## Northern Manor Two Townhouse Association <br> 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 |  |  |  |
| 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 |
|  | $75$ | $21$ |  |

## 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 |  |  |  | Annual Budget | Remaining Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| Total IncomeAssessments | \$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 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 | \$0.00 | \$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) |
| $3176 \text { - }$ <br> 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 IncomeMiscellaneous | \$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) | (289.30\%) | \$365.95 | \$166.66 | (\$199.29) | (119.58\%) | \$1,000.00 | \$634.05 |
| 4204 - Statements | \$176.50 | \$296.00 | \$119.50 | 40.37\% | \$351.00 | \$592.00 | \$241.00 | 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 |
| Total ExpenseAdministrative | \$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) |
| 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 <br> Budget Comparison by CC - Operating <br> 2/1/2021-2/28/2021

|  |  | $2 / 1 / 2021-2 / 28 / 2021$ |  |  |  | $1 / 1 / 2021-2 / 28 / 2021$ |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |

# Northern Manor Two Townhouse Association <br> Budget Comparison by CC - Operating <br> 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 | Annual Budget | 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 <br> 2/1/2021-2/28/2021 

|  | 2/1/2021-2/28/2021 |  |  |  | 1/1/2021-2/28/2021 |  |  |  | Annual Budget | Remaining Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) | 100.00\% | \$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 <br> Income Statement <br> 1/1/2021-2/28/2021

|  | Jan 2021 | Feb 2021 | Total |
| :---: | :---: | :---: | :---: |
| Income Income-Assessments |  |  |  |
|  |  |  |  |
| 3102 - 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 |
| $3176 \text { - }$ <br> 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 Income | \$5,286.31 | \$6,622.22 | \$11,908.53 |
| 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 | \$0.00 | \$3,432.62 | \$3,432.62 |
| 4142 - Management Fees | \$1,455.50 | \$1,455.50 | \$2,911.00 |
| 4150 - Other-Debit Card | \$868.19 | \$1,229.92 | \$2,098.11 |
| 4156 - Copies | \$26.11 | \$11.62 | \$37.73 |
| 4157 - Postage | \$54.00 | \$136.45 | \$190.45 |
| 4158 - Printing | \$41.55 | \$324.40 | \$365.95 |
| 4204 - Statements | \$174.50 | \$176.50 | \$351.00 |
| 4205 - Violation Letters | \$127.00 | \$52.50 | \$179.50 |
| $\frac{\text { Total Expense- }}{\text { Administrative }}$ | \$2,746.85 | \$6,819.51 | \$9,566.36 |
| 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 <br> Income Statement <br> 1/1/2021-2/28/2021

|  | Jan 2021 | Feb 2021 | Total |
| :---: | :---: | :---: | :---: |
| Expense-Maintenance |  |  |  |
| 5054 - Plumbing Repairs/Supplies | \$2,140.00 | \$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 ControlTermites | \$0.00 | \$275.00 | \$275.00 |
| Total Expense-Pest Control | \$189.00 | \$653.00 | \$842.00 |
| Expense-Pool/Spa/Water Feature |  |  |  |
| 7040 - Pool/Spa Maintenance | \$447.61 | \$320.00 | \$767.61 |
| 7040B - Pool/Spa Supplies | \$10.18 | \$0.00 | \$10.18 |
| Total Expense- <br> 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 | \$489.00 | \$978.00 | \$1,467.00 |
| 4701B - Payroll Servicing 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 |


|  | Northern Manor Two Townh Income Statem 1/1/2021-2/28/2 |  |  |
| :---: | :---: | :---: | :---: |
|  | 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 <br> Period Through: 2/28/2021

| 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 |
| 142 | 105201420 | Anna Quijada and Alan Granados | 3131 W Loma Lane | \$14.79 |
| 142 | * 105201421 | Jonathan Tasby | 3131 W Loma Lane | \$192.30 |
| 147 | 105201471 | Gladys Yond | 8024 N 32nd Avenue | \$302.44 |
| 149 | 105201490 | Justin Fellows | 8028 N 32nd Avenue | \$459.26 |
| 155 | 105201550 | Stardom Properties LLC | 8027 N 32nd Avenue | \$25.00 |
| 156 | 105201560 | Catherine Giordan | 8025 N 32nd Avenue | \$239.70 |
| 157 | 105201570 | 8023 N 32nd Ave LLC | 8023 N 32nd Avenue | \$218.34 |
| 160 | 105201601 | Jade J. Smith | 3109 W Loma Lane | \$436.68 |
| 163 | 105201631 | Sandra James | 3103 W Loma Lane | \$212.07 |
| 166 | 105201660 | Murat Kesre | 8023 N 31st Drive | \$145.42 |
| 168 | 105201680 | Teresa A. Esquerra and Manuel C. Sauceda | 8027 N 31st Drive | \$27.95 |
| 171 | 105201710 | Harvey Solis Espinoza | 8041 N 31st Drive | \$218.34 |
| 172 | 105201720 | Lydia Borok and Arnold Yukabov | 8043 N 31st Drive | \$2.16 |
| 175 | 105201750 | Deanne E. Meningall | 8049 N 31st Drive | \$0.66 |
| 177 | 105201770 | Mirsad Mukovovic | 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 | \$84.82 |
| 184 | 105201840 | Valuations Solutions LLC | 8028 N 31st Drive | \$9.64 |
| 185 | 105201850 | Jeffrey David Frick | 8026 N 31st Drive | \$21.08 |
| 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 |
| 192 | 105201920 | GT Holdings LLC | 3127 W Manzanita | \$218.34 |
| 194 | 105201940 | Jose Barraza Jr. | 3131 W Manzanita | \$210.00 |
| 197 | 105201970 | 8056 N 31st Ln LLC | 8056 N 31st Lane | \$218.34 |
| 198 | 105201980 | Chandler Faas | 8058 N 31st Lane | \$465.63 |
| 199 | 105201990 | David Enriquez Jr. | 8060 N 31st Lane | \$61.36 |
| 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 | 105202052 | Patricia V. and Charlisha L. Gaines | 3124 W Harmont Drive | \$436.68 |
| 206 | 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 |
| 229 | 105202290 | Tomas Castro De Guzman | 8104 N 31st Drive | \$199.26 |
| 232 | 105202320 | Hayder AI Mozany and Maysam Alasadi | 8110 N 31st Drive | \$238.00 |
| 234 | 105202340 | Teressa M. Sanzio and Brian D. Glauser | 8111 N 31st Drive | \$110.79 |
| 236 | 105202361 | Nairobi Erby | 8107 N 31st Drive | \$0.54 |
| 242 | 105202420 | Herbert Becker | 8129 N 31st Drive | \$2,413.36 |
| 245 | 105202450 | Maria Morales Lopez and Romero Gonzalez | 8123 N 31st Drive | \$6.00 |
| 247 | 105202470 | Pamela Joanne Ray | 3111 W Royal Palm | \$63.50 |
| 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 | \$211.98 |
| 251 | 105202510 | Alpha LLC Omega VIII | 3119 W Royal Palm | \$218.34 |
| 257 | 105202570 | Katherine A. Zamjahn | 3203 W Royal Palm | \$9.70 |
| 262 | 105202620 | Mary Terry | 8124 N 32nd Avenue | \$274.87 |
| 263 | 105202630 | Amelia Martinez | 8126 N 32nd Avenue | \$91.00 |
| 269 | 105202690 | Nedzad and Dzemila Alihodzic | 8129 N 32nd Avenue | \$0,90 |
| 271 | 105202710 | Victoria S. Rhodes | 8125 N 32nd Avenue | \$622.03 |
| 273 | 105202731 | Linda Whitney | 8121 N 32nd Avenue | \$156.48 |
| 279 | 105202790 | Cydne Molina | 8130 N 31 st Lane | \$306.54 |
| 281 | 105202810 | Gregory Lawrence Weirich and Barbara Lynn Simonds | 3120 W Royal Palm | \$289.06 |
| 285 | 105202850 | Billy and Josephine Starling | 3112 W Royal Palm | \$0.46 |

Totals: $\$ 16,113.61$
lebit Card-Administrative-1103
Statement Date: 2/28/2021


Last Statement Balance: $\quad \$ 201.48$
Outstanding Checks: $\quad \$ 0.00$
$\begin{array}{rr}\text { Outstanding Deposits: } & \$ 0.00 \\ \text { Calculated Balance: } & \$ 545.71\end{array}$
GL vs. Balance Difference: $\quad \$ 0.00$

| Cleared |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Checks | Description | Date | Check \# | Amount |
|  | Record debit card charges | 2/28/2021 |  | -\$155.79 |
|  |  | Total 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 |
|  |  |  | d Deposits: | \$500.02 |

Outstanding

| Checks | Description | Date | Check\# |
| :---: | :---: | :---: | :---: |
| Deposits | Description | Total Outstanding Checks: |  |
|  |  | Date |  |

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Phoenix, AZ 85082
(866) 800-4656

$$
\begin{array}{r}
2-28-21 \\
50634299
\end{array}
$$

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

## 50634299 NOW ACCOUNT

| Previous Balance | $1-31-21$ | 201.48 |
| :--- | :---: | ---: |
| +Deposits/Credits | 1 | 500.00 |
| -Checks/Debits | 1 | 155.79 |
| -Service Charge |  | .00 |
| +Interest Paid |  | .02 |
| Current Balance |  | 545.71 |

*     - . . . . . . . . - 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

| Date | Description | Amount |
| :---: | :---: | :---: |
| 2-04 | WEB TFR FR 000605001025 | 500.00 |
|  | DC TRANSFER |  |
|  | 175203009464 |  |
| 2-26 | Interest Pymt | . 02 |



| Date | Description | Amount |
| :--- | :--- | :--- |
| $2-08$ | DDA PUR STAPLES 8768020521 | $155.79-$ |
|  | STAPLES 00103 |  |

* $\ldots \ldots$
Date
$1-31$

END OF STATEMENT

| Statement Balance: | $\$ 360.75$ |
| ---: | ---: |
| CGL 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 |
| :---: | :---: | :---: | :---: |
| Deposits | Record debit card charges | 2/28/2021 | -\$1,164.98 |
|  |  | Total Cleared Checks: | \$1,164.98 |
|  | 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

$\left.\begin{array}{cccc}\text { Checks } & \text { Description } & \text { Date } & \text { Check\# }\end{array}\right]$| Amount |  |
| ---: | :--- |
| Deposits | Description |

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## ASSOCIATED PROPERTY MANAGEMENT INCAGENT

| 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 |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Total | ed item fe |  |  | . 00 | . 00 |
| Total | aft fees |  |  |  |  |

END OF STATEMENT

## Northern Manor II Reconciliation Report

Statement Date: 2/28/2021


| 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: | $\$ 0.00$ |

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 |
|  |  | Total 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 |  | \$651.68 |
|  | Payment Received | 2/11/2021 |  | \$224.70 |
|  | Record Transfer from WC to Cover Expenses | 2/12/2021 |  | \$700.00 |

Northern Manor II Reconciliation Report

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

| Record Transfer for Expenses | $2 / 12 / 2021$ | $\$ 700.00$ |
| :--- | ---: | ---: |
| Payment Received | $2 / 12 / 2021$ | $\$ 218.30$ |
| Deposit Slip: $2 / 15 / 2021$ | $2 / 15 / 2021$ | $\$ 490.00$ |
| CVID] - Payment: Sun Country Landscaping Inc, | $2 / 15 / 2021$ | $\$ 184.90$ |
| Check\#: 3507, Invoice \#: 49960,50004 | $2 / 16 / 2021$ | $\$ 436.68$ |
| Payment Received | $2 / 17 / 2021$ | $\$ 881.04$ |
| Payment Received | $2 / 17 / 2021$ | $\$ 881.04$ |
| Payment Received | $2 / 18 / 2021$ | $\$ 873.36$ |
| Deposit Slip: $2 / 18 / 2021$ | $2 / 18 / 2021$ | $\$ 436.68$ |
| Payment Received | $2 / 19 / 2021$ | $\$ 12.74$ |
| Payment Received | $2 / 22 / 2021$ | $\$ 656.68$ |
| Payment Received | $2 / 22 / 2021$ | $\$ 1,092.34$ |
| Escrow Payment Received | $2 / 22 / 2021$ | $\$ 873.36$ |
| eSCROW Payment Received | $2 / 23 / 2021$ | $\$ 1,842.06$ |
| Payment Received | $2 / 24 / 2021$ | $\$ 218.34$ |
| Deposit Slip: $2 / 2 / 24 / 2021$ | $2 / 24 / 2021$ | $\$ 661.68$ |
| Payment Received | $2 / 252021$ | $\$ 1,076.68$ |
| Payment Received | $2 / 26 / 2021$ | $\$ 13.22$ |
| Deposit Slip: $2 / 26 / 2021$ | $2 / 26 / 2021$ | $\$ 3,088.82$ |
| Payment Received | $2 / 28 / 2021$ | $\$ 0.18$ |
| 3205 - Interest Income on Operating | Total Cleared Deposits: | $\$ 36,773.88$ |

## Outstanding

| Checks | Description | Date | Check\# | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  | Payment: Ronnie Cortez, Check \#: 3495, Invoice \#: Refund | 1/15/2021 | 3495 | -\$26.13 |
| , | 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 Outstanding Checks: |  | \$1,839.96 |
| Deposits | Description | Date |  | Amount |
|  | Deposit Slip: 2/28/2021 | 2/28/2021 |  | \$2,643.29 |
|  |  | Total Outstanding Deposits: |  | \$2,643.29 |

CIT Community Association Banking
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P.O. Box 60095

Phoenix, AZ 85082
(866) 800-4656

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2-28-21
$$

$$
605001025
$$

ASSOCIATED PROPERTY MANAGEMENT NORTHERN MANOR TWO TOWNHOUSEASSOCIATION NORTHERN MANOR TWO TOWNHOUSE ASSOC 3260 E INDIAN SCHOOL RD PHOENIX AZ 85018-5022
605001025 NOW ACCOUNT

| Previous Balance | $1-31-21$ | $4,581.06$ |
| :--- | :---: | ---: |
| +Deposits/Credits | 28 | $34,151.64$ |
| -Checks/Debits | 45 | $32,361.97$ |
| -Service Charge |  | .00 |
| +Interest Paid |  | .19 |
| Current Balance |  | $6,370.92$ |
| Days in Statement Period | 28 |  |

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


Continued on Next Page



ASSOCIATED PROPERTY MANAGEMENT
END OF STATEMENT

| Statement Balance: | $\$ 6,128.83$ |
| ---: | ---: |
| GL Balance: | $\$ 4,274.19$ |
| Last Statement Balance: | $\$ 6,391.43$ |
| Outstanding Checks: | $\$ 2,728.00$ |
| Outstanding Deposits: | $\$ 873.36$ |
| Calculated Balance: | $\$ 6,128.83$ |
| GL vs. Balance Difference: | $\$ 0.00$ |

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 |
|  |  | Total 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 Outstanding Checks: |  | \$2,728.00 |
| Deposits | Description | Date |  | Amount |
|  | WC transfer | 2/28/2021 |  | \$873.36 |
|  |  | Total Outstanding Deposits: |  | \$873.36 |

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Phoenix, AZ 85082
(866) 800-4656
ASSOCIATED PROPERTY MANAGEMENT AGENT FOR
NORTHERN MANOR TWO TOWNHOUSE ASSOC
WORKING CAPITAL
3260 E INDIAN SCHOOL RD
PHOENIX AZ 85018-5022
60800 079 $8 \quad$ MONEY MARKET ACCOUNT

| Previous Balance | $1-31-21$ | $6,391.43$ |
| :--- | :---: | ---: |
| +Deposits/Credits | 1 | 436.70 |
| -Checks/Debits | 1 | 700.00 |
| -Service Charge |  | .00 |
| +Interest Paid |  | .70 |
| Current Balance |  | $6,128.83$ |

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

Interest Earned From 2/01/21 To 2/28/21
Days in Period 28
Interest Earned $\quad .70$
Annual Percentage Yield Earned . 15
Interest Paid this Year
1.64

Interest Withheld this Year
.00


END OF STATEMENT

Northern Manor II Reconciliation Report

|  |  |
| ---: | ---: |
| 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\# |
| :--- | :--- | :--- | :--- |
|  |  | Total Cleared Checks: | Amount |
| Deposits | Description | Date | $\$ 0.00$ |
|  | $3206-$ Interest Income on Reserves | $2 / 28 / 2021$ | Amount |
|  |  | Total Cleared Deposits: | $\$ 1.88$ |
|  |  | $\$ 1.88$ |  |

## Outstanding

| Checks | Description | Date | Check \# | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  |  | Total Outstanding Checks: |  | \$0.00 |
| Deposits | Description <br> Deposit Slip: 2/28/2021 | Date |  | Amount |
|  |  | 2/28/202 |  | \$6,622.22 |
|  |  | Tota | ng Deposits: | \$6,622.22 |

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Phoenix, AZ 85082
(866) 800-4656
$2-28-21$
608001905

| ASSOCIATED PROPERTY MGMT OF CONDOS TWNHM |  |
| :---: | :---: |
| NORTHERN MANOR TWO TOWNHOUSE ASSOC |  |
| SPECIAL ASSESSMENT |  |
| 3260 E INDIAN SCHOOL RD |  |
| PHOENIX AZ 85018-5022 |  |
| 608001905 MONEY MARKET ACCOUNT |  |
| Previous Balance 1-31-21 | 16,340.67 |
| +Deposits/Credits | . 00 |
| - Checks/Debits | . 00 |
| -Service Charge | . 00 |
| +Interest Paid | 1.88 |
| Current Balance | 16,342.55 |
| Days in Statement Period 28 |  |

* $\quad$. . . . . . . . - INTEREST SUMMARY - . . . . . . . . . . . . . *

Interest Earned From 2/01/21 To 2/28/21
Days in Period $\quad 28$

Interest Earned 1.88
Annual Percentage Yield Earned $\quad 15$
Interest Paid this Year
3.17

Interest Withheld this Year . . 00


END OF STATEMENT

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

PAY TO THE Northern Manor II ORDER OF

Six Thousand Six Hundred Twenty-Two and 22/100*

## FEB \$5:2021

## 2/22/2021

\$ **6,622.22

Northern Manor II
VALID FOR 60 DAYS
C/O Associated Property Management
3260 E Indian School Rd
Scottsdale, AZ 85018
MEMO


Arizona Sub Metering Solutions
Northern Manor II

| Date | Type | Reference |
| :---: | :--- | :--- |
| $2 / 22 / 2021$ | Bill | $1-10$ to $2-9-21$ |


| Original Amt. | Balance Due <br> $6,622.22$ | $2 / 22 / 2021$ <br> Discount |
| ---: | ---: | ---: |
| Check Amount |  |  |

Chase-Submetering 8
6,622.22
"Farthering with Conumuities to promote Consarvation through Reapanaibility"

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 $\quad \$ 8,084.86$
Less Admin Fee's $\quad \$ 1,462.64$
Due To Northern Manor II \$6,622.22

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

## Northern Manor Two Townhouse Association

Check Register
$x$


## 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 32 nd Ave |  | 8127 Plumbing | \$2,728.00 | \$2,728.00 |
| Total: |  |  |  | 72 |  |  |  |

## Northern Manor Two Townhouse Association Homeowner Activity Report

| 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 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 | (\$192.30) |
| 105201430 | Jose G. Magana | (\$1.59) | \$218.34 | (\$214.00) | \$0.00 | \$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) | \$0.00 | \$0.00 |
| 105201471 | Gladys Yond | (\$95.78) | \$218.34 | (\$425.00) | \$0.00 | (\$302.44) |
| 105201480 | Gustavo Jacquez Rodriguez | \$301.22 | \$218.34 | (\$218.34) | \$0.00 | \$301.22 |
| 105201490 | Justin Fellows | (\$465.62) | \$218.34 | (\$211.98) | \$0.00 | (\$459.26) |
| 105201500 | Rodica Stancu | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201510 | Jonathan Salinas and Jacqueline 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 |

## Northern Manor Two Townhouse Association Homeowner Activity Report <br> 2/1/2021-2/28/2021

| Account Number | Owner | 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 | \$0.00 |
| 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 | \$0.00 |
| 105201900 | David Alan Mangum | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201910 | Robert and Karen McConaghy | \$581.66 | \$218.34 | \$0.00 | \$0.00 | \$800.00 |
| 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. | (\$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 |
| 105202200 | Juanita L. Adkins | \$86.66 | \$218.34 | \$0.00 | \$0.00 | \$305.00 |

## Northern Manor Two Townhouse Association Homeowner Activity Report

| Account Number | Owner 2/1/2 | - 2/28/2021 <br> 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 | Wafag 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 | (\$0.90) |
| 105202700 | Hannah Marie Martin | \$2,264.69 | \$233.34 | \$0.00 | \$0.00 | \$2,498.03 |
| 105202710 | Victoria S. Rhodes | (\$840.37) | \$218.34 | \$0.00 | \$0.00 | (\$622.03) |
| 105202720 | Donald Waldron | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |


| Northern Manor Two Townhouse Association Homeowner Activity Report2/1/2021-2/28/2021 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 lbrahim | \$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 <br> Period Through: 2/28/2021

| Unit | Name | Total Due | Current | 30 days | 60 days | 90 days | Status | Account | Last <br> Payment Date | Last Payment Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 140 | Dorothy J. Friddle or Carol S. Hodesh | \$118.34 | \$118.34 |  |  |  |  | Primary | 1/25/2021 | \$218.34 |
| 142 | Donald and Nora Yohn | \$6,380.26 |  |  |  | \$6,380.26 |  | Primary |  | \$0.00 |
| 143 | Jok Malong | \$454.00 |  |  |  | \$454.00 |  | Primary |  | \$0.00 |
| 143 | Jose G. Magana | \$2.75 | \$2.75 |  |  |  |  | Primary | 2/23/2021 | \$214.00 |
| 145 | Ammar Alsoubaii | \$171.50 | \$100.00 | \$71.50 |  |  |  | Primary | 2/9/2021 | \$215.00 |
| 148 | Gustavo Jacquez Rodriguez | \$301.22 | \$6.36 |  | \$100.00 | \$194.86 |  | Primary | 2/1/2021 | \$218.34 |
| 149 | Robert Losacker | \$816.00 |  |  |  | \$816.00 |  | Primary |  | \$0.00 |
| 151 | Jonathan Salinas and Jacqueline Rodriguez | \$7,235.30 | \$248.34 | \$233.34 | \$223.98 | \$6,529.64 | At Attorney | Primary | 2/28/2021 | \$280.00 |
| 151 | Jonathan Salinas and Jacqueline Rodriguez | \$668.00 |  |  |  | \$668.00 |  | Special Assessments | 2/28/2021 | \$280.00 |
| 159 | Rental and Tax Properties IRA LLC | \$201.25 | \$201.25 |  |  |  |  | Primary | 2/28/2021 | \$500.00 |
| 162 | Qiangying Cao and Hao Wang | \$600.00 |  | \$100.00 | \$100.00 | \$400.00 |  | Primary | 2/5/2021 | \$218.34 |
| 164 | Sam Naim Salloum | \$496.68 | \$278.34 | \$218.34 |  |  |  | Primary | 11/23/2020 | \$568.96 |
| 165 | Victoria P. Sanchez | \$0.06 | \$0.06 |  |  |  |  | Primary | 2/5/2021 | \$218.34 |
| 166 | Murat Kesre | \$62.15 |  |  |  | \$62.15 |  | Special Assessments | 2/2/2021 | \$218.34 |
| 167 | Jarred Henry | \$424.66 | \$278.34 | \$26.32 |  | \$120.00 |  | Primary | 2/3/2021 | \$212.00 |
| 169 | Encore Acquisitions LLC | \$563.96 | \$211.98 |  | \$200.00 | \$151.98 |  | Primary | 1/29/2021 | \$218.34 |
| 171 | Harvey Solis Espinoza | \$238.34 | \$238.34 |  |  |  | Late Fee | Primary | 2/17/2021 | \$218.34 |
| 173 | Kathryn Fitchett | \$40.00 |  | \$20.00 |  | \$20.00 |  | Primary | 2/28/2021 | \$218.34 |
| 174 | Sherman Moore and Sharine LoweMoore | \$766.90 | \$423.34 | \$238.34 | \$9.90 | \$95.32 | File Lien | Primary | 1/8/2021 | \$250.00 |
| 179 | Ariel Remon Diaz | \$0.34 | \$0.34 |  |  |  |  | Primary | 218/2021 | \$218.00 |
| 182 | Stardom Partners LLC | \$69.84 | \$69.84 |  |  |  |  | Primary | 2/4/2021 | \$218.34 |
| 183 | Peace Morris | \$526.68 | \$101.68 | \$40.00 | \$45.00 | \$340.00 |  | Primary | 2/5/2021 | \$300.00 |
| 185 | Jeffrey David Frick | \$20.00 |  |  |  | \$20.00 |  | Primary | 2/26/2021 | \$200.00 |
| 191 | Robert and Karen McConaghy | \$800.00 |  | \$200.00 |  | \$600.00 |  | Primary | 1/29/2021 | \$218.34 |
| 194 | Jose Barraza Jr. | \$229.30 | \$229.30 |  |  |  |  | Primary | 2/17/2021 | \$210.00 |
| 195 | Rafael and Gloria Ruelas | \$0.04 | \$0.04 |  |  |  |  | Primary | 2/12/2021 | \$218.30 |
| 196 | Shauna Stoddard | \$12.72 | \$12.72 |  |  |  |  | Primary | 2/4/2021 | \$211.98 |
| 196 | Sindy Diaz Ortega | \$734.61 |  |  |  | \$734.61 |  | Primary | 4/20/2020 | \$113.25 |
| 196 | Ortega Diaz | \$668.00 |  |  |  | \$668.00 |  | Special <br> Assessments |  | \$0.00 |
| 196 | Ortega Diaz | \$4,451.46 |  |  |  | \$4,451.46 |  | Primary |  | \$0.00 |
| 199 | David Enriquez Jr. | \$395.00 | \$20.00 |  |  | \$375.00 |  | Primary | 2/26/2021 | \$695.02 |
| 201 | Kai-uwe Adebahr and Orlando J. Estevez | \$100.00 |  |  |  | \$100.00 |  | Primary | 2/5/2021 | \$218.34 |
| 206 | Kenneth Ethridge | \$472.50 |  |  |  | \$472.50 |  | Primary |  | \$0.00 |
| 209 | Khalid Mahmood | \$440.00 |  |  |  | \$440.00 |  | Primary | 2/5/2021 | \$218.34 |
| 211 | Angelo Garcia | \$4,300.54 | \$15.00 | \$15.00 | \$846.00 | \$3,424.54 | Refer to Atty | Primary | 2/28/2021 | \$2,144.95 |
| 211 | Angelo Garcia | \$668.00 |  |  |  | \$668.00 |  | Special Assessments | 2/28/2021 | \$2,144.95 |
| 213 | John Sharkey | \$238.34 | \$238.34 |  |  |  |  | Primary | 12/21/2020 | \$218.34 |
| 219 | Naim Joseph and Hala Salloum | \$1,551,44 | \$430.14 | \$258.34 | \$211.98 | \$650.98 | Pre Atty | Primary | 10/5/2020 | \$211.98 |
| 220 | Juanita L. Adkins | \$305.00 | \$205.00 | \$100.00 |  |  |  | Primary | 1/11/2021 | \$180.00 |
| 224 | Deborah Johnson | \$197.50 |  |  |  | \$197.50 |  | Primary |  | \$0.00 |
| 228 | George H. Bell | \$414.54 | \$238.34 | \$30.32 |  | \$145.88 | Late Fee | Primary | 12/24/2020 | \$400.00 |
| 231 | Marvin Godwin | \$438.50 | \$138.50 |  | \$100.00 | \$200.00 |  | Primary | 2/26/2021 | \$220.00 |
| 238 | Cynthia Ortiz | \$516.68 | \$278.34 | \$218.34 | \$20.00 |  | Intent to Lien | Primary | 11/17/2020 | \$100.00 |
| 239 | Wafaa Ahmed Tuaima | \$12.72 | \$12.72 |  |  |  |  | Primary | 2/1/2021 | \$211.98 |
| 240 | Cahd Johonston Avitia | \$739.00 |  |  |  | \$739.00 |  | Primary |  | \$0.00 |
| 240 | Stardom Real Estate LLC | \$425.00 | \$125.00 |  | \$100.00 | \$200.00 |  | Primary | 2/3/2021 | \$218.34 |
| 241 | Patricia L. and Nichole K. Clarmont | \$341.09 | \$278.34 | \$62.75 |  |  | 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 |
| 249 | Glenda Barbara Duret-Valdes | \$24.01 |  |  |  | \$24.01 |  | Primary | 2/25/2021 | \$218.34 |
| 250 | Dolfo Zazueta | \$142.50 |  |  |  | \$142.50 |  | Primary |  | \$0.00 |
| 252 | Lehi James | \$559.00 |  |  |  | \$559.00 |  | Special <br> Assessments |  | \$0.00 |
| 252 | Lehi James | \$2,943.04 |  |  |  | \$2,943.04 |  | Primary |  | \$0.00 |
| 252 | Gloria A. or Gloria E. Lucio | \$269.50 | \$109.50 |  |  | \$160.00 |  | Primary | 2/3/2021 | \$475.00 |
| 253 | Jose Jimenez | \$12.72 | \$12.72 |  |  |  |  | Primary | 1/29/2021 | \$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 <br> Payment Date | Last Payment Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 254 | Michelle Rodrigiuez | \$572.89 |  |  |  | \$572.89 | Primary |  | \$0.00 |
| 255 | Adam Huffer | \$459.35 | \$238.34 | \$21.01 | \$100.00 | \$100.00 | Primary | 2/1/2021 | \$300.00 |
| 255 | Michelle Rodriguez | \$392.88 |  |  |  | \$392.88 | Primary |  | \$0.00 |
| 257 | Katherine A. Zamjahn | \$20.00 |  | \$20.00 |  |  | 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 | $\$ 7,041.44 \stackrel{\text { Attorney }}{\text { At }}$ | Primary | 2/15/2021 | \$490.00 |
| 259 | Mary Nash and Tonyeka Smith | \$668.00 |  |  |  | \$668.00 | Special Assessments | 2/15/2021 | \$490.00 |
| 261 | Aaron and Keyann Todd | \$180.54 | \$51.22 |  |  | \$129.32 | Primary | 2/1/2021 | \$220.00 |
| 261 | David Edgecombe | \$434.00 |  |  |  | \$434.00 | Primary |  | \$0.00 |
| 264 | Robert G. Molina or Alejandrina Yun | \$7,963.14 | \$348.34 | \$333.34\$ | 1,151.98 | $\$ 6,129.48$ <br> 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 | $\$ 1,624.87 \begin{aligned} & \text { Refer to } \\ & \text { Atty } \end{aligned}$ | 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 |
| 276 | Loan 2 LLC Hieu | \$100.00 |  |  |  | \$100.00 | Primary | 2/5/2021 | \$218.34 |
| 277 | Eric Turner | \$167.50 |  |  |  | \$167.50 | Primary |  | \$0.00 |
| 277 | Farmington Group LLC | \$2,129.24 | \$430.14 | \$258.34 | \$211.98 | \$1,228.78 Pre Atty | Primary | 10/13/2020 | \$1,795.16 |
| 278 | Hafsa Mohamed Ibrahim | \$165.60 |  |  |  | \$165.60 | Primary | 2/1/2021 | \$240.00 |
| 280 | Kathy Harbin | \$335.00 |  |  |  | \$335.00 | Primary |  | \$0.00 |
| 284 | James Wu | \$10,367.70 |  |  |  | \$10,367.70 | Primary |  | \$0.00 |

## \$79,146.63\$6,292.70\$2,931.96\$4,036.28\$65,885.69

| Assessment | $\$ 26,732.94 \$ 4,749.10 \$ 2,085.46 \$ 1,301.78 \$ 18,596.60$ |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| 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 | $\$ 31,857.15 \$ 0.00$ | $\$ 0.00$ | $\$ 1,889.50 \$ 29,967.65$ |  |  |
| 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 | $\$ 8,352.56$ | $\$ 400.00$ | $\$ 571.50$ | $\$ 800.00$ | $\$ 6,581.06$ |
|  | $\$ 79,146.63 \$ 6,292.70 \$ 2,931.96 \$ 4,036.28 \$ 65,885.69$ |  |  |  |  |

