



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

SONORAN DESERT WILLOW ESTATES HOMEOWNERS
C/O EXPERT HOA MANAGEMENT LLC
OPERATING
8880 E SPEEDWAY BLVD
TUCSON AZ 85710-1712

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XXXXXX8489
(4)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8489	Beginning balance	\$45,776.49
Enclosures	4	Total additions	9,305.13
Low balance	\$44,935.29	Total subtractions	3,623.36
Average balance	\$49,686.94	Ending balance	\$51,458.26
Avg collected balance	\$49,424		

CHECKS

Number	Date	Amount	Number	Date	Amount
1040	02-02	24.00	1055	02-22	1,335.00
1050 *	02-02	48.00	* Skip in check sequence		
1054 *	02-02	2,216.36			

CREDITS

Date	Description	Additions
02-01	* Remote Deposit	1,105.00
02-01	* ACH Credit	85.54
	STRIPE TRANSFER 220201	
	ST-S6R7G9U4G7N6	
02-02	* ACH Credit	256.62
	STRIPE TRANSFER 220202	
	ST-R1U9H3L3T7Z0	
02-03	* Remote Deposit	340.00
02-03	* ACH Credit	372.75
	STRIPE TRANSFER 220203	
	ST-I4P3Q3N3N9N6	

Date	Description	Additions
02-07	' ACH Credit STRIPE TRANSFER 220207 ST-Q3E109P4W8D9	171.37
02-08	' Remote Deposit	4,363.00
02-08	' ACH Credit STRIPE TRANSFER 220208 ST-E0S5F8L0B7G6	85.54
02-09	' ACH Credit STRIPE TRANSFER 220209 ST-S1P1X9Y701V2	257.62
02-11	' Remote Deposit	369.00
02-14	' ACH Credit STRIPE TRANSFER 220214 ST-W7V9I5R1H4M1	85.54
02-16	' Remote Deposit	85.00
02-16	' Remote Deposit	170.00
02-22	' Remote Deposit	185.85
02-22	' ACH Credit STRIPE TRANSFER 220222 ST-COW8M4A6O3J5	85.54
02-23	' ACH Credit STRIPE TRANSFER 220223 ST-T1K0COG0S6X4	257.21
02-24	' ACH Credit STRIPE TRANSFER 220224 ST-S6T108B4IOH8	943.60
02-28	' Remote Deposit	85.00
02-28	' Interest Credit	0.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	45,776.49	02-08	50,267.95	02-22	50,171.50
02-01	46,967.03	02-09	50,525.57	02-23	50,428.71
02-02	44,935.29	02-11	50,894.57	02-24	51,372.31
02-03	45,648.04	02-14	50,980.11	02-28	51,458.26
02-07	45,819.41	02-16	51,235.11		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	28
Average balance for APY	\$49,424.23
Interest earned	\$0.95

OVERDRAFT/RETURN 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

Thank you for banking with Alliance Association Bank

SONORAN DESERT WILLOW ESTATES
C/O EXPERT HOA MANAGEMENT, LLC
6880 E. SPEEDWAY BLVD, SUITE 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1040
10/27/2021

PAY TO THE ORDER OF: Vail School District \$ 24.00
Twenty-Four and 00/100 DOLLARS

Vail School District

MEMO: Meeting Room Cost at Mesa Mountain High School

001040 11221059801 8811428489*

02/02/2022 1040 \$24.00

SONORAN DESERT WILLOW ESTATES
C/O EXPERT HOA MANAGEMENT, LLC
6880 E. SPEEDWAY BLVD, SUITE 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1050
12/15/2021

PAY TO THE ORDER OF: Vail School District \$ 48.00
Forty-Eight and 00/100 DOLLARS

Vail School District

MEMO: Meeting Room Cost at Mesa Mountain High School

001050 11221059801 8811428489*

02/02/2022 1050 \$48.00

SONORAN DESERT WILLOW ESTATES
C/O EXPERT HOA MANAGEMENT, LLC
6880 E. SPEEDWAY BLVD, SUITE 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1054
2/1/2022

PAY TO THE ORDER OF: Expert HOA Management \$ 2,216.36
Two Thousand Two Hundred Sixteen and 36/100 DOLLARS

Expert HOA Management
6880 E. Speedway Blvd, Suite 302
Tucson, Arizona 85710

MEMO: Inv. 4506, February 2022 Services / January 2022

001054 11221059801 8811428489*

02/02/2022 1054 \$2,216.36

SONORAN DESERT WILLOW ESTATES
C/O EXPERT HOA MANAGEMENT, LLC
6880 E. SPEEDWAY BLVD, SUITE 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1055
1/3/2022

PAY TO THE ORDER OF: Matthew Colazzo \$ 1,335.00
One Thousand Three Hundred Thirty-Five and 00/100 DOLLARS

Matthew Colazzo
1922 Mayer Place Unit B
Costa Mesa, CA 92627

MEMO: Inv. # 0378 Website Design Service January 2022

001055 11221059801 8811428489*

02/22/2022 1055 \$1,335.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





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Member FDIC.

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C/O EXPERT HOA MANAGEMENT LLC
RESERVE
8880 E SPEEDWAY BLVD
TUCSON AZ 85710-1712

Last statement: January 31, 2022
This statement: February 28, 2022
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XXXXXX1523
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1523	Beginning balance	\$10,004.41
Low balance	\$10,004.41	Total additions	.77
Average balance	\$10,004.41	Total subtractions	0.00
Avg collected balance	\$10,004	Ending balance	\$10,005.18
Interest paid year to date	\$1.62		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-28	Interest Credit	.77

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	10,004.41	02-28	10,005.18		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	28
Average balance for APY	\$10,004.41
Interest earned	\$0.77

OVERDRAFT/RETURN 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

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TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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