

Northern Manor Two Townhouse Association
Balance Sheet
3/31/2021

| | <u>Operating</u> | <u>Reserve</u> | <u>Total</u> |
|---|--------------------|--------------------|--------------------|
| Assets | | | |
| <u>Cash-Operating</u> | | | |
| 1103 - CIT Bank Debit Card-Administrative | \$590.24 | | \$590.24 |
| 1104 - CIT Bank Debit Card | \$553.69 | | \$553.69 |
| 1107 - CIT Bank Checking | \$23,824.96 | | \$23,824.96 |
| <u>Total Cash-Operating</u> | <u>\$24,968.89</u> | | <u>\$24,968.89</u> |
| <u>Cash-Reserves</u> | | | |
| 1115 - CIT Bank WC MM | | \$4,274.65 | \$4,274.65 |
| 1117 - CIT Bank Roofs | | \$23,570.92 | \$23,570.92 |
| <u>Total Cash-Reserves</u> | | <u>\$27,845.57</u> | <u>\$27,845.57</u> |
| <i>Assets Total</i> | \$24,968.89 | \$27,845.57 | \$52,814.46 |
| | | | |
| Liabilities & Equity | | | |
| <u>Other</u> | | | |
| 2200 - Pre-Paid Dues | \$19,936.84 | | \$19,936.84 |
| <u>Total Other</u> | <u>\$19,936.84</u> | | <u>\$19,936.84</u> |
| <u>Retained Earnings</u> | (\$9,732.33) | \$21,618.56 | \$11,886.23 |
| <u>Net Income</u> | \$14,764.38 | \$6,227.01 | \$20,991.39 |
| <i>Liabilities and Equity Total</i> | \$24,968.89 | \$27,845.57 | \$52,814.46 |

PM
4/9/21

Northern Manor Two Townhouse Association
Budget Comparison by CC - Operating
3/1/2021 - 3/31/2021

| Accounts | 3/1/2021 - 3/31/2021 | | | | 1/1/2021 - 3/31/2021 | | | | Annual Budget | Remaining Budget |
|-------------------------------------|----------------------|--------------------|-------------------|------------------|----------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| Income | | | | | | | | | | |
| <u>Income-Assessments</u> | | | | | | | | | | |
| 3102 - Assessments | \$37,984.58 | \$32,314.32 | \$5,670.26 | 17.55% | \$103,350.80 | \$96,942.96 | \$6,407.84 | 6.61% | \$387,771.84 | \$284,421.04 |
| Total Income-Assessments | \$37,984.58 | \$32,314.32 | \$5,670.26 | 17.55% | \$103,350.80 | \$96,942.96 | \$6,407.84 | 6.61% | \$387,771.84 | \$284,421.04 |
| <u>Income-Miscellaneous</u> | | | | | | | | | | |
| 3110 - Key Income | \$200.00 | \$0.00 | \$200.00 | 100.00% | \$325.00 | \$0.00 | \$325.00 | 100.00% | \$0.00 | (\$325.00) |
| 3147 - Transfer From Reserve | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$700.00 | \$0.00 | \$700.00 | 100.00% | \$0.00 | (\$700.00) |
| 3160 - Late Fee | \$801.17 | \$0.00 | \$801.17 | 100.00% | \$1,358.12 | \$0.00 | \$1,358.12 | 100.00% | \$0.00 | (\$1,358.12) |
| 3170 - Returned Check Charge | \$45.00 | \$0.00 | \$45.00 | 100.00% | \$45.00 | \$0.00 | \$45.00 | 100.00% | \$0.00 | (\$45.00) |
| 3175 - Violation Fines | \$1,195.22 | \$0.00 | \$1,195.22 | 100.00% | \$2,322.34 | \$0.00 | \$2,322.34 | 100.00% | \$0.00 | (\$2,322.34) |
| 3176 - Collections/Delinquencies | \$786.52 | \$0.00 | \$786.52 | 100.00% | \$1,077.86 | \$0.00 | \$1,077.86 | 100.00% | \$0.00 | (\$1,077.86) |
| 3195 - Other Income | \$13.60 | \$0.00 | \$13.60 | 100.00% | \$13.60 | \$0.00 | \$13.60 | 100.00% | \$0.00 | (\$13.60) |
| 3205 - Interest Income on Operating | \$0.48 | \$0.00 | \$0.48 | 100.00% | \$1.05 | \$0.00 | \$1.05 | 100.00% | \$0.00 | (\$1.05) |
| Total Income-Miscellaneous | \$3,041.99 | \$0.00 | \$3,041.99 | 100.00% | \$5,842.97 | \$0.00 | \$5,842.97 | 100.00% | \$0.00 | (\$5,842.97) |
| Total Income | \$41,026.57 | \$32,314.32 | \$8,712.25 | 26.96% | \$109,193.77 | \$96,942.96 | \$12,250.81 | 12.64% | \$387,771.84 | \$278,578.07 |
| Expense | | | | | | | | | | |
| <u>Expense-Administrative</u> | | | | | | | | | | |
| 4100 - Website Maintenance | \$0.00 | \$12.50 | \$12.50 | 100.00% | \$0.00 | \$37.50 | \$37.50 | 100.00% | \$150.00 | \$150.00 |
| 4127 - Social | \$0.00 | \$60.00 | \$60.00 | 100.00% | \$0.00 | \$180.00 | \$180.00 | 100.00% | \$720.00 | \$720.00 |
| 4135 - Legal Fees | \$1,166.50 | \$1,500.00 | \$333.50 | 22.23% | \$4,599.12 | \$4,500.00 | (\$99.12) | (2.20%) | \$18,000.00 | \$13,400.88 |
| 4136 - License/Permit | \$0.00 | \$25.00 | \$25.00 | 100.00% | \$0.00 | \$75.00 | \$75.00 | 100.00% | \$300.00 | \$300.00 |
| 4140 - Allowance For Bad Debt | \$0.00 | \$416.67 | \$416.67 | 100.00% | \$0.00 | \$1,250.01 | \$1,250.01 | 100.00% | \$5,000.00 | \$5,000.00 |
| 4141 - Accounting Fees | \$675.00 | \$66.92 | (\$608.08) | (908.67%) | \$675.00 | \$200.76 | (\$474.24) | (236.22%) | \$803.00 | \$128.00 |
| 4142 - Management Fees | \$1,455.50 | \$1,455.50 | \$0.00 | 0.00% | \$4,366.50 | \$4,366.50 | \$0.00 | 0.00% | \$17,466.00 | \$13,099.50 |
| 4150 - Other-Debit Card | \$1,262.60 | \$1,500.00 | \$237.40 | 15.83% | \$3,360.71 | \$4,500.00 | \$1,139.29 | 25.32% | \$18,000.00 | \$14,639.29 |
| 4156 - Copies | \$22.50 | \$80.00 | \$57.50 | 71.88% | \$60.23 | \$240.00 | \$179.77 | 74.90% | \$960.00 | \$899.77 |
| 4157 - Postage | \$53.10 | \$75.00 | \$21.90 | 29.20% | \$243.55 | \$225.00 | \$18.55 | (8.24%) | \$900.00 | \$656.45 |
| 4158 - Printing | \$47.65 | \$83.33 | \$35.68 | 42.82% | \$413.60 | \$249.99 | (\$163.61) | (65.45%) | \$1,000.00 | \$586.40 |
| 4204 - Statements | \$178.00 | \$296.00 | \$118.00 | 39.86% | \$529.00 | \$888.00 | \$359.00 | 40.43% | \$3,552.00 | \$3,023.00 |
| 4205 - Violation Letters | \$67.50 | \$100.00 | \$32.50 | 32.50% | \$247.00 | \$300.00 | \$53.00 | 17.67% | \$1,200.00 | \$953.00 |
| Total Expense-Administrative | \$4,928.35 | \$5,670.92 | \$742.57 | 13.09% | \$14,494.71 | \$17,012.76 | \$2,518.05 | 14.80% | \$68,051.00 | \$53,556.29 |
| <u>Expense-Bank Fees</u> | | | | | | | | | | |
| 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) |
| <u>Expense-Insurance</u> | | | | | | | | | | |
| 4131 - Association Master Policy | \$0.00 | \$2,353.17 | \$2,353.17 | 100.00% | \$0.00 | \$7,059.51 | \$7,059.51 | 100.00% | \$28,238.00 | \$28,238.00 |
| Total Expense-Insurance | \$0.00 | \$2,353.17 | \$2,353.17 | (100.00%) | \$0.00 | \$7,059.51 | \$7,059.51 | (100.00%) | \$28,238.00 | \$28,238.00 |
| <u>Expense-Landscaping</u> | | | | | | | | | | |

Northern Manor Two Townhouse Association
Budget Comparison by CC - Operating
3/1/2021 - 3/31/2021

| Accounts | 3/1/2021 - 3/31/2021 | | | | 1/1/2021 - 3/31/2021 | | | | Annual Budget | Remaining Budget |
|---|----------------------|--------------------|-------------------|------------------|----------------------|--------------------|---------------------|------------------|---------------------|---------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| 6012 - Landscape Contract | \$3,688.00 | \$3,688.00 | \$0.00 | 0.00% | \$11,064.00 | \$11,064.00 | \$0.00 | 0.00% | \$44,256.00 | \$33,192.00 |
| 6026 - Tree | \$0.00 | \$712.00 | \$712.00 | 100.00% | \$8,563.52 | \$2,136.00 | (\$6,427.52) | (300.91%) | \$8,544.00 | (\$19.52) |
| 6027 - Tree Removal | \$785.88 | \$0.00 | (\$785.88) | (100.00%) | \$785.88 | \$0.00 | (\$785.88) | (100.00%) | \$0.00 | (\$785.88) |
| 6070 - Sprinkler/Irrigation | \$26.00 | \$125.00 | \$99.00 | 79.20% | \$190.00 | \$375.00 | \$185.00 | 49.33% | \$1,500.00 | \$1,310.00 |
| Total Expense-Landscaping | \$4,499.88 | \$4,525.00 | \$25.12 | 0.56% | \$20,603.40 | \$13,575.00 | (\$7,028.40) | (51.77%) | \$54,300.00 | \$33,696.60 |
| Expense-Maintenance | | | | | | | | | | |
| 5000 - Backflow | \$0.00 | \$41.67 | \$41.67 | 100.00% | \$0.00 | \$125.01 | \$125.01 | 100.00% | \$500.00 | \$500.00 |
| 5027 - Building Repairs/Maintenance | \$0.00 | \$1,250.00 | \$1,250.00 | 100.00% | \$0.00 | \$3,750.00 | \$3,750.00 | 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 | \$875.01 | (\$1,264.99) | (144.57%) | \$3,500.00 | \$1,360.00 |
| 5072 - Keys/Locks | \$0.00 | \$50.00 | \$50.00 | 100.00% | \$0.00 | \$150.00 | \$150.00 | 100.00% | \$600.00 | \$600.00 |
| Total Expense-Maintenance | \$0.00 | \$1,633.34 | \$1,633.34 | (100.00%) | \$2,140.00 | \$4,900.02 | \$2,760.02 | 56.33% | \$19,860.00 | \$17,720.00 |
| Expense-Pest Control | | | | | | | | | | |
| 5023 - Pest Control | \$0.00 | \$291.67 | \$291.67 | 100.00% | \$567.00 | \$875.01 | \$308.01 | 35.20% | \$3,500.00 | \$2,933.00 |
| 5023E - Pest Control-Termites | \$0.00 | \$187.50 | \$187.50 | 100.00% | \$275.00 | \$562.50 | \$287.50 | 51.11% | \$2,250.00 | \$1,975.00 |
| Total Expense-Pest Control | \$0.00 | \$479.17 | \$479.17 | (100.00%) | \$842.00 | \$1,437.51 | \$595.51 | 41.43% | \$5,750.00 | \$4,908.00 |
| Expense-Pool/Spa/Water Feature | | | | | | | | | | |
| 7040 - Pool/Spa Maintenance | \$320.00 | \$385.00 | \$65.00 | 16.88% | \$1,087.61 | \$1,155.00 | \$67.39 | 5.83% | \$4,620.00 | \$3,532.39 |
| 7040B - Pool/Spa Supplies | \$0.00 | \$300.00 | \$300.00 | 100.00% | \$10.18 | \$900.00 | \$889.82 | 98.87% | \$3,600.00 | \$3,589.82 |
| Total Expense-Pool/Spa/Water Feature | \$320.00 | \$685.00 | \$365.00 | 53.28% | \$1,097.79 | \$2,055.00 | \$957.21 | 46.58% | \$8,220.00 | \$7,122.21 |
| Expense-Taxes | | | | | | | | | | |
| 4161 - Income Taxes | \$50.00 | \$0.00 | (\$50.00) | (100.00%) | \$50.00 | \$0.00 | (\$50.00) | (100.00%) | \$50.00 | \$0.00 |
| 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 | \$50.00 | \$0.00 | (\$50.00) | 100.00% | \$50.00 | \$0.00 | (\$50.00) | 100.00% | \$59.00 | \$9.00 |
| Expense-Transfer to Reserve | | | | | | | | | | |
| 9150 - Transfer To Reserve | \$0.00 | \$1,326.57 | \$1,326.57 | 100.00% | \$0.00 | \$3,979.71 | \$3,979.71 | 100.00% | \$15,918.84 | \$15,918.84 |
| Total Expense-Transfer to Reserve | \$0.00 | \$1,326.57 | \$1,326.57 | (100.00%) | \$0.00 | \$3,979.71 | \$3,979.71 | (100.00%) | \$15,918.84 | \$15,918.84 |
| Expense-Utilities | | | | | | | | | | |
| 4173 - Electricity | \$1,067.95 | \$1,266.58 | \$198.63 | 15.68% | \$3,119.48 | \$3,799.74 | \$680.26 | 17.90% | \$15,199.00 | \$12,079.52 |
| 4176 - Telephone | \$0.00 | \$93.00 | \$93.00 | 100.00% | \$0.00 | \$279.00 | \$279.00 | 100.00% | \$1,116.00 | \$1,116.00 |
| 4177 - Trash Collection | \$0.00 | \$1,250.00 | \$1,250.00 | 100.00% | \$2,450.00 | \$3,750.00 | \$1,300.00 | 34.67% | \$15,000.00 | \$12,550.00 |
| 4178 - Water | \$9,783.70 | \$9,416.67 | (\$367.03) | (3.90%) | \$30,151.39 | \$28,250.01 | (\$1,901.38) | (6.73%) | \$113,000.00 | \$82,848.61 |
| 4179 - Internet | \$90.00 | \$0.00 | (\$90.00) | (100.00%) | \$270.00 | \$0.00 | (\$270.00) | (100.00%) | \$0.00 | (\$270.00) |
| Total Expense-Utilities | \$10,941.65 | \$12,026.25 | \$1,084.60 | 9.02% | \$35,990.87 | \$36,078.75 | \$87.88 | 0.24% | \$144,315.00 | \$108,324.13 |
| Expense-Wages | | | | | | | | | | |
| 4161C - Payroll Taxes | \$1,605.87 | \$1,708.33 | \$102.46 | 6.00% | \$4,424.72 | \$5,124.99 | \$700.27 | 13.66% | \$20,500.00 | \$16,075.28 |

Northern Manor Two Townhouse Association
Budget Comparison by CC - Operating
3/1/2021 - 3/31/2021

| Accounts | 3/1/2021 - 3/31/2021 | | | | 1/1/2021 - 3/31/2021 | | | | Annual Budget | Remaining Budget |
|--------------------------------|----------------------|---------------------|--------------------|------------------|----------------------|----------------------|--------------------|------------------|----------------------|----------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| 4701 - Wages | \$4,192.78 | \$4,900.00 | \$707.22 | 14.43% | \$11,080.76 | \$14,700.00 | \$3,619.24 | 24.62% | \$58,800.00 | \$47,719.24 |
| 4701A - Wages-Part Time | \$978.00 | \$2,946.67 | \$1,968.67 | 66.81% | \$2,445.00 | \$8,840.01 | \$6,395.01 | 72.34% | \$35,360.00 | \$32,915.00 |
| 4701B - Payroll Servicing Fees | \$445.09 | \$200.00 | (\$245.09) | (122.55%) | \$1,225.14 | \$600.00 | (\$625.14) | (104.19%) | \$2,400.00 | \$1,174.86 |
| Total Expense-Wages | \$7,221.74 | \$9,755.00 | \$2,533.26 | 25.97% | \$19,175.62 | \$29,265.00 | \$10,089.38 | 34.48% | \$117,060.00 | \$97,884.38 |
| Total Expense | \$27,961.62 | \$38,454.42 | \$10,492.80 | 27.29% | \$94,429.39 | \$115,363.26 | \$20,933.87 | 18.15% | \$461,771.84 | \$367,342.45 |
| Operating Net Income | \$13,064.95 | (\$6,140.10) | \$19,205.05 | (312.78%) | \$14,764.38 | (\$18,420.30) | \$33,184.68 | (180.15%) | (\$74,000.00) | (\$88,764.38) |

Northern Manor Two Townhouse Association
Budget Comparison by CC - Reserve
3/1/2021 - 3/31/2021

| Accounts | 3/1/2021 - 3/31/2021 | | | | 1/1/2021 - 3/31/2021 | | | | Annual Budget | Remaining Budget |
|------------------------------------|----------------------|-------------------|---------------------|------------------|----------------------|--------------------|----------------------|------------------|--------------------|----------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| Income | | | | | | | | | | |
| <u>Income-Miscellaneous</u> | | | | | | | | | | |
| 3104D - Water Income/Reimbursement | \$0.00 | \$6,166.67 | (\$6,166.67) | (100.00%) | \$0.00 | \$18,500.01 | (\$18,500.01) | (100.00%) | \$74,000.00 | \$74,000.00 |
| Total Income-Miscellaneous | \$0.00 | \$6,166.67 | (\$6,166.67) | (100.00%) | \$0.00 | \$18,500.01 | (\$18,500.01) | (100.00%) | \$74,000.00 | \$74,000.00 |
| <u>Income-Reserves</u> | | | | | | | | | | |
| 3103 - Working Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,310.06 | \$0.00 | \$1,310.06 | 100.00% | \$0.00 | (\$1,310.06) |
| 3104 - Water Submetering Income | \$5,573.54 | \$0.00 | \$5,573.54 | 100.00% | \$17,482.07 | \$0.00 | \$17,482.07 | 100.00% | \$0.00 | (\$17,482.07) |
| 3206 - Interest Income on Reserves | \$3.07 | \$0.00 | \$3.07 | 100.00% | \$7.88 | \$0.00 | \$7.88 | 100.00% | \$0.00 | (\$7.88) |
| Total Income-Reserves | \$5,576.61 | \$0.00 | \$5,576.61 | 100.00% | \$18,800.01 | \$0.00 | \$18,800.01 | 100.00% | \$0.00 | (\$18,800.01) |
| Total Income | \$5,576.61 | \$6,166.67 | (\$590.06) | (9.57%) | \$18,800.01 | \$18,500.01 | \$300.00 | 1.62% | \$74,000.00 | \$55,199.99 |
| Expense | | | | | | | | | | |
| <u>Expense-Reserves</u> | | | | | | | | | | |
| 8101 - Roofing | \$4,970.00 | \$0.00 | (\$4,970.00) | (100.00%) | \$7,620.00 | \$0.00 | (\$7,620.00) | (100.00%) | \$0.00 | (\$7,620.00) |
| 8127 - Plumbing | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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 | \$4,970.00 | \$0.00 | (\$4,970.00) | 100.00% | \$11,873.00 | \$0.00 | (\$11,873.00) | 100.00% | \$0.00 | (\$11,873.00) |
| Total Expense | \$4,970.00 | \$0.00 | (\$4,970.00) | 100.00% | \$11,873.00 | \$0.00 | (\$11,873.00) | 100.00% | \$0.00 | (\$11,873.00) |
| Reserve Expense | | | | | | | | | | |
| <u>Expense-Reserves</u> | | | | | | | | | | |
| 9149 - Transfers to Operating | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$700.00 | \$0.00 | (\$700.00) | (100.00%) | \$0.00 | (\$700.00) |
| Total Expense-Reserves | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$700.00 | \$0.00 | (\$700.00) | 100.00% | \$0.00 | (\$700.00) |
| Total Reserve Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$700.00 | \$0.00 | (\$700.00) | 100.00% | \$0.00 | (\$700.00) |
| Reserve Net Income | \$0.00 | \$0.00 | \$0.00 | .00% | (\$700.00) | \$0.00 | (\$700.00) | 100.00% | \$0.00 | \$700.00 |
| Reserve Net Income | \$606.61 | \$6,166.67 | (\$5,560.06) | (90.16%) | \$6,227.01 | \$18,500.01 | (\$12,273.00) | (66.34%) | \$74,000.00 | \$67,772.99 |

Northern Manor Two Townhouse Association

Income Statement

1/1/2021 - 3/31/2021

| | Jan 2021 | Feb 2021 | Mar 2021 | Total |
|-------------------------------------|-------------|-------------|-------------|--------------|
| Income | | | | |
| <u>Income-Assessments</u> | | | | |
| 3102 - Assessments | \$33,545.51 | \$31,820.71 | \$37,984.58 | \$103,350.80 |
| <u>Total Income-Assessments</u> | \$33,545.51 | \$31,820.71 | \$37,984.58 | \$103,350.80 |
| <u>Income-Miscellaneous</u> | | | | |
| 3110 - Key Income | \$125.00 | \$0.00 | \$200.00 | \$325.00 |
| 3147 - Transfer From Reserve | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| 3160 - Late Fee | \$128.80 | \$428.15 | \$801.17 | \$1,358.12 |
| 3170 - Returned Check Charge | \$0.00 | \$0.00 | \$45.00 | \$45.00 |
| 3175 - Violation Fines | \$563.62 | \$563.50 | \$1,195.22 | \$2,322.34 |
| 3176 - Collections/Delinquencies | \$41.34 | \$250.00 | \$786.52 | \$1,077.86 |
| 3195 - Other Income | \$0.00 | \$0.00 | \$13.60 | \$13.60 |
| 3205 - Interest Income on Operating | \$0.34 | \$0.23 | \$0.48 | \$1.05 |
| <u>Total Income-Miscellaneous</u> | \$859.10 | \$1,941.88 | \$3,041.99 | \$5,842.97 |
| <u>Income-Reserves</u> | | | | |
| 3103 - Working Capital | \$436.70 | \$873.36 | \$0.00 | \$1,310.06 |
| 3104 - Water Submetering Income | \$5,286.31 | \$6,622.22 | \$5,573.54 | \$17,482.07 |
| 3206 - Interest Income on Reserves | \$2.23 | \$2.58 | \$3.07 | \$7.88 |
| <u>Total Income-Reserves</u> | \$5,725.24 | \$7,498.16 | \$5,576.61 | \$18,800.01 |
| Total Income | \$40,129.85 | \$41,260.75 | \$46,603.18 | \$127,993.78 |
| Expense | | | | |
| <u>Expense-Administrative</u> | | | | |
| 4135 - Legal Fees | \$0.00 | \$3,432.62 | \$1,166.50 | \$4,599.12 |
| 4141 - Accounting Fees | \$0.00 | \$0.00 | \$675.00 | \$675.00 |
| 4142 - Management Fees | \$1,455.50 | \$1,455.50 | \$1,455.50 | \$4,366.50 |
| 4150 - Other-Debit Card | \$868.19 | \$1,229.92 | \$1,262.60 | \$3,360.71 |
| 4156 - Copies | \$26.11 | \$11.62 | \$22.50 | \$60.23 |
| 4157 - Postage | \$54.00 | \$136.45 | \$53.10 | \$243.55 |
| 4158 - Printing | \$41.55 | \$324.40 | \$47.65 | \$413.60 |
| 4204 - Statements | \$174.50 | \$176.50 | \$178.00 | \$529.00 |
| 4205 - Violation Letters | \$127.00 | \$52.50 | \$67.50 | \$247.00 |
| <u>Total Expense-Administrative</u> | \$2,746.85 | \$6,819.51 | \$4,928.35 | \$14,494.71 |
| <u>Expense-Bank Fees</u> | | | | |
| 4201A - Returned Payment Fee | \$35.00 | \$0.00 | \$0.00 | \$35.00 |
| <u>Total Expense-Bank Fees</u> | \$35.00 | \$0.00 | \$0.00 | \$35.00 |
| <u>Expense-Landscaping</u> | | | | |

Northern Manor Two Townhouse Association
Income Statement
1/1/2021 - 3/31/2021

| | Jan 2021 | Feb 2021 | Mar 2021 | Total |
|---|--------------------|--------------------|--------------------|--------------------|
| 6012 - Landscape Contract | \$3,688.00 | \$3,688.00 | \$3,688.00 | \$11,064.00 |
| 6026 - Tree | \$8,563.52 | \$0.00 | \$0.00 | \$8,563.52 |
| 6027 - Tree Removal | \$0.00 | \$0.00 | \$785.88 | \$785.88 |
| 6070 - Sprinkler/Irrigation | \$164.00 | \$0.00 | \$26.00 | \$190.00 |
| <u>Total Expense-Landscaping</u> | <u>\$12,415.52</u> | <u>\$3,688.00</u> | <u>\$4,499.88</u> | <u>\$20,603.40</u> |
| <u>Expense-Maintenance</u> | | | | |
| 5054 - Plumbing Repairs/Supplies | \$2,140.00 | \$0.00 | \$0.00 | \$2,140.00 |
| <u>Total Expense-Maintenance</u> | <u>\$2,140.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,140.00</u> |
| <u>Expense-Pest Control</u> | | | | |
| 5023 - Pest Control | \$189.00 | \$378.00 | \$0.00 | \$567.00 |
| 5023E - Pest Control-Termites | \$0.00 | \$275.00 | \$0.00 | \$275.00 |
| <u>Total Expense-Pest Control</u> | <u>\$189.00</u> | <u>\$653.00</u> | <u>\$0.00</u> | <u>\$842.00</u> |
| <u>Expense-Pool/Spa/Water Feature</u> | | | | |
| 7040 - Pool/Spa Maintenance | \$447.61 | \$320.00 | \$320.00 | \$1,087.61 |
| 7040B - Pool/Spa Supplies | \$10.18 | \$0.00 | \$0.00 | \$10.18 |
| <u>Total Expense-Pool/Spa/Water Feature</u> | <u>\$457.79</u> | <u>\$320.00</u> | <u>\$320.00</u> | <u>\$1,097.79</u> |
| <u>Expense-Reserves</u> | | | | |
| 8078 - Water Submetering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8101 - Roofing | \$2,650.00 | \$0.00 | \$4,970.00 | \$7,620.00 |
| 8127 - Plumbing | \$0.00 | \$2,728.00 | \$0.00 | \$2,728.00 |
| 8151 - Structural | \$1,525.00 | \$0.00 | \$0.00 | \$1,525.00 |
| <u>Total Expense-Reserves</u> | <u>\$4,175.00</u> | <u>\$2,728.00</u> | <u>\$4,970.00</u> | <u>\$11,873.00</u> |
| <u>Expense-Taxes</u> | | | | |
| 4161 - Income Taxes | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| <u>Total Expense-Taxes</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$50.00</u> | <u>\$50.00</u> |
| <u>Expense-Utilities</u> | | | | |
| 4173 - Electricity | \$934.45 | \$1,117.08 | \$1,067.95 | \$3,119.48 |
| 4177 - Trash Collection | \$1,225.00 | \$1,225.00 | \$0.00 | \$2,450.00 |
| 4178 - Water | \$10,571.54 | \$9,796.15 | \$9,783.70 | \$30,151.39 |
| 4179 - Internet | \$90.00 | \$90.00 | \$90.00 | \$270.00 |
| <u>Total Expense-Utilities</u> | <u>\$12,820.99</u> | <u>\$12,228.23</u> | <u>\$10,941.65</u> | <u>\$35,990.87</u> |
| <u>Expense-Wages</u> | | | | |
| 4701 - Wages | \$1,929.24 | \$4,958.74 | \$4,192.78 | \$11,080.76 |
| 4161C - Payroll Taxes | \$878.55 | \$1,940.30 | \$1,605.87 | \$4,424.72 |
| 4701A - Wages-Part Time | \$489.00 | \$978.00 | \$978.00 | \$2,445.00 |
| 4701B - Payroll Servicing Fees | \$295.98 | \$484.07 | \$445.09 | \$1,225.14 |

Northern Manor Two Townhouse Association
Income Statement
1/1/2021 - 3/31/2021

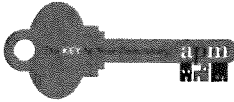
| | Jan 2021 | Feb 2021 | Mar 2021 | Total |
|-------------------------------|-------------|-------------|-------------|--------------|
| <u>Total Expense-Wages</u> | \$3,592.77 | \$8,361.11 | \$7,221.74 | \$19,175.62 |
| <i>Total Expense</i> | \$38,572.92 | \$34,797.85 | \$32,931.62 | \$106,302.39 |
| | | | | |
| Operating Net Income | \$1,556.93 | \$6,462.90 | \$13,671.56 | \$21,691.39 |
| | | | | |
| Reserve Income | | | | |
| <i>Total Reserve Income</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| Reserve Expense | | | | |
| <u>Expense-Reserves</u> | | | | |
| 9149 - Transfers to Operating | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| <u>Total Expense-Reserves</u> | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| | | | | |
| <i>Total Reserve Expense</i> | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| | | | | |
| Reserve Net Income | \$0.00 | (\$700.00) | \$0.00 | (\$700.00) |
| | | | | |
| Net Income | \$1,556.93 | \$5,762.90 | \$13,671.56 | \$20,991.39 |

Northern Manor Two Townhouse Association
Prepaid Report
Period Through: 3/31/2021

| Lot Account Number | Homeowner | Address | Balance |
|--------------------|---|------------------------|------------|
| 154 * 105200040 | Maria Rey Cervantes | 8029 N 32nd Avenue | \$89.10 |
| 207 * 105200070 | Dan Hwang | 3120 W Harmont Drive | \$188.50 |
| 222 * 105200080 | Federal Association | 3103 W Harmont Drive | \$253.00 |
| 140 105201400 | Dorothy J. Friddle or Carol S. Hodesh | 3127 W Loma Lane | \$100.00 |
| 142 105201420 | Anna Quijada and Alan Granados | 3131 W Loma Lane | \$8.43 |
| 142 * 105201421 | Jonathan Tasby | 3131 W Loma Lane | \$192.30 |
| 144 105201440 | Alan H. Steiner | 3135 W Loma Lane | \$218.34 |
| 149 105201490 | Justin Fellows | 8028 N 32nd Avenue | \$452.90 |
| 155 105201550 | Stardom Properties LLC | 8027 N 32nd Avenue | \$243.34 |
| 156 105201560 | Catherine Giordan | 8025 N 32nd Avenue | \$239.70 |
| 157 105201570 | 8023 N 32nd Ave LLC | 8023 N 32nd Avenue | \$218.34 |
| 159 105201590 | Rental and Tax Properties IRA LLC | 3111 W Loma Lane | \$240.41 |
| 160 105201601 | Jade J. Smith | 3109 W Loma Lane | \$218.34 |
| 163 105201631 | Sandra James | 3103 W Loma Lane | \$212.16 |
| 166 105201660 | Murat Kesre | 8023 N 31st Drive | \$147.08 |
| 168 105201680 | Teresa A. Esquerria and Manuel C. Saucedo | 8027 N 31st Drive | \$29.61 |
| 170 105201700 | Sandra Sue Bentley | 8031 N 31st Drive | \$218.34 |
| 172 105201720 | Lydia Borok and Arnold Yukabov | 8043 N 31st Drive | \$2.16 |
| 174 105201740 | Sherman Moore and Sharine Lowe-Moore | 8047 N 31st Drive | \$155.32 |
| 175 105201750 | Deanne E. Meningall | 8049 N 31st Drive | \$1.32 |
| 177 105201770 | Mirsad Mukovic | 8050 N 31st Drive | \$24.51 |
| 180 105201800 | Izaak A. Govert | 8044 N 31st Drive | \$437.32 |
| 181 105201810 | Alana C. Brunacini | 8042 N 31st Drive | \$91.48 |
| 182 105201820 | Stardom Partners LLC | 8040 N 31st Drive | \$142.14 |
| 184 105201840 | Valuations Solutions LLC | 8028 N 31st Drive | \$9.64 |
| 185 105201850 | Jeffrey David Frick | 8026 N 31st Drive | \$27.74 |
| 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 |
| 197 105201970 | 8056 N 31st Ln LLC | 8056 N 31st Lane | \$246.72 |
| 198 105201980 | Chandler Faas | 8058 N 31st Lane | \$477.29 |
| 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 | \$118.34 |
| 206 105202060 | Zeljko and Jelica Volavka | 3122 W Harmont Drive | \$419.06 |
| 208 105202080 | Janet G. Wettengel | 8063 N 31st Lane | \$2.16 |
| 211 105202110 | Angelo Garcia | 8057 N 31st Lane | \$1,548.30 |
| 212 105202120 | Jose G. and Elizabeth B. Loyola | 8055 N 31st Lane | \$218.34 |
| 214 105202140 | Douglas D. Jones | 3114 W Manzanita Drive | \$218.34 |
| 216 105202160 | Rosa Angelina Cuevas | 3110 W Manzanita Drive | \$218.34 |
| 217 105202170 | West Property LLC Dr. Manzanita | 3108 W Manzanita Drive | \$1,765.06 |
| 218 105202180 | Russell Glenn | 3106 W Manzanita Drive | \$236.65 |
| 219 105202190 | Naim Joseph and Hala Salloum | 3104 W Manzanita Drive | \$810.68 |
| 221 105202210 | Michael Jacobson | 3101 W Harmont Drive | \$507.92 |
| 224 105202240 | Maleena L. Deer | 3107 W Harmont Drive | \$126.32 |
| 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 |
| 228 105202281 | George H. Bell | 8102 N 31st Drive | \$17.12 |
| 229 105202290 | Tomas Castro De Guzman | 8104 N 31st Drive | \$211.98 |
| 230 105202300 | Stardom Partners LLC | 8106 N 31st Drive | \$218.34 |
| 234 105202340 | Teressa M. Sanzio and Brian D. Glauser | 8111 N 31st Drive | \$104.43 |
| 236 105202361 | Nairobi Erby | 8107 N 31st Drive | \$0.20 |
| 240 105202400 | Stardom Real Estate LLC | 8133 N 31st Drive | \$193.34 |
| 241 105202410 | Patricia L. and Nichole K. Clarmont | 8131 N 31st Drive | \$50.57 |
| 242 105202420 | Herbert Becker | 8129 N 31st Drive | \$2,195.02 |
| 244 105202440 | Daniel Murray | 8125 N 31st Drive | \$224.09 |
| 245 105202450 | Maria Morales Lopez and Romero Gonzalez | 8123 N 31st Drive | \$5.66 |
| 246 105202460 | Family Trust, Nancy Levine | 8121 N 31st Drive | \$218.34 |
| 247 105202470 | Pamela Joanne Ray | 3111 W Royal Palm | \$20.16 |
| 248 105202480 | Kathryn Hamlett | 3113 W Royal Palm | \$210.00 |
| 249 105202490 | Glenda Barbara Duret-Valdes | 3115 W Royal Palm | \$25.35 |
| 251 105202510 | Alpha LLC Omega VIII | 3119 W Royal Palm | \$218.34 |
| 253 105202531 | Jose Jimenez | 3131 W Royal Palm | \$192.90 |
| 256 105202560 | Alma De La Cueva | 3201 W Royal Palm | \$218.34 |
| 257 105202570 | Katherine A. Zamjahn | 3203 W Royal Palm | \$11.36 |
| 261 105202610 | Aaron and Keyann Todd | 8122 N 32nd Avenue | \$218.34 |
| 262 105202620 | Mary Terry | 8124 N 32nd Avenue | \$276.53 |
| 263 105202630 | Amelia Martinez | 8126 N 32nd Avenue | \$82.66 |
| 264 105202640 | Robert G. Molina or Alejandrina Yun | 8128 N 32nd Avenue | \$389.56 |

**Northern Manor Two Townhouse Association
Prepaid Report
Period Through: 3/31/2021**

| Lot Account Number | Homeowner | Address | Balance |
|---------------------------|---|--------------------|--------------------|
| 271 105202710 | Victoria S. Rhodes | 8125 N 32nd Avenue | \$780.69 |
| 273 105202731 | Linda Whitney | 8121 N 32nd Avenue | \$158.14 |
| 279 105202790 | Cydne Molina | 8130 N 31st Lane | \$323.20 |
| 281 105202810 | Gregory Lawrence Weirich and Barbara Lynn Simonds | 3120 W Royal Palm | \$270.72 |
| 286 105202860 | Robert and Karen McConaghy | 3110 W Royal Palm | \$218.34 |
| Totals: | | | \$19,936.84 |



Northern Manor II
Reconciliation Report

CIT Bank - CIT Bank Debit Card-Administrative-1103
Statement Date: 3/31/2021

Statement Balance: \$590.24
 GL Balance: \$590.24
 Last Statement Balance: \$545.71
 Outstanding Checks: \$0.00
 Outstanding Deposits: \$0.00
 Calculated Balance: \$590.24
 GL vs. Balance Difference: \$0.00

Cleared

| Checks | Description | Date | Check # | Amount |
|------------------------------|---------------------|-----------|---------|-----------------|
| | Record DC purchases | 3/31/2021 | | -\$455.50 |
| Total Cleared Checks: | | | | \$455.50 |

| Deposits | Description | Date | Amount |
|--------------------------------|-------------------------------------|-----------|-----------------|
| | Record DC Transfer | 3/2/2021 | \$500.00 |
| | 3205 - Interest Income on Operating | 3/31/2021 | \$0.03 |
| Total Cleared Deposits: | | | \$500.03 |

Outstanding

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

| Deposits | Description | Date | Amount |
|------------------------------------|-------------|------|---------------|
| Total Outstanding Deposits: | | | \$0.00 |

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



3-31-21
 50634299

1103

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

leo

5063 429 9 NOW ACCOUNT

| | | |
|--------------------------|---------|--------|
| Previous Balance | 2-28-21 | 545.71 |
| +Deposits/Credits | 1 | 500.00 |
| -Checks/Debits | 3 | 455.50 |
| -Service Charge | | .00 |
| +Interest Paid | | .03 |
| Current Balance | | 590.24 |
| Days in Statement Period | 31 | |

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

| | | |
|--------------------------------|--------------------|-----|
| Interest Earned From | 3/01/21 To 3/31/21 | |
| Days in Period | | 31 |
| Interest Earned | | .03 |
| Annual Percentage Yield Earned | | .04 |
| Interest Paid this Year | | .07 |
| Interest Withheld this Year | | .00 |

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

| Date | Description | Amount |
|------|-------------------------|--------|
| 3-02 | WEB TFR FR 000605001025 | 500.00 |
| | DC TRANSFER | |
| | 100529006339 | |
| 3-31 | Interest Pymt | .03 |

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

| Date | Description | Amount |
|------|--------------------------------|---------|
| 3-16 | ATM W/D CHASE 8768 031621 | 400.00- |
| | 8001 N 35TH AVE | |
| | PHOENIX AZ 298793 | |
| 3-16 | Surcharge RF#298793 | 3.00- |
| | 8001 N 35TH AVE | |
| | PHOENIX AZ | |
| 3-23 | DDA PUR BB DINER G 8768 032221 | 52.50- |
| | BB DINER GLENDALE # | |
| | GLENDALE AZ 888295 | |

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

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 2-28 | 545.71 | 3-02 | 1045.71 | 3-16 | 642.71 |
| 3-23 | 590.21 | 3-31 | 590.24 | | |

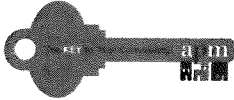
* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

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

Continued on Next Page

3-31-21
50634299

ASSOCIATED PROPERTY MGMT INC AGENT FOR
END OF STATEMENT



Northern Manor II
Reconciliation Report

CIT Bank - CIT Bank Debit Card-1104
Statement Date: 3/31/2021

Statement Balance: \$553.69
GL Balance: \$553.69
Last Statement Balance: \$360.75
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$553.69
GL vs. Balance Difference: \$0.00

Cleared

| Checks | Description | Date | Check # | Amount |
|------------------------------|---------------------|-----------|---------|-----------------|
| | Record DC purchases | 3/31/2021 | | -\$807.10 |
| Total Cleared Checks: | | | | \$807.10 |

| Deposits | Description | Date | Amount |
|--------------------------------|-------------------------------------|-----------|-------------------|
| | Record DC Transfer | 3/2/2021 | \$1,000.00 |
| | 3205 - Interest Income on Operating | 3/31/2021 | \$0.04 |
| Total Cleared Deposits: | | | \$1,000.04 |

Outstanding

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

| Deposits | Description | Date | Amount |
|------------------------------------|-------------|------|---------------|
| Total Outstanding Deposits: | | | \$0.00 |

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



3-31-21
 50550711

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

leo 1104

5055 071 1 NOW ACCOUNT

| | | |
|--------------------------|---------|----------|
| Previous Balance | 2-28-21 | 360.75 |
| +Deposits/Credits | 1 | 1,000.00 |
| -Checks/Debits | 13 | 807.10 |
| -Service Charge | | .00 |
| +Interest Paid | | .04 |
| Current Balance | | 553.69 |
| Days in Statement Period | 31 | |

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

| | | |
|--------------------------------|--------------------|-----|
| Interest Earned From | 3/01/21 To 3/31/21 | |
| Days in Period | | 31 |
| Interest Earned | | .04 |
| Annual Percentage Yield Earned | | .05 |
| Interest Paid this Year | | .10 |
| Interest Withheld this Year | | .00 |

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

| Date | Description | Amount |
|------|--|---------|
| 3-02 | WEB TFR FR 000605001025 DC TRANSFER | 1000.00 |
| 3-31 | 100521006337 Interest Pymt | .04 |

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

| Date | Description | Amount |
|------|---|---------|
| 3-03 | PIN PUR LOWE'S #12 0783 030321 LOWE'S #1204 2929 W PHOENIX AZ 206420 | 57.52- |
| 3-04 | PIN PUR THE HOME D 0783 030421 5902 W PEORIA AVENU GLENDALE AZ 106379000325 | 16.35- |
| 3-05 | PIN PUR THE HOME D 4095 030521 2650 W THUNDERBIRD PHOENIX AZ 106414001865 | 54.26- |
| 3-08 | PIN PUR THE HOME D 0783 030821 4848 N 43RD AVENUE PHOENIX AZ 106724001693 | 130.25- |
| 3-10 | PIN PUR WALGREENS 0783 031021 WALGREENS 3450 W DU PHOENIX AZ 715164 | 4.12- |
| 3-11 | PIN PUR THE HOME D 0783 031121 5902 W PEORIA AVENU GLENDALE AZ 107079001285 | 261.16- |
| 3-22 | PIN PUR WM SUPERCE 4095 032021 Wal-Mart Super Cent PHOENIX AZ 803878 | 56.88- |
| 3-23 | DDA PUR SPRINKLER 0783 032221 SPRINKLER WORLD AZ | 78.02- |

Continued on Next Page

3-31-21
50550711

ASSOCIATED PROPERTY MANAGEMENT INCAGENT

| | | |
|------|--|--------|
| | GLENDALÉ AZ 169866 | |
| 3-24 | PIN PUR THE HOME D 0783 032421 2650 W THUNDERBIRD | 12.34- |
| | PHOENIX AZ 108344002571 | |
| 3-29 | DDA PUR JACQUIE LA 4095 032621 JACQUIE LAWSON.COM JLHELP.COM OH 901464 | 20.00- |
| | DDA PUR O'REILLY A 0783 032721 | 38.21- |
| 3-29 | O'REILLY AUTO PARTS GLENDALÉ AZ 260812 | |
| 3-30 | PIN PUR HARBOR FRE 0783 033021 6750 W PEORIA AVE S | 32.40- |
| | PEORIA AZ 108901000187 | |
| 3-30 | DDA PUR BARRYS ACE 0783 032921 BARRYS ACE HARDWARE PHOENIX AZ 391889 | 45.59- |

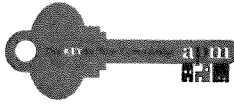
* - - - - -DAILY BALANCE SUMMARY- - - - -*

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 2-28 | 360.75 | 3-02 | 1360.75 | 3-03 | 1303.23 |
| 3-04 | 1286.88 | 3-05 | 1232.62 | 3-08 | 1102.37 |
| 3-10 | 1098.25 | 3-11 | 837.09 | 3-22 | 780.21 |
| 3-23 | 702.19 | 3-24 | 689.85 | 3-29 | 631.64 |
| 3-30 | 553.65 | 3-31 | 553.69 | | |

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

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

END OF STATEMENT



Northern Manor II Reconciliation Report

CIT Bank - CIT Bank Checking-1107
Statement Date: 3/31/2021

Statement Balance: \$24,040.09
GL Balance: \$23,824.96
Last Statement Balance: \$6,370.92
Outstanding Checks: \$215.13
Outstanding Deposits: \$0.00
Calculated Balance: \$24,040.09
GL vs. Balance Difference: \$0.00

Cleared

| Checks | Description | Date | Check # | Amount |
|--------|--|-----------|---------|--------------------|
| | 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 |
| | Payment: Arizona Department of Revenue, Check #: 3508, Invoice #: 02/19/21 | 3/1/2021 | 3508 | -\$50.00 |
| | Payment: Associated Property Management, Check #: 3509, Invoice #: 60-202102-0001 | 3/1/2021 | 3509 | -\$1,455.50 |
| | Payment: House Kaplan CPA PC, Check #: 3510, Invoice #: 21-0211 | 3/1/2021 | 3510 | -\$675.00 |
| | Payment: Sun Country Landscaping Inc, Check #: 3511, Invoice #: 50252, 50347 | 3/1/2021 | 3511 | -\$811.88 |
| | Payment: Sun Country Landscaping Inc, Check #: 3512, Invoice #: 50459 | 3/1/2021 | 3512 | -\$3,688.00 |
| | Record DC Transfer | 3/2/2021 | | -\$1,000.00 |
| | Record DC Transfer | 3/2/2021 | | -\$500.00 |
| | Payment: City of Phoenix, On-Line Payment, Invoice #: 02/16/21 | 3/9/2021 | On-Line | -\$9,783.70 |
| | Payment: Associated Property Management, Check #: 3513, Invoice #: 02/01-02/28/21, 60-202102-0002 | 3/15/2021 | 3513 | -\$418.75 |
| | Payment: Blue Marlin Swimming Pool Service, Check #: 3514, Invoice #: 179015 | 3/15/2021 | 3514 | -\$320.00 |
| | Payment: Cox Business, Check #: 3515, Invoice #: 02/26/21 | 3/15/2021 | 3515 | -\$90.00 |
| | Payment: Maxwell & Morgan PC, Check #: 3516, Invoice #: INV/2021/0866, INV/2021/0867, INV/2021/0868, INV/2021/0869, INV/2021/0870, INV/2021/0871 | 3/15/2021 | 3516 | -\$1,166.50 |
| | Payment: Salt River Project, On-Line Payment, Invoice #: 03/15/21 | 3/22/2021 | On-Line | -\$1,067.95 |
| | Record Payroll | 3/31/2021 | | -\$7,171.74 |
| | Total Cleared Checks: | | | \$29,823.85 |

| Deposits | Description | Date | Amount |
|----------|-------------------------|-----------|------------|
| | Deposit Slip: 2/28/2021 | 2/28/2021 | \$2,643.29 |
| | Payment Received | 3/1/2021 | \$3,969.99 |
| | Payment Received | 3/2/2021 | \$2,068.13 |
| | Deposit Slip: 3/3/2021 | 3/3/2021 | \$218.00 |
| | Payment Received | 3/3/2021 | \$2,342.02 |
| | Payment Received | 3/4/2021 | \$867.00 |
| | Payment Received | 3/5/2021 | \$866.91 |
| | ACH Payment | 3/5/2021 | \$4,148.46 |
| | Payment Received | 3/8/2021 | \$1,911.12 |
| | Payment Received | 3/9/2021 | \$1,232.76 |
| | Payment Received | 3/10/2021 | \$2,864.04 |
| | Payment Received | 3/11/2021 | \$438.34 |
| | Deposit Slip: 3/15/2021 | 3/15/2021 | \$218.34 |
| | Payment Received | 3/15/2021 | \$1,861.70 |
| | Payment Received | 3/16/2021 | \$220.00 |
| | Payment Received | 3/17/2021 | \$218.34 |
| | Payment Received | 3/18/2021 | \$1,623.32 |

Northern Manor II
Reconciliation Report

CIT Bank - CIT Bank Checking-1107
Statement Date: 3/31/2021

Statement Balance: \$24,040.09
GL Balance: \$23,824.96
Last Statement Balance: \$6,370.92
Outstanding Checks: \$215.13
Outstanding Deposits: \$0.00
Calculated Balance: \$24,040.09
GL vs. Balance Difference: \$0.00

| | | |
|-------------------------------------|-----------|--------------------|
| Payment Received | 3/19/2021 | \$820.24 |
| Payment Received | 3/22/2021 | \$661.38 |
| Payment Received | 3/23/2021 | \$541.34 |
| Payment Received | 3/24/2021 | \$2,692.02 |
| Payment Received | 3/25/2021 | \$1,089.68 |
| Payment Received | 3/26/2021 | \$848.66 |
| Deposit Slip: 3/29/2021 | 3/29/2021 | \$7,144.95 |
| Payment Received | 3/29/2021 | \$2,915.20 |
| Payment Received | 3/30/2021 | \$1,107.02 |
| Payment Received | 3/31/2021 | \$1,960.36 |
| 3205 - Interest Income on Operating | 3/31/2021 | \$0.41 |
| Total Cleared Deposits: | | \$47,493.02 |

Outstanding

| Checks | Description | Date | Check # | Amount |
|------------------------------------|---|-------------|---------|-----------------|
| | Payment: Ronnie Cortez, Check #: 3495, Invoice #: Refund | 1/15/2021 | 3495 | -\$26.13 |
| | Payment: Eliminox Pest, Termite & weed Control, Check #: 3498, Invoice #: 257478 | 2/1/2021 | 3498 | -\$189.00 |
| Total Outstanding Checks: | | | | \$215.13 |
| Deposits | Description | Date | | Amount |
| Total Outstanding Deposits: | | | | \$0.00 |

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



3-31-21
 605001025

1107

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

60-

60500 102 5 NOW ACCOUNT

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 2-28-21 | 6,370.92 |
| +Deposits/Credits | 27 | 47,492.61 |
| -Checks/Debits | 46 | 29,823.85 |
| -Service Charge | | .00 |
| +Interest Paid | | .41 |
| Current Balance | | 24,040.09 |
| Days in Statement Period | 31 | |

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

| | | |
|--------------------------------|--------------------|-----|
| Interest Earned From | 3/01/21 To 3/31/21 | |
| Days in Period | | 31 |
| Interest Earned | | .41 |
| Annual Percentage Yield Earned | | .05 |
| Interest Paid this Year | | .89 |
| Interest Withheld this Year | | .00 |

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

| Date | Description | Amount |
|------|--|----------|
| 3-01 | Lockbox Deposit | 3969.99 |
| 3-02 | WEB TFR TO 000050550711 DC TRANSFER 100521006337 | 1000.00- |
| 3-02 | WEB TFR TO 000050634299 DC TRANSFER 100529006339 | 500.00- |
| 3-02 | Deposit | 2643.29 |
| 3-02 | Lockbox Deposit | 2068.13 |
| 3-03 | Lockbox Deposit | 2342.02 |
| 3-03 | Deposit | 218.00 |
| 3-04 | Lockbox Deposit | 867.00 |
| 3-05 | Lockbox Deposit | 866.91 |
| 3-08 | Lockbox Deposit | 1911.12 |
| 3-09 | Lockbox Deposit | 1232.76 |
| 3-10 | Lockbox Deposit | 2864.04 |
| 3-11 | Lockbox Deposit | 438.34 |
| 3-15 | Lockbox Deposit | 1861.70 |
| 3-16 | Lockbox Deposit | 220.00 |
| 3-16 | Deposit | 218.34 |
| 3-17 | Lockbox Deposit | 218.34 |
| 3-18 | Lockbox Deposit | 1623.32 |
| 3-19 | Lockbox Deposit | 820.24 |
| 3-22 | Lockbox Deposit | 661.38 |
| 3-23 | Lockbox Deposit | 541.34 |
| 3-24 | Lockbox Deposit | 2692.02 |
| 3-25 | WEB TFR TO 000608000798 WC TRANSFER 210008009000 | 873.36- |
| 3-25 | Lockbox Deposit | 1089.68 |

Continued on Next Page

3-31-21
605001025

ASSOCIATED PROPERTY MANAGEMENT

| | | |
|--------------------------------|---|----------|
| 3-26 | Lockbox Deposit | 848.66 |
| 3-29 | Lockbox Deposit | 2915.20 |
| 3-30 | Deposit | 7144.95 |
| 3-30 | Lockbox Deposit | 1107.02 |
| 3-31 | Lockbox Deposit | 1960.36 |
| 3-31 | Interest Pymt | .41 |
| * - - - -EFT ACTIVITY- - - - * | | |
| Date | Description | Amount |
| 3-01 | ADP PAY-BY-PAY PAY-BY-PAY NORTHERN MANOR TWO TOW 6710#####A | 125.73- |
| 3-01 | ADP - TAX ADP - TAX NORTHERN MANOR TWO TOW 6570#####A01 | 890.28- |
| 3-01 | ADP WAGE PAY WAGE PAY NORTHERN MANOR TWO TOW 6710#####A | 2820.00- |
| 3-05 | Northern Manor I ACH PMT 860602404 -SETT-A228SFTP5 | 4148.46 |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 8935##### | 130.50- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 9735##### | 179.54- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 1045##### | 183.59- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 9935##### | 202.62- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 2935##### | 208.01- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 3935##### | 238.49- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 3835##### | 248.49- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 5835##### | 256.59- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 8835##### | 272.66- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 7835##### | 281.24- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 4935##### | 300.05- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 9835##### | 304.58- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 2835##### | 321.39- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 4835##### | 337.45- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 6835##### | 350.22- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW 7935##### | 427.49- |
| 3-09 | CITY PHX WATER PAYMENT NORTHERN MANOR TWO TOW | 430.47- |

Continued on Next Page

ASSOCIATED PROPERTY MANAGEMENT

| | | | | | |
|------|-----------------------------|------------|--|----------|--|
| | 0835##### | | | | |
| 3-09 | CITY PHX WATER | PAYMENT | | 462.90- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 5935##### | | | | |
| 3-09 | CITY PHX WATER | PAYMENT | | 465.12- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 0935##### | | | | |
| 3-09 | CITY PHX WATER | PAYMENT | | 562.23- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 1935##### | | | | |
| 3-09 | CITY PHX WATER | PAYMENT | | 569.62- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 6935##### | | | | |
| 3-09 | CITY PHX WATER | PAYMENT | | 861.65- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 0045##### | | | | |
| 3-09 | CITY PHX WATER | PAYMENT | | 1066.03- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 8735##### | | | | |
| 3-09 | CITY PHX WATER | PAYMENT | | 1122.77- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 1835##### | | | | |
| 3-12 | ADP PAYROLL FEES ADP - FEES | | | 83.09- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 2R35A 8226730 | | | | |
| 3-12 | ADP PAY-BY-PAY | PAY-BY-PAY | | 103.18- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 7480#####A | | | | |
| 3-12 | ADP - TAX | ADP - TAX | | 715.59- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 7630#####A01 | | | | |
| 3-12 | ADP WAGE PAY | WAGE PAY | | 2350.78- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 7480#####A | | | | |
| 3-19 | ADP PAYROLL FEES ADP - FEES | | | 83.09- | |
| | NORTHERN MANOR TWO TOW | | | | |
| | 2R35A 8863282 | | | | |
| 3-22 | SRP | SUREPAY-S1 | | 1067.95- | |
| | NORTHERN MANOR TWO TWN | | | | |
| | XXXXX0003 | | | | |

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

| No. | Date | Amount | No. | Date | Amount |
|------|------|---------|-------|------|---------|
| 3501 | 3-01 | 751.47 | 3508* | 3-18 | 50.00 |
| 3509 | 3-09 | 1455.50 | 3510 | 3-09 | 675.00 |
| 3511 | 3-08 | 811.88 | 3512 | 3-08 | 3688.00 |
| 3513 | 3-19 | 418.75 | 3514 | 3-22 | 320.00 |
| 3515 | 3-18 | 90.00 | 3516 | 3-19 | 1166.50 |

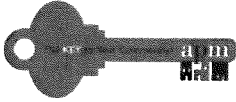
* - - - - -DAILY BALANCE SUMMARY- - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 2-28 | 6370.92 | 3-01 | 5753.43 | 3-02 | 8964.85 |
| 3-03 | 11524.87 | 3-04 | 12391.87 | 3-05 | 17407.24 |
| 3-08 | 14818.48 | 3-09 | 4137.04 | 3-10 | 7001.08 |
| 3-11 | 7439.42 | 3-12 | 4186.78 | 3-15 | 6048.48 |
| 3-16 | 6486.82 | 3-17 | 6705.16 | 3-18 | 8188.48 |
| 3-19 | 7340.38 | 3-22 | 6613.81 | 3-23 | 7155.15 |
| 3-24 | 9847.17 | 3-25 | 10063.49 | 3-26 | 10912.15 |
| 3-29 | 13827.35 | 3-30 | 22079.32 | 3-31 | 24040.09 |

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

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

END OF STATEMENT



Northern Manor II
Reconciliation Report

CIT Bank - CIT Bank WC MM-1115
Statement Date: 3/31/2021

Statement Balance: \$4,274.65
GL Balance: \$4,274.65
Last Statement Balance: \$6,128.83
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$4,274.65
GL vs. Balance Difference: \$0.00

Cleared

| Checks | Description | Date | Check # | Amount |
|------------------------------|--|-----------|---------|-------------------|
| | Payment: Bumble Bee Plumbing Inc, Check #: 2032, Invoice #: 29218301 | 2/15/2021 | 2032 | -\$2,728.00 |
| Total Cleared Checks: | | | | \$2,728.00 |

| Deposits | Description | Date | Amount |
|--------------------------------|------------------------------------|-----------|-----------------|
| | WC transfer | 2/28/2021 | \$873.36 |
| | 3206 - Interest Income on Reserves | 3/31/2021 | \$0.46 |
| Total Cleared Deposits: | | | \$873.82 |

Outstanding

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

| Deposits | Description | Date | Amount |
|------------------------------------|-------------|------|---------------|
| Total Outstanding Deposits: | | | \$0.00 |

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



3-31-21
 608000798

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

600

1115

60800 079 8 MONEY MARKET ACCOUNT

| | | |
|--------------------------|---------|----------|
| Previous Balance | 2-28-21 | 6,128.83 |
| +Deposits/Credits | 1 | 873.36 |
| -Checks/Debits | 1 | 2,728.00 |
| -Service Charge | | .00 |
| +Interest Paid | | .46 |
| Current Balance | | 4,274.65 |
| Days in Statement Period | 31 | |

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

| | | |
|--------------------------------|--------------------|------|
| Interest Earned From | 3/01/21 To 3/31/21 | |
| Days in Period | | 31 |
| Interest Earned | | .46 |
| Annual Percentage Yield Earned | | .15 |
| Interest Paid this Year | | 2.10 |
| Interest Withheld this Year | | .00 |

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

| Date | Description | Amount |
|------|-------------------------|--------|
| 3-25 | WEB TFR FR 000605001025 | 873.36 |
| | WC TRANSFER | |
| | 210008009000 | |
| 3-31 | Interest Pymt | .46 |

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

| No. | Date | Amount | No. | Date | Amount |
|------|------|---------|-----|------|--------|
| 2032 | 3-01 | 2728.00 | | | |

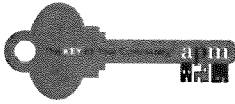
* - - - - - DAILY BALANCE SUMMARY - - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 2-28 | 6128.83 | 3-01 | 3400.83 | 3-25 | 4274.19 |
| 3-31 | 4274.65 | | | | |

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

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

END OF STATEMENT



CIT Bank - CIT Bank Roofs-1117
 Statement Date: 3/31/2021

Northern Manor II Reconciliation Report

Statement Balance: \$17,997.38
 GL Balance: \$23,570.92
 Last Statement Balance: \$16,342.55
 Outstanding Checks: \$0.00
 Outstanding Deposits: \$5,573.54
 Calculated Balance: \$17,997.38
 GL vs. Balance Difference: \$0.00

Cleared

| Checks | Description | Date | Check # | Amount |
|------------------------------|--|-----------|---------|-------------------|
| | Payment: Chris Morga, Check #: 669, Invoice #: 02/27/21 | 3/15/2021 | 669 | -\$4,970.00 |
| Total Cleared Checks: | | | | \$4,970.00 |

| Deposits | Description | Date | Amount |
|--------------------------------|------------------------------------|-----------|-------------------|
| | Deposit Slip: 2/28/2021 | 2/28/2021 | \$6,622.22 |
| | 3206 - Interest Income on Reserves | 3/31/2021 | \$2.61 |
| Total Cleared Deposits: | | | \$6,624.83 |

Outstanding

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

| Deposits | Description | Date | Amount |
|------------------------------------|-------------------------|-----------|-------------------|
| | Deposit Slip: 3/31/2021 | 3/31/2021 | \$5,573.54 |
| Total Outstanding Deposits: | | | \$5,573.54 |

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



3-31-21
 608001905

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

600 1117

60800 190 5 MONEY MARKET ACCOUNT

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 2-28-21 | 16,342.55 |
| +Deposits/Credits | 1 | 6,622.22 |
| -Checks/Debits | 1 | 4,970.00 |
| -Service Charge | | .00 |
| +Interest Paid | | 2.61 |
| Current Balance | | 17,997.38 |
| Days in Statement Period | 31 | |

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

| | | |
|--------------------------------|--------------------|------|
| Interest Earned From | 3/01/21 To 3/31/21 | |
| Days in Period | | 31 |
| Interest Earned | | 2.61 |
| Annual Percentage Yield Earned | | .15 |
| Interest Paid this Year | | 5.78 |
| Interest Withheld this Year | | .00 |

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

| Date | Description | Amount |
|------|---------------|---------|
| 3-02 | Deposit | 6622.22 |
| 3-31 | Interest Pymt | 2.61 |

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

| No. | Date | Amount | No. | Date | Amount |
|-----|------|---------|-----|------|--------|
| 669 | 3-19 | 4970.00 | | | |

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

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 2-28 | 16342.55 | 3-02 | 22964.77 | 3-19 | 17994.77 |
| 3-31 | 17997.38 | | | | |

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

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

END OF STATEMENT

**Northern Manor Two Townhouse Association
Check Register
3/1/2021 - 3/31/2021**

| Account # | Check # | Check Date Invoice | Vendor or Payee Line Item | Check Amt | Expense Account | Invoice | Paid |
|---------------|---------|---|---|--------------------|---|--|--|
| 1107 | 3508 | 3/1/2021 02/19/21 | Arizona Department of Revenue 2020 AZ Form 120A | \$50.00 | 4161 Income Taxes | \$50.00 | \$50.00 |
| 1107 | 3509 | 3/1/2021 60-202102-0001 | Associated Property Management Monthly Management Fees | \$1,455.50 | 4142 Management Fees | \$1,455.50 | \$1,455.50 |
| 1107 | 3510 | 3/1/2021 21-0211 | House Kaplan CPA PC 2020 Year end Financial statement and tax returns | \$675.00 | 4141 Accounting Fees | \$675.00 | \$675.00 |
| 1107 | 3511 | 3/1/2021 50252 50347 | Sun Country Landscaping Inc Irrigation Repairs Olive Tree Removal | \$811.88 | 6070 Sprinkler/Irrigation 6027 Tree Removal | \$26.00 \$785.88 | \$26.00 \$785.88 |
| 1107 | 3512 | 3/1/2021 50459 | Sun Country Landscaping Inc February Landscaping | \$3,688.00 | 6012 Landscape Contract | \$3,688.00 | \$3,688.00 |
| 1107 | On-Line | 3/9/2021 02/16/21 | City of Phoenix February Water | \$9,783.70 | 4178 Water | \$9,783.70 | \$9,783.70 |
| 1107 | 3513 | 3/15/2021 02/01-02/28/21 02/01-02/28/21 60-202102-0002 02/01-02/28/21 02/01-02/28/21 02/01-02/28/21 | Associated Property Management Copies/Scans Printing Monthly Payroll Fee Postage Violation Letters Statements | \$418.75 | 4156 Copies 4158 Printing 4701B Payroll Servicing Fees 4157 Postage 4205 Violation Letters 4204 Statements | \$22.50 \$47.65 \$50.00 \$53.10 \$67.50 \$178.00 | \$22.50 \$47.65 \$50.00 \$53.10 \$67.50 \$178.00 |
| 1107 | 3514 | 3/15/2021 179015 | Blue Marlin Swimming Pool Service March Pool | \$320.00 | 7040 Pool/Spa Maintenance | \$320.00 | \$320.00 |
| 1107 | 3515 | 3/15/2021 02/26/21 | Cox Business Internet | \$90.00 | 4179 Internet | \$90.00 | \$90.00 |
| 1107 | 3516 | 3/15/2021 INV/2021/0868 INV/2021/0871 INV/2021/0867 INV/2021/0869 INV/2021/0866 INV/2021/0870 | Maxwell & Morgan PC Mary Nash 259 Angelo Garcia 211 Vairo Robert Molina General Legal James Wu | \$1,166.50 | 4135 Legal Fees 4135 Legal Fees 4135 Legal Fees 4135 Legal Fees 4135 Legal Fees 4135 Legal Fees | \$12.00 \$12.00 \$70.00 \$90.00 \$472.50 \$510.00 | \$12.00 \$12.00 \$70.00 \$90.00 \$472.50 \$510.00 |
| 1107 | On-Line | 3/22/2021 03/15/21 | Salt River Project Electricity | \$1,067.95 | 4173 Electricity | \$1,067.95 | \$1,067.95 |
| Total: | | | | <u>\$19,527.28</u> | | | |

**Northern Manor Two Townhouse Association
Check Register
3/1/2021 - 3/31/2021**

| Account # | Check # | Check Date | Vendor or Payee | Check Amt | Expense Account | Invoice | Paid |
|---------------|---------|------------|--|-------------------|-----------------|------------|------------|
| 1117 | 669 | 3/15/2021 | Chris Morga | \$4,970.00 | | | |
| | | 02/27/21 | Roof/Bldg Repairs #159/234/222/195/204 | | 8101 Roofing | \$4,970.00 | \$4,970.00 |
| Total: | | | | <u>\$4,970.00</u> | | | |

**Northern Manor Two Townhouse Association
Homeowner Activity Report
3/1/2021 - 3/31/2021**

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|---|---------------|----------|------------|------------|-------------|
| *105200010 | Donald and Nora Yohn | \$6,380.26 | \$0.00 | \$0.00 | \$0.00 | \$6,380.26 |
| *105200020 | Jok Malong | \$454.00 | \$0.00 | \$0.00 | \$0.00 | \$454.00 |
| *105200030 | Robert Losacker | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 |
| *105200040 | Maria Rey Cervantes | (\$89.10) | \$0.00 | \$0.00 | \$0.00 | (\$89.10) |
| *105200050 | Ortega Diaz | \$5,119.46 | \$0.00 | \$0.00 | \$0.00 | \$5,119.46 |
| *105200060 | Kenneth Ethridge | \$472.50 | \$0.00 | \$0.00 | \$0.00 | \$472.50 |
| *105200070 | Dan Hwang | (\$188.50) | \$0.00 | \$0.00 | \$0.00 | (\$188.50) |
| *105200080 | Federal Association | (\$253.00) | \$0.00 | \$0.00 | \$0.00 | (\$253.00) |
| *105200090 | Deborah Johnson | \$197.50 | \$0.00 | \$0.00 | \$0.00 | \$197.50 |
| *105200100 | Cahd Johonston Avitia | \$739.00 | \$0.00 | \$0.00 | \$0.00 | \$739.00 |
| *105200110 | Dolfo Zazueta | \$142.50 | \$0.00 | \$0.00 | \$0.00 | \$142.50 |
| *105200120 | Lehi James | \$3,502.04 | \$0.00 | \$0.00 | \$0.00 | \$3,502.04 |
| *105200130 | Michelle Rodriguez | \$572.89 | \$0.00 | \$0.00 | \$0.00 | \$572.89 |
| *105200140 | Michelle Rodriguez | \$392.88 | \$0.00 | \$0.00 | \$0.00 | \$392.88 |
| *105200150 | David Edgecombe | \$434.00 | \$0.00 | \$0.00 | \$0.00 | \$434.00 |
| *105200170 | Eric Turner | \$167.50 | \$0.00 | \$0.00 | \$0.00 | \$167.50 |
| *105200180 | Kathy Harbin | \$335.00 | \$0.00 | \$0.00 | \$0.00 | \$335.00 |
| *105200200 | James Wu | \$10,367.70 | \$0.00 | \$0.00 | \$0.00 | \$10,367.70 |
| 105201390 | Jesse James Page Ttee Page | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201400 | Dorothy J. Friddle or Carol S. Hodesh | \$118.34 | \$218.34 | (\$436.68) | \$0.00 | (\$100.00) |
| 105201410 | Carlos Pacheco Oritz | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201420 | Anna Quijada and Alan Granados | (\$14.79) | \$218.34 | (\$211.98) | \$0.00 | (\$8.43) |
| *105201421 | Jonathan Tasby | (\$192.30) | \$0.00 | \$0.00 | \$0.00 | (\$192.30) |
| 105201430 | Jose G. Magana | \$2.75 | \$218.34 | (\$214.00) | \$0.00 | \$7.09 |
| 105201440 | Alan H. Steiner | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| 105201450 | Ammar Alsoubaii | \$171.50 | \$218.34 | (\$215.00) | \$0.00 | \$174.84 |
| 105201462 | Julio Lara | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201471 | Gladys Yond | (\$302.44) | \$318.34 | \$0.00 | \$0.00 | \$15.90 |
| 105201480 | Gustavo Jacquez Rodriguez | \$301.22 | \$218.34 | (\$218.34) | \$0.00 | \$301.22 |
| 105201490 | Justin Fellows | (\$459.26) | \$218.34 | (\$211.98) | \$0.00 | (\$452.90) |
| 105201500 | Rodica Stancu | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201510 | Jonathan Salinas and Jacqueline Rodriguez | \$7,903.30 | \$218.34 | (\$218.34) | \$0.00 | \$7,903.30 |
| 105201520 | EJS Properties, LLC | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201530 | Hugo Perches | \$0.00 | \$218.34 | \$0.00 | \$0.00 | \$218.34 |
| 105201540 | Maria V. Bollas | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201550 | Stardom Properties LLC | (\$25.00) | \$218.34 | (\$436.68) | \$0.00 | (\$243.34) |
| 105201560 | Catherine Giordan | (\$239.70) | \$218.34 | (\$218.34) | \$0.00 | (\$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 | \$201.25 | \$218.34 | (\$660.00) | \$0.00 | (\$240.41) |
| *105201600 | Erik E. Luna and Anallely Machuca | \$0.00 | \$218.34 | \$0.00 | (\$218.34) | \$0.00 |
| 105201601 | Jade J. Smith | (\$436.68) | \$218.34 | \$0.00 | \$0.00 | (\$218.34) |
| 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 | (\$212.07) | \$218.34 | (\$218.43) | \$0.00 | (\$212.16) |
| 105201640 | Sam Naim Salloum | \$496.68 | \$318.34 | (\$700.00) | \$0.00 | \$115.02 |
| 105201650 | Victoria P. Sanchez | \$0.06 | \$218.34 | (\$218.34) | \$0.00 | \$0.06 |
| 105201660 | Murat Kesre | (\$83.27) | \$218.34 | (\$220.00) | \$0.00 | (\$84.93) |
| 105201671 | Jarred Henry | \$424.66 | \$218.34 | (\$636.00) | \$0.00 | \$7.00 |
| 105201680 | Teresa A. Esquerra and Manuel C. Saucedo | (\$27.95) | \$218.34 | (\$220.00) | \$0.00 | (\$29.61) |
| 105201690 | Encore Acquisitions LLC | \$563.96 | \$338.34 | (\$218.34) | \$0.00 | \$683.96 |

**Northern Manor Two Townhouse Association
Homeowner Activity Report
3/1/2021 - 3/31/2021**

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|--|---------------|----------|--------------|-----------|--------------|
| 105201700 | Sandra Sue Bentley | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| 105201710 | Harvey Solis Espinoza | \$20.00 | \$218.34 | (\$218.34) | \$0.00 | \$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 | \$766.90 | \$218.34 | (\$820.24) | \$0.00 | \$165.00 |
| 105201750 | Deanne E. Meningall | (\$0.66) | \$218.34 | (\$219.00) | \$0.00 | (\$1.32) |
| 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 | \$0.34 | \$218.34 | (\$218.00) | \$0.00 | \$0.68 |
| 105201800 | Izaak A. Govert | (\$430.32) | \$218.34 | (\$225.34) | \$0.00 | (\$437.32) |
| 105201810 | Alana C. Brunacini | (\$84.82) | \$218.34 | (\$225.00) | \$0.00 | (\$91.48) |
| 105201820 | Stardom Partners LLC | \$69.84 | \$218.34 | (\$430.32) | \$0.00 | (\$142.14) |
| 105201831 | Peace Morris | \$526.68 | \$218.34 | (\$260.00) | \$0.00 | \$485.02 |
| 105201840 | Valuations Solutions LLC | (\$9.64) | \$218.34 | (\$218.34) | \$0.00 | (\$9.64) |
| 105201850 | Jeffrey David Frick | (\$1.08) | \$218.34 | (\$225.00) | \$0.00 | (\$7.74) |
| 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 | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201900 | David Alan Mangum | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105201910 | Robert and Karen McConaghy | \$800.00 | \$218.34 | (\$218.34) | \$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. | \$19.30 | \$218.34 | (\$212.00) | (\$20.00) | \$5.64 |
| 105201952 | Rafael and Gloria Ruelas | \$0.04 | \$218.34 | (\$218.30) | \$0.00 | \$0.08 |
| *105201960 | Sindy Diaz Ortega | \$734.61 | \$0.00 | \$0.00 | \$0.00 | \$734.61 |
| 105201962 | Shauna Stoddard | \$12.72 | \$218.34 | (\$211.98) | \$0.00 | \$19.08 |
| 105201970 | 8056 N 31st Ln LLC | (\$218.34) | \$218.34 | (\$246.72) | \$0.00 | (\$246.72) |
| 105201980 | Chandler Faas | (\$465.63) | \$218.34 | (\$230.00) | \$0.00 | (\$477.29) |
| 105201990 | David Enriquez Jr. | \$333.64 | \$218.34 | (\$218.34) | \$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) |
| 105202052 | Patricia V. and Charlisha L. Gaines | (\$436.68) | \$418.34 | (\$100.00) | \$0.00 | (\$118.34) |
| 105202060 | Zeljko and Jelica Volavka | (\$200.72) | \$218.34 | (\$436.68) | \$0.00 | (\$419.06) |
| 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 | \$4,750.20 | \$230.34 | (\$2,144.95) | \$0.00 | \$2,835.59 |
| 105202120 | Jose G. and Elizabeth B. Loyola | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| 105202130 | John Sharkey | \$238.34 | \$238.34 | (\$218.34) | \$0.00 | \$258.34 |
| 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 | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| 105202170 | West Property LLC Dr. Manzanita | (\$1,983.40) | \$218.34 | \$0.00 | \$0.00 | (\$1,765.06) |
| 105202180 | Russell Glenn | (\$236.76) | \$218.34 | (\$218.23) | \$0.00 | (\$236.65) |

**Northern Manor Two Townhouse Association
Homeowner Activity Report
3/1/2021 - 3/31/2021**

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|---|---------------|----------|--------------|--------|--------------|
| 105202190 | Naim Joseph and Hala Salloum | \$1,551.44 | \$218.34 | (\$2,206.46) | \$0.00 | (\$436.68) |
| 105202200 | Juanita L. Adkins | \$305.00 | \$218.34 | (\$440.00) | \$0.00 | \$83.34 |
| 105202210 | Michael Jacobson | (\$726.26) | \$218.34 | \$0.00 | \$0.00 | (\$507.92) |
| 105202220 | Kai Uwe | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202230 | Minh Anh Pham | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202240 | Maleena L. Deer | (\$344.66) | \$218.34 | \$0.00 | \$0.00 | (\$126.32) |
| 105202251 | Abraham Arnett and Cheryl Fansler | (\$218.34) | \$318.34 | (\$318.34) | \$0.00 | (\$218.34) |
| 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 | \$414.54 | \$218.34 | (\$650.00) | \$0.00 | (\$17.12) |
| 105202290 | Tomas Castro De Guzman | (\$199.26) | \$218.34 | (\$211.98) | \$0.00 | (\$192.90) |
| 105202300 | Stardom Partners LLC | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| 105202310 | Marvin Godwin | \$438.50 | \$318.34 | (\$220.00) | \$0.00 | \$536.84 |
| 105202320 | Hayder Al Mozany and Maysam Alasadi | (\$238.00) | \$318.34 | \$0.00 | \$0.00 | \$80.34 |
| 105202330 | Theresa Luu | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202340 | Teressa M. Sanzio and Brian D. Glauser | (\$110.79) | \$218.34 | (\$211.98) | \$0.00 | (\$104.43) |
| 105202350 | Ok Chin Kuykendall | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202361 | Nairobi Erby | (\$0.54) | \$218.34 | (\$218.00) | \$0.00 | (\$0.20) |
| 105202370 | Thomas Warner | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202381 | Cynthia Ortiz | \$516.68 | \$483.34 | \$0.00 | \$0.00 | \$1,000.02 |
| 105202390 | Wafaa Ahmed Tuaima | \$12.72 | \$218.34 | (\$231.06) | \$0.00 | \$0.00 |
| 105202400 | Stardom Real Estate LLC | \$425.00 | \$218.34 | (\$536.68) | \$0.00 | \$106.66 |
| 105202410 | Patricia L. and Nichole K. Clarmont | \$341.09 | \$218.34 | (\$550.00) | \$0.00 | \$9.43 |
| 105202420 | Herbert Becker | (\$2,413.36) | \$218.34 | \$0.00 | \$0.00 | (\$2,195.02) |
| 105202430 | Mary Lim and Jack C. C. Shen | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202440 | Daniel Murray | \$0.00 | \$218.34 | (\$442.43) | \$0.00 | (\$224.09) |
| 105202450 | Maria Morales Lopez and Romero Gonzalez | (\$1.00) | \$218.34 | (\$218.00) | \$0.00 | (\$0.66) |
| 105202460 | Family Trust, Nancy Levine | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| 105202470 | Pamela Joanne Ray | (\$63.50) | \$218.34 | (\$175.00) | \$0.00 | (\$20.16) |
| 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 | (\$211.98) | \$418.34 | (\$6.36) | \$0.00 | \$200.00 |
| 105202510 | Alpha LLC Omega VIII | (\$218.34) | \$218.34 | (\$218.34) | \$0.00 | (\$218.34) |
| 105202520 | Gloria A. or Gloria E. Lucio | \$269.50 | \$238.34 | \$0.00 | \$0.00 | \$507.84 |
| 105202531 | Jose Jimenez | \$12.72 | \$218.34 | (\$423.96) | \$0.00 | (\$192.90) |
| 105202540 | Alice Waters | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202550 | Adam Huffer | \$459.35 | \$238.34 | (\$230.00) | \$0.00 | \$467.69 |
| 105202560 | Alma De La Cueva | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| 105202570 | Katherine A. Zamjahn | \$10.30 | \$218.34 | (\$220.00) | \$0.00 | \$8.64 |
| 105202580 | Idealinx LLC | \$4.68 | \$218.34 | (\$218.34) | \$0.00 | \$4.68 |
| 105202590 | Mary Nash and Tonyeka Smith | \$8,415.10 | \$245.34 | \$0.00 | \$0.00 | \$8,660.44 |
| 105202600 | Mary Lou Perez | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202610 | Aaron and Keyann Todd | \$180.54 | \$218.34 | (\$617.22) | \$0.00 | (\$218.34) |
| 105202620 | Mary Terry | (\$274.87) | \$218.34 | (\$220.00) | \$0.00 | (\$276.53) |
| 105202630 | Amelia Martinez | (\$91.00) | \$218.34 | (\$210.00) | \$0.00 | (\$82.66) |
| 105202640 | Robert G. Molina or Alejandrina Yun | \$7,963.14 | \$408.34 | (\$5,000.00) | \$0.00 | \$3,371.48 |
| 105202650 | Rena R. Almeida | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202660 | Hieu Nguyen and Loan Tran | \$500.00 | \$218.34 | (\$218.34) | \$0.00 | \$500.00 |
| 105202671 | Jesus R. Ramirez | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202680 | Adam J. Schumacher | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |

**Northern Manor Two Townhouse Association
Homeowner Activity Report
3/1/2021 - 3/31/2021**

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|-----------------------|--|---------------------------|---------------------------|-----------------------------|--------------------------|---------------------------|
| 105202690 | Nedzad and Dzemila Alihodzic | (\$0.90) | \$218.34 | (\$217.44) | \$0.00 | \$0.00 |
| 105202700 | Hannah Marie Martin | \$2,498.03 | \$233.34 | \$0.00 | \$0.00 | \$2,731.37 |
| 105202710 | Victoria S. Rhodes | (\$622.03) | \$218.34 | (\$377.00) | \$0.00 | (\$780.69) |
| 105202720 | Donald Waldron | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202731 | Linda Whitney | (\$156.48) | \$218.34 | (\$220.00) | \$0.00 | (\$158.14) |
| 105202740 | Eduardo and Marylou Florian | \$0.00 | \$318.34 | (\$218.34) | \$0.00 | \$100.00 |
| 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 | \$2,129.24 | \$283.34 | \$0.00 | \$0.00 | \$2,412.58 |
| 105202780 | Hafsa Mohamed Ibrahim | \$165.60 | \$218.34 | (\$251.00) | \$0.00 | \$132.94 |
| 105202790 | Cydne Molina | (\$306.54) | \$218.34 | (\$235.00) | \$0.00 | (\$323.20) |
| 105202800 | Eduardo and Alma D. Sanchez | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202810 | Gregory Lawrence Weirich and Barbara Lynn Simonds | (\$289.06) | \$218.34 | (\$200.00) | \$0.00 | (\$270.72) |
| 105202821 | Jerry H. Bent | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202830 | Lorenza Martinez | \$0.00 | \$218.34 | (\$218.34) | \$0.00 | \$0.00 |
| 105202840 | James S. Wu | \$0.00 | \$728.34 | (\$218.34) | \$0.00 | \$510.00 |
| 105202850 | Billy and Josephine Starling | (\$0.46) | \$218.34 | (\$210.00) | \$0.00 | \$7.88 |
| 105202860 | Robert and Karen McConaghy | \$0.00 | \$218.34 | (\$436.68) | \$0.00 | (\$218.34) |
| | | <u>\$63,033.02</u> | <u>\$34,796.66</u> | <u>(\$44,849.32)</u> | <u>(\$238.34)</u> | <u>\$52,742.02</u> |

**Northern Manor Two Townhouse Association
AR Aging Report with Names
Period Through: 3/31/2021**

| Unit Name | Total Due | Current | 30 days | 60 days | 90 days | Status | Account | Last Payment Date | Last Payment Amount |
|---|------------|----------|----------|----------|------------|---------------|---------------------|-------------------|---------------------|
| 142 Donald and Nora Yohn | \$6,380.26 | | | | \$6,380.26 | | Primary | | \$0.00 |
| 143 Jok Malong | \$454.00 | | | | \$454.00 | | Primary | | \$0.00 |
| 143 Jose G. Magana | \$7.09 | | \$7.09 | | | | Primary | 3/25/2021 | \$214.00 |
| 145 Ammar Alsoubaii | \$174.84 | | \$103.34 | \$71.50 | | | Primary | 3/8/2021 | \$215.00 |
| 147 Gladys Yond | \$15.90 | \$15.90 | | | | | Primary | 2/23/2021 | \$425.00 |
| 148 Gustavo Jacques Rodriguez | \$301.22 | | \$6.36 | | \$294.86 | | Primary | 3/1/2021 | \$218.34 |
| 149 Robert Losacker | \$816.00 | | | | \$816.00 | | Primary | | \$0.00 |
| 151 Jonathan Salinas and Jacqueline Rodriguez | \$7,235.30 | | \$466.68 | \$218.34 | \$6,550.28 | At Attorney | Primary | 3/15/2021 | \$218.34 |
| 151 Jonathan Salinas and Jacqueline Rodriguez | \$668.00 | | | | \$668.00 | | Special Assessments | 3/15/2021 | \$218.34 |
| 153 Hugo Perches | \$218.34 | | \$218.34 | | | | Primary | 2/26/2021 | \$218.46 |
| 162 Qiangying Cao and Hao Wang | \$600.00 | | | \$100.00 | \$500.00 | | Primary | 3/5/2021 | \$218.34 |
| 164 Sam Naim Salloum | \$115.02 | \$100.00 | \$15.02 | | | | Primary | 3/10/2021 | \$700.00 |
| 165 Victoria P. Sanchez | \$0.06 | | \$0.06 | | | | Primary | 3/8/2021 | \$218.34 |
| 166 Murat Kesre | \$62.15 | | | | \$62.15 | | Special Assessments | 3/2/2021 | \$220.00 |
| 167 Jarred Henry | \$7.00 | | \$7.00 | | | | Primary | 3/10/2021 | \$424.00 |
| 169 Encore Acquisitions LLC | \$683.96 | \$120.00 | \$211.98 | | \$351.98 | | Primary | 3/1/2021 | \$218.34 |
| 171 Harvey Solis Espinoza | \$20.00 | | \$20.00 | | | | Primary | 3/15/2021 | \$218.34 |
| 173 Kathryn Fitchett | \$40.00 | | | | \$40.00 | | Primary | 3/18/2021 | \$218.34 |
| 174 Sherman Moore and Sharine Lowe-Moore | \$320.32 | | \$205.00 | | \$115.32 | | Primary | 3/19/2021 | \$820.24 |
| 179 Ariel Remon Diaz | \$0.68 | | \$0.68 | | | | Primary | 3/9/2021 | \$218.00 |
| 183 Peace Morris | \$485.02 | | \$60.02 | | \$425.00 | | Primary | 3/3/2021 | \$260.00 |
| 185 Jeffrey David Frick | \$20.00 | | | | \$20.00 | | Primary | 3/30/2021 | \$225.00 |
| 191 Robert and Karen McConaghy | \$800.00 | | | \$200.00 | \$600.00 | | Primary | 3/4/2021 | \$218.34 |
| 194 Jose Barraza Jr. | \$5.64 | | \$5.64 | | | | Primary | 3/5/2021 | \$212.00 |
| 195 Rafael and Gloria Ruelas | \$0.08 | | \$0.08 | | | | Primary | 3/18/2021 | \$218.30 |
| 196 Shauna Stoddard | \$19.08 | | \$19.08 | | | | Primary | 3/4/2021 | \$211.98 |
| 196 Sindy Diaz Ortega | \$734.61 | | | | \$734.61 | | Primary | 4/20/2020 | \$113.25 |
| 196 Ortega Diaz | \$668.00 | | | | \$668.00 | | Special Assessments | | \$0.00 |
| 196 Ortega Diaz | \$4,451.46 | | | | \$4,451.46 | | Primary | | \$0.00 |
| 199 David Enriquez Jr. | \$395.00 | | \$20.00 | | \$375.00 | | Primary | 3/30/2021 | \$218.34 |
| 201 Kai-uwe Adebahr and Orlando J. Estevez | \$100.00 | | | | \$100.00 | | Primary | 3/5/2021 | \$218.34 |
| 206 Kenneth Ethridge | \$472.50 | | | | \$472.50 | | Primary | | \$0.00 |
| 209 Khalid Mahmood | \$440.00 | | | | \$440.00 | | Primary | 3/5/2021 | \$218.34 |
| 211 Angelo Garcia | \$3,715.89 | \$12.00 | | | \$3,703.89 | Refer to Atty | Primary | 3/29/2021 | \$2,144.95 |
| 211 Angelo Garcia | \$668.00 | | | | \$668.00 | | Special Assessments | 3/29/2021 | \$2,144.95 |
| 213 John Sharkey | \$258.34 | \$20.00 | \$238.34 | | | | Primary | 3/5/2021 | \$218.34 |
| 219 Naim Joseph and Hala Salloum | \$374.00 | | | | \$374.00 | | Primary | 3/25/2021 | \$218.34 |
| 220 Juanita L. Adkins | \$83.34 | | | \$83.34 | | | Primary | 3/11/2021 | \$220.00 |
| 224 Deborah Johnson | \$197.50 | | | | \$197.50 | | Primary | | \$0.00 |
| 229 Tomas Castro De Guzman | \$19.08 | | \$19.08 | | | | Primary | 3/31/2021 | \$211.98 |
| 231 Marvin Godwin | \$536.84 | \$100.00 | \$136.84 | | \$300.00 | | Primary | 3/30/2021 | \$220.00 |
| 232 Hayder Al Mozany and Maysam Alasadi | \$80.34 | \$80.34 | | | | | Primary | 2/25/2021 | \$440.00 |
| 238 Cynthia Ortiz | \$1,000.02 | \$265.00 | \$496.68 | \$218.34 | \$20.00 | File Lien | Primary | 11/17/2020 | \$100.00 |
| 240 Stardom Real Estate LLC | \$300.00 | | | | \$300.00 | | Primary | 3/29/2021 | \$218.34 |
| 240 Cahd Johnston Avitia | \$739.00 | | | | \$739.00 | | Primary | | \$0.00 |
| 241 Patricia L. and Nichole K. Clarmont | \$60.00 | | \$60.00 | | | | Primary | 3/29/2021 | \$100.00 |
| 245 Maria Morales Lopez and Romero Gonzalez | \$5.00 | | | | \$5.00 | | Primary | 3/23/2021 | \$218.00 |
| 249 Glenda Barbara Duret-Valdes | \$24.01 | | | | \$24.01 | | Primary | 3/15/2021 | \$218.34 |
| 250 3117 W Royal Palm Rd LLC | \$200.00 | \$200.00 | | | | | Primary | 3/22/2021 | \$6.36 |

**Northern Manor Two Townhouse Association
AR Aging Report with Names
Period Through: 3/31/2021**

| Unit Name | Total Due | Current | 30 days | 60 days | 90 days | Status | Account | Last Payment Date | Last Payment Amount |
|---|--------------------|-------------------|-------------------|-------------------|--------------------|---------------|---------------------|-------------------|---------------------|
| 250 Dolfo Zazueta | \$142.50 | | | | \$142.50 | | Primary | | \$0.00 |
| 252 Gloria A. or Gloria E. Lucio | \$507.84 | \$20.00 | \$327.84 | | \$160.00 | Late Fee | Primary | 2/3/2021 | \$475.00 |
| 252 Lehi James | \$559.00 | | | | \$559.00 | | Special Assessments | | \$0.00 |
| 252 Lehi James | \$2,943.04 | | | | \$2,943.04 | | Primary | | \$0.00 |
| 254 Michelle Rodriguez | \$572.89 | | | | \$572.89 | | Primary | | \$0.00 |
| 255 Adam Huffer | \$467.69 | \$20.00 | \$247.69 | | \$200.00 | Late Fee | Primary | 3/1/2021 | \$230.00 |
| 255 Michelle Rodriguez | \$392.88 | | | | \$392.88 | | Primary | | \$0.00 |
| 257 Katherine A. Zamjahn | \$20.00 | | | | \$20.00 | | Primary | 3/25/2021 | \$220.00 |
| 258 Idealinx LLC | \$4.68 | | \$4.68 | | | | Primary | 3/10/2021 | \$218.34 |
| 259 Mary Nash and Tonyeka Smith | \$668.00 | | | | \$668.00 | | Special Assessments | 2/15/2021 | \$490.00 |
| 259 Mary Nash and Tonyeka Smith | \$7,992.44 | \$27.00 | \$466.68 | \$218.34 | \$7,280.42 | At Attorney | Primary | 2/15/2021 | \$490.00 |
| 261 David Edgecombe | \$434.00 | | | | \$434.00 | | Primary | | \$0.00 |
| 264 Robert G. Molina or Alejandrina Yun | \$3,761.04 | \$90.00 | | | \$3,671.04 | Refer to Atty | Primary | 3/29/2021 | \$5,000.00 |
| 266 Hieu Nguyen and Loan Tran | \$500.00 | | \$100.00 | | \$400.00 | | Primary | 3/5/2021 | \$218.34 |
| 270 Hannah Marie Martin | \$2,731.37 | \$15.00 | \$466.68 | \$218.34 | \$2,031.35 | Refer to Atty | Primary | 6/19/2020 | \$214.00 |
| 274 Eduardo and Marylou Florian | \$100.00 | \$100.00 | | | | | Primary | 3/5/2021 | \$218.34 |
| 276 Loan 2 LLC Hieu | \$100.00 | | | | \$100.00 | | Primary | 3/5/2021 | \$218.34 |
| 276 Loan 2 LLC Hieu | \$1,875.00 | | | | \$1,875.00 | | One-Time Assessment | 3/5/2021 | \$218.34 |
| 277 Farmington Group LLC | \$2,412.58 | \$65.00 | \$648.48 | \$218.34 | \$1,480.76 | Refer to Atty | Primary | 10/13/2020 | \$1,795.16 |
| 277 Eric Turner | \$167.50 | | | | \$167.50 | | Primary | | \$0.00 |
| 278 Hafsa Mohamed Ibrahim | \$132.94 | | | | \$132.94 | | Primary | 3/1/2021 | \$251.00 |
| 280 Kathy Harbin | \$335.00 | | | | \$335.00 | | Primary | | \$0.00 |
| 284 James S. Wu | \$510.00 | \$510.00 | | | | | Primary | 3/8/2021 | \$218.34 |
| 284 James Wu | \$10,367.70 | | | | \$10,367.70 | | Primary | | \$0.00 |
| 285 Billy and Josephine Starling | \$7.88 | | \$7.88 | | | | Primary | 3/10/2021 | \$210.00 |
| | \$72,678.86 | \$1,760.24 | \$4,587.24 | \$1,546.54 | \$64,784.84 | | | | |
| | | 17 | 30 | 9 | 52 | | | | |
| Assessment | \$21,062.68 | \$0.00 | \$3,538.42 | \$1,091.70 | \$16,432.56 | | | | |
| Certified Mailing | \$13.60 | \$0.00 | \$6.80 | \$0.00 | \$6.80 | | | | |
| Special Assessment-Pool | \$3,658.15 | \$0.00 | \$0.00 | \$0.00 | \$3,658.15 | | | | |
| Returned Payment Charge | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 | | | | |
| Late Fee | \$3,430.98 | \$120.00 | \$285.00 | \$0.00 | \$3,025.98 | | | | |
| Late Notice | \$225.00 | \$20.00 | \$35.00 | \$0.00 | \$170.00 | | | | |
| Demand Letter | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | | | | |
| Intent to Lien | \$297.02 | \$0.00 | \$97.02 | \$0.00 | \$200.00 | | | | |
| Lien Filing Fee | \$657.94 | \$150.00 | \$300.00 | \$0.00 | \$207.94 | | | | |
| Pre Attorney | \$75.00 | \$0.00 | \$25.00 | \$0.00 | \$50.00 | | | | |
| Refer to Attorney | \$150.00 | \$50.00 | \$0.00 | \$0.00 | \$100.00 | | | | |
| Legal Fees | \$32,481.15 | \$624.00 | \$0.00 | \$0.00 | \$31,857.15 | | | | |
| Key | \$200.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | | | | |
| Misc. Repairs | \$1,975.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975.00 | | | | |
| Violation Fine | \$8,157.34 | \$696.24 | \$300.00 | \$454.84 | \$6,706.26 | | | | |
| | \$72,678.86 | \$1,760.24 | \$4,587.24 | \$1,546.54 | \$64,784.84 | | | | |