Northern Manor Two Townhouse Association Balance Sheet 2/28/2021

	Operating	Reserve	Total
Assets			
Cash-Operating			
1103 - CIT Bank Debit Card-Administrative	\$545.71		\$545.71
1104 - CIT Bank Debit Card	\$360.75		\$360.75
1107 - CIT Bank Checking	\$7,174.25		\$7,174.25
Total Cash-Operating	\$8,080.71		\$8,080.71
Cash-Reserves			
1115 - CIT Bank WC MM		\$4,274.19	\$4,274.19
1117 - CIT Bank Roofs		\$22,964.77	\$22,964.77
Total Cash-Reserves		\$27,238.96	\$27,238.96
Assets Total	\$8,080.71	\$27,238.96	\$35,319.67
Liabilities & Equity	Operating	Reserve	Total
Other 2000 Dev Devid Devid			
2200 - Pre-Paid Dues	\$16,113.61		\$16,113.61
Total Other	\$16,113.61		\$16,113.61
Retained Earnings	(\$9,732.33)	\$21,618.56	\$11,886.23
Net Income	\$1,699.43	\$5,620.40	\$7,319.83
Liabilities and Equity Total	\$8,080.71	\$27,238.96	\$35,319.67
	3.15	21 W	W

Northern Manor Two Townhouse Association Budget Comparison by CC - Operating 2/1/2021 - 2/28/2021

	2/1/2021 - 2/28/2021 1/1/2021 - 2/28/2021									
		2/1/2021 -	2/20/2021		L	1/1/2021 - 2	/28/2021			
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
Income-Assessments										
3102 - Assessments	\$31,820.71	\$32,314.32	(\$493.61)	(1.53%)	\$65,366.22	\$64,628.64	\$737.58	1.14%	\$387,771.84	\$322,405.62
<u>Total Income-</u> Assessments	\$31,820.71	\$32,314.32	(\$493.61)	(1.53%)	\$65,366.22	\$64,628.64	\$737.58	1.14%	\$387,771.84	\$322,405.62
Income-Miscellaneous										
3110 - Key Income	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	\$125.00	100.00%	\$0.00	(\$125.00)
3147 - Transfer From	\$700.00	\$0.00	\$700.00	100 00%	\$700.00					
Reserve	\$700.00	\$0.00	\$700.00	100.00%	\$700.00	\$0.00	\$700.00	100.00%	\$0.00	(\$700.00)
3160 - Late Fee	\$428.15	(A SILIESE	\$428.15	100.00%	\$556.95	\$0.00	\$556.95	100.00%	\$0.00	(\$556.95)
3175 - Violation Fines	\$563.50	\$0.00	\$563.50	100.00%	\$1,127.12	\$0.00	\$1,127.12	100.00%	\$0.00	(\$1,127.12)
3176 - Collections/Delinquencies	\$250.00	\$0.00	\$250.00	100.00%	\$291.34	\$0.00	\$291.34	100.00%	\$0.00	(\$291.34)
3205 - Interest Income on Operating	\$0.23	\$0.00	\$0.23	100.00%	\$0.57	\$0.00	\$0.57	100.00%	\$0.00	(\$0.57)
Total Income- Miscellaneous	\$1,941.88	\$0.00	\$1,941.88	100.00%	\$2,800.98	\$0.00	\$2,800.98	100.00%	\$0.00	(\$2,800.98)
Total Income	\$33,762.59	\$32,314.32	\$1,448.27	4.48%	\$68,167.20	\$64,628.64	\$3,538.56	5.48%	\$387,771.84	\$319,604.64
Expense										
Expense-Administrative										
4100 - Website Maintenance	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$25.00	\$25.00	100.00%	\$150.00	\$150.00
4127 - Social	\$0.00	\$60.00	\$60.00	100.00%	\$0.00	\$120.00	\$120.00	100.00%	\$720.00	\$720.00
4135 - Legal Fees	\$3,432.62	\$1,500.00	(\$1,932.62)	(128.84%)	\$3,432.62	\$3,000.00	(\$432.62)	(14.42%)	\$18,000.00	\$14,567.38
4136 - License/Permit	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$50.00	\$50.00	100.00%	\$300.00	\$300.00
4140 - Allowance For Bad Debt	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$833.34	\$833.34	100.00%	\$5,000.00	\$5,000.00
4141 - Accounting Fees	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$133.84	\$133.84	100.00%	\$803.00	\$803.00
4142 - Management Fees	\$1,455.50	\$1,455.50	\$0.00	0.00%	\$2,911.00	\$2,911.00	\$0.00	0.00%	\$17,466.00	\$14,555.00
4150 - Other-Debit Card	\$1,229.92	\$1,500.00	\$270.08	18.01%	\$2,098.11	\$3,000.00	\$901.89	30.06%	\$18,000.00	\$15,901.89
4156 - Copies	\$11.62	\$80.00	\$68.38	85.48%	\$37.73	\$160.00	\$122.27	76.42%	\$960.00	\$922.27
4157 - Postage	\$136.45	\$75.00	(\$61.45)	(81.93%)	\$190.45	\$150.00	(\$40.45)	(26.97%)	\$900.00	\$709.55
4158 - Printing	\$324.40	\$83.33	(\$241.07)	18	\$365.95	\$166.66	(\$199.29)		\$1,000.00	\$634.05
4204 - Statements	\$176.50	\$296.00	\$119.50		\$351.00	\$592.00		40.71%	\$3,552.00	\$3,201.00
4205 - Violation Letters	\$52.50	\$100.00	\$47.50	47.50%	\$179.50	\$200.00	\$20.50	10.25%	\$1,200.00	\$1,020.50
<u>Total Expense-</u> Administrative	\$6,819.51	\$5,670.92	(\$1,148.59)	(20.25%)	\$9,566.36	\$11,341.84	\$1,775.48	15.65%	\$68,051.00	\$58,484.64
Expense-Bank Fees										
4201A - Returned Payment Fee	\$0.00	\$0.00	\$0.00	0.00%	\$35.00	\$0.00	(\$35.00)	(100.00%)	\$0.00	(\$35.00)
Total Expense-Bank Fees	\$0.00	\$0.00	\$0.00	0.00%	\$35.00	\$0.00	(\$35.00)	100.00%	\$0.00	(\$35.00)
European Income										
Expense-Insurance										
4131 - Association Master Policy	\$0.00	\$2,353.17	\$2,353.17	100.00%	\$0.00	\$4,706.34	\$4,706.34	100.00%	\$28,238.00	\$28,238.00
Total Expense-Insurance	\$0.00	\$2,353.17	\$2,353.17	(100.00%)	\$0.00	\$4,706.34	\$4,706.34	(100.00%)	\$28,238.00	\$28,238.00

Northern Manor Two Townhouse Association Budget Comparison by CC - Operating 2/1/2021 - 2/28/2021

		2/1/2021 - 2	2/28/2021			1/1/2021 - 2	2/28/2021			
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Expense-Landscaping										
6012 - Landscape Contract	\$3,688.00	\$3,688.00	\$0.00	0.00%	\$7.376.00	\$7,376.00	\$0.00	0.00%	\$44,256.00	\$36,880.00
6026 - Tree	\$0.00	\$712.00	\$712.00	100.00%	\$8,563.52		(\$7,139.52)		\$8,544.00	(\$19.52)
6070 - Sprinkler/Irrigation	\$0.00	\$125.00	\$125.00	100.00%	\$164.00	\$250.00	\$86.00	8 I.S. 18	\$1,500.00	\$1,336.00
Total Expense- Landscaping	\$3,688.00	\$4,525.00	\$837.00	18.50%	\$16,103.52	\$9,050.00	(\$7,053.52)	(77.94%)		\$38,196.48
Expense-Maintenance										
5000 - Backflow	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$83.34	\$83.34	100.00%	\$500.00	\$500.00
5027 - Building Repairs/Maintenance	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$0.00	\$2,500.00	\$2,500.00	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	\$0.00	\$291.67	\$291.67	100.00%	\$2,140.00	\$583.34	(\$1,556.66)		\$3,500.00	\$1,360.00
5072 - Keys/Locks	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$600.00	\$600.00
Total Expense- Maintenance	\$0.00	\$1,633.34	\$1,633.34	(100.00%)	\$2,140.00	\$3,266.68	\$1,126.68	34.49%	\$19,860.00	\$17,720.00
Expense-Pest Control										
5023 - Pest Control	\$378.00	\$291.67	(\$86.33)	(29.60%)	\$567.00	\$583.34	\$16.34	2.80%	\$3,500.00	\$2,933.00
5023E - Pest Control- Termites	\$275.00	\$187.50	(\$87.50)	(46.67%)	\$275.00	\$375.00	\$100.00	26.67%	\$2,250.00	\$1,975.00
<u>Total Expense-Pest</u> <u>Control</u>	\$653.00	\$479.17	(\$173.83)	(36.28%)	\$842.00	\$958.34	\$116.34	12.14%	\$5,750.00	\$4,908.00
Expense-Pool/Spa/Water Feature										
7040 - Pool/Spa Maintenance	\$320.00	\$385.00	\$65.00	16.88%	\$767.61	\$770.00	\$2.39	0.31%	\$4,620.00	\$3,852.39
7040B - Pool/Spa Supplies	\$0.00	\$300.00	\$300.00	100.00%	\$10.18	\$600.00	\$589.82	98.30%	\$3,600.00	\$3,589.82
Total Expense- Pool/Spa/Water Feature	\$320.00	\$685.00	\$365.00	53.28%	\$777.79	\$1,370.00	\$592.21	43.23%	\$8,220.00	\$7,442.21
Expense-Taxes										
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
Expense-Transfer to Reserve										
9150 - Transfer To Reserve	\$0.00	\$1,326.57	\$1,326.57	100.00%	\$0.00	\$2,653.14	\$2,653.14	100.00%	\$15,918.84	\$15,918.84
<u>Total Expense-Transfer to</u> Reserve	\$0.00	\$1,326.57	\$1,326.57	(100.00%)	\$0.00	\$2,653.14	\$2,653.14	(100.00%)	\$15,918.84	\$15,918.84
Expense-Utilities										
4173 - Electricity	\$1,117.08	\$1,266.58	\$149.50	11.80%	\$2,051.53	\$2,533.16	\$481.63	19.01%	\$15,199.00	\$13,147.47
4176 - Telephone	\$0.00	\$93.00	\$93.00	100.00%	\$0.00	\$186.00	\$186.00	100.00%	\$1,116.00	\$1,116.00
4177 - Trash Collection	\$1,225.00		\$25.00	2.00%		\$2,500.00	\$50.00	2.00%	\$15,000.00	\$12,550.00
	17 E	A.2. (2).	 HERE 0.5 	1000 A 20 A 20 A	1000 - 0 000 F	Provide Paraceters				
4178 - Water	\$9,796.15	\$9,416.67	(\$379.48)	(4.03%)	\$20,367.69	\$18,833.34	(\$1,534.35)	(8.15%)	\$113,000.00	\$92,632.31

Northern Manor Two Townhouse Association Budget Comparison by CC - Operating 2/1/2021 - 2/28/2021

		2/1/2021 - 2	2/28/2021			1/1/2021 - 2	2/28/2021			
Accounts	Actual	Budget	Variance	% Variance		Budget	Variance	% Variance		Remaining Budget
Total Expense-Utilities	\$12,228.23	\$12,026.25	(\$201.98)	(1.68%)	\$25,049.22	\$24,052.50	(\$996.72)	(4.14%)	\$144,315.00	\$119,265.78
Expense-Wages										
4161C - Payroll Taxes	\$1,940.30	\$1,708.33	(\$231.97)	(13.58%)	\$2,818.85	\$3,416.66	\$597.81	17.50%	\$20,500.00	\$17,681,15
4701 - Wages	\$4,958.74	\$4,900.00	(\$58.74)	(1.20%)	\$6,887.98	\$9,800.00	\$2,912.02	29.71%	\$58,800.00	\$51,912.02
4701A - Wages-Part Time	\$978.00	\$2,946.67	\$1,968.67	66.81%	\$1,467.00	\$5,893.34	\$4,426.34	75.11%	\$35,360.00	\$33,893.00
4701B - Payroll Servicing Fees	\$484.07	\$200.00	(\$284.07)	(142.04%)	\$780.05	\$400.00	(\$380.05)	(95.01%)	\$2,400.00	\$1,619.95
Total Expense-Wages	\$8,361.11	\$9,755.00	\$1,393.89	14.29%	\$11,953.88	\$19,510.00	\$7,556.12	38.73%	\$117,060.00	\$105,106.12
Total Expense	\$32,069.85	\$38,454.42	\$6,384.57	16.60%	\$66,467.77	\$76,908.84	\$10,441.07	13.58%	\$461,771.84	\$395,304.07
Operating Net Income	\$1,692.74	(\$6,140.10)	\$7,832.84	(127.57%)	\$1,699.43	(\$12,280.20)	\$13,979.63	(113.84%)	(\$74,000.00)	(\$75,699.43)

Northern Manor Two Townhouse Association Budget Comparison by CC - Reserve 2/1/2021 - 2/28/2021

		2/1/2021	- 2/28/2021			1/1/2021 -	2/28/2021			
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
Income-Miscellaneous										
3104D - Water Income/Reimbursement	\$0.00	\$6,166.67	(\$6,166.67)	(100.00%)	\$0.00	\$12,333.34	(\$12,333.34)	(100.00%)	\$74,000.00	\$74,000.00
Total Income-Miscellaneous	\$0.00	\$6,166.67	(\$6,166.67)	(100.00%)	\$0.00	\$12,333.34	(\$12,333.34)	(100.00%)	\$74,000.00	\$74,000.00
Income-Reserves										
3103 - Working Capital	\$873.36	\$0.00	\$873.36	100.00%	\$1,310.06	\$0.00	\$1,310.06	100.00%	\$0.00	(\$1,310.06)
3104 - Water Submetering Income	\$6,622.22	\$0.00	\$6,622.22	100.00%	\$11,908.53	\$0.00	\$11,908.53	100.00%	\$0.00	(\$11,908.53)
3206 - Interest Income on Reserves	\$2.58	\$0.00	\$2.58	100.00%	\$4.81	\$0.00	\$4.81	100.00%	\$0.00	(\$4.81)
Total Income-Reserves	\$7,498.16	\$0.00	\$7,498.16	100.00%	\$13,223.40	\$0.00	\$13,223.40	100.00%	\$0.00	(\$13,223.40)
Total Income	\$7,498.16	\$6,166.67	\$1,331.49	21.59%	\$13,223.40	\$12,333.34	\$890.06	7.22%	\$74,000.00	\$60,776.60
Expense										
Expense-Reserves										
8101 - Roofing	\$0.00	\$0.00	\$0.00	0.00%	\$2,650.00	\$0.00	(\$2,650.00)	(100.00%)	\$0.00	(\$2,650.00)
8127 - Plumbing	\$2,728.00	\$0.00	(\$2,728.00)	(100.00%)	\$2,728.00	\$0.00	(\$2,728.00)	(100.00%)	\$0.00	(\$2,728.00)
8151 - Structural	\$0.00	\$0.00	\$0.00	0.00%	\$1,525.00	\$0.00	(\$1,525.00)	(100.00%)	\$0.00	(\$1,525.00)
Total Expense-Reserves	\$2,728.00	\$0.00	(\$2,728.00)	100.00%	\$6,903.00	\$0.00	(\$6,903.00)	100.00%	\$0.00	(\$6,903.00)
Total Expense	\$2,728.00	\$0.00	(\$2,728.00)	100.00%	\$6,903.00	\$0.00	(\$6,903.00)	100.00%	\$0.00	(\$6,903.00)
Reserve Expense										
Expense-Reserves										
9149 - Transfers to Operating	\$700.00	\$0.00	(\$700.00)	(100.00%)	\$700.00	\$0.00	(\$700.00)	(100.00%)	\$0.00	(\$700.00)
Total Expense-Reserves	\$700.00	\$0.00	(\$700.00)	100.00%	\$700.00	\$0.00	(\$700.00)		\$0.00	(\$700.00)
Total Reserve Expense	\$700.00	\$0.00	(\$700.00)	100.00%	\$700.00	\$0.00	(\$700.00)	100.00%	\$0.00	(\$700.00)
Reserve Net Income	(\$700.00)	\$0.00	(\$700.00)	100.00%	(\$700.00)	\$0.00	(\$700.00)	100.00%	\$0.00	\$700.00
Reserve Net Income	\$4,070.16	\$6,166.67	(\$2,096.51)	(34.00%)	\$5,620.40	\$12,333.34	(\$6,712.94)	(54.43%)	\$74,000.00	\$68,379.60

Northern Manor Two Townhouse Association Income Statement 1/1/2021 - 2/28/2021

	Jan 2021	Feb 2021	Total
Income			<u>k</u>
Income			
Income-Assessments 3102 - Assessments	\$33 EAE EA		
Total Income-Assessments	\$33,545.51	\$31,820.71	\$65,366.22
Total income-Assessments	\$33,545.51	\$31,820.71	\$65,366.22
Income-Miscellaneous			
3110 - Key Income	\$125.00	\$0.00	\$125.00
3147 - Transfer From Reserve	\$0.00	\$700.00	\$700.00
3160 - Late Fee	\$128.80	\$428.15	\$556.95
3175 - Violation Fines	\$563.62	\$563.50	\$1,127.12
3176 - Collections/Delinquencies	\$41.34	\$250.00	\$291.34
3205 - Interest Income on			
Operating	\$0.34	\$0.23	\$0.57
Total Income-Miscellaneous	\$859.10	\$1,941.88	\$2,800.98
Income-Reserves			
3103 - Working Capital	\$436.70	\$873.36	\$1,310.06
3104 - Water Submetering	\$5,286.31	\$6,622.22	\$11,908.53
Income	<i>40,200.01</i>	\$0,0ZZ.ZZ	\$11,906.55
3206 - Interest Income on Reserves	\$2.23	\$2.58	\$4.81
Total Income-Reserves	\$5,725.24	\$7,498.16	\$13,223.40
Total Income	\$40,129.85	\$41,260.75	\$81,390.60
_			
Expense			
Expense-Administrative 4135 - Legal Fees	00.03	1 0, 100, 00	1 0 100 00
4135 - Legal Fees 4142 - Management Fees	\$0.00 \$1,455.50	\$3,432.62	\$3,432.62
4150 - Other-Debit Card	\$1,455.50 \$868.19	\$1,455.50	\$2,911.00
4156 - Copies	\$26.11	\$1,229.92 \$11.62	\$2,098.11
4157 - Postage	\$54.00	\$11.62 \$136.45	\$37.73
4158 - Printing	\$41.55	\$130.45	\$190.45 \$265.05
4204 - Statements	\$174.50	\$324.40	\$365.95 \$351.00
4205 - Violation Letters	\$127.00	\$52.50	\$179.50
Total Expense- Administrative	\$2,746.85	\$6,819.51	\$9,566.36
Administrative			
Expense-Bank Fees			
4201A - Returned Payment Fee	\$35.00	\$0.00	\$35.00
Total Expense-Bank Fees	\$35.00	\$0.00	\$35.00
Expense-Landscaping			(
6012 - Landscape Contract	\$3,688.00	\$3,688.00	\$7,376.00
6026 - Tree	\$8,563.52	\$0.00	\$8,563.52
6070 - Sprinkler/Irrigation	\$164.00	\$0.00	\$164.00
Total Expense-Landscaping	\$12,415.52	\$3,688.00	\$16,103.52

Northern Manor Two Townhouse Association Income Statement 1/1/2021 - 2/28/2021

	Jan 2021	Feb 2021	Total
Expense-Maintenance			
5054 - Plumbing	\$2,140.00	¢0.00	¢0.440.00
Repairs/Supplies		\$0.00	\$2,140.00
Total Expense-Maintenance	\$2,140.00	\$0.00	\$2,140.00
Expense-Pest Control			
5023 - Pest Control	\$189.00	\$378.00	\$567.00
5023E - Pest Control- Termites	\$0.00	\$275.00	\$275.00
Total Expense-Pest Control	\$189.00	\$653.00	\$842.00
Expense-Pool/Spa/Water Fea	ture		
7040 - Pool/Spa	\$447.61	\$320.00	\$767.61
Maintenance 7040B - Pool/Spa Supplies	\$10.18	\$0.00	
Total Expense-			\$10.18
Pool/Spa/Water Feature	\$457.79	\$320.00	\$777.79
Expense-Reserves			
8101 - Roofing	\$2,650.00	\$0.00	\$2,650.00
8127 - Plumbing	\$0.00	\$2,728.00	\$2,728.00
8151 - Structural	\$1,525.00	\$0.00	\$1,525.00
Total Expense-Reserves	\$4,175.00	\$2,728.00	\$6,903.00
Expense-Utilities			
4173 - Electricity	\$934.45	\$1,117.08	\$2,051.53
4177 - Trash Collection	\$1,225.00	\$1,225.00	\$2,450.00
4178 - Water	\$10,571.54	\$9,796.15	\$20,367.69
4179 - Internet	\$90.00	\$90.00	\$180.00
Total Expense-Utilities	\$12,820.99	\$12,228.23	\$25,049.22
Expense-Wages			
4701 - Wages	\$1,929.24	\$4,958.74	\$6,887.98
4161C - Payroll Taxes	\$878.55	\$1,940.30	\$2,818.85
4701A - Wages-Part Time 4701B - Payroll Servicing	\$489.00	\$978.00	\$1,467.00
Fees	\$295.98	\$484.07	\$780.05
Total Expense-Wages	\$3,592.77	\$8,361.11	\$11,953.88
Total Expense	\$38,572.92	\$34,797.85	\$73,370.77
Operating Net Income	\$1,556.93	\$6,462.90	\$8,019.83
Reserve Income			
Total Reserve Income	\$0.00	\$0.00	\$0.00
Reserve Expense			
Expense-Reserves			
9149 - Transfers to Operating	\$0.00	\$700.00	\$700.00
operating		· · · · · · · · · · · · · · · · · · ·	

Northern Manor Two Townhouse Association Income Statement 1/1/2021 - 2/28/2021

	Jan 2021	Feb 2021	Total
Total Expense-Reserves	\$0.00	\$700.00	\$700.00
Total Reserve Expense	\$0.00	\$700.00	\$700.00
Reserve Net Income	\$0.00	(\$700.00)	(\$700.00)
Net Income	\$1,556.93	\$5,762.90	\$7,319.83

Northern Manor Two Townhouse Association Prepaid Report Period Through: 2/28/2021

	Account Number	Homeowner	Address	Balance
	* 105200040	Maria Rey Cervantes	8029 N 32nd Avenue	\$89.10
	* 105200070	Dan Hwang	3120 W Harmont Drive	\$188.50
222	* 105200080	Federal Association	3103 W Harmont Drive	\$253.00
	105201420	Anna Quijada and Alan Granados	3131 W Loma Lane	\$14.79
	* 105201421	Jonathan Tasby	3131 W Loma Lane	\$192.30
	105201471	Gladys Yond	8024 N 32nd Avenue	\$302.44
	105201490	Justin Fellows	8028 N 32nd Avenue	\$459.26
	105201550	Stardom Properties LLC	8027 N 32nd Avenue	\$25.00
	105201560	Catherine Giordan	8025 N 32nd Avenue	\$239.70
	105201570	8023 N 32nd Ave LLC	8023 N 32nd Avenue	\$218.34
	105201601	Jade J. Smith	3109 W Loma Lane	\$436.68
	105201631	Sandra James	3103 W Loma Lane	\$212.07
	105201660	Murat Kesre	8023 N 31st Drive	\$145.42
	105201680	Teresa A. Esquerra and Manuel C. Sauceda	8027 N 31st Drive	\$27.95
	105201710 105201720	Harvey Solis Espinoza Lydia Borok and Arnold Yukabov	8041 N 31st Drive	\$218.34
	105201750	Deanne E. Meningall	8043 N 31st Drive	\$2.16
	105201750	Mirsad Mukovovic	8049 N 31st Drive	\$0.66
	105201800	Izaak A. Govert	8050 N 31st Drive	\$24.51
	105201810	Alana C. Brunacini	8044 N 31st Drive	\$430.32
	105201840	Valuations Solutions LLC	8042 N 31st Drive 8028 N 31st Drive	\$84.82
the second se	105201850	Jeffrey David Frick	8026 N 31st Drive	\$9.64
	105201860	Patricio Ortega and Cecilia Ramirez	8024 N 31st Drive	\$21.08 \$218.34
	105201880	Everett Hopkins and Jill Patterson	8020 N 31st Drive	\$218.34
	105201920	GT Holdings LLC	3127 W Manzanita	\$218,34
	105201940	Jose Barraza Jr.	3131 W Manzanita	\$210.00
	105201970	8056 N 31st Ln LLC	8056 N 31st Lane	\$218.34
	105201980	Chandler Faas	8058 N 31st Lane	\$465.63
	105201990	David Enriquez Jr.	8060 N 31st Lane	\$61.36
	105202000	Shuqing Zhang	8062 N 31st Lane	\$218.34
	105202041	Brandon E. Sessions and Alycia Bermea	3126 W Harmont Drive	\$218.34
	105202052	Patricia V. and Charlisha L. Gaines	3124 W Harmont Drive	\$436.68
	105202060	Zeljko and Jelica Volavka	3122 W Harmont Drive	\$200.72
208	105202080	Janet G. Wettengel	8063 N 31st Lane	\$2.16
211	105202110	Angelo Garcia	8057 N 31st Lane	\$218.34
214	105202140	Douglas D. Jones	3114 W Manzanita Drive	\$218.34
217	105202170	West Property LLC Dr. Manzanita	3108 W Manzanita Drive	\$1,983.40
218	105202180	Russell Glenn	3106 W Manzanita Drive	\$236.76
221	105202210	Michael Jacobson	3101 W Harmont Drive	\$726.26
224	105202240	Maleena L. Deer	3107 W Harmont Drive	\$344.66
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
	105202290	Tomas Castro De Guzman	8104 N 31st Drive	\$199.26
	105202320	Hayder Al Mozany and Maysam Alasadi	8110 N 31st Drive	\$238.00
	105202340	Teressa M , Sanzio and Brian D, Glauser	8111 N 31st Drive	\$110.79
	105202361	Nairobi Erby	8107 N 31st Drive	\$0.54
	105202420	Herbert Becker	8129 N 31st Drive	\$2,413.36
	105202450	Maria Morales Lopez and Romero Gonzalez	8123 N 31st Drive	\$6.00
	105202470	Pamela Joanne Ray	3111 W Royal Palm	\$63.50
	105202480	Kathryn Hamlett	3113 W Royal Palm	\$210.00
	105202490	Glenda Barbara Duret-Valdes	3115 W Royal Palm	\$25.35
	105202500	3117 W Royal Palm Rd LLC	3117 W Royal Palm	\$211.98
	105202510	Alpha LLC Omega VIII	3119 W Royal Palm	\$218.34
	105202570	Katherine A. Zamjahn	3203 W Royal Palm	\$9.70
	105202620	Mary Terry	8124 N 32nd Avenue	\$274.87
	105202630	Amelia Martinez	8126 N 32nd Avenue	\$91.00
	105202690	Nedzad and Dzemila Alihodzic	8129 N 32nd Avenue	\$0.90
	105202710	Victoria S. Rhodes	8125 N 32nd Avenue	\$622.03
	105202731	Linda Whitney	8121 N 32nd Avenue	\$156.48
	105202790 105202810	Cydne Molina Gregory Lawrence Weirich and Barbara Lynn Simonds	8130 N 31st Lane	\$306.54
281		Greuury Lawrence weinch and Dalbara Lynn Simonds	3120 W Royal Palm	\$289.06
	105202850	Billy and Josephine Starling	3112 W Royal Palm	\$0.46

Totals: \$16,113.61



Northern Manor II Reconciliation Report



Statement Balance:	\$545.71
GL Balance:	\$545.71
Last Statement Balance:	\$201.48
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$545.71
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Record debit card charges	2/28/2021		-\$155.79
		Tota	al Cleared Checks:	\$155.79
Deposits	Description	Date		Amount
	Record DC Transfer	2/1/2021		\$500.00
	3205 - Interest Income on Operating	2/28/2021		\$0.02
		Total	Cleared Deposits:	\$500.02

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outs	tanding Checks:	\$0.00
Deposits	Description	Date		Amount
		Total Outsta	anding Deposits:	\$0.00

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



2-28-21 50634299

ASSOCIATED PROPERTY MGMT INC AGENT FOR NORTHERN MANOR TWO TOWNHOUSE ASSOC BLOCK WATCH DC 3260 E INDIAN SCHOOL RD PHOENIX AZ 85018-5022 5063 429 9 NOW ACCOUNT 1-31-21 Previous Balance 201.48 +Deposits/Credits 1 500.00 -Checks/Debits 1 155.79 -Service Charge .00 +Interest Paid .02 Current Balance 545.71 Days in Statement Period 28 * - - - - - - - - - - - - INTEREST SUMMARY- - - - - - - - - * Interest Earned From 2/01/21 To 2/28/21 Days in Period 28 Interest Earned .02 Annual Percentage Yield Earned .05 Interest Paid this Year .04 Interest Withheld this Year .00 * - - - - - - - - - - - - DESCRIPTIVE TRANSACTIONS- - - - - - - * Date Description Amount 500.00 2-04 WEB TFR FR 000605001025 DC TRANSFER 175203009464 2-26 Interest Pymt .02 Amount Date Description DDA PUR STAPLES 8768 020521 2-08 155.79-STAPLES 00103 PHOENIX AZ 466100 Date Balance Date Balance Date Balance 201.48 1-31 2-04 701.48 2-08 545.69 2-26 545.71 * - - - - - - - - - - - - - - - - - * This Cycle YTD .00 .00 Total returned item fees .00 Total overdraft fees .00 .00

END OF STATEMENT

60-1104



Northern Manor II Reconciliation Report

Statement Balance:	\$360.75
GL Balance:	\$360.75
Last Statement Balance:	\$434.85
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$360.75
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Record debit card charges	2/28/2021		-\$1,164.98
		Tota	I Cleared Checks:	\$1,164.98
Deposits	Description	Date		Amount
	Record DC Transfer	2/1/2021		\$1,000.00
	Record debit card return	2/28/2021		\$90.85
	3205 - Interest Income on Operating	2/28/2021		\$0.03
		Total	Cleared Deposits:	\$1,090.88

Outstanding

Checks	Description	Date	Check #	Amount
		Total Out	tstanding Checks:	\$0.00
Deposits	Description	Date		Amount
		Total Outs	tanding Deposits:	\$0.00

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



2-28-21 50550711

	ASSOCIATED F	ROPERTY MANAGEMENT INCAGE	NT	. 6
	NORTHERN MAN	OR TWO TOWNHOUSE ASSOCIAT	ION	Uni al
	3260 E INDIA	N SCHOOL RD		111 -110-1
	PHOENIX AZ 8	5018-5022		60-1104
	5055 071 1	NOW ACCOUNT		
	Previous	Balance 1-31-21		34.85
	+Deposits			
	-Checks/D			90.85
			1,1	64.98
	-Service			.00
	+Interest			.03
	Current B	1 7 7 1 8 7	3	60.75
	Days in S	tatement Period 28		
*		INTEREST SUMMARY		*
		om 2/01/21 To 2/28/21		
	Days in Period			28
	Interest Earned			.03
	Annual Percentage	Yield Earned		.05
	Interest Paid this	Year		.06
	Interest Withheld	this Year		.00
*				
Date		DESCRIPTIVE TRANSACTION	NS	
		Description		Amount
2-04		WEB TFR FR 000605001025		1000.00
		DC TRANSFER		
		175200009463		
2-26		Interest Pymt		.03
*		EFT ACTIVITY		
Date		Description		Amount
2-01		PIN PUR O'REILLY A 0783	020121	30.57-
		O'REILLY AUTO P		
		GLENDALE AZ 230830		
2-03		PIN PUR BASEBOARDS 0783	020321	374.68-
		BASEBOARDS DOORS AN	020021	574.00
		PHOENIX AZ 639808		
2-12		PIN PUR THE HOME D 0783 (001001	140 30
2 12		2650 W THUNDERBIRD	521221	149.38-
		PHOENIX AZ 104317000137		
2 22				
2-22		PIN PUR THE HOME D 0783 (022221	92.52-
		2650 W THUNDERBIRD		
		PHOENIX AZ 105309002976		
2-23		PIN PUR O'REILLY A 0783 (022321	38.21-
		O'REILLY AUTO P		
		GLENDALE AZ 627351		
2-23		PIN PUR THE HOME D 0783 (022321	140.64-
		5902 W PEORIA AVENU		
		GLENDALE AZ 105484001926		
2-23		PIN PUR LOWE'S #17 0783 (022321	239.19-
		LOWE'S #1728 5809 W		
		GLENDALE AZ 702056		
2-24		DDA RTN LOWES #017 0783 0	022321	90.85
		LOWES #01728*		
		÷		
		Continued on Next Page		

ACCOLUMED DEODEDWY MANA CEMENE THOACENE



					2-28-21 50550711
	ASSOCIATED PROP			Г	
	GL	ENDALE A2	821287		
2-25	PI	N PUR THE	HOME D 0783 0	22521	99.79-
	48	48 N 43RI	AVENUE		
	PH	DENIX AZ	105644001845		
*	*******	-DAILY E	ALANCE SUMMARY		*
Date	Balance	Date	Balance	Date	Balance
1-31	434.85	2-01	404.28	2-03	29.60
2-04	1029.60	2-12	880.22	2-22	787.70
2-23	369.66	2-24	460.51	2-25	360.72
2-26	360.75				
*	OVER	DRAFT CHA	RGES/REFUNDS SU	JMMARY	*
			This	Cycle	YTD
Total re	eturned item fee	5		.00	.00
Total or	verdraft fees			.00	.00
END OF STATEM	ENT				



Northern Manor II Reconciliation Report

60-1107

Statement Balance:	\$6,370.92
GL Balance:	\$7,174.25
Last Statement Balance:	\$4,581.06
Outstanding Checks:	\$1,839.96
Outstanding Deposits:	\$2,643.29
Calculated Balance:	\$6,370.92
GL vs. Balance Difference:	\$0.00

\$651.68

\$224.70

\$700.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Associated Property Management, Check #: 3490, Invoice #: 60-202011-0003, 60-202012-0001	1/15/2021	3490	-\$508.16
	WC transfer	1/31/2021		-\$436.70
	Record DC Transfer	2/1/2021		-\$500.00
	Record DC Transfer	2/1/2021		-\$1,000.00
	Payment: Associated Property Management, Check #: 3497, Invoice #: 60-202012-0003	2/1/2021	3497	-\$1,455.50
	Payment: Maxwell & Morgan PC, Check #: 3499, Invoice #: INV/2021/0169, INV/2021/0170, INV/2021/0171, INV/2021/0172	2/1/2021	3499	-\$1,506.00
	Payment: Sun Country Landscaping Inc, Check #: 3500, Invoice #: 50172	2/1/2021	3500	-\$3,688.00
	Payment: City of Phoenix, Manual Payment, Invoice #: 01192021	2/9/2021	2092021	-\$9,291.58
	Payment: City of Phoenix, Manual Payment, Invoice #: 01202021	2/10/2021	2102021	-\$504.57
	Payment: Cox Business, Check #: 3503, Invoice #: 60- 202012-0004	2/15/2021	3503	-\$90.00
	Payment: Sun Country Landscaping Inc, Check #: 3507, Invoice #: 49960, 50004	2/15/2021	3507	-\$184.90
	Payment: Blue Marlin Swimming Pool Service, Check #: 3502, Invoice #: 178266	2/15/2021	3502	-\$320.00
	Payment: Eliminex Pest, Termite & weed Control, Check #: 3504, Invoice #: 258554, 258763	2/15/2021	3504	-\$464.00
	Payment: Parks and Sons of Sun City Inc., Check #: 3506, Invoice #: 0010671186	2/15/2021	3506	-\$1,225.00
	Payment: Maxwell & Morgan PC, Check #: 3505, Invoice #: INV/2021/0524, INV/2021/0525, INV/2021/0527, INV/2021/0528, INV/2021/0529, inv? 2021/0526	2/15/2021	3505	-\$1,926.62
	REVERSAL - [Payment Received]	2/17/2021		-\$881.04
	Payment: Salt River Project, On-Line Payment, Invoice #: 02/09/21	2/20/2021	On-Line	-\$1,117.08
	REVERSAL - [Escrow Payment Received]	2/22/2021		-\$873.76
	REVERSAL - [Record Transfer from WC to Cover Expenses]	2/28/2021		-\$700.00
	Record Payroll	2/28/2021		-\$8,311.11
		Tota	I Cleared Checks:	\$34,984.02
Deposits	Description	Date		Amount
	Payment Received	2/1/2021		\$5,070.70
	Deposit Slip: 2/2/2021	2/2/2021		\$1,353.49
	Payment Received	2/2/2021		\$1,097.70
	Payment Received	2/3/2021		\$3,330.72
	Payment Received	2/4/2021		\$1,973.38
	Payment Received	2/5/2021		\$954.91
	ACH Payment	2/5/2021		\$4,148.46
	Payment Received	2/8/2021		\$1,528.04
	Payment Received	2/9/2021		\$1,102.00
	Payment Received	2/10/2021		CEE1 CO

2/10/2021

2/11/2021

2/12/2021

Payment Received

Payment Received

Record Transfer from WC to Cover Expenses



Northern Manor II Reconciliation Report

	Total Cleared Deposits:	\$36,773.88
3205 - Interest Income on Operating	2/28/2021	\$0.18
Payment Received	2/26/2021	\$3,088.82
Deposit Slip: 2/26/2021	2/26/2021	\$13.22
Payment Received	2/25/2021	\$1,076.68
Payment Received	2/24/2021	\$661.68
Deposit Slip: 2/24/2021	2/24/2021	\$218.34
Payment Received	2/23/2021	\$1,842.06
eSCROW Payment Received	2/22/2021	\$873.36
Escrow Payment Received	2/22/2021	\$1,092.34
Payment Received	2/22/2021	\$656.68
Payment Received	2/19/2021	\$12.74
Payment Received	2/18/2021	\$436.68
Deposit Slip: 2/18/2021	2/18/2021	\$873.36
Payment Received	2/17/2021	\$881.04
Payment Received	2/17/2021	\$881.04
Payment Received	2/16/2021	\$436.68
[VOID] - Payment: Sun Country Landscaping Inc, Check #: 3507, Invoice #: 49960, 50004	2/15/2021	\$184.90
Deposit Slip: 2/15/2021	2/15/2021	\$490.00
Payment Received	2/12/2021	\$218.30
Record Transfer for Expenses	2/12/2021	\$700.00
	GL vs. Balance Difference	\$0.00
	Calculated Balance	\$6,370.92
	Outstanding Deposits	\$2,643.29
	Outstanding Checks	\$1,839.96
	Last Statement Balance	
	GL Balance	
g-1107	Statement Balance	+-,
1.242		

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Ronnie Cortez, Check #: 3495, Invoice #: Refund	1/15/2021	3495	-\$26.13
.e	Payment: Eliminex Pest, Termite & weed Control, Check #: 3498, Invoice #: 257478	2/1/2021	3498	-\$189.00
	Payment: Associated Property Management, Check #: 3501, Invoice #: 60-202101-0001, 60-202101-0002	2/15/2021	3501	-\$751.47
	WC transfer	2/28/2021		-\$873.36
		Total Out	standing Checks:	\$1,839.96
Deposits	Description	Date		Amount
	Deposit Slip: 2/28/2021	2/28/2021		\$2,643.29
		Total Outs	anding Deposits:	\$2,643.29

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



2-28-21 605001025

NORTHERN MANOR TWO TOWNHOUSEASSOCIATION NORTHERN MANOR TWO TOWNHOUSE ASSOC 3260 E INDIAN SCHOOL RD PHOENIX AZ 85018-5022 60500 102 5 NOW ACCOUNT 1-31-21 28 45 Previous Balance 4,581.06 34,151.64 +Deposits/Credits -Checks/Debits 32,361.97 .00 -Service Charge +Interest Paid .19 Current Balance 6,370.92 Days in Statement Period 28 * - - - - - - - - - - - - - - - - - * * Interest Earned From 2/01/21 To 2/28/21 Days in Period 28 Interest Earned .19 Annual Percentage Yield Earned .05 Interest Paid this Year .48 Interest Withheld this Year .00

ASSOCIATED PROPERTY MANAGEMENT

*	DESCRIPTIVE TRANSACTIONS	
Date	Description	Amount
2-01	Lockbox Deposit	5070.70
2-02	Lockbox Deposit	1097.70
2-03	Lockbox Deposit	3330.72
2-04	WEB TFR TO 000050550711	1000.00-
	DC TRANSFER	
	175200009463	
2-04	WEB TFR TO 000050634299	500.00-
	DC TRANSFER	
	175203009464	
2-04	Lockbox Deposit	1973.38
2-05	Deposit	1353.49
2-05	Lockbox Deposit	954.91
2-08	Lockbox Deposit	1528.04
2-09	Lockbox Deposit	1102.00
2-10	Lockbox Deposit	651.68
2-11	Lockbox Deposit	224.70
2-12	WEB TFR FR 000608000798	700.00
	TRANSFER TO COVER EXPENSE	
	S 094453006043	
2-12	Lockbox Deposit	218.30
2-16	Deposit	490.00
2-16	Lockbox Deposit	436.68
2-17	Lockbox Deposit	881.04
2-18	Lockbox Deposit	436.68
2-19	Deposit	873.36
2-19	Lockbox Deposit	12.74
2-22	Lockbox Deposit	656.68
2-23	WEB TFR TO 000608000798	436.70-
	WC TRANSFER	
	161949003772	

Continued on Next Page

					2-28-21
		ASSOCIATED	PROPERTY MANAGEM	ENT	000001020
	2-23		Lockbox Deposi	t	1842.06
	2-23		Deposit		1091.94
	2-24		Lockbox Deposi	t	661.68
	2-25		Lockbox Deposi	t	1076.68
	2-26		Lockbox Deposi	t	3088.82
	2-26		Deposit		218.34
	2-26		Deposit		13.22
	2-26		Interest Pymt		.19
*				TIVITY	*
	Date		Description		Amount
	2-01		ADP PAY-BY-PAY NORTHERN MANOR		127.65-
			6510###########		
	2-01		ADP - TAX	ADP - TAX	047 63
	2 01		NORTHERN MANOR		947.63-
			6180#########A0		
	2-01		ADP WAGE PAY		2867.56-
			NORTHERN MANOR		2007.50
			6510##########	A	
	2-05		Northern Manor		4148.46
			860602404		
			-SETT-A228SFTP	5	
	2-05		ADP PAYROLL FE	ES ADP - FEES	83.09-
			NORTHERN MANOR	TWO TOW	
			2R35A 486039	1	
	2-09		CITY PHX WATER	PAYMENT	122.17-
			NORTHERN MANOR	TWO TOW	
			8935######		
	2-09		CITY PHX WATER		183.70-
			NORTHERN MANOR	TWO TOW	
	2-09		9735###### CITY PHX WATER	DAMENT	102 25
	2-09		NORTHERN MANOR		187.75-
			1045######	INO ION	
	2-09		CITY PHX WATER	PAYMENT	219.30-
	ee		NORTHERN MANOR		219.30
			9935######		
	2-09		CITY PHX WATER	PAYMENT	224.68-
			NORTHERN MANOR	TWO TOW	
			2935######		
	2-09		CITY PHX WATER	PAYMENT	268.48-
			NORTHERN MANOR	TWO TOW	
			8835######		
	2-09		CITY PHX WATER		271.84-
			NORTHERN MANOR	TWO TOW	
	2-09		3935######	DAVADATO	
	2-09		CITY PHX WATER NORTHERN MANOR		273.50-
			3835######	INO IOM	
	2-09		CITY PHX WATER	PAYMENT	285.77-
			NORTHERN MANOR		205.77
			5835######	100 100	
	2-09		CITY PHX WATER	PAYMENT	316.86-
			NORTHERN MANOR	TWO TOW	
			6835######		
	2-09		CITY PHX WATER	PAYMENT	333.41-
			NORTHERN MANOR	TWO TOW	
			4935######		
	2-09		CITY PHX WATER		335.43-
			NORTHERN MANOR	TWO TOW	
	2 00		7835######	DATA	
	2-09		CITY PHX WATER NORTHERN MANOR		350.43-
			9835######	INO IOW	
	2-09		CITY PHX WATER	PAYMENT	353.17-
			NORTHERN MANOR		555.17-
			8735######		
	2-09		CITY PHX WATER	PAYMENT	367.24-
			NORTHERN MANOR		
			2835######		
			Continued on Ne	ext Page	

					605001025
	ACCOCTATED	PROPERTY MANAGE	MENT		605001025
2-09	ASSOCIATED	CITY PHX WATE			422.14-
2 0 2		NORTHERN MANO			422.14-
		0835######	K INO IOW		
2-09		CITY PHX WATE			466.67-
2-09		NORTHERN MANO			465.6/-
		4835######	R IWO IOW		
2-09					101 50
2-09		CITY PHX WATE			481.70-
		NORTHERN MANO	R TWO TOW		
2-09		7935######			
2-09		CITY PHX WATE			498.47-
		NORTHERN MANO 0935######	R IWO IOW		
2-09					500 55
2-09		CITY PHX WATE NORTHERN MANO			599.75-
		1935######	R IWO IOW		
2-09					607 00
2-09		CITY PHX WATE NORTHERN MANO			627.98-
		6935######	R INO IOW		
2-09		CITY PHX WATE			924.18-
2-09					924.18-
		NORTHERN MANO	R IWO IOW		
2-09		0045######			1176 06
2-09		CITY PHX WATE			1176.96-
		NORTHERN MANO	R TWO TOW		
2-10		1835######			
2-10		CITY PHX WATE			504.57-
		NORTHERN MANO	R TWO TOW		
2-11		5935######			
2-11		ADP PAY-BY-PA		Y	140.24-
		NORTHERN MANO	CALL DECIDING THE RECEIPTION		
2-11		0600######### ADP - TAX			1010 00
2-11		NORTHERN MANOI			1010.32-
2-11		6070########A			
2-11		ADP WAGE PAY NORTHERN MANOI			3069.18-
2-19		0600######### ADP - TAX			17 (4
2-19		NORTHERN MANOI			17.64
		9368#########A			
2-19		ADP PAYROLL FI		0	83.09-
2-15		NORTHERN MANOR		5	83.09-
		2R35A 255374			
2-22		SRP	SUREPAY-S	1	1117.08-
6 66		NORTHERN MANOR		÷	1117.00-
		XXXXX0003			
			S PAID		*
	No. Date	Amount		. Date	Amount
	3490 2-04	508.16		7* 2-04	1455.50
	3499* 2-09	1506.00		0 2-09	3688.00
	3502* 2-24	320.00		3 2-22	90.00
	3504 2-24	464.00		5 2-22	1926.62
	3506 2-25	1225.00	550.	5 2 21	1920.02
*			ANCE SUMMARY-		*
Date			Balance	Date	Balance
1-31			5708.92	2-02	6806.62
2-03	10137.		8647.06	2-02	15020.83
2-08	16548.		3165.29	2-10	3312.40
2-11	682.		235.66	2-16	1162.34
2-17	2043.		2480.06	2-19	3300.71
2-22	2750.		5247.61	2-24	3198.67
2-25	3050.		6370.92	an - an an	0100.07
*		OVERDRAFT CHARGE		MMARY	*
			This (YTD
Total	returned item	fees		.00	.00
	overdraft fee			.00	.00
		Continued on N	lext Page	2 2 1 A	A 305

*

2-28-21

2-28-21 605001025

ASSOCIATED PROPERTY MANAGEMENT END OF STATEMENT



Northern Manor II Reconciliation Report

60-1115

\$6,128.83
\$4,274.19
\$6,391.43
\$2,728.00
\$873.36
\$6,128.83
\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Record Transfer from WC to Cover Expenses	2/12/2021		-\$700.00
	Record Transfer for Expenses	2/12/2021		-\$700.00
		Tota	I Cleared Checks:	\$1,400.00
Deposits	Description	Date		Amount
	WC transfer	1/31/2021		\$436.70
	REVERSAL - [Record Transfer from WC to Cover Expenses]	2/28/2021		\$700.00
	3206 - Interest Income on Reserves	2/28/2021		\$0.70
		Total	Cleared Deposits:	\$1,137.40

Outstanding

 Checks	Description	Date	Check #	Amount
	Payment: Bumble Bee Plumbing Inc, Check #: 2032, Invoice #: 29218301	2/15/2021	2032	-\$2,728.00
		Total Out	standing Checks:	\$2,728.00
 Deposits	Description	Date		Amount
	WC transfer	2/28/2021		\$873.36
		Total Outs	tanding Deposits:	\$873.36

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



2-28-21

10-1115 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 1-31-21 6,391.43 1 +Deposits/Credits 436.70 -Checks/Debits 1 700.00 -Service Charge .00 +Interest Paid .70 Current Balance 6,128.83 Days in Statement Period 28 * - - - - - - - - - - - INTEREST SUMMARY- - - - - - - - * Interest Earned From 2/01/21 To 2/28/21 Days in Period 28 Interest Earned .70 Annual Percentage Yield Earned .15 Interest Paid this Year 1.64 Interest Withheld this Year .00 * - - - - - - - - - - - - DESCRIPTIVE TRANSACTIONS- - - - - - - * Date Description Amount 2-12 WEB TFR TO 000605001025 700.00-TRANSFER TO COVER EXPENSE S 094453006043 2-23 WEB TFR FR 000605001025 436.70 WC TRANSFER 161949003772 2-26 Interest Pymt .70 Date Balance
 Balance
 Date
 Balance
 Date
 Balance

 6391.43
 2-12
 5691.43
 2-23
 6128
 13
 1-31 5691.43 2-23 6128.13 2-26 6128.83 * - - - - - - - - - - - - - - - - - * This Cycle YTD .00 .00 Total returned item fees Total overdraft fees .00 .00

END OF STATEMENT

apm Roofs-1117 Statement Date: 2/28/2021

Northern Manor II Reconciliation Report

60-1117

Statement Balance:	\$16,342.55
GL Balance:	\$22,964.77
Last Statement Balance:	\$16,340.67
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$6,622.22
Calculated Balance:	\$16,342.55
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
		Tot	al Cleared Checks:	\$0.00
Deposits	Description	Date		Amount
	3206 - Interest Income on Reserves	2/28/2021		\$1.88
		Tota	I Cleared Deposits:	\$1.88

Outstanding

Checks	Description	Date	Check #	Amount
		Total Out	tstanding Checks:	\$0.00
Deposits	Description	Date		Amount
	Deposit Slip: 2/28/2021	2/28/2021		\$6,622.22
		Total Outs	tanding Deposits:	\$6,622.22

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



2-28-21 608001905

			F CONDOS TWNHM	ſ	1
	ORTHERN MANOR PECIAL ASSESSN		ISE ASSOC		00 -111-
				1	10
	260 E INDIAN S			1	110
P	HOENIX AZ 8501	18-5022			y c
	60800 190 5	MONEY MA	RKET ACCOUNT		
	Previous Bal		-31-21	16,340	.67
	+Deposits/Cr	redits			.00
	-Checks/Debi	ts			.00
	-Service Cha	arge			.00
	+Interest Pa	id		1	.88
	Current Bala	ince		16,342	.55
	Days in Stat	ement Perio	d 28		
* Interes	t Earned From	-INTEREST 2/01/21 To		****	*****
Days in	Period				28
Interes	t Earned				1.88
Annual	Percentage Yie	ld Earned			.15
Interes	t Paid this Ye	ar			3.17
Interes	t Withheld thi	s Year			.00
*		DESCRIPTIVE	TRANSACTIONS-	* * * * *	
Date	De	scription			Amount
2-26	In	terest Pymt			1.88
*		-DAILY BAL	ANCE SUMMARY-		
Date	Balance	Date	Balance	Date	Balance
1-31	16340.67	2-26	16342.55		
*	OVER	DRAFT CHARG	ES/REFUNDS SUM	MARY	*
			This C	ycle	YTD
Total retu	urned item fee	S		.00	.00
Total over	rdraft fees			.00	.00

END OF STATEMENT

THIS DOCUMENT HAS A SECURITY COLORED VOID BACKGRO	OUND ON FACE AND ORIGINAL	DOCUMENT BECURITY SCREEN	ON BACK WITH PADLOCK SECURITY	ICON.
Arizona Sub Metering Solutions			Chase 1-2/1221	004844
A Division of Arizona Consolidated Services, LLC				
8935 N Second Way Phoenix, AZ 85020	FEB \$ 5	2021		2/22/2021
1100112,12 00020				
PAY TO THE Northern Manor II ORDER OF			\$	**6,622.22
Six Thousand Six Hundred Twenty-Two and 22/	100************	****	*****	DOLLARS
Northern Manor II			VALID FOR 60 DAYS	DOLLARS
C/O Associated Property Management				
3260 E Indian School Rd		-	\sum	$\hat{\mathbf{C}}$
Scottsdale, AZ 85018			K ()a	
MEMO		the design of the balance for the films	AUTHORIZED SIGNATUR	MP
0°0048440° 12222	00024: 9	12588845*		
Arizona Sub Metering Solutions				004044
Northern Manor II			2/22/2021	004844
Date Type Reference	Original Amt.	Balance Due	Discount	Payment
2/22/2021 Bill 1-10 to 2-9-21	6,622.22	6,622.22		6,622.22
			Check Amount	6,622.22
RI	128/21			
	110	· 4		
	$H1 \neq -$	N		
(211/4	ENTER	ED BY LISA	
	3107	2. 3 ² - 4.		
-				

Chase-Submetering 8

6,622.22



"Partnering with Communities to promote Conservation through Responsibility"

Northern Manor II

2021

1-10 to 2-9-21

Charges	
Water	\$2,482.21
E/M Water	\$390.45
Sewer	\$1,545.38
Base Fees	\$435.50
Admin	\$1,462.64
Lease Fee / Returned to HOA in Due Amount	\$968.50
Total charges	\$7,284.68
Taxes	\$246.94
Total including taxes	\$7,531.62
Homeowner payments	\$8,084.86
Less Admin Fee's	\$1,462.64
Due To Northern Manor II	\$6,622.22

Total Billed	\$7,531.62
Total Payments	\$8,084.86

Northern Manor Two Townhouse Association Check Register 2/1/2021 - 2/28/2021



Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1107	3497	2/1/2021		and the second se	Expense Account	mvoice	Falu
1107	3497		Associated Property Management Monthly Management Fees	\$1,455.50	4142 Management Fees	\$1,455.50	\$1,455.50
1107	3498	2/1/2021 257478	Eliminex Pest, Termite & weed Control January pest control	\$189.00	5023 Pest Control	\$189.00	\$189.00
1107	3499	2/1/2021 INV/2021/0170	Maxwell & Morgan PC	\$1,506.00	4135 Legal Fees	\$12.00	\$12.00
		INV/2021/0171			4135 Legal Fees	\$12.00	\$12.00
			Rodriguez/Salinas		4135 Legal Fees	\$12.00	\$12.00
		INV/2021/0169			4135 Legal Fees	\$1,470.00	
1107	3500	2/1/2021 50172	Sun Country Landscaping Inc January landscape	\$3,688.00	6012 Landscape Contract	\$3,688.00	\$3,688.00
1107	2092021	2/9/2021 01192021	City of Phoenix Water 12/17 - 1/19	\$9,291.58	4178 Water	\$9,291.58	\$9 291 58
						ψ0,201.00	ψ0,201.00
1107	2102021	2/10/2021 01202021	City of Phoenix Water 12/17 - 1/19	\$504.57	4178 Water	\$504.57	\$504.57
1407	3501	2/45/2024	Associated Descents Management	*754 47			
1107	2001	2/15/2021 60-202101-0002	Associated Property Management	\$751.47	4156 Copies	611 60	644 63
			Monthly Payroll Fee		4701B Payroll Servicing Fees	\$11.62	\$11.62
			Violation Letters		4205 Violation Letters	\$50.00	\$50.00
		60-202101-0002				\$52.50	\$52.50
		60-202101-0002			4157 Postage 4204 Statements	\$136.45	\$136.45
		60-202101-0002			4158 Printing	\$176.50 \$324.40	\$176.50 \$324.40
1107	3502	2/15/2021 178266	Blue Marlin Swimming Pool Service February Pool	\$320.00	7040 Pool/Spa Maintenance	\$320.00	\$320.00
107	3503	2/15/2021	Cox Business	\$90.00			
1107	3903		Internet 1/27 - 2/26/21	\$90.00	4179 Internet	\$90.00	\$90.00
107	3504	2/15/2021	Eliminex Pest, Termite & weed Control	\$464.00			
107	3304	258554	February Pest Control	φ 1 04.00	5023 Pest Control	\$189,00	\$189.00
		258763	Termite Treatment 8031 N 31st Dr		5023E Pest Control-Termites	\$275.00	\$275.00
107	3505	2/15/2021	Maxwell & Morgan PC	\$1,926.62			
101	0000		Payment plan admin Nash	\$1,020.0A	4135 Legal Fees	\$12.00	\$12.00
			Payment plan admin Garcia		4135 Legal Fees	\$12.00	\$12.00
			Payment Plan admin Salinas		4135 Legal Fees	\$12.00	\$12.00
			Annual meeting correspondence		4135 Legal Fees	\$175.00	\$175.00
		INV/2021/0528	Collection Molina		4135 Legal Fees	\$490.62	\$490.62
			Legal fees Vairo		4135 Legal Fees	\$1,225.00	
107	3506	2/15/2021	Parks and Sons of Sun City Inc.	\$1,225.00			
		0010671186	February Trash		4177 Trash Collection	\$1,225.00	\$1,225.00
107	3507	2/15/2021	Sun Country Landscaping Inc	\$0.00	****VOID****		
		49960	Sprinkler repairs		3.545	\$0.00	\$0.00
		50004	Sprinkler repairs			\$0.00	\$0.00
107	On-Line	2/20/2021	Salt River Project	\$1,117.08			
		02/09/21	January Electricity		4173 Electricity	\$1,117.08	\$1,117.08
Total:				\$22,528.82			
				Ψ£2,020,02			

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Northern Manor Two Townhouse Association Check Register 2/1/2021 - 2/28/2021

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1115	2032	2/15/2021	Bumble Bee Plumbing Inc	\$2,728.00			
		29218301	Plumbing 8126 N 32nd Ave	A	8127 Plumbing	\$2,728.00	\$2,728.00
Total:				\$2,728.00			
					/		

	2/1/20	021 - 2/28/2021				
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 Ethnidge	\$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 Rodrigiuez	\$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	\$0.00	\$0.00	\$118.34
105201410	Carlos Pacheco Oritz	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201420	Anna Quijada and Alan Granados	(\$21.15)	\$218.34	(\$211.98)	\$0.00	(\$14.79)
*105201421	Jonathan Tasby	(\$192.30)	\$0.00	\$0.00	\$0.00	
105201430	Jose G. Magana	(\$1.59)	\$218.34	(\$214.00)	\$0.00	(\$192.30) \$2.75
105201440	Alan H. Steiner	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201450	Ammar Alsoubaii	\$68.16	\$318.34	(\$215.00)	\$0.00	\$171.50
105201462	Julio Lara	\$0.00	\$218.34	(\$218.34)		
105201471	Gladys Yond	(\$95.78)	\$218.34	(\$425.00)	\$0.00 \$0.00	\$0.00
105201480	Gustavo Jacquez Rodriguez	\$301.22	\$218.34	(\$218.34)		(\$302.44)
105201490	Justin Fellows	(\$465.62)	\$218.34	(\$211.98)	\$0.00 \$0.00	\$301.22
105201500	Rodica Stancu	\$0.00	\$218.34			(\$459.26)
105201500	Jonathan Salinas and Jacqueline			(\$218.34)	\$0.00	\$0.00
105201510	Rodriguez	\$8,168.30	\$233.34	(\$498.34)	\$0.00	\$7,903.30
105201520	EJS Properties, LLC	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201530	Hugo Perches	\$0.12	\$218.34	(\$218,46)	\$0,00	\$0.00
105201540	Maria V. Bollas	\$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	(\$218.34)	\$218.34	(\$479.40)	\$239.70	(\$239.70)
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	\$697.91	\$218.34	(\$715.00)	\$0.00	\$201.25
*105201600	Erik E. Luna and Anallely Machuca	\$0.24	\$218.34	(\$218,58)	\$0.00	\$0.00
105201601	Jade J. Smith	\$0.00	\$436.68	(\$1,747.12)	\$873.76	(\$436.68)
105201610	Alan Paulson	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201620	Qiangying Cao and Hao Wang	\$600.00	\$218.34	(\$218.34)	\$0.00	\$600.00
105201631	Sandra James	(\$211.98)	\$218.34	(\$218.43)	\$0.00	(\$212.07)
105201640	Sam Naim Salloum	\$238.34	\$258.34	\$0.00	\$0.00	\$496.68
105201650	Victoria P. Sanchez	\$0.06	\$218.34	(\$218.34)	\$0.00	\$0.06
105201660	Murat Kesre	(\$83.27)	\$218.34	(\$218.34)	\$0.00	(\$83.27)
105201671	Jarred Henry	\$378.32	\$258,34	(\$212.00)	\$0.00	\$424.66
105201680	Teresa A. Esquerra and Manuel C. Sauceda	(\$26.29)	\$218,34	(\$220.00)	\$0.00	(\$27.95)
105201690	Encore Acquisitions LLC	\$345.62	\$218.34	\$0.00	\$0.00	\$563.96

Account Number	Owner	1 - 2/28/2021 Prior Balance	Charges	Payments	Adj	Balance
105201700	Sandra Sue Bentley	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201710	Harvey Solis Espinoza	\$0.00	\$238.34	(\$436.68)	\$218.34	\$20.00
105201720	Lydia Borok and Arnold Yukabov	(\$2.16)	\$218.34	(\$218.34)	\$0.00	(\$2.16)
105201730	Kathryn Fitchett	\$40.00	\$218.34	(\$218.34)	\$0.00	\$40.00
105201740	Sherman Moore and Sharine Lowe-Moore	\$383.56	\$383.34	\$0.00	\$0.00	\$766.90
105201750	Deanne E. Meningall	\$1.00	\$218.34	(\$220.00)	\$0.00	(\$0.66)
105201760	Susan Lynn Nelson	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201770	Mirsad Mukovovic	(\$24.51)	\$218.34	(\$218.34)	\$0.00	(\$24.51)
105201780	Idealynx LLC	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105201790	Ariel Remon Diaz	\$0.00	\$218.34	(\$218.00)	\$0.00	\$0.34
105201800	Izaak A. Govert	(\$430.32)	\$218.34	(\$218.34)	\$0.00	(\$430.32)
105201810	Alana C. Brunacini	(\$78.16)	\$218.34	(\$225.00)	\$0.00	(\$84.82)
105201820	Stardom Partners LLC	\$69.84	\$218.34	(\$218.34)	\$0.00	\$69,84
105201831	Peace Morris	\$608.34	\$218.34	(\$300.00)	\$0.00	\$526.68
105201840	Valuations Solutions LLC	(\$3.64)	\$218.34	(\$224.34)	\$0.00	(\$9.64)
105201850	Jeffrey David Frick	(\$19.42)	\$218.34	(\$200.00)	\$0.00	(\$1.08)
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	(\$210.34)
105201880	Everett Hopkins and Jill Patterson	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105201890	James Philip Obrand	(\$218.34)	\$218.34	\$0.00	\$0.00	
105201900	David Alan Mangum	\$0.00	\$218.34	10 M M M M M M M M M M M M M M M M M M M		\$0.00
105201910	Robert and Karen McConaghy	\$581.66	\$218.34	(\$218,34)	\$0.00	\$0.00
105201920	GT Holdings LLC			\$0.00	\$0.00	\$800.00
105201920	Pete Vasquez	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105201930	Jose Barraza Jr.	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
		(\$9.04)	\$238.34	(\$420.00)	\$210.00	\$19.30
105201952	Rafael and Gloria Ruelas	\$0.00	\$218.34	(\$218.30)	\$0.00	\$0.04
*105201960	Sindy Diaz Ortega	\$734.61	\$0.00	\$0.00	\$0.00	\$734.61
105201962	Shauna Stoddard	\$6.36	\$218.34	(\$211.98)	\$0.00	\$12.72
105201970	8056 N 31st Ln LLC	(\$211.98)	\$218.34	(\$224,70)	\$0.00	(\$218.34)
105201980	Chandler Faas	(\$453.97)	\$218.34	(\$230.00)	\$0.00	(\$465.63)
105201990	David Enriquez Jr.	\$810.32	\$218.34	(\$695.02)	\$0.00	\$333.64
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	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202041	Brandon E. Sessions and Alycia Bermea	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
*105202051	Brook Erickson	(\$105.12)	\$536.68	(\$13.22)	(\$418.34)	\$0.00
105202052	Patricia V. and Charlisha L. Gaines	\$0.00	\$655.02	(\$873.36)	(\$218.34)	(\$436.68)
105202060	Zeljko and Jelica Volavka	(\$419.06)	\$218.34	\$0.00	\$0.00	(\$200.72)
105202070	Emir and Asima Talic	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202080	Janet G. Wettengel	(\$2.16)	\$218.34	(\$218.34)	\$0.00	(\$2.16)
105202090	Khalid Mahmood	\$440.00	\$218.34	(\$218.34)	\$0.00	\$440.00
105202100	YF69 LLC	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202110	Angelo Garcia	\$6,676.81	\$218.34	(\$2,144.95)	\$0.00	\$4,750.20
105202120	Jose G. and Elizabeth B. Loyola	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202130	John Sharkey	\$0.00	\$238.34	\$0.00	\$0.00	\$238.34
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	\$0.00	\$0.00	\$0.00
105202170	West Property LLC Dr. Manzanita	(\$2,201.74)	\$218.34	\$0.00	\$0.00	(\$1,983.40)
105202180	Russell Glenn	(\$236.87)	\$218.34	(\$218.23)	\$0.00	(\$236.76)
105202190	Naim Joseph and Hala Salloum	\$1,286.30	\$265.14	\$0.00	\$0.00	\$1,551.44

		21 - 2/28/2021				
Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
105202210	Michael Jacobson	(\$831.60)	\$318.34	(\$426.00)	\$213.00	(\$726.26)
105202220	Kai Uwe	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202230	Minh Anh Pham	\$6.36	\$218.34	(\$224.70)	\$0.00	\$0.00
105202240	Maleena L. Deer	(\$563.00)	\$218.34	\$0.00	\$0.00	(\$344.66)
105202251	Abraham Arnett and Cheryl Fansler	(\$218.34)	\$218.34	(\$218,34)	\$0.00	(\$218.34)
*105202260	T & K Zarro LLC	\$0.00	\$218.34	\$0.00	(\$218.34)	\$0.00
105202261	Emil E. and Kayla N. McClain	(\$436.68)	\$218.34	(\$218.34)	\$0.00	(\$436.68)
105202270	Suvada Lokmic	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202281	George H. Bell	\$176.20	\$238,34	\$0.00	\$0.00	\$414.54
105202290	Tomas Castro De Guzman	(\$205.62)	\$218.34	(\$211.98)	\$0.00	(\$199.26)
105202300	Stardom Partners LLC	(\$218.34)	\$218.34	\$0.00	\$0.00	\$0.00
105202310	Marvin Godwin	\$340.16	\$318.34	(\$220.00)	\$0.00	\$438.50
105202320	Hayder Al Mozany and Maysam Alasadi	(\$16,34)	\$218.34	(\$440.00)	\$0.00	(\$238.00)
105202330	Theresa Luu	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202340	Teressa M . Sanzio and Brian D. Glauser	(\$117.15)	\$218.34	(\$211.98)	\$0.00	(\$110.79)
105202350	Ok Chin Kuykendall	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202361	Nairobi Erby	(\$1.88)	\$218.34	(\$217.00)	\$0.00	(\$0.54)
105202370	Thomas Warner	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202381	Cynthia Ortiz	\$258.34	\$258.34	\$0.00	\$0.00	\$516.68
105202390	Wafaa Ahmed Tuaima	\$6.36	\$218.34	(\$211.98)	\$0.00	\$12.72
105202400	Stardom Real Estate LLC	\$425.00	\$218.34	(\$218,34)	\$0.00	\$425.00
105202410	Patricia L. and Nichole K. Clarmont	\$432.75	\$258.34	(\$350.00)	\$0.00	\$341.09
105202420	Herbert Becker	(\$11.62)	\$218.34	(\$2,620.08)	\$0.00	(\$2,413.36)
105202430	Mary Lim and Jack C. C. Shen	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202440	Daniel Murray	(\$37.11)	\$218.34	(\$181.23)	\$0.00	\$0.00
105202450	Maria Morales Lopez and Romero Gonzalez	\$0.66	\$218.34	(\$220.00)	\$0.00	(\$1.00)
105202460	Family Trust, Nancy Levine	(\$218,34)	\$218.34	\$0.00	\$0.00	\$0.00
105202470	Pamela Joanne Ray	(\$281.84)	\$218.34	\$0.00	\$0.00	(\$63.50)
105202480	Kathryn Hamlett	(\$210.00)	\$218.34	(\$218.34)	\$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	(\$205.62)	\$218.34	(\$224.70)	\$0.00	(\$211.98)
105202510	Alpha LLC Omega VIII	(\$218.34)	\$218.34	(\$218.34)	\$0.00	(\$218.34)
105202520	Gloria A. or Gloria E. Lucio	\$526.16	\$218.34	(\$475.00)	\$0.00	\$269.50
105202531	Jose Jimenez	(\$205.62)	\$218.34	\$0.00	\$0.00	\$12.72
105202540	Alice Waters	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202550	Adam Huffer	\$541.01	\$218.34	(\$300.00)	\$0.00	\$459.35
105202560	Alma De La Cueva	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202570	Katherine A. Zamjahn	\$16,96	\$218.34	(\$225.00)	\$0.00	\$10.30
105202580	Idealinx LLC	\$0.00	\$218.34	(\$213.66)	\$0.00	\$4.68
105202590	Mary Nash and Tonyeka Smith	\$8,671.76	\$233.34	(\$490.00)	\$0.00	\$8,415.10
105202600	Mary Lou Perez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202610	Aaron and Keyann Todd	\$182.20	\$218.34	(\$220.00)	\$0.00	\$180.54
105202620	Mary Terry	(\$53.21)	\$218.34	(\$440.00)	\$0.00	(\$274.87)
105202630	Amelia Martinez	(\$204,34)	\$218.34	(\$105.00)	\$0.00	(\$91.00)
105202640	Robert G. Molina or Alejandrina Yun	\$7,629.80	\$333.34	\$0.00	\$0.00	\$7,963.14
105202650	Rena R. Almeida	\$6.36	\$218.34	(\$224.70)	\$0.00	\$0.00
105202660	Hieu Nguyen and Loan Tran	\$400.00	\$318.34	(\$218.34)	\$0.00	\$500.00
105202671	Jesus R. Ramirez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202680	Adam J. Schumacher	(\$115.00)	\$218.34	(\$103.34)	\$0.00	\$0.00
105202690	Nedzad and Dzemila Alihodzic	(\$0.90)	\$218.34	(\$218.34)	\$0.00	\$0.00 (\$0.90)
105202700	Hannah Marie Martin	\$2,264.69	\$233.34	\$0.00	\$0.00	
105202710	Victoria S. Rhodes	(\$840.37)	\$218.34	\$0.00	\$0.00	\$2,498.03 (\$622.03)
105202720	Donald Waldron	\$0.00	\$218.34			(\$622.03)
100202120		40.00	φ ∠10. J4	(\$218.34)	\$0.00	\$0.00

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
105202731	Linda Whitney	(\$154.82)	\$218.34	(\$220.00)	\$0.00	(\$156.48)
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	\$1,864.10	\$265.14	\$0.00	\$0.00	\$2,129.24
105202780	Hafsa Mohamed Ibrahim	\$187.26	\$218.34	(\$240.00)	\$0.00	\$165.60
105202790	Cydne Molina	(\$289.88)	\$218.34	(\$235.00)	\$0.00	(\$306.54)
105202800	Eduardo and Alma D, Sanchez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202810	Gregory Lawrence Weirich and Barbara Lynn Simonds	(\$307.40)	\$218.34	(\$200.00)	\$0.00	(\$289.06)
105202821	Jerry H. Bent	(\$205.60)	\$218.34	(\$12.74)	\$0.00	\$0.00
105202830	Lorenza Martinez	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202840	James S. Wu	\$0.00	\$218.34	(\$218.34)	\$0.00	\$0.00
105202850	Billy and Josephine Starling	\$6.20	\$218.34	(\$225.00)	\$0.00	(\$0.46)
105202860	Robert and Karen McConaghy	(\$218.34)	\$218.34	\$0.00	\$0.00	\$0.00
		\$64,110.54	\$35,001.30	(\$36,978.60)	\$899.78	\$63,033.02

Northern Manor Two Townhouse Association AR Aging Report with Names Period Through: 2/28/2021

Unit	Name	Total Due	Current	30 days	60 days	90 days	Status	Account	Last Payment Date	Last Payment Amount
140	Dorothy J. Friddle or Carol S. Hodesh	\$118.34	\$118.34					Primary	1/25/2021	\$218.34
143 143 145 148	Jose G. Magana Ammar Alsoubaii Gustavo Jacquez Rodriguez Robert Losacker	\$6,380.26 \$454.00 \$2.75 \$171.50 \$301.22 \$816.00	\$2.75 \$100.00 \$6.36	\$71.50	\$100.00	\$6,380.26 \$454.00 \$194.86 \$816.00		Primary Primary Primary Primary Primary Primary	2/23/2021 2/9/2021 2/1/2021	\$0.00 \$0.00 \$214.00 \$215.00 \$218.34 \$0.00
151	Jonathan Salinas and Jacqueline Rodriguez	\$7,235.30	\$248.34	\$233.34	\$223.98	\$6,529.64	A 4	Primary	2/28/2021	\$280.00
151	Jonathan Salinas and Jacqueline Rodriguez	\$668.00				\$668.00	Allomey	Special Assessments	2/28/2021	\$280.00
162 164	Rental and Tax Properties IRA LLC Qiangying Cao and Hao Wang Sam Naim Salloum Victoria P. Sanchez	\$201.25 \$600.00 \$496.68 \$0.06	\$201.25 \$278.34 \$0.06	\$100.00 \$218.34	\$100.00	\$400.00		Primary Primary Primary Primary	2/28/2021 2/5/2021 11/23/2020 2/5/2021	\$500.00 \$218.34 \$568.96 \$218.34
166	Murat Kesre	\$62.15				\$62.15		Special Assessments	2/2/2021	\$218.34
	Jarred Henry Encore Acquisitions LLC Harvey Solis Espinoza Kathryn Fitchett	\$424.66 \$563.96 \$238.34 \$40.00	\$278.34 \$211.98 \$238.34	\$26.32 \$20.00	\$200.00	\$120.00 \$151.98 \$20.00	Late Fee	Primary Primary Primary Primary	2/3/2021 1/29/2021 2/17/2021 2/28/2021	\$212.00 \$218.34 \$218.34 \$218.34
174	Sherman Moore and Sharine Lowe- Moore	\$766.90	\$423.34	\$238.34	\$9.90	\$95.32	File Lien	Primary	1/8/2021	\$250.00
182 183 185 191 194	Ariel Remon Diaz Stardom Partners LLC Peace Morris Jeffrey David Frick Robert and Karen McConaghy Jose Barraza Jr. Rafael and Gloria Ruelas Shauna Stoddard Sindy Diaz Ortega	\$0.34 \$69.84 \$526.68 \$20.00 \$800.00 \$229.30 \$0.04 \$12.72 \$734.61	\$0.34 \$69.84 \$101.68 \$229.30 \$0.04 \$12.72	\$40.00 \$200.00	\$45.00	\$340.00 \$20.00 \$600.00 \$734.61		Primary Primary Primary Primary Primary Primary Primary Primary Primary	2/8/2021 2/4/2021 2/5/2021 2/26/2021 2/29/2021 2/17/2021 2/12/2021 2/4/2021 4/20/2020	\$218.00 \$218.34 \$300.00 \$200.00 \$218.34 \$210.00 \$218.30 \$211.98 \$113.25
196	Ortega Diaz	\$668.00				\$668.00		Special Assessments		\$0.00
196 199	Ortega Diaz David Enriquez Jr.	\$4,451.46 \$395.00	\$20.00			\$4,451.46 \$375.00		Primary Primary	2/26/2021	\$0.00 \$695.02
201	Kai-uwe Adebahr and Orlando J. Estevez	\$100.00				\$100.00		Primary	2/5/2021	\$218.34
209	Kenneth Ethridge Khalid Mahmood	\$472.50 \$440.00	645 00	#45.00	* ****	\$472.50 \$440.00	Refer to	Primary Primary	2/5/2021	\$0.00 \$218.34
211	Angelo Garcia	\$4,300.54	\$15.00	\$15.00	\$846.00	\$3,424.54	Atty	Primary Special	2/28/2021	\$2,144.95
213 219 220 224 228	Angelo Garcia John Sharkey Naim Joseph and Hala Salloum Juanita L. Adkins Deborah Johnson George H. Bell Marvin Godwin	\$197.50 \$414.54	\$238.34 \$430.14 \$205.00 \$238.34			\$197.50 \$145.88	Pre Atty Late Fee	Assessments Primary Primary Primary Primary Primary	2/28/2021 12/21/2020 10/5/2020 1/11/2021 12/24/2020	\$2,144.95 \$218.34 \$211.98 \$180.00 \$0.00 \$400.00
	Cynthia Ortiz	\$438.50 \$516.68	\$138.50 \$278.34	\$218.34	\$100.00 \$20.00	\$200.00	Intent to	Primary Primary	2/26/2021 11/17/2020	\$220.00 \$100.00
239 240	Wafaa Ahmed Tuaima Cahd Johonston Avitia Stardom Real Estate LLC	\$12.72 \$739.00	\$12.72 \$125.00	Q210.04	\$100.00	\$739.00 \$200.00	Lien	Primary Primary Primary	2/1/2021	\$100.00 \$211.98 \$0.00 \$218.34
	Patricia L. and Nichole K. Clarmont		\$278.34	\$62.75	-4 - proce 5.		Intent to Lien	Primary	2/9/2021	\$350.00
245	Maria Morales Lopez and Romero Gonzalez	\$5.00				\$5.00		Primary	2/22/2021	\$220.00
	Glenda Barbara Duret-Valdes Dolfo Zazueta	\$24.01 \$142.50				\$24.01 \$142.50		Primary Primary	2/25/2021	\$218.34 \$0.00
252	Lehi James	\$559.00				\$559.00		Special Assessments		\$0.00
252	Lehi James Gloria A. or Gloria E. Lucio Jose Jimenez	\$2,943.04 \$269.50 \$12.72	\$109.50 \$12.72			\$2,943.04 \$160.00		Primary Primary Primary	2/3/2021 1/29/2021	\$0.00 \$475.00 \$211.98

Northern Manor Two Townhouse Association AR Aging Report with Names Period Through: 2/28/2021

Unit	Name	Total Due	Current	30 days	60 days	90 days	Status	Account	Last Payment Date	Last Payment Amount
	Michelle Rodrigiuez	\$572.89				\$572.89		Primary		\$0.00
255 255	Adam Huffer Michelle Rodriguez	\$459.35 \$392.88	\$238.34	\$21.01	\$100.00	\$100.00 \$392.88		Primary Primary	2/1/2021	\$300.00 \$0.00
257	Katherine A. Zamjahn	\$20.00		\$20.00		ψ00 <u>2</u> .00		Primary	2/24/2021	\$225.00
258	Idealinx LLC	\$4.68	\$4.68					Primary	2/9/2021	\$213.66
259	Mary Nash and Tonyeka Smith	\$7,747.10	\$248.34	\$233.34	\$223.98	\$7,041.44	At Attorney	Primary	2/15/2021	\$490.00
259	Mary Nash and Tonyeka Smith	\$668.00				\$668.00		Special Assessments	2/15/2021	\$490.00
261 261	Aaron and Keyann Todd David Edgecombe	\$180.54 \$434.00	\$51.22			\$129.32 \$434.00		Primary Primary	2/1/2021	\$220.00 \$0.00
264	Robert G. Molina or Alejandrina Yun	\$7,963.14	\$348.34	\$333.34\$	\$1,151.98		Refer to Atty	Primary	12/17/2020	\$500.00
266	Hieu Nguyen and Loan Tran	\$500.00	\$100.00			\$400.00		Primary	2/5/2021	\$218.34
270	Hannah Marie Martin	\$2,498.03	\$248.34	\$233.34	\$391.48		Refer to Atty	Primary	6/19/2020	\$214.00
276	Loan 2 LLC Hieu	\$1,875.00				\$1,875.00		One-Time Assessment	2/5/2021	\$218.34
	Loan 2 LLC Hieu	\$100.00				\$100.00		Primary	2/5/2021	\$218.34
277 277	Eric Turner Farmington Group LLC	\$167.50	6400 44	0000.04	0044.00	\$167.50	D 44	Primary	1011010000	\$0.00
278	Hafsa Mohamed Ibrahim	\$2,129.24 \$165.60	\$430.14	\$258.34	\$211.98	\$1,228.78 \$165.60	Pre Atty	Primary Primary	10/13/2020 2/1/2021	\$1,795.16
280	Kathy Harbin	\$335.00				\$335.00		Primary	2/1/2021	\$240.00 \$0.00
		\$10,367.70			5	\$10,367.70		Primary		\$0.00

\$79,146.63\$6,292.70\$2,931.96\$4,036.28\$65,885.69 39 21 16 53

Assessment	\$26,732.9	4\$4,749.1	0\$2,085.4	6\$1,301.7	8\$18,596.60
Certified Mailing	\$27.20	\$13.60	\$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	\$0.00	\$45.00	\$270.00
Late Fee	\$4,127.15	\$450.00	\$180.00	\$0.00	\$3,497.15
Late Notice	\$290.00	\$55.00	\$20.00	\$0.00	\$215.00
Demand Letter	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Intent to Lien	\$375.00	\$125.00	\$75.00	\$0.00	\$175.00
Lien Filling Fee	\$986.48	\$450.00	\$0.00	\$0.00	\$536.48
Pre Attorney	\$125.00	\$50.00	\$0.00	\$0.00	\$75.00
Refer to Attorney	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Legal Fees	\$31,857.1	5\$0.00	\$0.00	\$1,889.5	0\$29,967.65
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	\$8,352.56	\$400.00	\$571.50	\$800.00	\$6,581.06
	\$79,146.63	3\$6,292.7	0\$2,931.9	6\$4,036.2	8\$65,885.69