



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

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

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

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(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	\$37,671.87
Enclosures	4	Total additions	21,101.50
Low balance	\$34,344.97	Total subtractions	12,996.88
Average balance	\$43,331.87	Ending balance	\$45,776.49
Avg collected balance	\$42,829		

CHECKS

Number	Date	Amount	Number	Date	Amount
1048	01-05	5,452.12	1053	01-21	375.00
1051 *	01-03	2,678.76	* Skip in check sequence		
1052	01-27	4,491.00			

CREDITS

Date	Description	Additions
01-03	' Remote Deposit	765.00
01-03	' Remote Deposit	850.00
01-03	' Remote Deposit	1,530.00
01-03	' ACH Credit	256.62
	STRIPE TRANSFER 220103	
	ST-J2A6B5A7A2P7	
01-04	' ACH Credit	286.62
	STRIPE TRANSFER 220104	
	ST-X6G5E7A4O6A5	

SONORAN DESERT WILLOW ESTATES HOMEOWNERS
January 31, 2022

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Date	Description	Additions
01-05	' ACH Credit STRIPE TRANSFER 220105 ST-X107C4L2J406	1,115.74
01-06	' Remote Deposit	85.00
01-06	' Remote Deposit	2,635.00
01-06	' ACH Credit STRIPE TRANSFER 220106 ST-Z3F4N3E2A5W2	599.37
01-07	' ACH Credit STRIPE TRANSFER 220107 ST-X0X4A8S6K7Q1	256.62
01-10	' Remote Deposit	85.00
01-10	' Remote Deposit	765.00
01-10	' Remote Deposit	2,749.00
01-10	' ACH Credit STRIPE TRANSFER 220110 ST-S7F4V3Z0Y6P1	342.16
01-11	' Remote Deposit	1,015.00
01-12	' ACH Credit STRIPE TRANSFER 220112 ST-I8M9P3E9O8G5	443.13
01-13	' Remote Deposit	1,785.00
01-13	' ACH Credit STRIPE TRANSFER 220113 ST-I0K5Y9M4F9N4	256.91
01-18	' ACH Credit STRIPE TRANSFER 220118 ST-J8F9T0E9V0J4	337.40
01-19	' Remote Deposit	85.00
01-19	' Remote Deposit	425.00
01-19	' ACH Credit STRIPE TRANSFER 220119 ST-M5H0E1E0V2X3	514.13
01-20	' ACH Credit STRIPE TRANSFER 220120 ST-J8K5D1B4T9X6	427.99
01-21	' ACH Credit STRIPE TRANSFER 220121 ST-Z8H2H8A0W3R2	85.54
01-24	' ACH Credit STRIPE TRANSFER 220124 ST-O1B8K6G3D3W5	171.37
01-26	' ACH Credit STRIPE TRANSFER 220126 ST-P4Z4E4Y8O1U6	171.08
01-27	' Remote Deposit	1,105.00
01-27	' Remote Deposit	1,700.00

Date	Description	Additions
01-27	' ACH Credit STRIPE TRANSFER 220127 ST-F5U1K2B002S4	171.37
01-28	' ACH Credit STRIPE TRANSFER 220128 ST-S0T719W0M8W0	85.54
01-31	' Interest Credit	0.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	37,671.87	01-11	42,877.12	01-24	47,033.59
01-03	38,394.73	01-12	43,320.25	01-26	47,204.67
01-04	38,681.35	01-13	45,362.16	01-27	45,690.04
01-05	34,344.97	01-18	45,699.56	01-28	45,775.58
01-06	37,664.34	01-19	46,723.69	01-31	45,776.49
01-07	37,920.96	01-20	47,151.68		
01-10	41,862.12	01-21	46,862.22		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$42,829.33
Interest earned	\$0.91

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

BONNAN DESERT WILLOW ESTATES
CO EXPERT HOA MANAGEMENT, LLC
880 E SPEEDWAY BLVD, 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1048
12/15/2021

PAY TO THE ORDER OF Complete Landscaping, Inc
Five Thousand Four Hundred Fifty-Two and 12/100

MEMO Complete Landscaping, Inc
PO Box 37227
Tucson, Arizona 85740-7227

\$ 5,452.12
DOLLARS

MEMO

01/05/2022 1048 \$5,452.12

BONNAN DESERT WILLOW ESTATES
CO EXPERT HOA MANAGEMENT, LLC
880 E SPEEDWAY BLVD, 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1051
1/10/2022

PAY TO THE ORDER OF Expert HOA Management
Two Thousand Six Hundred Seventy-Eight and 76/100

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

MEMO Inv. 4687- January 2022 Services / December Expen

\$ 2,678.76
DOLLARS

01/03/2022 1051 \$2,678.76

BONNAN DESERT WILLOW ESTATES
CO EXPERT HOA MANAGEMENT, LLC
880 E SPEEDWAY BLVD, 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1052
1/14/2022

PAY TO THE ORDER OF Complete Landscaping, Inc
Four Thousand Four Hundred Ninety-One and 00/100

MEMO Complete Landscaping, Inc
PO Box 37227
Tucson, Arizona 85740-7227

MEMO Inv. 118768 - Monthly Landscaping / Maint. Service Jn

\$ 4,491.00
DOLLARS

01/27/2022 1052 \$4,491.00

BONNAN DESERT WILLOW ESTATES
CO EXPERT HOA MANAGEMENT, LLC
880 E SPEEDWAY BLVD, 302
TUCSON, ARIZONA 85710

ALLIANCE BANK 1053
1/14/2022

PAY TO THE ORDER OF The Landscaping by ambush LLC
Three Hundred Seventy-Five and 00/100

MEMO The Landscaping by ambush LLC
PO BOX 61295
Tucson, Az 85732

\$ 375.00
DOLLARS

01/21/2022 1053 \$375.00



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Last statement: December 31, 2021
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SONORAN DESERT WILLOW ESTATES HOMEOWNERS
C/O EXPERT HOA MANAGEMENT LLC
RESERVE
8880 E SPEEDWAY BLVD
TUCSON AZ 85710-1712

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(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	\$10,003.56
Low balance	\$10,003.56	Total additions	.85
Average balance	\$10,003.56	Total subtractions	0.00
Avg collected balance	\$10,003	Ending balance	\$10,004.41
Interest paid year to date	\$0.85		

CREDITS

Date	Description	Additions
01-31	Interest Credit	.85

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	10,003.56	01-31	10,004.41		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$10,003.56
Interest earned	\$0.85

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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