

Northern Manor Two Townhouse Association
Balance Sheet
1/31/2021

	Operating	Reserve	Total
Assets			
<u>Cash-Operating</u>			
1103 - CIT Bank Debit Card-Administrative	\$201.48		\$201.48
1104 - CIT Bank Debit Card	\$434.85		\$434.85
1107 - CIT Bank Checking	\$4,963.56		\$4,963.56
<u>Total Cash-Operating</u>	\$5,599.89		\$5,599.89
<u>Cash-Reserves</u>			
1115 - CIT Bank WC MM		\$6,828.13	\$6,828.13
1117 - CIT Bank Roofs		\$16,340.67	\$16,340.67
<u>Total Cash-Reserves</u>		\$23,168.80	\$23,168.80
<i>Assets Total</i>	\$5,599.89	\$23,168.80	\$28,768.69
 Liabilities & Equity			
<u>Other</u>			
2200 - Pre-Paid Dues	\$15,325.53		\$15,325.53
<u>Total Other</u>	\$15,325.53		\$15,325.53
<u>Retained Earnings</u>	(\$9,732.33)	\$21,618.56	\$11,886.23
<u>Net Income</u>	\$6.69	\$1,550.24	\$1,556.93
<i>Liabilities and Equity Total</i>	\$5,599.89	\$23,168.80	\$28,768.69

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Northern Manor Two Townhouse Association
Budget Comparison by CC - Operating
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021				1/1/2021 - 1/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>Income-Assessments</u>										
3102 - Assessments	\$33,545.51	\$32,314.32	\$1,231.19	3.81%	\$33,545.51	\$32,314.32	\$1,231.19	3.81%	\$387,771.84	\$354,226.33
Total Income-Assessments	\$33,545.51	\$32,314.32	\$1,231.19	3.81%	\$33,545.51	\$32,314.32	\$1,231.19	3.81%	\$387,771.84	\$354,226.33
<u>Income-Miscellaneous</u>										
3110 - Key Income	\$125.00	\$0.00	\$125.00	100.00%	\$125.00	\$0.00	\$125.00	100.00%	\$0.00	(\$125.00)
3160 - Late Fee	\$128.80	\$0.00	\$128.80	100.00%	\$128.80	\$0.00	\$128.80	100.00%	\$0.00	(\$128.80)
3175 - Violation Fines	\$563.62	\$0.00	\$563.62	100.00%	\$563.62	\$0.00	\$563.62	100.00%	\$0.00	(\$563.62)
3176 - Collections/Delinquencies	\$41.34	\$0.00	\$41.34	100.00%	\$41.34	\$0.00	\$41.34	100.00%	\$0.00	(\$41.34)
3205 - Interest Income on Operating	\$0.34	\$0.00	\$0.34	100.00%	\$0.34	\$0.00	\$0.34	100.00%	\$0.00	(\$0.34)
Total Income-Miscellaneous	\$859.10	\$0.00	\$859.10	100.00%	\$859.10	\$0.00	\$859.10	100.00%	\$0.00	(\$859.10)
Total Income	\$34,404.61	\$32,314.32	\$2,090.29	6.47%	\$34,404.61	\$32,314.32	\$2,090.29	6.47%	\$387,771.84	\$353,367.23
Expense										
<u>Expense-Administrative</u>										
4100 - Website Maintenance	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$12.50	\$12.50	100.00%	\$150.00	\$150.00
4127 - Social	\$0.00	\$60.00	\$60.00	100.00%	\$0.00	\$60.00	\$60.00	100.00%	\$720.00	\$720.00
4135 - Legal Fees	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$18,000.00	\$18,000.00
4136 - License/Permit	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$25.00	\$25.00	100.00%	\$300.00	\$300.00
4140 - Allowance For Bad Debt	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$416.67	\$416.67	100.00%	\$5,000.00	\$5,000.00
4141 - Accounting Fees	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$66.92	\$66.92	100.00%	\$803.00	\$803.00
4142 - Management Fees	\$1,455.50	\$1,455.50	\$0.00	0.00%	\$1,455.50	\$1,455.50	\$0.00	0.00%	\$17,466.00	\$16,010.50
4150 - Other-Debit Card	\$868.19	\$1,500.00	\$631.81	42.12%	\$868.19	\$1,500.00	\$631.81	42.12%	\$18,000.00	\$17,131.81
4156 - Copies	\$26.11	\$80.00	\$53.89	67.36%	\$26.11	\$80.00	\$53.89	67.36%	\$960.00	\$933.89
4157 - Postage	\$54.00	\$75.00	\$21.00	28.00%	\$54.00	\$75.00	\$21.00	28.00%	\$900.00	\$846.00
4158 - Printing	\$41.55	\$83.33	\$41.78	50.14%	\$41.55	\$83.33	\$41.78	50.14%	\$1,000.00	\$958.45
4204 - Statements	\$174.50	\$296.00	\$121.50	41.05%	\$174.50	\$296.00	\$121.50	41.05%	\$3,552.00	\$3,377.50
4205 - Violation Letters	\$127.00	\$100.00	(\$27.00)	(27.00%)	\$127.00	\$100.00	(\$27.00)	(27.00%)	\$1,200.00	\$1,073.00
Total Expense-Administrative	\$2,746.85	\$5,670.92	\$2,924.07	51.56%	\$2,746.85	\$5,670.92	\$2,924.07	51.56%	\$68,051.00	\$65,304.15
<u>Expense-Bank Fees</u>										
4201A - Returned Payment Fee	\$35.00	\$0.00	(\$35.00)	(100.00%)	\$35.00	\$0.00	(\$35.00)	(100.00%)	\$0.00	(\$35.00)
Total Expense-Bank Fees	\$35.00	\$0.00	(\$35.00)	100.00%	\$35.00	\$0.00	(\$35.00)	100.00%	\$0.00	(\$35.00)
<u>Expense-Insurance</u>										
4131 - Association Master Policy	\$0.00	\$2,353.17	\$2,353.17	100.00%	\$0.00	\$2,353.17	\$2,353.17	100.00%	\$28,238.00	\$28,238.00

Northern Manor Two Townhouse Association
Budget Comparison by CC - Operating
1/1/2021 - 1/31/2021

1/1/2021 - 1/31/2021 1/1/2021 - 1/31/2021

Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Total Expense-Insurance	\$0.00	\$2,353.17	\$2,353.17	(100.00%)	\$0.00	\$2,353.17	\$2,353.17	(100.00%)	\$28,238.00	\$28,238.00
<u>Expense-Landscaping</u>										
6012 - Landscape Contract	\$3,688.00	\$3,688.00	\$0.00	0.00%	\$3,688.00	\$3,688.00	\$0.00	0.00%	\$44,256.00	\$40,568.00
6026 - Tree	\$8,563.52	\$712.00	(\$7,851.52)	(1,102.74%)	\$8,563.52	\$712.00	(\$7,851.52)	(1,102.74%)	\$8,544.00	(\$19.52)
6070 - Sprinkler/Irrigation	\$164.00	\$125.00	(\$39.00)	(31.20%)	\$164.00	\$125.00	(\$39.00)	(31.20%)	\$1,500.00	\$1,336.00
Total Expense-Landscaping	\$12,415.52	\$4,525.00	(\$7,890.52)	(174.38%)	\$12,415.52	\$4,525.00	(\$7,890.52)	(174.38%)	\$54,300.00	\$41,884.48
<u>Expense-Maintenance</u>										
5000 - Backflow	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$41.67	\$41.67	100.00%	\$500.00	\$500.00
5027 - Building Repairs/Maintenance	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$15,000.00	\$15,000.00
5053 - HVAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$260.00	\$260.00
5054 - Plumbing Repairs/Supplies	\$2,140.00	\$291.67	(\$1,848.33)	(633.71%)	\$2,140.00	\$291.67	(\$1,848.33)	(633.71%)	\$3,500.00	\$1,360.00
5072 - Keys/Locks	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$50.00	\$50.00	100.00%	\$600.00	\$600.00
Total Expense-Maintenance	\$2,140.00	\$1,633.34	(\$506.66)	(31.02%)	\$2,140.00	\$1,633.34	(\$506.66)	(31.02%)	\$19,860.00	\$17,720.00
<u>Expense-Pest Control</u>										
5023 - Pest Control	\$189.00	\$291.67	\$102.67	35.20%	\$189.00	\$291.67	\$102.67	35.20%	\$3,500.00	\$3,311.00
5023E - Pest Control-Termites	\$0.00	\$187.50	\$187.50	100.00%	\$0.00	\$187.50	\$187.50	100.00%	\$2,250.00	\$2,250.00
Total Expense-Pest Control	\$189.00	\$479.17	\$290.17	60.56%	\$189.00	\$479.17	\$290.17	60.56%	\$5,750.00	\$5,561.00
<u>Expense-Pool/Spa/Water Feature</u>										
7040 - Pool/Spa Maintenance	\$447.61	\$385.00	(\$62.61)	(16.26%)	\$447.61	\$385.00	(\$62.61)	(16.26%)	\$4,620.00	\$4,172.39
7040B - Pool/Spa Supplies	\$10.18	\$300.00	\$289.82	96.61%	\$10.18	\$300.00	\$289.82	96.61%	\$3,600.00	\$3,589.82
Total Expense-Pool/Spa/Water Feature	\$457.79	\$685.00	\$227.21	33.17%	\$457.79	\$685.00	\$227.21	33.17%	\$8,220.00	\$7,762.21
<u>Expense-Taxes</u>										
4161 - Income Taxes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$50.00
4161B - Property Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$9.00	\$9.00
Total Expense-Taxes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$59.00	\$59.00
<u>Expense-Transfer to Reserve</u>										
9150 - Transfer To Reserve	\$0.00	\$1,326.57	\$1,326.57	100.00%	\$0.00	\$1,326.57	\$1,326.57	100.00%	\$15,918.84	\$15,918.84
Total Expense-Transfer to Reserve	\$0.00	\$1,326.57	\$1,326.57	(100.00%)	\$0.00	\$1,326.57	\$1,326.57	(100.00%)	\$15,918.84	\$15,918.84
<u>Expense-Utilities</u>										
4173 - Electricity	\$934.45	\$1,266.58	\$332.13	26.22%	\$934.45	\$1,266.58	\$332.13	26.22%	\$15,199.00	\$14,264.55

Northern Manor Two Townhouse Association
Budget Comparison by CC - Operating
1/1/2021 - 1/31/2021

1/1/2021 - 1/31/2021 1/1/2021 - 1/31/2021

Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
4176 - Telephone	\$0.00	\$93.00	\$93.00	100.00%	\$0.00	\$93.00	\$93.00	100.00%	\$1,116.00	\$1,116.00
4177 - Trash Collection	\$1,225.00	\$1,250.00	\$25.00	2.00%	\$1,225.00	\$1,250.00	\$25.00	2.00%	\$15,000.00	\$13,775.00
4178 - Water	\$10,571.54	\$9,416.67	(\$1,154.87)	(12.26%)	\$10,571.54	\$9,416.67	(\$1,154.87)	(12.26%)	\$113,000.00	\$102,428.46
4179 - Internet	\$90.00	\$0.00	(\$90.00)	(100.00%)	\$90.00	\$0.00	(\$90.00)	(100.00%)	\$0.00	(\$90.00)
Total Expense-Utilities	\$12,820.99	\$12,026.25	(\$794.74)	(6.61%)	\$12,820.99	\$12,026.25	(\$794.74)	(6.61%)	\$144,315.00	\$131,494.01
Expense-Wages										
4161C - Payroll Taxes	\$878.55	\$1,708.33	\$829.78	48.57%	\$878.55	\$1,708.33	\$829.78	48.57%	\$20,500.00	\$19,621.45
4701 - Wages	\$1,929.24	\$4,900.00	\$2,970.76	60.63%	\$1,929.24	\$4,900.00	\$2,970.76	60.63%	\$58,800.00	\$56,870.76
4701A - Wages-Part Time	\$489.00	\$2,946.67	\$2,457.67	83.40%	\$489.00	\$2,946.67	\$2,457.67	83.40%	\$35,360.00	\$34,871.00
4701B - Payroll Servicing Fees	\$295.98	\$200.00	(\$95.98)	(47.99%)	\$295.98	\$200.00	(\$95.98)	(47.99%)	\$2,400.00	\$2,104.02
Total Expense-Wages	\$3,592.77	\$9,755.00	\$6,162.23	63.17%	\$3,592.77	\$9,755.00	\$6,162.23	63.17%	\$117,060.00	\$113,467.23
Total Expense	\$34,397.92	\$38,454.42	\$4,056.50	10.55%	\$34,397.92	\$38,454.42	\$4,056.50	10.55%	\$461,771.84	\$427,373.92
Operating Net Income	\$6.69	(\$6,140.10)	\$6,146.79	(100.11%)	\$6.69	(\$6,140.10)	\$6,146.79	(100.11%)	(\$74,000.00)	(\$74,006.69)

Northern Manor Two Townhouse Association
Budget Comparison by CC - Reserve
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021				1/1/2021 - 1/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>Income-Miscellaneous</u>										
3104D - Water Income/Reimbursement	\$0.00	\$6,166.67	(\$6,166.67)	(100.00%)	\$0.00	\$6,166.67	(\$6,166.67)	(100.00%)	\$74,000.00	\$74,000.00
Total Income-Miscellaneous	\$0.00	\$6,166.67	(\$6,166.67)	(100.00%)	\$0.00	\$6,166.67	(\$6,166.67)	(100.00%)	\$74,000.00	\$74,000.00
<u>Income-Reserves</u>										
3103 - Working Capital	\$436.70	\$0.00	\$436.70	100.00%	\$436.70	\$0.00	\$436.70	100.00%	\$0.00	(\$436.70)
3104 - Water Submetering Income	\$5,286.31	\$0.00	\$5,286.31	100.00%	\$5,286.31	\$0.00	\$5,286.31	100.00%	\$0.00	(\$5,286.31)
3206 - Interest Income on Reserves	\$2.23	\$0.00	\$2.23	100.00%	\$2.23	\$0.00	\$2.23	100.00%	\$0.00	(\$2.23)
Total Income-Reserves	\$5,725.24	\$0.00	\$5,725.24	100.00%	\$5,725.24	\$0.00	\$5,725.24	100.00%	\$0.00	(\$5,725.24)
Total Income	\$5,725.24	\$6,166.67	(\$441.43)	(7.16%)	\$5,725.24	\$6,166.67	(\$441.43)	(7.16%)	\$74,000.00	\$68,274.76
Expense										
<u>Expense-Reserves</u>										
8101 - Roofing	\$2,650.00	\$0.00	(\$2,650.00)	(100.00%)	\$2,650.00	\$0.00	(\$2,650.00)	(100.00%)	\$0.00	(\$2,650.00)
8151 - Structural	\$1,525.00	\$0.00	(\$1,525.00)	(100.00%)	\$1,525.00	\$0.00	(\$1,525.00)	(100.00%)	\$0.00	(\$1,525.00)
Total Expense-Reserves	\$4,175.00	\$0.00	(\$4,175.00)	100.00%	\$4,175.00	\$0.00	(\$4,175.00)	100.00%	\$0.00	(\$4,175.00)
Total Expense	\$4,175.00	\$0.00	(\$4,175.00)	100.00%	\$4,175.00	\$0.00	(\$4,175.00)	100.00%	\$0.00	(\$4,175.00)
Reserve Net Income	\$1,550.24	\$6,166.67	(\$4,616.43)	(74.86%)	\$1,550.24	\$6,166.67	(\$4,616.43)	(74.86%)	\$74,000.00	\$72,449.76

Northern Manor Two Townhouse Association
Income Statement
1/1/2021 - 1/31/2021

	Jan 2021	Total
Income		
<u>Income-Assessments</u>		
3102 - Assessments	\$33,545.51	\$33,545.51
<u>Total Income-Assessments</u>	\$33,545.51	\$33,545.51
<u>Income-Miscellaneous</u>		
3110 - Key Income	\$125.00	\$125.00
3160 - Late Fee	\$128.80	\$128.80
3175 - Violation Fines	\$563.62	\$563.62
3176 - Collections/Delinquencies	\$41.34	\$41.34
3205 - Interest Income on Operating	\$0.34	\$0.34
<u>Total Income-Miscellaneous</u>	\$859.10	\$859.10
<u>Income-Reserves</u>		
3103 - Working Capital	\$436.70	\$436.70
3104 - Water Submetering Income	\$5,286.31	\$5,286.31
3206 - Interest Income on Reserves	\$2.23	\$2.23
<u>Total Income-Reserves</u>	\$5,725.24	\$5,725.24
<i>Total Income</i>	\$40,129.85	\$40,129.85
Expense		
<u>Expense-Administrative</u>		
4142 - Management Fees	\$1,455.50	\$1,455.50
4150 - Other-Debit Card	\$868.19	\$868.19
4156 - Copies	\$26.11	\$26.11
4157 - Postage	\$54.00	\$54.00
4158 - Printing	\$41.55	\$41.55
4204 - Statements	\$174.50	\$174.50
4205 - Violation Letters	\$127.00	\$127.00
<u>Total Expense-Administrative</u>	\$2,746.85	\$2,746.85
<u>Expense-Bank Fees</u>		
4201A - Returned Payment Fee	\$35.00	\$35.00
<u>Total Expense-Bank Fees</u>	\$35.00	\$35.00
<u>Expense-Landscaping</u>		
6012 - Landscape Contract	\$3,688.00	\$3,688.00
6026 - Tree	\$8,563.52	\$8,563.52
6070 - Sprinkler/Irrigation	\$164.00	\$164.00
<u>Total Expense-Landscaping</u>	\$12,415.52	\$12,415.52
<u>Expense-Maintenance</u>		
5054 - Plumbing Repairs/Supplies	\$2,140.00	\$2,140.00

Northern Manor Two Townhouse Association
Income Statement
1/1/2021 - 1/31/2021

	Jan 2021	Total
<u>Total Expense-Maintenance</u>	\$2,140.00	\$2,140.00
<u>Expense-Pest Control</u>		
5023 - Pest Control	\$189.00	\$189.00
<u>Total Expense-Pest Control</u>	\$189.00	\$189.00
<u>Expense-Pool/Spa/Water Feature</u>		
7040 - Pool/Spa Maintenance	\$447.61	\$447.61
7040B - Pool/Spa Supplies	\$10.18	\$10.18
<u>Total Expense-Pool/Spa/Water Feature</u>	\$457.79	\$457.79
<u>Expense-Reserves</u>		
8101 - Roofing	\$2,650.00	\$2,650.00
8151 - Structural	\$1,525.00	\$1,525.00
<u>Total Expense-Reserves</u>	\$4,175.00	\$4,175.00
<u>Expense-Utilities</u>		
4173 - Electricity	\$934.45	\$934.45
4177 - Trash Collection	\$1,225.00	\$1,225.00
4178 - Water	\$10,571.54	\$10,571.54
4179 - Internet	\$90.00	\$90.00
<u>Total Expense-Utilities</u>	\$12,820.99	\$12,820.99
<u>Expense-Wages</u>		
4701 - Wages	\$1,929.24	\$1,929.24
4161C - Payroll Taxes	\$878.55	\$878.55
4701A - Wages-Part Time	\$489.00	\$489.00
4701B - Payroll Servicing Fees	\$295.98	\$295.98
<u>Total Expense-Wages</u>	\$3,592.77	\$3,592.77
<i>Total Expense</i>	\$38,572.92	\$38,572.92
Operating Net Income	\$1,556.93	\$1,556.93
Net Income	\$1,556.93	\$1,556.93

Northern Manor Two Townhouse Association
Prepaid Report
Period Through: 1/31/2021

Lot	Account Number	Homeowner	Address	Balance
154	* 105200040	Maria Rey Cervantes	8029 N 32nd Avenue	\$89.10
207	* 105200070	Dan Hwang	3120 W Harmont Drive	\$188.50
222	* 105200080	Federal Association	3103 W Harmont Drive	\$253.00
140	105201400	Dorothy J. Friddle or Carol S. Hodesh	3127 W Loma Lane	\$100.00
142	105201420	Anna Quijada and Alan Granados	3131 W Loma Lane	\$21.15
142	* 105201421	Jonathan Tasby	3131 W Loma Lane	\$192.30
143	105201430	Jose G. Magana	3133 W Loma Lane	\$1.59
145	105201450	Ammar Alsoubaii	8020 N 32nd Avenue	\$31.84
147	105201471	Gladys Yond	8024 N 32nd Avenue	\$195.78
149	105201490	Justin Fellows	8028 N 32nd Avenue	\$465.62
155	105201550	Stardom Properties LLC	8027 N 32nd Avenue	\$25.00
156	105201560	Catherine Giordan	8025 N 32nd Avenue	\$218.34
157	105201570	8023 N 32nd Ave LLC	8023 N 32nd Avenue	\$218.34
163	105201631	Sandra James	3103 W Loma Lane	\$211.98
166	105201660	Murat Kesre	8023 N 31st Drive	\$145.42
168	105201680	Teresa A. Esquerra and Manuel C. Saucedo	8027 N 31st Drive	\$26.29
169	105201690	Encore Acquisitions LLC	8029 N 31st Drive	\$6.36
172	105201720	Lydia Borok and Arnold Yukabov	8043 N 31st Drive	\$2.16
177	105201770	Mirsad Mukovic	8050 N 31st Drive	\$24.51
180	105201800	Izaak A. Govert	8044 N 31st Drive	\$430.32
181	105201810	Alana C. Brunacini	8042 N 31st Drive	\$78.16
184	105201840	Valuations Solutions LLC	8028 N 31st Drive	\$3.64
185	105201850	Jeffrey David Frick	8026 N 31st Drive	\$39.42
186	105201860	Patricio Ortega and Cecilia Ramirez	8024 N 31st Drive	\$218.34
188	105201880	Everett Hopkins and Jill Patterson	8020 N 31st Drive	\$218.34
189	105201890	James Philip Obrand	3121 W Manzanita	\$218.34
191	105201910	Robert and Karen McConaghy	3125 W Manzanita	\$218.34
192	105201920	GT Holdings LLC	3127 W Manzanita	\$218.34
194	105201940	Jose Barraza Jr.	3131 W Manzanita	\$9.04
197	105201970	8056 N 31st Ln LLC	8056 N 31st Lane	\$211.98
198	105201980	Chandler Faas	8058 N 31st Lane	\$453.97
200	105202000	Shuqing Zhang	8062 N 31st Lane	\$218.34
204	105202041	Brandon E. Sessions and Alycia Bermea	3126 W Harmont Drive	\$218.34
205	105202051	Brook Erickson	3124 W Harmont Drive	\$205.12
206	105202060	Zeljko and Jelica Volavka	3122 W Harmont Drive	\$419.06
208	105202080	Janet G. Wettengel	8063 N 31st Lane	\$2.16
210	105202100	YF69 LLC	8059 N 31st Lane	\$218.34
214	105202140	Douglas D. Jones	3114 W Manzanita Drive	\$218.34
216	105202160	Rosa Angelina Cuevas	3110 W Manzanita Drive	\$218.34
217	105202170	West Property LLC Dr. Manzanita	3108 W Manzanita Drive	\$2,201.74
218	105202180	Russell Glenn	3106 W Manzanita Drive	\$236.87
220	105202200	Juanita L. Adkins	3102 W Manzanita Drive	\$13.34
221	105202210	Michael Jacobson	3101 W Harmont Drive	\$831.60
224	105202240	Maleena L. Deer	3107 W Harmont Drive	\$563.00
225	105202251	Abraham Arnett and Cheryl Fansler	3109 W Harmont Drive	\$218.34
226	105202261	Emil E. and Kayla N. McClain	3111 W Harmont Drive	\$436.68
229	105202290	Tomas Castro De Guzman	8104 N 31st Drive	\$205.62
230	105202300	Stardom Partners LLC	8106 N 31st Drive	\$218.34
232	105202320	Hayder Al Mozany and Maysam Alasadi	8110 N 31st Drive	\$16.34
234	105202340	Teressa M. Sanzio and Brian D. Glauser	8111 N 31st Drive	\$117.15
236	105202361	Nairobi Erby	8107 N 31st Drive	\$1.88
242	105202420	Herbert Becker	8129 N 31st Drive	\$11.62
244	105202440	Daniel Murray	8125 N 31st Drive	\$37.11
245	105202450	Maria Morales Lopez and Romero Gonzalez	8123 N 31st Drive	\$4.34
246	105202460	Family Trust, Nancy Levine	8121 N 31st Drive	\$218.34
247	105202470	Pamela Joanne Ray	3111 W Royal Palm	\$281.84
248	105202480	Kathryn Hamlett	3113 W Royal Palm	\$210.00
249	105202490	Glenda Barbara Duret-Valdes	3115 W Royal Palm	\$25.35
250	105202500	3117 W Royal Palm Rd LLC	3117 W Royal Palm	\$205.62
251	105202510	Alpha LLC Omega VIII	3119 W Royal Palm	\$218.34
253	105202531	Jose Jimenez	3131 W Royal Palm	\$205.62
257	105202570	Katherine A. Zamjahn	3203 W Royal Palm	\$3.04
262	105202620	Mary Terry	8124 N 32nd Avenue	\$53.21
263	105202630	Amelia Martinez	8126 N 32nd Avenue	\$204.34
268	105202680	Adam J. Schumacher	8131 N 32nd Avenue	\$115.00
269	105202690	Nedzad and Dzemila Alihodzic	8129 N 32nd Avenue	\$0.90
271	105202710	Victoria S. Rhodes	8125 N 32nd Avenue	\$840.37
273	105202731	Linda Whitney	8121 N 32nd Avenue	\$154.82
279	105202790	Cydney Molina	8130 N 31st Lane	\$289.88

**Northern Manor Two Townhouse Association
Prepaid Report
Period Through: 1/31/2021**

<u>Lot</u>	<u>Account Number</u>	<u>Homeowner</u>	<u>Address</u>	<u>Balance</u>
281	105202810	Gregory Lawrence Weirich and Barbara Lynn Simonds	3120 W Royal Palm	\$307.40
282	105202821	Jerry H. Bent	3118 W Royal Palm	\$205.60
286	105202860	Robert and Karen McConaghy	3110 W Royal Palm	\$218.34
Totals:				\$15,325.53



Debit Card-Administrative-1103

Statement Date: 1/31/2021

Northern Manor II Reconciliation Report

100-1103

Statement Balance:	\$201.48
GL Balance:	\$201.48
Last Statement Balance:	\$4.46
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$201.48
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Record debit card charges	1/31/2021		-303.00
Total Cleared Checks:				\$303.00
Deposits	Description	Date		Amount
	Record DC Transfer-Kathryn	1/5/2021		\$500.00
	3205 - Interest Income on Operating	1/31/2021		\$0.02
Total Cleared Deposits:				\$500.02

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

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1-31-21
 50634299

ASSOCIATED PROPERTY MGMT INC AGENT FOR
 NORTHERN MANOR TWO TOWNHOUSE ASSOC
 BLOCK WATCH DC
 3260 E INDIAN SCHOOL RD
 PHOENIX AZ 85018-5022

60-1103

5063 429 9 NOW ACCOUNT

Previous Balance	12-31-20	4.46
+Deposits/Credits	1	500.00
-Checks/Debits	2	303.00
-Service Charge		.00
+Interest Paid		.02
Current Balance		201.48
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	1/01/21 To 1/31/21	
Days in Period		31
Interest Earned		.02
Annual Percentage Yield Earned		.06
Interest Paid this Year		.02
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
1-05	WEB TFR FR 000050550711 FUNDS TRANSFER VIA ONLINE 131707003301	500.00
1-29	Interest Pymt	.02

Dc purchases

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
1-27	ATM W/D Wells Farg 8768 012721 707 E GLENDALE AVE PHOENIX AZ 004514	300.00-
1-27	Surcharge RF#004514 707 E GLENDALE AVE PHOENIX AZ	3.00-

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
12-31	4.46	1-05	504.46	1-27	201.46
1-29	201.48				

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



Debit Card-1104

Statement Date: 1/31/2021

Northern Manor II Reconciliation Report

60-1104

Statement Balance: ~~\$434.85~~
GL Balance: \$434.85
 Last Statement Balance: \$0.01
 Outstanding Checks: \$0.00
 Outstanding Deposits: \$0.00
 Calculated Balance: \$434.85
 GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Record DC Transfer-Kathryn	1/5/2021		-\$500.00
	Record debit card charges	1/31/2021		-\$1,065.19
	Record debit card charges	1/31/2021		-\$565.19
Total Cleared Checks:				\$2,130.38

Deposits	Description	Date	Amount
	Record DC Transfer	1/5/2021	\$1,500.00
	REVERSAL - [Record debit card charges]	1/31/2021	\$1,065.19
	3205 - Interest Income on Operating	1/31/2021	\$0.03
Total Cleared Deposits:			\$2,565.22

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

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1-31-21
 50550711

ASSOCIATED PROPERTY MANAGEMENT INCAGENT
 NORTHERN MANOR TWO TOWNHOUSE ASSOCIATION
 3260 E INDIAN SCHOOL RD
 PHOENIX AZ 85018-5022

60-1104

5055 071 1 NOW ACCOUNT

Previous Balance	12-31-20	.01
+Deposits/Credits	1	1,500.00
-Checks/Debits	11	1,065.19
-Service Charge		.00
+Interest Paid		.03
Current Balance		434.85
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	1/01/21 To 1/31/21	
Days in Period		31
Interest Earned		.03
Annual Percentage Yield Earned		.05
Interest Paid this Year		.03
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
1-04	WEB TFR FR 000605001025 FUNDS TRANSFER VIA ONLINE 120557001471	1500.00
1-05	WEB TFR TO 000050634299 FUNDS TRANSFER VIA ONLINE 131707003301	500.00-
1-29	Interest Pymt	.03

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
1-06	DDA PUR BARRYS ACE 0783 010521 BARRYS ACE HARDWARE PHOENIX AZ 373140	3.43-
1-06	PIN PUR THE HOME D 0783 010621 2650 W THUNDERBIRD PHOENIX AZ 100659000422	81.99-
1-08	PIN PUR BASEBOARDS 0783 010821 BASEBOARDS DOORS AN PHOENIX AZ 625428	110.86-
1-11	PIN PUR O'REILLY A 0783 011121 O'REILLY AUTO P GLENDALE AZ 782938	30.57-
1-14	DDA PUR PRESSURE E 0783 011321 PRESSURE EQUIPMENT GLENDALE AZ 181277	69.89-
1-20	DDA PUR BARRYS ACE 0783 011921 BARRYS ACE HARDWARE PHOENIX AZ 367143	10.31-
1-25	PIN PUR AMAZON.COM 4095 012521 AMAZON.COM	31.48-

*DC Purchases
 \$1565.19*

Continued on Next Page

1-31-21
50550711

ASSOCIATED PROPERTY MANAGEMENT INCAGENT

SEATTLE WA 3XGZQNYBJTYP
1-26 PIN PUR CIRCLE K 0 0783 012621 6.51-
CIRCLE K 01345 3101
PHOENIX AZ 446167
1-26 DDA PUR SPRINKLER 0783 012521 111.69-
SPRINKLER WORLD AZ
GLENDALE AZ 551024
1-28 PIN PUR THE HOME D 0783 012821 108.46-
2650 W THUNDERBIRD
PHOENIX AZ 102823000932

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
12-31	.01	1-04	1500.01	1-05	1000.01
1-06	914.59	1-08	803.73	1-11	773.16
1-14	703.27	1-20	692.96	1-25	661.48
1-26	543.28	1-28	434.82	1-29	434.85

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

			This Cycle	YTD
Total returned item fees			.00	.00
Total overdraft fees			.00	.00

END OF STATEMENT



Checking-1107

Statement Date: 1/31/2021

Northern Manor II
Reconciliation Report

60-1107

Statement Balance: \$4,581.06
GL Balance: \$4,963.56
 Last Statement Balance: \$6,853.70
 Outstanding Checks: \$970.99
 Outstanding Deposits: \$1,353.49
 Calculated Balance: \$4,581.06
 GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Associated Property Management, Check #: 3478, Invoice #: 11/01-11/30/20, 60-202011-0001	12/15/2020	3478	-\$571.31
	Payment: Bumble Bee Plumbing Inc, Check #: 3480, Invoice #: 20881143	12/15/2020	3480	-\$225.00
	WC transfer	12/31/2020		-\$642.28
	Payment: Associated Property Management, Check #: 3485, Invoice #: 60-202011-0002	1/1/2021	3485	-\$1,455.50
	Payment: Bumble Bee Plumbing Inc, Check #: 3486, Invoice #: 23378434	1/1/2021	3486	-\$2,140.00
	Payment: Sun Country Landscaping Inc, Check #: 3487, Invoice #: 49588	1/1/2021	3487	-\$4,813.52
	Payment: Sun Country Landscaping Inc, Check #: 3488, Invoice #: 49685	1/1/2021	3488	-\$164.00
	Payment: Sun Country Landscaping Inc, Check #: 3489, Invoice #: 49873	1/1/2021	3489	-\$3,688.00
	Record DC Transfer	1/5/2021		-\$1,500.00
	Payment: City of Phoenix, On-Line Payment, Invoice #: 60-202012-0002	1/6/2021	On-Line	-\$10,000.27
	Payment: City of Phoenix, On-Line Payment, Invoice #: 12/17/20	1/7/2021	On-Line	-\$571.27
	Payment: Blue Marlin Swimming Pool Serv Repair, Check #: 3491, Invoice #: 177509, 177549	1/15/2021	3491	-\$457.79
	Payment: Cox Business, Check #: 3492, Invoice #: 12/27/2020	1/15/2021	3492	-\$90.00
	Payment: Eliminox Pest, Termite & weed Control, Check #: 3493, Invoice #: 256569	1/15/2021	3493	-\$189.00
	Payment: Parks and Sons of Sun City Inc., Check #: 3494, Invoice #: 0010627538	1/15/2021	3494	-\$1,225.00
	Payment: Sun Country Landscaping Inc, Check #: 3496, Invoice #: 49602	1/15/2021	3496	-\$3,750.00
	Payment: Salt River Project, Manual Payment, Invoice #: 01122021	1/23/2021	1232021	-\$934.45
	Record Payroll	1/31/2021		-\$3,542.77
Total Cleared Checks:				\$35,960.16

Deposits	Description	Date	Amount
	Payment Received	1/4/2021	\$4,921.34
	ACH Payment	1/5/2021	\$4,148.46
	Payment Received	1/5/2021	\$2,407.02
	Payment Received	1/6/2021	\$1,091.59
	Payment Received	1/7/2021	\$1,035.64
	Payment Received	1/8/2021	\$2,439.30
	Payment Received	1/11/2021	\$1,682.00
	Payment Received	1/12/2021	\$744.36
	Payment Received	1/13/2021	\$866.58
	Deposit Slip: 1/14/2021	1/14/2021	\$423.96
	Deposit Slip: 1/14/2021	1/14/2021	\$218.34
	Deposit Slip: 1/14/2021	1/14/2021	\$490.00
	Payment Received	1/14/2021	\$218.34
	Payment Received	1/19/2021	\$436.68
	Payment Received	1/21/2021	\$246.06
	Payment Received	1/22/2021	\$1,215.70



Checking-1107

Statement Date: 1/31/2021

Northern Manor II Reconciliation Report

Statement Balance:	\$4,581.06
GL Balance:	\$4,963.56
Last Statement Balance:	\$6,853.70
Outstanding Checks:	\$970.99
Outstanding Deposits:	\$1,353.49
Calculated Balance:	\$4,581.06
GL vs. Balance Difference:	\$0.00

Deposit Slip: 1/25/2021	1/25/2021	\$2,144.95
Payment Received	1/25/2021	\$1,267.93
Payment Received	1/26/2021	\$2,050.66
Payment Received	1/27/2021	\$755.02
Payment Received	1/28/2021	\$1,087.00
Payment Received	1/29/2021	\$3,796.30
3205 - Interest Income on Operating	1/31/2021	\$0.29
Total Cleared Deposits:		\$33,687.52

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Associated Property Management, Check #: 3490, Invoice #: 60-202011-0003, 60-202012-0001	1/15/2021	3490	-\$508.16
	Payment: Ronnie Cortez, Check #: 3495, Invoice #: Refund	1/15/2021	3495	-\$26.13
	WC transfer	1/31/2021		-\$436.70
Total Outstanding Checks:				\$970.99

Deposits	Description	Date	Amount
	Deposit Slip: 2/2/2021	2/2/2021	\$1,353.49
Total Outstanding Deposits:			\$1,353.49

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1-31-21
 605001025

60-1107

ASSOCIATED PROPERTY MANAGEMENT
 NORTHERN MANOR TWO TOWNHOUSEASSOCIATION
 NORTHERN MANOR TWO TOWNHOUSE ASSOC
 3260 E INDIAN SCHOOL RD
 PHOENIX AZ 85018-5022

60500 102 5 NOW ACCOUNT

Previous Balance	12-31-20	6,853.70
+Deposits/Credits	22	33,687.23
-Checks/Debits	45	35,960.16
-Service Charge		.00
+Interest Paid		.29
Current Balance		4,581.06
Days in Statement Period	31	

* - - - - - INTEREST SUMMARY - - - - - *

Interest Earned From	1/01/21 To 1/31/21	
Days in Period		31
Interest Earned		.29
Annual Percentage Yield Earned		.05
Interest Paid this Year		.29
Interest Withheld this Year		.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount
1-04	WEB TFR TO 000050550711 FUNDS TRANSFER VIA ONLINE 120557001471	1500.00- ✓
1-04	Lockbox Deposit	4921.34
1-05	Lockbox Deposit	2407.02
1-06	Lockbox Deposit	1091.59
1-07	Lockbox Deposit	1035.64
1-08	Lockbox Deposit	2439.30
1-11	Lockbox Deposit	1682.00
1-12	Lockbox Deposit	744.36
1-13	Lockbox Deposit	866.58
1-14	Lockbox Deposit	218.34
1-15	Deposit	490.00
1-15	Deposit	423.96
1-15	Deposit	218.34
1-19	WEB TFR TO 000608000798 WC TRANSFER 113325001332	642.28- ✓
1-19	Lockbox Deposit	436.68
1-21	Lockbox Deposit	246.06
1-22	Lockbox Deposit	1215.70
1-25	Lockbox Deposit	1267.93
1-26	Deposit	2144.95
1-26	Lockbox Deposit	2050.66
1-27	Lockbox Deposit	755.02
1-28	Lockbox Deposit	1087.00
1-29	Lockbox Deposit	3796.30
1-29	Interest Pymt	.29

Continued on Next Page

ASSOCIATED PROPERTY MANAGEMENT

* - - - - -EFT ACTIVITY- - - - - *		
Date	Description	Amount
1-06	Northern Manor I ACH PMT 860602404	4148.46
	-SETT-A228SFTP5	
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 8935#####	151.34-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 9735#####	171.20-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 1045#####	183.59-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 2935#####	212.18-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 9935#####	235.98-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 3935#####	259.34-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 3835#####	261.00-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 5835#####	269.10-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 8735#####	269.81-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 8835#####	280.99-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 6835#####	283.52-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 4935#####	308.39-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 7835#####	314.58-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 9835#####	317.08-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 0835#####	322.08-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 2835#####	346.40-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 4835#####	454.16-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 6935#####	644.66-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 7935#####	665.11-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 0935#####	677.72-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 1935#####	820.68-
1-06	CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW	1120.11-

Continued on Next Page

ASSOCIATED PROPERTY MANAGEMENT

		0045#####		
1-06		CITY PHX WATER PAYMENT	1431.25-	
		NORTHERN MANOR TWO TOW		
		1835#####		
1-07		CITY PHX WATER PAYMENT	571.27-	
		NORTHERN MANOR TWO TOW		
		5935#####		
1-08		ADP PAYROLL FEES ADP - FEES	83.09-	
		NORTHERN MANOR TWO TOW		
		2R35A 8430883		
1-14		ADP PAY-BY-PAY PAY-BY-PAY	107.40-	
		NORTHERN MANOR TWO TOW		
		7760#####A		
1-14		ADP - TAX ADP - TAX	771.15-	
		NORTHERN MANOR TWO TOW		
		3250#####A01		
1-14		ADP WAGE PAY WAGE PAY	2418.24-	
		NORTHERN MANOR TWO TOW		
		7760#####A		
1-22		ADP PAYROLL FEES ADP - FEES	83.09-	
		NORTHERN MANOR TWO TOW		
		2R35A 5952025		
1-25		SRP SUREPAY-S1	934.45-	
		NORTHERN MANOR TWO TWN		
		XXXXX0003		
1-27		ADP PAYROLL FEES ADP - FEES	79.80-	
		NORTHERN MANOR TWO TOW		
		2R35A 0891022		

Payroll \$3,542.77

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
3478	1-22	571.31	3480*	1-06	225.00
3485*	1-22	1455.50	3486	1-25	2140.00
3487	1-22	4813.52	3488	1-13	164.00
3489	1-12	3688.00	3491*	1-29	457.79
3492	1-27	90.00	3493	1-28	189.00
3494	1-29	1225.00	3496*	1-28	3750.00

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
12-31	6853.70	1-04	10275.04	1-05	12682.06
1-06	7696.84	1-07	8161.21	1-08	10517.42
1-11	12199.42	1-12	9255.78	1-13	9958.36
1-14	6879.91	1-15	8012.21	1-19	7806.61
1-21	8052.67	1-22	2344.95	1-25	538.43
1-26	4734.04	1-27	5319.26	1-28	2467.26
1-29	4581.06				

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



Arizona Submetering Solutions

"Partnering with Communities to promote Conservation through Responsibility"

Northern Manor II

2021

12-10 to 1-9-21

Charges

Water	\$2,250.40
E/M Water	\$354.01
Sewer	\$1,413.16
Base Fees	\$437.45
Admin	\$1,438.83
Lease Fee / Returned to HOA in Due Amount	\$975.00
Total charges	\$6,868.85
Taxes	\$223.90
Total including taxes	\$7,092.75

Homeowner payments

Less Admin Fee's	\$6,725.14
Due To Northern Manor II	\$1,438.83
	\$5,286.31

Total Billed	\$7,092.75
Total Payments	\$6,725.14



VC MM-1115

Statement Date: 1/31/2021

Northern Manor II Reconciliation Report

60-1115

Statement Balance:	\$6,391.43
<u>GL Balance:</u>	<u>\$6,828.13</u>
Last Statement Balance:	\$7,273.21
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$436.70
Calculated Balance:	\$6,391.43
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Chris Morga, Check #: 2031, Invoice #: 12-22-2020	1/15/2021	2031	-\$1,525.00
Total Cleared Checks:				\$1,525.00
Deposits	Description	Date		Amount
	Open Deposit Slip: 1/13/2021	1/13/2021		\$642.28
	3206 - Interest Income on Reserves	1/31/2021		\$0.94
Total Cleared Deposits:				\$643.22

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
	WC transfer	1/31/2021		\$436.70
Total Outstanding Deposits:				\$436.70

CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



1-31-21
 608000798

60-1115

ASSOCIATED PROPERTY MANAGEMENT AGENT FOR
 NORTHERN MANOR TWO TOWNHOUSE ASSOC
 WORKING CAPITAL
 3260 E INDIAN SCHOOL RD
 PHOENIX AZ 85018-5022

60800 079 8 MONEY MARKET ACCOUNT

Previous Balance	12-31-20	7,273.21
+Deposits/Credits	1	642.28
-Checks/Debits	1	1,525.00
-Service Charge		.00
+Interest Paid		.94
Current Balance		6,391.43
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	1/01/21 To 1/31/21	
Days in Period		31
Interest Earned		.94
Annual Percentage Yield Earned		.15
Interest Paid this Year		.94
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
1-19	WEB TFR FR 000605001025 WC TRANSFER 113325001332	642.28
1-29	Interest Pymt	.94

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
2031	1-28	1525.00			

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
12-31	7273.21	1-19	7915.49	1-28	6390.49
1-29	6391.43				

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



loofs-1117

Statement Date: 1/31/2021

Northern Manor II Reconciliation Report

60-1117

Statement Balance:	\$16,340.67
<u>GL Balance:</u>	<u>\$16,340.67</u>
Last Statement Balance:	\$7,863.59
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$16,340.67
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Roofing Enterprises LLC, Check #: 668, Invoice #: 12/11/20	1/1/2021	668	-\$2,650.00
Total Cleared Checks:				\$2,650.00
Deposits	Description	Date		Amount
	Deposit Slip: 12/31/2020	12/31/2020		\$5,839.48
	Deposit Slip: 1/29/2021	1/29/2021		\$5,286.31
	3206 - Interest Income on Reserves	1/31/2021		\$1.29
Total Cleared Deposits:				\$11,127.08

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



1-31-21
 608001905

60-1117

ASSOCIATED PROPERTY MGMT OF CONDOS TWNHM
 NORTHERN MANOR TWO TOWNHOUSE ASSOC
 SPECIAL ASSESSMENT
 3260 E INDIAN SCHOOL RD
 PHOENIX AZ 85018-5022

60800 190 5 MONEY MARKET ACCOUNT

Previous Balance	12-31-20	7,863.59
+Deposits/Credits	2	11,125.79
-Checks/Debits	1	2,650.00
-Service Charge		.00
+Interest Paid		1.29
Current Balance		16,340.67
Days in Statement Period	31	

* - - - - - INTEREST SUMMARY - - - - - *

Interest Earned From	1/01/21 To 1/31/21	
Days in Period		31
Interest Earned		1.29
Annual Percentage Yield Earned		.15
Interest Paid this Year		1.29
Interest Withheld this Year		.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount
1-08	Deposit	5839.48
1-29	Deposit	5286.31
1-29	Interest Pymt	1.29

* - - - - - CHECKS PAID - - - - - *

No.	Date	Amount	No.	Date	Amount
668	1-12	2650.00			

* - - - - - DAILY BALANCE SUMMARY - - - - - *

Date	Balance	Date	Balance	Date	Balance
12-31	7863.59	1-08	13703.07	1-12	11053.07
1-29	16340.67				

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

THIS DOCUMENT HAS A SECURITY COLORED VOID BACKGROUND ON FACE AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

Arizona Sub Metering Solutions
A Division of Arizona Consolidated Services, LLC
8935 N Second Way
Phoenix, AZ 85020

Chase
91-2/1221

004754

JAN 25 2021

1/20/2021

PAY TO THE ORDER OF Northern Manor II

Property ID: _____ Account ID: _____

\$ **5,286.31

Five Thousand Two Hundred Eighty-Six and 31/100***** DOLLARS

Northern Manor II
C/O Associated Property Management
3260 E Indian School Rd
Scottsdale, AZ 85018

VALID FOR 60 DAYS

MEMO

B. O'Leary

AUTHORIZED SIGNATURE

MP

⑈004754⑈ ⑆122100024⑆ 912588845⑈

Arizona Sub Metering Solutions
Northern Manor II

004754

Date	Type	Reference	Original Amt.	Balance Due	1/20/2021 Discount	Payment
1/20/2021	Bill	12-10 to 1-9-21	5,286.31	5,286.31		5,286.31
					Check Amount	5,286.31

1/29/21

1117

3104

ENTERED BY LISA

Chase-Submetering 8

5,286.31

Security Features Included: Details on back

Northern Manor Two Townhouse Association
Check Register
1/1/2021 - 1/31/2021

OPS

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1107	3485	1/1/2021	Associated Property Management	\$1,455.50			
		60-202011-0002	Monthly Management Fees		4142 Management Fees	\$1,455.50	\$1,455.50
1107	3486	1/1/2021	Bumble Bee Plumbing Inc	\$2,140.00			
		23378434	Backflow Repairs #8102		5054 Plumbing Repairs/Supplies	\$2,140.00	\$2,140.00
1107	3487	1/1/2021	Sun Country Landscaping Inc	\$4,813.52			
		49588	Tree Removals		6026 Tree	\$4,813.52	\$4,813.52
1107	3488	1/1/2021	Sun Country Landscaping Inc	\$164.00			
		49685	Irrigation Repairs		6070 Sprinkler/Irrigation	\$164.00	\$164.00
1107	3489	1/1/2021	Sun Country Landscaping Inc	\$3,688.00			
		49873	December Landscape		6012 Landscape Contract	\$3,688.00	\$3,688.00
1107	On-Line	1/6/2021	City of Phoenix	\$10,000.27			
		60-202012-0002	Water 11/17 - 12/16/20		4178 Water	\$10,000.27	\$10,000.27
1107	On-Line	1/7/2021	City of Phoenix	\$571.27			
		12/17/20	Water 5935520000		4178 Water	\$571.27	\$571.27
1107	3490	1/15/2021	Associated Property Management	\$508.16			
		60-202011-0003	Copies/Scans		4156 Copies	\$26.11	\$26.11
		60-202011-0003	NSF Charge - Lot #183		4201A Returned Payment Fee	\$35.00	\$35.00
		60-202011-0003	Printing		4158 Printing	\$41.55	\$41.55
		60-202012-0001	Monthly Payroll Fee		4701B Payroll Servicing Fees	\$50.00	\$50.00
		60-202011-0003	Postage		4157 Postage	\$54.00	\$54.00
		60-202011-0003	Violation Letters		4205 Violation Letters	\$127.00	\$127.00
		60-202011-0003	Statements		4204 Statements	\$174.50	\$174.50
1107	3491	1/15/2021	Blue Marlin Swimming Pool Serv Repair	\$457.79			
		177509	December Pool Supplies		7040B Pool/Spa Supplies	\$10.18	\$10.18
		177549	Replace 3HP Motor, Shaft Seals, Seal Plate Gasket & Diffuser O-Ring		7040 Pool/Spa Maintenance	\$127.61	\$127.61
		177509	January Pool		7040 Pool/Spa Maintenance	\$320.00	\$320.00
1107	3492	1/15/2021	Cox Business	\$90.00			
		12/27/2020	Internet 12/27 - 1/26/21		4179 Internet	\$90.00	\$90.00
1107	3493	1/15/2021	Eliminex Pest, Termite & weed Control	\$189.00			
		256569	December Pest Control		5023 Pest Control	\$189.00	\$189.00
1107	3494	1/15/2021	Parks and Sons of Sun City Inc.	\$1,225.00			
		0010627538	January Trash		4177 Trash Collection	\$1,225.00	\$1,225.00
1107	3495	1/15/2021	Ronnie Cortez	\$26.13			
		Refund	Overpayment Refund - 3109 W Harmont Dr, Phoenix AZ 85051		2200 Pre-Paid Dues	\$26.13	\$26.13
1107	3496	1/15/2021	Sun Country Landscaping Inc	\$3,750.00			
		49602	Tree Replacements		6026 Tree	\$3,750.00	\$3,750.00
1107	1232021	1/23/2021	Salt River Project	\$934.45			
		01122021	Electricity 12/11 - 1/10		4173 Electricity	\$934.45	\$934.45

Northern Manor Two Townhouse Association
Check Register
1/1/2021 - 1/31/2021

RSV

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1115	2031	1/15/2021	Chris Morga	\$1,525.00			
		12-22-2020	Lot 140-141: Replace Paneling		8151 Structural	\$425.00	\$425.00
		12-22-2020	Lot 198: Exterior Repairs		8151 Structural	\$1,100.00	\$1,100.00
Total:				\$1,525.00			

○

Northern Manor Two Townhouse Association
Check Register
1/1/2021 - 1/31/2021

RSV

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1117	668	1/1/2021 12/11/20	Roofing Enterprises LLC Fascia Repairs #213/277	\$2,650.00	8101 Roofing	\$2,650.00	\$2,650.00
Total:				\$2,650.00			

**Northern Manor Two Townhouse Association
Homeowner Activity Report
1/1/2021 - 1/31/2021**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
*105200010	Donald and Nora Yohn	\$6,380.26	\$0.00	\$0.00	\$0.00	\$6,380.26
*105200020	Jok Malong	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00
*105200030	Robert Losacker	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00
*105200040	Maria Rey Cervantes	(\$89.10)	\$0.00	\$0.00	\$0.00	(\$89.10)
*105200050	Ortega Diaz	\$5,119.46	\$0.00	\$0.00	\$0.00	\$5,119.46
*105200060	Kenneth Ethridge	\$472.50	\$0.00	\$0.00	\$0.00	\$472.50
*105200070	Dan Hwang	(\$188.50)	\$0.00	\$0.00	\$0.00	(\$188.50)
*105200080	Federal Association	(\$253.00)	\$0.00	\$0.00	\$0.00	(\$253.00)
*105200090	Deborah Johnson	\$197.50	\$0.00	\$0.00	\$0.00	\$197.50
*105200100	Cahd Johonston Avitia	\$739.00	\$0.00	\$0.00	\$0.00	\$739.00
*105200110	Dolfo Zazueta	\$142.50	\$0.00	\$0.00	\$0.00	\$142.50
*105200120	Lehi James	\$3,502.04	\$0.00	\$0.00	\$0.00	\$3,502.04
*105200130	Michelle Rodriguez	\$572.89	\$0.00	\$0.00	\$0.00	\$572.89
*105200140	Michelle Rodriguez	\$392.88	\$0.00	\$0.00	\$0.00	\$392.88
*105200150	David Edgecombe	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00
*105200170	Eric Turner	\$167.50	\$0.00	\$0.00	\$0.00	\$167.50
*105200180	Kathy Harbin	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00
*105200200	James Wu	\$10,367.70	\$0.00	\$0.00	\$0.00	\$10,367.70
105201390	Jesse James Page Ttee Page	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201400	Dorothy J. Friddle or Carol S. Hodesh	(\$100.00)	\$218.34	(\$218.34)	\$0.00	(\$100.00)
105201410	Carlos Pacheco Ortiz	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201420	Anna Quijada and Alan Granados	(\$27.51)	\$218.34	(\$211.98)	\$0.00	(\$21.15)
*105201421	Jonathan Tasby	(\$192.30)	\$0.00	\$0.00	\$0.00	(\$192.30)
105201430	Jose G. Magana	(\$5.93)	\$218.34	(\$214.00)	\$0.00	(\$1.59)
105201440	Alan H. Steiner	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201450	Ammar Alsoubaii	(\$35.18)	\$318.34	(\$215.00)	\$0.00	\$68.16
105201462	Julio Lara	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201471	Gladys Yond	(\$264.12)	\$418.34	(\$250.00)	\$0.00	(\$95.78)
105201480	Gustavo Jacques Rodriguez	\$82.88	\$218.34	\$0.00	\$0.00	\$301.22
105201490	Justin Fellows	(\$471.98)	\$218.34	(\$211.98)	\$0.00	(\$465.62)
105201500	Rodica Stancu	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201510	Jonathan Salinas and Jacqueline Rodriguez	\$8,153.30	\$233.34	(\$218.34)	\$0.00	\$8,168.30
105201520	EJS Properties, LLC	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201530	Hugo Perches	(\$0.22)	\$218.34	(\$218.00)	\$0.00	\$0.12
105201540	Maria V. Bolas	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201550	Stardom Properties LLC	(\$25.00)	\$218.34	(\$218.34)	\$0.00	(\$25.00)
105201560	Catherine Giordan	(\$196.98)	\$218.34	(\$239.70)	\$0.00	(\$218.34)
105201570	8023 N 32nd Ave LLC	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105201580	Timothy and Christina Crabtree	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201590	Rental and Tax Properties IRA LLC	\$459.57	\$238.34	\$0.00	\$0.00	\$697.91
105201600	Erik E. Luna and Anallely Machuca	(\$0.10)	\$218.34	(\$218.00)	\$0.00	\$0.24
105201610	Alan Paulson	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201620	Qiangying Cao and Hao Wang	\$500.00	\$318.34	(\$218.34)	\$0.00	\$600.00
105201631	Sandra James	(\$211.98)	\$218.34	(\$218.34)	\$0.00	(\$211.98)
105201640	Sam Naim Salloum	\$0.00	\$238.34	\$0.00	\$0.00	\$238.34
105201650	Victoria P. Sanchez	\$0.06	\$218.34	(\$218.34)	\$0.00	\$0.06
105201660	Murat Kesre	\$14.73	\$218.34	(\$316.34)	\$0.00	(\$83.27)
105201671	Jarred Henry	\$351.98	\$238.34	(\$212.00)	\$0.00	\$378.32
105201680	Teresa A. Esquerra and Manuel C. Saucedo	(\$24.63)	\$218.34	(\$220.00)	\$0.00	(\$26.29)
105201690	Encore Acquisitions LLC	\$345.62	\$218.34	(\$218.34)	\$0.00	\$345.62
105201700	Sandra Sue Bentley	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00

**Northern Manor Two Townhouse Association
Homeowner Activity Report
1/1/2021 - 1/31/2021**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
105201710	Harvey Solis Espinoza	(\$15.00)	\$218.34	(\$203.34)	\$0.00	\$0.00
105201720	Lydia Borok and Arnold Yukabov	(\$2.16)	\$218.34	(\$218.34)	\$0.00	(\$2.16)
105201730	Kathryn Fitchett	\$251.98	\$218.34	(\$430.32)	\$0.00	\$40.00
105201740	Sherman Moore and Sharine Lowe-Moore	\$375.22	\$258.34	(\$250.00)	\$0.00	\$383.56
105201750	Deanne E. Meningall	\$0.00	\$218.34	(\$217.34)	\$0.00	\$1.00
105201760	Susan Lynn Nelson	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201770	Mirsad Mukovic	(\$24.51)	\$218.34	(\$218.34)	\$0.00	(\$24.51)
105201780	Idealynx LLC	\$15.32	\$218.34	(\$233.66)	\$0.00	\$0.00
105201790	Ariel Remon Diaz	\$73.30	\$218.34	(\$291.64)	\$0.00	\$0.00
105201800	Izaak A. Govert	(\$430.32)	\$218.34	(\$218.34)	\$0.00	(\$430.32)
105201810	Alana C. Brunacini	(\$296.50)	\$218.34	\$0.00	\$0.00	(\$78.16)
105201820	Stardom Partners LLC	\$69.84	\$218.34	(\$218.34)	\$0.00	\$69.84
105201831	Peace Morris	\$834.00	\$218.34	(\$444.00)	\$0.00	\$608.34
105201840	Valuations Solutions LLC	(\$10.00)	\$218.34	(\$211.98)	\$0.00	(\$3.64)
105201850	Jeffrey David Frick	(\$17.76)	\$218.34	(\$220.00)	\$0.00	(\$19.42)
105201860	Patricio Ortega and Cecilia Ramirez	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105201870	Billy and Beverly Stamper	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201880	Everett Hopkins and Jill Patterson	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105201890	James Philip Obrand	(\$5.18)	\$218.34	(\$431.50)	\$0.00	(\$218.34)
105201900	David Alan Mangum	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201910	Robert and Karen McConaghy	\$381.66	\$418.34	(\$218.34)	\$0.00	\$581.66
105201920	GT Holdings LLC	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105201930	Pete Vasquez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201940	Jose Barraza Jr.	(\$5.38)	\$218.34	(\$222.00)	\$0.00	(\$9.04)
105201952	Rafael and Gloria Ruelas	(\$0.04)	\$218.34	(\$218.30)	\$0.00	\$0.00
*105201960	Sindy Diaz Ortega	\$734.61	\$0.00	\$0.00	\$0.00	\$734.61
105201962	Shauna Stoddard	\$0.00	\$218.34	(\$211.98)	\$0.00	\$6.36
105201970	8056 N 31st Ln LLC	(\$211.98)	\$218.34	(\$218.34)	\$0.00	(\$211.98)
105201980	Chandler Faas	(\$212.31)	\$218.34	(\$460.00)	\$0.00	(\$453.97)
105201990	David Enriquez Jr.	\$571.98	\$238.34	\$0.00	\$0.00	\$810.32
105202000	Shuqing Zhang	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105202010	Kai-uwe Adebahr and Orlando J. Estevez	\$100.00	\$218.34	(\$218.34)	\$0.00	\$100.00
105202020	John Charlie	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202030	Thomas Synnott and Rosalynne Chan	(\$0.04)	\$218.34	(\$218.30)	\$0.00	\$0.00
105202041	Brandon E. Sessions and Alycia Bermea	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105202051	Brook Erickson	(\$423.46)	\$318.34	\$0.00	\$0.00	(\$105.12)
105202060	Zeljko and Jelica Volavka	(\$419.06)	\$218.34	(\$218.34)	\$0.00	(\$419.06)
105202070	Emir and Asima Talic	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202080	Janet G. Wettengel	(\$220.50)	\$218.34	\$0.00	\$0.00	(\$2.16)
105202090	Khalid Mahmood	\$440.00	\$218.34	(\$218.34)	\$0.00	\$440.00
105202100	YF69 LLC	\$755.76	\$218.34	(\$974.10)	\$0.00	\$0.00
105202110	Angelo Garcia	\$8,588.42	\$233.34	(\$2,144.95)	\$0.00	\$6,676.81
105202120	Jose G. and Elizabeth B. Loyola	(\$218.34)	\$218.34	\$0.00	\$0.00	\$0.00
105202130	John Sharkey	(\$218.34)	\$218.34	\$0.00	\$0.00	\$0.00
105202140	Douglas D. Jones	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105202150	Thomas and Karen Thompson	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202160	Rosa Angelina Cuevas	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105202170	West Property LLC Dr. Manzanita	\$200.00	\$218.34	(\$2,620.08)	\$0.00	(\$2,201.74)
105202180	Russell Glenn	(\$236.98)	\$218.34	(\$218.23)	\$0.00	(\$236.87)
105202190	Naim Joseph and Hala Salfoum	\$902.96	\$383.34	\$0.00	\$0.00	\$1,286.30
105202200	Juanita L. Adkins	(\$51.68)	\$318.34	(\$180.00)	\$0.00	\$86.66
105202210	Michael Jacobson	(\$1,049.94)	\$218.34	\$0.00	\$0.00	(\$831.60)
105202220	Kai Uwe	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00

**Northern Manor Two Townhouse Association
Homeowner Activity Report
1/1/2021 - 1/31/2021**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
105202230	Minh Anh Pham	\$0.00	\$218.34	(\$211.98)	\$0.00	\$6.36
105202240	Maleena L. Deer	(\$126.32)	\$218.34	(\$655.02)	\$0.00	(\$563.00)
*105202250	Ronnie Cortez	(\$26.13)	\$244.47	\$0.00	(\$218.34)	\$0.00
105202251	Abraham Arnett and Cheryl Fansler	(\$436.68)	\$218.34	\$0.00	\$0.00	(\$218.34)
*105202260	T & K Zarro LLC	\$261.79	\$343.34	(\$605.13)	\$0.00	\$0.00
105202261	Emil E. and Kayla N. McClain	\$0.00	\$436.68	(\$873.36)	\$0.00	(\$436.68)
105202270	Suvada Lokmic	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202281	George H. Bell	(\$42.14)	\$218.34	\$0.00	\$0.00	\$176.20
105202290	Tomas Castro De Guzman	\$0.00	\$218.34	(\$423.96)	\$0.00	(\$205.62)
105202300	Stardom Partners LLC	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105202310	Marvin Godwin	\$121.82	\$218.34	\$0.00	\$0.00	\$340.16
105202320	Hayder Al Mozany and Maysam Alasadi	\$315.32	\$218.34	(\$550.00)	\$0.00	(\$16.34)
105202330	Theresa Luu	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202340	Teressa M. Sanzio and Brian D. Glauser	(\$335.49)	\$218.34	\$0.00	\$0.00	(\$117.15)
105202350	Ok Chin Kuykendall	(\$218.34)	\$218.34	\$0.00	\$0.00	\$0.00
105202361	Nairobi Erby	(\$9.22)	\$218.34	(\$211.00)	\$0.00	(\$1.88)
105202370	Thomas Warner	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202381	Cynthia Ortiz	\$20.00	\$238.34	\$0.00	\$0.00	\$258.34
105202390	Wafaa Ahmed Tuaima	\$0.00	\$218.34	(\$211.98)	\$0.00	\$6.36
105202400	Stardom Real Estate LLC	\$425.00	\$218.34	(\$218.34)	\$0.00	\$425.00
105202410	Patricia L. and Nichole K. Clarmont	\$194.41	\$238.34	\$0.00	\$0.00	\$432.75
105202420	Herbert Becker	(\$229.96)	\$218.34	\$0.00	\$0.00	(\$11.62)
105202430	Mary Lim and Jack C. C. Shen	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202440	Daniel Murray	(\$255.45)	\$218.34	\$0.00	\$0.00	(\$37.11)
105202450	Maria Morales Lopez and Romero Gonzalez	(\$1.68)	\$218.34	(\$216.00)	\$0.00	\$0.66
105202460	Family Trust, Nancy Levine	\$0.00	\$218.34	(\$436.68)	\$0.00	(\$218.34)
105202470	Pamela Joanne Ray	(\$70.18)	\$218.34	(\$430.00)	\$0.00	(\$281.84)
105202480	Kathryn Hamlett	(\$428.34)	\$218.34	\$0.00	\$0.00	(\$210.00)
105202490	Glenda Barbara Duret-Valdes	(\$1.34)	\$218.34	(\$218.34)	\$0.00	(\$1.34)
105202500	3117 W Royal Palm Rd LLC	(\$211.98)	\$218.34	(\$211.98)	\$0.00	(\$205.62)
105202510	Alpha LLC Omega VIII	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105202520	Gloria A. or Gloria E. Lucio	\$287.82	\$238.34	\$0.00	\$0.00	\$526.16
105202531	Jose Jimenez	(\$211.98)	\$218.34	(\$211.98)	\$0.00	(\$205.62)
105202540	Alice Waters	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202550	Adam Huffer	\$302.67	\$238.34	\$0.00	\$0.00	\$541.01
105202560	Alma De La Cueva	(\$218.34)	\$218.34	\$0.00	\$0.00	\$0.00
105202570	Katherine A. Zamjahn	\$231.96	\$218.34	(\$433.34)	\$0.00	\$16.96
105202580	Idealinx LLC	(\$4.68)	\$218.34	(\$213.66)	\$0.00	\$0.00
105202590	Mary Nash and Tonyeka Smith	\$8,928.42	\$233.34	(\$490.00)	\$0.00	\$8,671.76
105202600	Mary Lou Perez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202610	Aaron and Keyann Todd	\$203.86	\$218.34	(\$240.00)	\$0.00	\$182.20
105202620	Mary Terry	(\$59.55)	\$218.34	(\$212.00)	\$0.00	(\$53.21)
105202630	Amelia Martinez	(\$212.68)	\$218.34	(\$210.00)	\$0.00	(\$204.34)
105202640	Robert G. Molina or Alejandrina Yun	\$7,296.46	\$333.34	\$0.00	\$0.00	\$7,629.80
105202650	Rena R. Almeida	(\$211.98)	\$218.34	\$0.00	\$0.00	\$6.36
105202660	Hieu Nguyen and Loan Tran	\$400.00	\$218.34	(\$218.34)	\$0.00	\$400.00
105202671	Jesus R. Ramirez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202680	Adam J. Schumacher	\$60.05	\$218.34	(\$393.39)	\$0.00	(\$115.00)
105202690	Nedzad and Dzemila Alihodzic	\$99.10	\$218.34	(\$218.34)	(\$100.00)	(\$0.90)
105202700	Hannah Marie Martin	\$2,031.35	\$233.34	\$0.00	\$0.00	\$2,264.69
105202710	Victoria S. Rhodes	(\$870.21)	\$218.34	(\$188.50)	\$0.00	(\$840.37)
105202720	Donald Waldron	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202731	Linda Whitney	(\$162.16)	\$218.34	(\$211.00)	\$0.00	(\$154.82)

**Northern Manor Two Townhouse Association
Homeowner Activity Report
1/1/2021 - 1/31/2021**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
105202740	Eduardo and Marylou Florian	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202750	Logan Bauer	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202760	Loan 2 LLC Hieu	\$1,975.00	\$218.34	(\$218.34)	\$0.00	\$1,975.00
105202770	Farmington Group LLC	\$1,480.76	\$383.34	\$0.00	\$0.00	\$1,864.10
105202780	Hafsa Mohamed Ibrahim	\$68.92	\$218.34	\$0.00	(\$100.00)	\$187.26
105202790	Cydne Molina	(\$508.22)	\$218.34	\$0.00	\$0.00	(\$289.88)
105202800	Eduardo and Alma D. Sanchez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202810	Gregory Lawrence Weirich and Barbara Lynn Simonds	(\$425.74)	\$218.34	(\$100.00)	\$0.00	(\$307.40)
105202821	Jerry H. Bent	\$0.02	\$218.34	(\$423.96)	\$0.00	(\$205.60)
105202830	Lorenza Martinez	(\$218.34)	\$218.34	\$0.00	\$0.00	\$0.00
105202840	James S. Wu	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202850	Billy and Josephine Starling	(\$2.14)	\$218.34	(\$210.00)	\$0.00	\$6.20
105202860	Robert and Karen McConaghy	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
		<u>\$64,944.13</u>	<u>\$34,625.47</u>	<u>(\$35,040.72)</u>	<u>(\$418.34)</u>	<u>\$64,110.54</u>

Northern Manor Two Townhouse Association
AR Aging Report with Names
Period Through: 1/31/2021

Unit Name	Total Due	Current	30 days	60 days	90 days	Status	Account	Last Payment Date	Last Payment Amount
142 Donald and Nora Yohn	\$6,380.26				\$6,380.26		Primary		\$0.00
143 Jok Malong	\$454.00				\$454.00		Primary		\$0.00
145 Ammar Alsoubaii	\$100.00	\$100.00					Primary	1/8/2021	\$215.00
147 Gladys Yond	\$100.00	\$100.00					Primary	1/8/2021	\$250.00
148 Gustavo Jacquez Rodriguez	\$301.22		\$6.36	\$194.86	\$100.00		Primary	12/31/2020	\$211.98
149 Robert Losacker	\$816.00				\$816.00		Primary		\$0.00
151 Jonathan Salinas and Jacqueline Rodriguez	\$668.00				\$668.00		Special Assessments	1/14/2021	\$218.34
151 Jonathan Salinas and Jacqueline Rodriguez	\$7,500.30	\$15.00	\$245.34	\$223.98	\$7,015.98	At Attorney	Primary	1/14/2021	\$218.34
153 Hugo Perches	\$0.12		\$0.12				Primary	1/13/2021	\$218.00
159 Rental and Tax Properties IRA LLC	\$697.91	\$20.00	\$218.34	\$124.57	\$335.00	Late Fee	Primary	12/29/2020	\$500.00
160 Erik E. Luna and Analley Machuca	\$0.24		\$0.24				Primary	1/11/2021	\$218.00
162 Qiangying Cao and Hao Wang	\$600.00	\$100.00		\$200.00	\$300.00		Primary	1/5/2021	\$218.34
164 Sam Naim Salloum	\$238.34	\$20.00	\$218.34				Late Fee Primary	11/23/2020	\$568.96
165 Victoria P. Sanchez	\$0.06		\$0.06				Primary	1/5/2021	\$218.34
166 Murat Kesre	\$62.15				\$62.15		Special Assessments	1/7/2021	\$98.00
167 Jarred Henry	\$378.32	\$20.00	\$238.32		\$120.00	Late Fee	Primary	1/12/2021	\$212.00
169 Encore Acquisitions LLC	\$351.98		\$200.00		\$151.98		Primary	1/29/2021	\$218.34
173 Kathryn Fitchett	\$40.00		\$20.00		\$20.00		Primary	1/25/2021	\$218.34
174 Sherman Moore and Sharine Lowe-Moore	\$383.56	\$40.00	\$238.34	\$9.90	\$95.32	Intent to Lien	Primary	1/8/2021	\$250.00
175 Deanne E. Meningall	\$1.00		\$1.00				Primary	1/22/2021	\$217.34
182 Stardom Partners LLC	\$69.84		\$69.84				Primary	1/5/2021	\$218.34
183 Peace Morris	\$608.34		\$268.34	\$65.00	\$275.00		Primary	1/7/2021	\$214.00
185 Jeffrey David Frick	\$20.00				\$20.00		Primary	1/28/2021	\$220.00
191 Robert and Karen McConaghy	\$800.00	\$200.00			\$600.00		Primary	1/29/2021	\$218.34
196 Shauna Stoddard	\$6.36		\$6.36				Primary	1/4/2021	\$211.98
196 Sindy Diaz Ortega	\$734.61				\$734.61		Primary	4/20/2020	\$113.25
196 Ortega Diaz	\$668.00				\$668.00		Special Assessments		\$0.00
196 Ortega Diaz	\$4,451.46				\$4,451.46		Primary		\$0.00
199 David Enriquez Jr.	\$810.32	\$20.00	\$218.34	\$196.98	\$375.00	Late Fee	Primary	11/30/2020	\$211.98
201 Kai-uwe Adebahr and Orlando J. Estevez	\$100.00				\$100.00		Primary	1/5/2021	\$218.34
205 Brook Erickson	\$100.00	\$100.00					Primary	11/16/2020	\$1,059.40
206 Kenneth Ethridge	\$472.50				\$472.50		Primary		\$0.00
209 Khalid Mahmood	\$440.00				\$440.00		Primary	1/5/2021	\$218.34
210 YF69 LLC	\$218.34		\$25.00		\$193.34		Primary	1/29/2021	\$974.10
211 Angelo Garcia	\$6,008.81	\$15.00	\$1,079.34	\$1,667.67	\$3,246.80	Refer to Atty	Primary	1/25/2021	\$2,144.95
211 Angelo Garcia	\$668.00				\$668.00		Special Assessments	1/25/2021	\$2,144.95
219 Naim Joseph and Hala Salloum	\$1,286.30	\$165.00	\$258.34	\$276.98	\$585.98	File Lien	Primary	10/5/2020	\$211.98
220 Juanita L. Adkins	\$100.00	\$100.00					Primary	1/11/2021	\$180.00
223 Minh Anh Pham	\$6.36		\$6.36				Primary	1/13/2021	\$211.98
224 Deborah Johnson	\$197.50				\$197.50		Primary		\$0.00
228 George H. Bell	\$176.20		\$30.32		\$145.88		Primary	12/24/2020	\$400.00
231 Marvin Godwin	\$340.16		\$140.16	\$100.00	\$100.00		Primary	12/30/2020	\$220.00
238 Cynthia Ortiz	\$258.34	\$20.00	\$218.34	\$20.00			Late Fee Primary	11/17/2020	\$100.00
239 Wafaa Ahmed Tuaima	\$6.36		\$6.36				Primary	1/4/2021	\$211.98
240 Cahd Johonston Avitia	\$739.00				\$739.00		Primary		\$0.00
240 Stardom Real Estate LLC	\$425.00		\$225.00		\$200.00		Primary	1/5/2021	\$218.34
241 Patricia L. and Nichole K. Clarmont	\$432.75	\$20.00	\$218.34	\$194.41			Late Fee Primary	11/27/2020	\$220.00
245 Maria Morales Lopez and Romero Gonzalez	\$5.00				\$5.00		Primary	1/26/2021	\$216.00
249 Glenda Barbara Duret-Valdes	\$24.01				\$24.01		Primary	1/26/2021	\$218.34
250 Dolfo Zazueta	\$142.50				\$142.50		Primary		\$0.00
252 Lehi James	\$559.00				\$559.00		Special Assessments		\$0.00
252 Lehi James	\$2,943.04				\$2,943.04		Primary		\$0.00
252 Gloria A. or Gloria E. Lucio	\$526.16	\$20.00	\$218.34	\$127.82	\$160.00		Primary	12/21/2020	\$75.00
254 Michelle Rodriguez	\$572.89				\$572.89		Primary		\$0.00
255 Michelle Rodriguez	\$392.88				\$392.88		Primary		\$0.00
255 Adam Huffer	\$541.01	\$20.00	\$218.34	\$202.67	\$100.00	Late Fee	Primary	11/30/2020	\$180.00
257 Katherine A. Zamjahn	\$20.00		\$20.00				Primary	1/26/2021	\$218.34

**Northern Manor Two Townhouse Association
AR Aging Report with Names
Period Through: 1/31/2021**

Unit Name	Total Due	Current	30 days	60 days	90 days	Status	Account	Last Payment Date	Last Payment Amount
259 Mary Nash and Tonyeka Smith	\$8,003.76	\$15.00	\$245.34	\$238.98	\$7,504.44	At Attorney	Primary	1/14/2021	\$490.00
259 Mary Nash and Tonyeka Smith	\$668.00				\$668.00		Special Assessments	1/14/2021	\$490.00
261 Aaron and Keyann Todd	\$182.20		\$52.88		\$129.32		Primary	1/4/2021	\$240.00
261 David Edgcombe	\$434.00				\$434.00		Primary		\$0.00
264 Robert G. Molina or Alejandrina Yun	\$7,629.80	\$115.00	\$1,173.34	\$2,628.52	\$3,712.94	Refer to Atty	Primary	12/17/2020	\$500.00
265 Rena R. Almeida	\$6.36		\$6.36				Primary	12/23/2020	\$211.98
266 Hieu Nguyen and Loan Tran	\$400.00				\$400.00		Primary	1/5/2021	\$218.34
270 Hannah Marie Martin	\$2,264.69	\$15.00	\$412.84	\$226.98	\$1,609.87	Refer to Atty	Primary	6/19/2020	\$214.00
276 Loan 2 LLC Hieu	\$100.00				\$100.00		Primary	1/5/2021	\$218.34
276 Loan 2 LLC Hieu	\$1,875.00				\$1,875.00		One-Time Assessment	1/5/2021	\$218.34
277 Farmington Group LLC	\$1,864.10	\$165.00	\$258.34	\$231.98	\$1,208.78	File Lien	Primary	10/13/2020	\$1,795.16
277 Eric Turner	\$167.50				\$167.50		Primary		\$0.00
278 Hafsa Mohamed Ibrahim	\$187.26				\$187.26		Primary	12/31/2020	\$220.00
280 Kathy Harbin	\$335.00				\$335.00		Primary		\$0.00
284 James Wu	\$10,367.70				\$10,367.70		Primary		\$0.00
285 Billy and Josephine Starling	\$6.20		\$6.20				Primary	1/12/2021	\$210.00

\$79,436.07 \$1,405.00 \$6,768.88 \$6,931.30 \$64,330.89

22 36 18 55

Assessment	\$26,739.33	\$0.00	\$4,034.38	\$2,240.21	\$20,464.74				
Certified Mailing	\$13.60	\$0.00	\$0.00	\$0.00	\$13.60				
Special Assessment-Pool	\$3,658.15	\$0.00	\$0.00	\$0.00	\$3,658.15				
Returned Payment Charge	\$315.00	\$0.00	\$45.00	\$90.00	\$180.00				
Late Fee	\$4,330.30	\$240.00	\$180.00	\$120.00	\$3,790.30				
Late Notice	\$280.00	\$40.00	\$20.00	\$20.00	\$200.00				
Demand Letter	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00				
Intent to Lien	\$318.34	\$25.00	\$100.00	\$0.00	\$193.34				
Lien Filing Fee	\$1,008.14	\$300.00	\$0.00	\$0.00	\$708.14				
Pre Attorney	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00				
Refer to Attorney	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00				
Legal Fees	\$31,857.15	\$0.00	\$1,889.50	\$3,666.23	\$26,301.42				
Key	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00				
Misc. Repairs	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00				
Violation Fine	\$8,516.06	\$800.00	\$500.00	\$794.86	\$6,421.20				
	\$79,436.07	\$1,405.00	\$6,768.88	\$6,931.30	\$64,330.89				