	10/11/20	256...	Bullfrog Poo...		Pool Mai...	-514.80	-4,567.00
Bill Pmt -C...	10/11/20	1053	Bullfrog Poo...		NBAZ-C...	514.80	-4,052.20
Bill Pmt -C...	10/11/20	Debit	SW Gas		NBAZ-C...	36.03	-4,016.17
Bill Pmt -C...	10/11/20	Debit	Carefree W...		NBAZ-C...	1,030.17	-2,986.00
Bill	10/15/20		Republic Se...		Trash Di...	-260.00	-3,246.00
Bill	10/15/20		Maricopa C...		Taxes	-3.00	-3,249.00
Bill Pmt -C...	10/15/20	Bill ...	Community ...		NBAZ-C...	429.00	-2,820.00
Bill Pmt -C...	10/15/20	Bill ...	Desert Spar...		NBAZ-C...	316.00	-2,504.00
Bill Pmt -C...	10/15/20	Bill ...	Lawns By L...		NBAZ-C...	1,800.00	-704.00
Bill Pmt -C...	10/15/20	Bill ...	Republic Se...		NBAZ-C...	260.00	-444.00
Bill	10/22/20	8316	Lawns By L...		Irrigation	-332.00	-776.00
Bill Pmt -C...	10/24/20	1055	USPS		NBAZ-C...	118.00	-658.00
Bill Pmt -C...	10/24/20	1056	Sexton Pest...		NBAZ-C...	178.00	-480.00
Bill Pmt -C...	10/24/20	Bill ...	Lawns By L...		NBAZ-C...	332.00	-148.00
Bill	10/28/20	138...	Sexton Pest...		Rodent/...	-89.00	-237.00
Total Accounts Payable						-237.00	-237.00
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Prepaid Assessments</b>							-374.00
General Jo...	10/01/20			52502: ...	-SPLIT-	329.00	-45.00
General Jo...	10/31/20	8	Prepaid	52525: ...	Accts Re...	-329.00	-374.00
General Jo...	10/31/20	8	Prepaid	52526: ...	Accts Re...	-658.00	-1,032.00
Total Prepaid Assessments						-658.00	-1,032.00
<b>Tenant Security Deposits Held</b>							0.00
Total Tenant Security Deposits Held							0.00
<b>Capital Stock</b>							0.00
Total Capital Stock							0.00
<b>Dividends Paid</b>							0.00
Total Dividends Paid							0.00

**Las Torres Homeowners Association**  
**General Ledger**  
**As of October 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Opening Balance Equity</b>							-9,825.59
Total Opening Balance Equity							-9,825.59
<b>Reserves</b>							-158,109.87
<b>Operating Reserve</b>							-13,374.50
<b>Ops Reserve Fund Contribution</b>							-20,374.50
General Jo...	10/31/20			OCT2019	Ops Res...	-400.00	-20,774.50
Deposit	10/31/20		NBAZ	Deposit	NBAZ-O...	-0.23	-20,774.73
Total Ops Reserve Fund Contribution						-400.23	-20,774.73
<b>Ops Reserve Fund Expense</b>							7,000.00
Total Ops Reserve Fund Expense							7,000.00
<b>Operating Reserve - Other</b>							0.00
Total Operating Reserve - Other							0.00
Total Operating Reserve						-400.23	-13,774.73
<b>Repair and Replace Reserve</b>							-144,735.37
<b>R &amp; R Reserve Fund Contribution</b>							-161,982.80
General Jo...	10/31/20			OCT2019	R&R Re...	-1,300.00	-163,282.80
Deposit	10/31/20		NBAZ	Deposit	NBAZ-R...	-2.46	-163,285.26
Total R & R Reserve Fund Contribution						-1,302.46	-163,285.26
<b>R &amp; R Reserve Fund Expense</b>							17,247.43
Total R & R Reserve Fund Expense							17,247.43
<b>Repair and Replace Reserve - Other</b>							0.00
Total Repair and Replace Reserve - Other							0.00
Total Repair and Replace Reserve						-1,302.46	-146,037.83
<b>Reserves - Other</b>							0.00
Total Reserves - Other							0.00
Total Reserves						-1,702.69	-159,812.56
<b>Retained Earnings</b>							4,255.34
Total Retained Earnings							4,255.34
<b>Uncategorized Income</b>							0.00
Total Uncategorized Income							0.00
<b>HOA Assessment</b>							-58,725.00
Invoice	10/01/20	228	52501	HOA As...	Accts Re...	-261.00	-58,986.00
Invoice	10/01/20	229	52502	HOA As...	Accts Re...	-261.00	-59,247.00
Invoice	10/01/20	230	52503	HOA As...	Accts Re...	-261.00	-59,508.00
Invoice	10/01/20	231	52504	HOA As...	Accts Re...	-261.00	-59,769.00
Invoice	10/01/20	232	52505	HOA As...	Accts Re...	-261.00	-60,030.00
Invoice	10/01/20	233	52506	HOA As...	Accts Re...	-261.00	-60,291.00
Invoice	10/01/20	234	52507	HOA As...	Accts Re...	-261.00	-60,552.00
Invoice	10/01/20	235	52508	HOA As...	Accts Re...	-261.00	-60,813.00
Invoice	10/01/20	236	52509	HOA As...	Accts Re...	-261.00	-61,074.00
Invoice	10/01/20	237	52510	HOA As...	Accts Re...	-261.00	-61,335.00
Invoice	10/01/20	238	52511	HOA As...	Accts Re...	-261.00	-61,596.00
Invoice	10/01/20	239	52512	HOA As...	Accts Re...	-261.00	-61,857.00
Invoice	10/01/20	240	52513	HOA As...	Accts Re...	-261.00	-62,118.00
Invoice	10/01/20	241	52514	HOA As...	Accts Re...	-261.00	-62,379.00
Invoice	10/01/20	242	52515	HOA As...	Accts Re...	-261.00	-62,640.00
Invoice	10/01/20	243	52516	HOA As...	Accts Re...	-261.00	-62,901.00
Invoice	10/01/20	244	52517	HOA As...	Accts Re...	-261.00	-63,162.00
Invoice	10/01/20	245	52518	HOA As...	Accts Re...	-261.00	-63,423.00
Invoice	10/01/20	246	52519	HOA As...	Accts Re...	-261.00	-63,684.00
Invoice	10/01/20	247	52520	HOA As...	Accts Re...	-261.00	-63,945.00
Invoice	10/01/20	248	52521	HOA As...	Accts Re...	-261.00	-64,206.00
Invoice	10/01/20	249	52522	HOA As...	Accts Re...	-261.00	-64,467.00
Invoice	10/01/20	250	52523	HOA As...	Accts Re...	-261.00	-64,728.00
Invoice	10/01/20	251	52524	HOA As...	Accts Re...	-261.00	-64,989.00
Invoice	10/01/20	252	52525	HOA As...	Accts Re...	-261.00	-65,250.00

Las Torres Homeowners Association

General Ledger

As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/24/20	253	52526	HOA As...	Accts Re...	-261.00	-65,511.00
Credit Memo	10/24/20	254	52512	HOA As...	Accts Re...	261.00	-65,250.00
Total HOA Assessment						-6,525.00	-65,250.00
<b>R&amp;R Contribution Assessment</b>							-11,700.00
Invoice	10/01/20	228	52501	R&R Re...	Accts Re...	-52.00	-11,752.00
Invoice	10/01/20	229	52502	R&R Re...	Accts Re...	-52.00	-11,804.00
Invoice	10/01/20	230	52503	R&R Re...	Accts Re...	-52.00	-11,856.00
Invoice	10/01/20	231	52504	R&R Re...	Accts Re...	-52.00	-11,908.00
Invoice	10/01/20	232	52505	R&R Re...	Accts Re...	-52.00	-11,960.00
Invoice	10/01/20	233	52506	R&R Re...	Accts Re...	-52.00	-12,012.00
Invoice	10/01/20	234	52507	R&R Re...	Accts Re...	-52.00	-12,064.00
Invoice	10/01/20	235	52508	R&R Re...	Accts Re...	-52.00	-12,116.00
Invoice	10/01/20	236	52509	R&R Re...	Accts Re...	-52.00	-12,168.00
Invoice	10/01/20	237	52510	R&R Re...	Accts Re...	-52.00	-12,220.00
Invoice	10/01/20	238	52511	R&R Re...	Accts Re...	-52.00	-12,272.00
Invoice	10/01/20	239	52512	R&R Re...	Accts Re...	-52.00	-12,324.00
Invoice	10/01/20	240	52513	R&R Re...	Accts Re...	-52.00	-12,376.00
Invoice	10/01/20	241	52514	R&R Re...	Accts Re...	-52.00	-12,428.00
Invoice	10/01/20	242	52515	R&R Re...	Accts Re...	-52.00	-12,480.00
Invoice	10/01/20	243	52516	R&R Re...	Accts Re...	-52.00	-12,532.00
Invoice	10/01/20	244	52517	R&R Re...	Accts Re...	-52.00	-12,584.00
Invoice	10/01/20	245	52518	R&R Re...	Accts Re...	-52.00	-12,636.00
Invoice	10/01/20	246	52519	R&R Re...	Accts Re...	-52.00	-12,688.00
Invoice	10/01/20	247	52520	R&R Re...	Accts Re...	-52.00	-12,740.00
Invoice	10/01/20	248	52521	R&R Re...	Accts Re...	-52.00	-12,792.00
Invoice	10/01/20	249	52522	R&R Re...	Accts Re...	-52.00	-12,844.00
Invoice	10/01/20	250	52523	R&R Re...	Accts Re...	-52.00	-12,896.00
Invoice	10/01/20	251	52524	R&R Re...	Accts Re...	-52.00	-12,948.00
Invoice	10/01/20	252	52525	R&R Re...	Accts Re...	-52.00	-13,000.00
Invoice	10/24/20	253	52526	R&R Re...	Accts Re...	-52.00	-13,052.00
Credit Memo	10/24/20	254	52512	R&R Re...	Accts Re...	52.00	-13,000.00
Total R&R Contribution Assessment						-1,300.00	-13,000.00
<b>Ops Rsv Contribution Assessment</b>							-3,600.00
Invoice	10/01/20	228	52501	Operati...	Accts Re...	-16.00	-3,616.00
Invoice	10/01/20	229	52502	Operati...	Accts Re...	-16.00	-3,632.00
Invoice	10/01/20	230	52503	Operati...	Accts Re...	-16.00	-3,648.00
Invoice	10/01/20	231	52504	Operati...	Accts Re...	-16.00	-3,664.00
Invoice	10/01/20	232	52505	Operati...	Accts Re...	-16.00	-3,680.00
Invoice	10/01/20	233	52506	Operati...	Accts Re...	-16.00	-3,696.00
Invoice	10/01/20	234	52507	Operati...	Accts Re...	-16.00	-3,712.00
Invoice	10/01/20	235	52508	Operati...	Accts Re...	-16.00	-3,728.00
Invoice	10/01/20	236	52509	Operati...	Accts Re...	-16.00	-3,744.00
Invoice	10/01/20	237	52510	Operati...	Accts Re...	-16.00	-3,760.00
Invoice	10/01/20	238	52511	Operati...	Accts Re...	-16.00	-3,776.00
Invoice	10/01/20	239	52512	Operati...	Accts Re...	-16.00	-3,792.00
Invoice	10/01/20	240	52513	Operati...	Accts Re...	-16.00	-3,808.00
Invoice	10/01/20	241	52514	Operati...	Accts Re...	-16.00	-3,824.00
Invoice	10/01/20	242	52515	Operati...	Accts Re...	-16.00	-3,840.00
Invoice	10/01/20	243	52516	Operati...	Accts Re...	-16.00	-3,856.00
Invoice	10/01/20	244	52517	Operati...	Accts Re...	-16.00	-3,872.00
Invoice	10/01/20	245	52518	Operati...	Accts Re...	-16.00	-3,888.00
Invoice	10/01/20	246	52519	Operati...	Accts Re...	-16.00	-3,904.00
Invoice	10/01/20	247	52520	Operati...	Accts Re...	-16.00	-3,920.00
Invoice	10/01/20	248	52521	Operati...	Accts Re...	-16.00	-3,936.00
Invoice	10/01/20	249	52522	Operati...	Accts Re...	-16.00	-3,952.00
Invoice	10/01/20	250	52523	Operati...	Accts Re...	-16.00	-3,968.00
Invoice	10/01/20	251	52524	Operati...	Accts Re...	-16.00	-3,984.00
Invoice	10/01/20	252	52525	Operati...	Accts Re...	-16.00	-4,000.00
Invoice	10/24/20	253	52526	Operati...	Accts Re...	-16.00	-4,016.00
Credit Memo	10/24/20	254	52512	Operati...	Accts Re...	16.00	-4,000.00
Total Ops Rsv Contribution Assessment						-400.00	-4,000.00
<b>Late Fees</b>							-15.00
Total Late Fees							-15.00

## Las Torres Homeowners Association

### General Ledger

As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Other Fees</b>							0.00
Invoice	10/24/20	253	52526		Accts Re...	-360.00	-360.00
Total Other Fees						-360.00	-360.00
<b>Interest</b>							0.00
General Jo...	10/01/20			SW Ga...	Gas	-129.21	-129.21
Total Interest						-129.21	-129.21
<b>Cost of Goods Sold</b>							0.00
Total Cost of Goods Sold							0.00
<b>Uncategorized</b>							0.00
Check	10/24/20	1054	Void		NBAZ-C...	0.00	0.00
Total Uncategorized						0.00	0.00
<b>Reserve Account Contributions</b>							15,300.00
<b>Ops Reserve (move to resv acct)</b>							3,600.00
General Jo...	10/31/20			OCT2019	Ops Res...	400.00	4,000.00
Total Ops Reserve (move to resv acct)						400.00	4,000.00
<b>R&amp;R Reserve (move to resv acct)</b>							11,700.00
General Jo...	10/31/20			OCT2019	R & R R...	1,300.00	13,000.00
Total R&R Reserve (move to resv acct)						1,300.00	13,000.00
<b>Reserve Account Contributions - Other</b>							0.00
Total Reserve Account Contributions - Other							0.00
Total Reserve Account Contributions						1,700.00	17,000.00
<b>Administrative</b>							10,356.11
<b>Misc</b>							135.76
Total Misc							135.76
<b>Website</b>							407.85
Total Website							407.85
<b>Accounting Services</b>							1,100.00
Total Accounting Services							1,100.00
<b>Legal Services</b>							2,693.00
Total Legal Services							2,693.00
<b>Insurance</b>							4,738.00
Bill	10/01/20		Community ...		Account...	429.00	5,167.00
Total Insurance						429.00	5,167.00
<b>Office</b>							551.55
<b>Bank Charges</b>							-53.80
Total Bank Charges							-53.80
<b>PO Box Rental</b>							110.00
Bill	10/03/20		USPS	Nov19-...	Account...	118.00	228.00
Total PO Box Rental						118.00	228.00
<b>Postage</b>							77.31
Total Postage							77.31
<b>Office - Other</b>							418.04
Total Office - Other							418.04
Total Office						118.00	669.55
<b>Permits/Licenses/Fees</b>							505.00
Total Permits/Licenses/Fees							505.00

**Las Torres Homeowners Association**  
**General Ledger**  
**As of October 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Taxes</b>							53.08
Bill	10/15/20		Maricopa C...		Account...	3.00	56.08
Total Taxes						3.00	56.08
<b>Reserve Study</b>							0.00
Total Reserve Study							0.00
<b>FHA Certification</b>							0.00
Total FHA Certification							0.00
<b>Administrative - Other</b>							171.87
Total Administrative - Other							171.87
Total Administrative						550.00	10,906.11
<b>Landscape</b>							24,230.90
<b>Landscape Service</b>							16,200.00
Bill	10/01/20		Lawns By L...		Account...	1,800.00	18,000.00
Total Landscape Service						1,800.00	18,000.00
<b>Landscape Improvements</b>							2,096.17
Total Landscape Improvements							2,096.17
<b>Landscape Maintenance</b>							35.79
Total Landscape Maintenance							35.79
<b>Tree Maintenance</b>							5,205.40
Total Tree Maintenance							5,205.40
<b>Irrigation</b>							693.54
Bill	10/22/20	8316	Lawns By L...		Account...	332.00	1,025.54
Total Irrigation						332.00	1,025.54
<b>Landscape - Other</b>							0.00
Total Landscape - Other							0.00
Total Landscape						2,132.00	26,362.90
<b>Maintenance</b>							4,469.92
<b>Maintenance/Repair General</b>							653.92
Total Maintenance/Repair General							653.92
<b>Pest/Termite</b>							3,510.00
<b>Termite Treatment/Warranty</b>							2,225.00
Total Termite Treatment/Warranty							2,225.00
<b>Rodent/Pest Control</b>							1,285.00
Bill	10/01/20	137...	Sexton Pest...		Account...	89.00	1,374.00
Bill	10/01/20	110...	Sexton Pest...	New rod...	Account...	234.00	1,608.00
Bill	10/28/20	138...	Sexton Pest...		Account...	89.00	1,697.00
Total Rodent/Pest Control						412.00	1,697.00
<b>Pest/Termite - Other</b>							0.00
Total Pest/Termite - Other							0.00
Total Pest/Termite						412.00	3,922.00
<b>Roof Maintenance</b>							306.00
Total Roof Maintenance							306.00
<b>Sewer Maintenance</b>							0.00
Total Sewer Maintenance							0.00
<b>Maintenance - Other</b>							0.00
Total Maintenance - Other							0.00
Total Maintenance						412.00	4,881.92

**Las Torres Homeowners Association**  
**General Ledger**  
 As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses							0.00
<b>Pool</b>							2,783.30
<b>Pool Service</b>							2,345.00
Bill	10/05/20	116...	Desert Spar...		Account...	300.00	2,645.00
Total Pool Service						300.00	2,645.00
<b>Pool Maintenance/Supplies</b>							438.30
Bill	10/05/20	116...	Desert Spar...		Account...	16.00	454.30
Bill	10/11/20	256...	Bullfrog Poo...	Clean tile	Account...	514.80	969.10
Check	10/16/20	Debit	Amazon	Rail cov...	NBAZ-C...	217.28	1,186.38
Total Pool Maintenance/Supplies						748.08	1,186.38
<b>Pool - Other</b>							0.00
Total Pool - Other							0.00
Total Pool						1,048.08	3,831.38
<b>Utilities</b>							13,502.89
<b>Electric</b>							3,582.08
Bill	10/01/20		APS		Account...	390.78	3,972.86
Bill	10/01/20		APS		Account...	48.01	4,020.87
Total Electric						438.79	4,020.87
<b>Gas</b>							1,196.46
Bill	10/01/20		SW Gas		Account...	36.03	1,232.49
General Jo...	10/01/20			SW Ga...	Interest	129.21	1,361.70
Total Gas						165.24	1,361.70
<b>Trash Disposal</b>							2,660.00
Bill	10/15/20		Republic Se...		Account...	260.00	2,920.00
Total Trash Disposal						260.00	2,920.00
<b>Water</b>							6,064.35
<b>Hum</b>							1,166.35
Bill	10/01/20		Carefree W...		Account...	188.75	1,355.10
Total Hum						188.75	1,355.10
<b>Pool</b>							1,772.11
Bill	10/01/20		Carefree W...		Account...	225.53	1,997.64
Total Pool						225.53	1,997.64
<b>Sundance</b>							3,125.89
Bill	10/01/20		Carefree W...		Account...	615.89	3,741.78
Total Sundance						615.89	3,741.78
<b>Water - Other</b>							0.00
Total Water - Other							0.00
Total Water						1,030.17	7,094.52
<b>Utilities - Other</b>							0.00
Total Utilities - Other							0.00
Total Utilities						1,894.20	15,397.09
<b>Depreciation Expense</b>							0.00
Total Depreciation Expense							0.00
<b>Ask My Accountant</b>							0.00
Total Ask My Accountant							0.00

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Accrual Basis

Las Torres Homeowners Association

General Ledger

As of October 31, 2019

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Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

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11/02/19

**Las Torres Homeowners Association**  
**Check Detail**  
**October 2019**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill ...	10/15/2019	Community Association U...		NBAZ-Checking		<b>-429.00</b>
Bill		10/01/2019			Insurance	-429.00	429.00
TOTAL						-429.00	429.00
Bill Pmt -Check	Bill ...	10/15/2019	Desert Sparkle		NBAZ-Checking		<b>-316.00</b>
Bill	116431	10/05/2019			Pool Service Pool Maintenanc...	-300.00 -16.00	300.00 16.00
TOTAL						-316.00	316.00
Bill Pmt -Check	Bill ...	10/15/2019	Lawns By Les LLC		NBAZ-Checking		<b>-1,800.00</b>
Bill		10/01/2019			Landscape Service	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	Bill ...	10/15/2019	Republic Services #753		NBAZ-Checking		<b>-260.00</b>
Bill		10/15/2019			Trash Disposal	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	Bill ...	10/24/2019	Lawns By Les LLC		NBAZ-Checking		<b>-332.00</b>
Bill	8316	10/22/2019			Irrigation	-332.00	332.00
TOTAL						-332.00	332.00
Bill Pmt -Check	Debit	10/06/2019	APS		NBAZ-Checking		<b>-438.79</b>
Bill		10/01/2019			Electric Electric	-390.78 -48.01	390.78 48.01
TOTAL						-438.79	438.79
Bill Pmt -Check	Debit	10/11/2019	SW Gas		NBAZ-Checking		<b>-36.03</b>
Bill		10/01/2019			Gas	-36.03	36.03
TOTAL						-36.03	36.03
Bill Pmt -Check	Debit	10/11/2019	Carefree Water		NBAZ-Checking		<b>-1,030.17</b>
Bill		10/01/2019			Sundance Pool Hum	-615.89 -225.53 -188.75	615.89 225.53 188.75
TOTAL						-1,030.17	1,030.17
Check	Debit	10/16/2019	Amazon		NBAZ-Checking		<b>-217.28</b>
					Pool Maintenanc...	-217.28	217.28
TOTAL						-217.28	217.28

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11/02/19

**Las Torres Homeowners Association**  
**Check Detail**  
 October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1053	10/11/2019	Bullfrog Pool Tile Cleaning		NBAZ-Checking		-514.80
Bill	25607	10/11/2019			Pool Maintenanc...	-514.80	514.80
TOTAL						-514.80	514.80
Check	1054	10/24/2019	Void		NBAZ-Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1055	10/24/2019	USPS		NBAZ-Checking		-118.00
Bill		10/03/2019			PO Box Rental	-118.00	118.00
TOTAL						-118.00	118.00
Bill Pmt -Check	1056	10/24/2019	Sexton Pest Control Inc.		NBAZ-Checking		-178.00
Bill	1375...	10/01/2019			Rodent/Pest Cont...	-89.00	89.00
Bill	1382...	10/28/2019			Rodent/Pest Cont...	-89.00	89.00
TOTAL						-178.00	178.00



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11/02/19

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
**NBAZ-Checking, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,271.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	10/06/2019	Debit	APS	X	-438.79	-438.79
Bill Pmt -Check	10/11/2019	Debit	Carefree Water	X	-1,030.17	-1,468.96
Bill Pmt -Check	10/11/2019	1053	Bullfrog Pool Tile ...	X	-514.80	-1,983.76
Bill Pmt -Check	10/11/2019	Debit	SW Gas	X	-36.03	-2,019.79
Bill Pmt -Check	10/15/2019	Bill Pay	Lawns By Les LLC	X	-1,800.00	-3,819.79
Bill Pmt -Check	10/15/2019	Bill Pay	Community Asso...	X	-429.00	-4,248.79
Bill Pmt -Check	10/15/2019	Bill Pay	Desert Sparkle ...	X	-316.00	-4,564.79
Bill Pmt -Check	10/15/2019	Bill Pay	Republic Service...	X	-260.00	-4,824.79
Check	10/16/2019	Debit	Amazon	X	-217.28	-5,042.07
Bill Pmt -Check	10/24/2019	Bill Pay	Lawns By Les LLC	X	-332.00	-5,374.07
Bill Pmt -Check	10/24/2019	1056	Sexton Pest Cont...	X	-178.00	-5,552.07
Bill Pmt -Check	10/24/2019	1055	USPS	X	-118.00	-5,670.07
Transfer	10/28/2019			X	-1,300.00	-6,970.07
Transfer	10/28/2019			X	-400.00	-7,370.07
Total Checks and Payments					-7,370.07	-7,370.07
<b>Deposits and Credits - 4 items</b>						
Deposit	10/03/2019			X	4,606.00	4,606.00
Deposit	10/11/2019			X	1,974.00	6,580.00
Check	10/24/2019	1054	Void	X	0.00	6,580.00
Deposit	10/24/2019			X	3,002.00	9,582.00
Total Deposits and Credits					9,582.00	9,582.00
Total Cleared Transactions					2,211.93	2,211.93
Cleared Balance					2,211.93	9,483.06
Register Balance as of 10/31/2019					2,211.93	9,483.06
<b>Ending Balance</b>					<b>2,211.93</b>	<b>9,483.06</b>



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11/02/19

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
**NBAZ-Ops Reserve, Period Ending 10/31/2019**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,374.50
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	10/28/2019			X	400.00	400.00
Deposit	10/31/2019		NBAZ	X	0.23	400.23
Total Deposits and Credits					400.23	400.23
Total Cleared Transactions					400.23	400.23
Cleared Balance					400.23	13,774.73
Register Balance as of 10/31/2019					400.23	13,774.73
<b>Ending Balance</b>					<b>400.23</b>	<b>13,774.73</b>



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11/02/19

**Las Torres Homeowners Association**  
**Reconciliation Detail**  
NBAZ-R&R Reserve, Period Ending 10/31/2019

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						144,735.37
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	10/28/2019			X	1,300.00	1,300.00
Deposit	10/31/2019		NBAZ	X	2.46	1,302.46
Total Deposits and Credits					1,302.46	1,302.46
Total Cleared Transactions					1,302.46	1,302.46
Cleared Balance					1,302.46	146,037.83
Register Balance as of 10/31/2019					1,302.46	146,037.83
<b>Ending Balance</b>					<b>1,302.46</b>	<b>146,037.83</b>