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**Sonoran Desert Willow Estates Homeowners Association**

11/06/23

**Balance Sheet**

Accrual Basis

As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Operating	29,590.53
US Bank Reserve	1,659.31
<b>Total Checking/Savings</b>	<u>31,249.84</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	11,279.98
<b>Total Accounts Receivable</b>	<u>11,279.98</u>
<b>Other Current Assets</b>	
1400 · Undeposited Funds	3,613.30
<b>Total Other Current Assets</b>	<u>3,613.30</u>
<b>Total Current Assets</b>	<u>46,143.12</u>
<b>TOTAL ASSETS</b>	<u><u>46,143.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	55,159.91
3200 · Retained Earnings	-17,426.00
Net Income	8,409.21
<b>Total Equity</b>	<u>46,143.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>46,143.12</u></u>

## Sonoran Desert Willow Estates Homeowners Association

11/06/23

## Profit &amp; Loss YTD Comparison

Cash Basis

October 2023

	Oct 23	Jan - Oct...
<b>Income</b>		
Assessment Income	30,099.59	136,654.97
Fines Income	540.00	1,995.00
Interest Income	0.14	0.91
Late Fee Interest Income	83.00	145.18
Late Fees	137.82	2,312.18
4900 · Uncategorized Income	0.00	-85.00
<b>Total Income</b>	<u>30,860.55</u>	<u>141,023.24</u>
<b>Gross Profit</b>	30,860.55	141,023.24
<b>Expense</b>		
<b>6000 · Maintenance</b>		
6010 · Irrigation Repair	0.00	181.52
6015 · Backflow Testing	0.00	116.00
6020 · Landscape Contract	9,950.00	56,975.00
6025 · Landscape Improvements	2,375.00	2,375.00
6030 · Other Contract Services	0.00	15,030.70
6045 · Tree Trimming	0.00	5,640.00
6050 · Trash Removal	0.00	1,010.00
6060 · Maintenance Improvements	0.00	3,575.00
6065 · Maintenance	0.00	759.01
6075 · Pre Emergent	0.00	4,500.00
6080 · Sidewalk Maintenance	2,875.00	4,972.00
6085 · Improvements	0.00	1,170.00
<b>Total 6000 · Maintenance</b>	<u>15,200.00</u>	<u>96,304.23</u>
<b>6200 · Parts &amp; Supplies</b>		
6220 · Misc Parts & Supplies	0.00	160.43
<b>Total 6200 · Parts &amp; Supplies</b>	<u>0.00</u>	<u>160.43</u>
<b>6600 · Administration</b>		
6610 · Insurance	0.00	2,345.00
6611 · Insurance Other	0.00	1,123.70
6620 · Management Fee	1,850.00	18,500.00
6630 · Permits, Fees & Taxes	0.00	2,721.26
6640 · Postage, printing & supplies	-134.76	4,098.28
6660 · Legal & Accounting	-405.00	219.71
6680 · Web-Master	0.00	1,849.00
6685 · Meeting Room	42.00	294.00
6695 · Annual Meeting Expenses	0.00	225.00
<b>Total 6600 · Administration</b>	<u>1,352.24</u>	<u>31,375.95</u>
<b>7100 · Utilities</b>		
7120 · Water	871.05	7,587.34
<b>Total 7100 · Utilities</b>	<u>871.05</u>	<u>7,587.34</u>
<b>Total Expense</b>	<u>17,423.29</u>	<u>135,427.95</u>
<b>Net Income</b>	<u><u>13,437.26</u></u>	<u><u>5,595.29</u></u>

**Sonoran Desert Willow Estates Homeowners Association**  
**Customer Balance Summary**  
**As of October 31, 2023**

	<u>Oct 31, 23</u>
Grace*SW, 148	1,711.45
Fedor***SW, 085	1,343.52
Progress Residential*SW, 175	1,196.64
Del La Rosa*SW, 088	1,120.78
Progress Residential*SW, 140	1,022.89
Olson/ Smith, 002	671.95
Steber*SW, 288	551.02
Perillo*SW, 008	477.29
Noel*SW, 208	450.10
Castillo*SW, 201	350.53
Calderon*SW, 078	292.33
Morales*SW, 173	228.58
Collier***, 159	151.22
Villa, 267	143.53
Louis, 232	120.95
Jaramillo***, 186	108.82
Summerville, 019	101.00
Evans Living Trust, 227	100.00
Forrester, 029	100.00
Pacheco, 045	100.00
Oliver, 109	100.00
Guadian, 097	100.00
Hanebeck/ Hernandez, 323	100.00
Harris, 301	100.00
Hesterwerth, 014	100.00
Hoagland, 060	100.00
Holdren, 335	100.00
Hollander, 162	100.00
Carroll, 309	100.00
Hudson, 135	100.00
Insana, 079	100.00
Kelly, 011	100.00
Wilson, 154	100.00
Neptune, 155	100.00
Willimas/ Domenicone, 017	100.00
Moses, 161	100.00
Loertscher, 329	100.00
Loomis, 145	100.00
Milligan***, 139	100.00
Whitcomb, 016	100.00
Meek, 265	100.00
Weisend, 256	100.00
Meek, 223	100.00

# Sonoran Desert Willow Estates Homeowners Association

## Customer Balance Summary

As of October 31, 2023

Oct 31, 23

Perrin, 268	100.00
Elion, 105	100.00
Dominguez, 338	100.00
Desborough, Dinana Living Trust, 184	100.00
Dean, 147	100.00
Day, 198	100.00
Woodall, 160	100.00
Costanten, 157	100.00
Ramirez/ Evans, 179	100.00
Silvain, 113	100.00
Resnick, 034	100.00
Ton/Phan, 249	100.00
Tran, 158	100.00
Strong, 123	100.00
Stunes, 195	100.00
Chun Wang, 098	100.00
Terpilovskly, 069	100.00
Feretta, 059	89.53
Garlick(OLD OWNER), 305	85.00
Lindsay, 254	85.00
Stone, 269	80.53
Cooper***, 144	68.10
Brandt, 084	60.00
Progress Residential*SW, 284	50.00
Gonzales, 217	35.53
Chaudhary, 106	25.00
Lopez, 010	20.00
Meister, 051	20.00
Shriver, 122	15.00
Drake, 274	15.00
Parker/ Bevilacqua, 321	8.10
McGeorge, 136	7.82
Mockbee, 236	7.82
Gibson, 055	1.00
Mina/Severson, 196	0.32
<b>TOTAL</b>	<b><u>15,016.35</u></b>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

2753 TRN S Y ST01

Account Number:  
1 517 0935 2364  
Statement Period:  
Oct 2, 2023  
through  
Oct 31, 2023

Page 1 of 2



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SONORAN DESERT WILLOW ESTATES  
HOMEOWNERS ASSOCIATION  
OPERATING  
PO BOX 14198  
TUCSON AZ 85732-4198



To Contact U.S. Bank

Commercial Customer

Service:

800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Effective November 13, 2023, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Owner's Authority** section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under **Insufficient Funds and Overdrafts** section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under **Withdrawal Rights, Ownership of Account, and Beneficiary Designation** section, **Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA")** sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

## COMMUNITY ASSOCIATION CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-517-0935-2364

### Account Summary

	# Items	\$	
Beginning Balance on Oct 2			27,114.18
Customer Deposits	2		4,773.10
Other Deposits	21		16,984.73
Checks Paid	9		19,381.48-
<b>Ending Balance on Oct 31, 2023</b>		<b>\$</b>	<b>29,490.53</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 5	8912591527	2,000.00		Oct 26	8912187735	2,773.10
<b>Total Customer Deposits</b>							<b>\$ 4,773.10</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 2	Electronic Deposit From PAYLEASE.COM REF=232720163916030N00	5273639005CREDIT 333788770	\$ 298.53
Oct 4	Electronic Deposit From PAYLEASE.COM REF=232770103345120N00	5273639005CREDIT 335528963	500.00
Oct 5	Electronic Deposit From PAYLEASE.COM REF=232770232968850N00	1273639005CREDIT 335663364	730.00
Oct 5	Electronic Deposit From PAYLEASE.COM REF=232770232972080N00	5273639005CREDIT 336030669	2,485.00





HOMEOWNERS ASSOCIATION  
 OPERATING  
 PO BOX 14198  
 TUCSON AZ 85732-4198

Account Number:  
 1 517 0935 2364  
 Statement Period:  
 Oct 2, 2023  
 through  
 Oct 31, 2023  
 Page 2 of 2



**COMMUNITY ASSOCIATION CHECKING**

**(CONTINUED)**

S. Bank National Association

Account Number 1-517-0935-2364

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Oct 6	Electronic Deposit From PAYLEASE.COM REF=232780147308480N00	1273639005CREDIT 336241002	100.00
Oct 6	Electronic Deposit From PAYLEASE.COM REF=232780147312720N00	5273639005CREDIT 336506200	100.00
Oct 10	Electronic Deposit From PAYLEASE.COM REF=232790168656540N00	5273639005CREDIT 336787259	200.00
Oct 10	Electronic Deposit From PAYLEASE.COM REF=232790168652650N00	1273639005CREDIT 336612345	465.00
Oct 11	Electronic Deposit From PAYLEASE.COM REF=232830285762560N00	1273639005CREDIT 337064637	100.00
Oct 11	Electronic Deposit From PAYLEASE.COM REF=232830285765810N00	5273639005CREDIT 337148460	100.00
Oct 12	Electronic Deposit From PAYLEASE.COM REF=232850054627290N00	5273639005CREDIT 337291058	300.00
Oct 12	Consolidated Image Check Deposit 1 Items 0000000000		5,482.10
Oct 13	Electronic Deposit From PAYLEASE.COM REF=232850149961880N00	5273639005CREDIT 337426727	200.00
Oct 17	Electronic Deposit From PAYLEASE.COM REF=232890245744090N00	5273639005CREDIT 337681071	220.00
Oct 17	Consolidated Image Check Deposit 1 Items 0000000000		4,994.10
Oct 18	Electronic Deposit From PAYLEASE.COM REF=232900159342430N00	5273639005CREDIT 337746384	100.00
Oct 19	Electronic Deposit From PAYLEASE.COM REF=232910197830020N00	1273639005CREDIT 337770659	100.00
Oct 19	Electronic Deposit From PAYLEASE.COM REF=232910197836310N00	5273639005CREDIT 337822169	100.00
Oct 23	Electronic Deposit From PAYLEASE.COM REF=232930104335160N00	5273639005CREDIT 337929379	100.00
Oct 26	Electronic Deposit From PAYLEASE.COM REF=232980202101660N00	1273639005CREDIT 338114043	210.00
Oct 31	Electronic Deposit From PAYLEASE.COM REF=233030227135190N00	5273639005CREDIT 338613977	100.00
<b>Total Other Deposits</b>			<b>\$ 16,984.73</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
144	Oct 3	8313311910	850.00	1150	Oct 25	8613850128	42.00
145	Oct 2	8014545698	418.43	1151	Oct 17	8314392263	150.00
147*	Oct 6	9214293540	4,975.00	1152	Oct 20	9212609623	2,875.00
148	Oct 5	8913380069	1,850.00	1153	Oct 27	9212494434	7,350.00
149	Oct 17	8315894821	871.05				

\* Gap in check sequence

**Conventional Checks Paid (9) \$ 19,381.48-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	26,994.28	Oct 11	26,099.28	Oct 20	33,699.43
Oct 3	26,144.28	Oct 12	31,881.38	Oct 23	33,799.43
Oct 4	26,644.28	Oct 13	32,081.38	Oct 25	33,757.43
Oct 5	30,009.28	Oct 17	36,274.43	Oct 26	36,740.53
Oct 6	25,234.28	Oct 18	36,374.43	Oct 27	29,390.53
Oct 10	25,899.28	Oct 19	36,574.43	Oct 31	29,490.53

Balances only appear for days reflecting change.

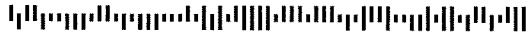


P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

2753 TRN S Y ST01

Account Number:  
1 517 0935 2372  
Statement Period:  
Oct 2, 2023  
through  
Oct 31, 2023

Page 1 of 1



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SONORAN DESERT WILLOW ESTATES  
HOMEOWNERS ASSOCIATION  
RESERVE  
PO BOX 14198  
TUCSON AZ 85732-4198



To Contact U.S. Bank

Commercial Customer

Service: 800-400-4886

U.S. Bank accepts Relay Calls

Internet: [usbank.com](http://usbank.com)

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## COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 1-517-0935-2372

### Account Summary

	# Items				
Beginning Balance on Oct 2		\$	1,659.17	Annual Percentage Yield Earned	0.09938%
Other Deposits	1		0.14	Interest Earned this Period	\$ 0.14
<b>Ending Balance on Oct 31, 2023</b>		<b>\$</b>	<b>1,659.31</b>	Interest Paid this Year	\$ 0.91
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100002196	\$ 0.14
<b>Total Other Deposits</b>			<b>\$ 0.14</b>



