

8:05 AM

Sonoran Desert Willow Estates Homeowners Association

06/10/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Operating	65,482.29
US Bank Reserve	3.29
Total Checking/Savings	<u>65,485.58</u>
Accounts Receivable	
1200 · Accounts Receivable	16,264.91
Total Accounts Receivable	<u>16,264.91</u>
Other Current Assets	
1400 · Undeposited Funds	2,589.00
Total Other Current Assets	<u>2,589.00</u>
Total Current Assets	<u>84,339.49</u>
TOTAL ASSETS	<u><u>84,339.49</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	57,288.41
3200 · Retained Earnings	-4,524.34
Net Income	31,575.42
Total Equity	<u>84,339.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,339.49</u></u>

8:20 AM

Sonoran Desert Willow Estates Homeowners Association

Profit & Loss

January through May 2022

06/10/22

Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
Income						
Assessment Income	21,210.32	1,831.08	850.54	23,723.63	1,360.00	48,975.57
Insurance Claim Income	0.00	0.00	0.00	0.00	211.85	211.85
Interest Income	1.76	0.77	0.85	1.89	0.00	5.27
Online Payment Fee	37.40	15.74	27.86	49.76	0.00	130.76
4900 · Uncategorized Income	-4,482.19	100.85	85.00	-270.00	0.00	-4,566.34
Total Income	16,767.29	1,948.44	964.25	23,505.28	1,571.85	44,757.11
Expense						
6000 · Maintenance						
6015 · Backflow Testing	0.00	0.00	0.00	0.00	191.00	191.00
6020 · Landscape Contract	4,491.00	4,491.00	4,491.00	0.00	0.00	13,473.00
6030 · Other Contract Services	0.00	0.00	0.00	0.00	434.00	434.00
6050 · Trash Removal	375.00	1,410.00	375.00	975.00	0.00	3,135.00
6055 · Animal Waste Pick Up	0.00	0.00	0.00	0.00	160.50	160.50
Total 6000 · Maintenance	4,866.00	5,901.00	4,866.00	975.00	785.50	17,393.50
6600 · Administration						
1999 · Suspense	85.00	-85.00	0.00	0.00	-329.37	-329.37
6610 · Insurance	0.00	-4,363.00	0.00	0.00	45.28	-4,317.72
6620 · Management Fee	1,800.00	1,800.00	1,800.00	1,800.00	1,850.00	9,050.00
6640 · Postage, printing & supplies	871.49	370.32	786.51	599.55	391.75	3,019.62
6660 · Legal & Accounting	0.00	0.00	105.00	0.00	0.00	105.00
6680 · Web-Master	1,335.00	0.00	0.00	220.00	620.00	2,175.00
6690 · Online Payment Fee Charge	7.27	46.04	13.63	20.18	0.00	87.12
Total 6600 · Administration	4,098.76	-2,231.64	2,705.14	2,639.73	2,577.66	9,789.65
66900 · Reconciliation Discrepancies	0.00	0.00	-0.15	0.00	0.00	-0.15
7100 · Utilities						
7120 · Water	0.00	0.00	0.00	0.00	1,945.88	1,945.88
Total 7100 · Utilities	0.00	0.00	0.00	0.00	1,945.88	1,945.88
Total Expense	8,964.76	3,669.36	7,570.99	3,614.73	5,309.04	29,128.88
Net Income	7,802.53	-1,720.92	-6,606.74	19,890.55	-3,737.19	15,628.23

Sonoran Desert Willow Estates Homeowners Association

06/10/22

Check Detail

January through May 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/06/2022		Alliance Operating		-20.63
				1999 · Suspense	-20.63	20.63
TOTAL					-20.63	20.63
Check		05/09/2022	City of Tucson Water	US Bank Operating		-159.15
				7120 · Water	-159.15	159.15
TOTAL					-159.15	159.15
Check		05/09/2022	City of Tucson Water	US Bank Operating		-1,786.73
				7120 · Water	-1,786.73	1,786.73
TOTAL					-1,786.73	1,786.73
Check	1001	05/26/2022	Platinum Managem...	US Bank Operating		-2,162.96
				6620 · Management ...	-1,850.00	1,850.00
				6640 · Postage, prin...	-312.96	312.96
TOTAL					-2,162.96	2,162.96
Check	1002	05/27/2022	Matthew Collaco	US Bank Operating		-620.00
				6680 · Web-Master	-620.00	620.00
TOTAL					-620.00	620.00
Check	1003	05/27/2022	American Bureau ...	US Bank Operating		-50.00
				6030 · Other Contra...	-50.00	50.00
TOTAL					-50.00	50.00
Check	1004	05/27/2022	Loren's Pooper Sc...	US Bank Operating		-160.50
				6055 · Animal Wast...	-160.50	160.50
TOTAL					-160.50	160.50
Check	1005	05/27/2022	AAA Backflow Rep...	US Bank Operating		-191.00
				6015 · Backflow Tes...	-191.00	191.00
TOTAL					-191.00	191.00
Check	1006	05/27/2022	Vail School District	US Bank Operating		-84.00
				6030 · Other Contra...	-84.00	84.00
TOTAL					-84.00	84.00
Check	1007	05/27/2022	Complete Landscap...	US Bank Operating		-45.28
				6610 · Insurance	-45.28	45.28
TOTAL					-45.28	45.28

8:20 AM

06/10/22

Sonoran Desert Willow Estates Homeowners Association

Check Detail

January through May 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1008	05/27/2022	Joe Mendibles	US Bank Operating		-300.00
				6030 · Other Contra...	-300.00	300.00
TOTAL					-300.00	300.00
Check	1051	01/01/2022	Expert HOA	Alliance Operating		-2,678.76
				6620 · Management ...	-1,800.00	1,800.00
				6640 · Postage, prin...	-871.49	871.49
				6690 · Online Paym...	-7.27	7.27
TOTAL					-2,678.76	2,678.76
Check	1052	01/14/2022	Complete Landsc...	Alliance Operating		-4,491.00
				6020 · Landscape C...	-4,491.00	4,491.00
TOTAL					-4,491.00	4,491.00
Check	1053	01/14/2022	The Landscaping B	Alliance Operating		-375.00
				6050 · Trash Removal	-375.00	375.00
TOTAL					-375.00	375.00
Check	1054	02/01/2022	Expert HOA	Alliance Operating		-2,216.36
				6620 · Management ...	-1,800.00	1,800.00
				6640 · Postage, prin...	-370.32	370.32
				6690 · Online Paym...	-46.04	46.04
TOTAL					-2,216.36	2,216.36
Check	1055	01/03/2022	Matthew Collaco	Alliance Operating		-1,335.00
				6680 · Web-Master	-1,335.00	1,335.00
TOTAL					-1,335.00	1,335.00
Check	1056	02/15/2022	The Landscaping B	Alliance Operating		-375.00
				6050 · Trash Removal	-375.00	375.00
TOTAL					-375.00	375.00
Check	1057	02/15/2022	Complete Landsc...	Alliance Operating		-5,526.00
				6020 · Landscape C...	-4,491.00	4,491.00
				6050 · Trash Removal	-1,035.00	1,035.00
TOTAL					-5,526.00	5,526.00
Check	1058	03/01/2022	Expert HOA	Alliance Operating		-2,600.14
				6620 · Management ...	-1,800.00	1,800.00
				6640 · Postage, prin...	-786.51	786.51
				6690 · Online Paym...	-13.63	13.63
TOTAL					-2,600.14	2,600.14

Sonoran Desert Willow Estates Homeowners Association

Check Detail

January through May 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1059	03/03/2022	The Landscaping B	Alliance Operating		-375.00
				6050 · Trash Removal	-375.00	375.00
TOTAL					-375.00	375.00
Check	1060	03/16/2022	Complete Landscap...	Alliance Operating		-4,491.00
				6020 · Landscape C...	-4,491.00	4,491.00
TOTAL					-4,491.00	4,491.00
Check	1061	03/16/2022	The Brown Law Gr...	Alliance Operating		-105.00
				6660 · Legal & Acco...	-105.00	105.00
TOTAL					-105.00	105.00
Check	1062	03/30/2022	Sonoran Desert Wi...	Alliance Operating		-20,000.00
				US Bank Operating	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	1063	04/01/2022	Expert HOA	Alliance Operating		-2,419.73
				6620 · Management ...	-1,800.00	1,800.00
				6640 · Postage, prin...	-599.55	599.55
				6690 · Online Paym...	-20.18	20.18
TOTAL					-2,419.73	2,419.73
Check	1064	04/07/2022	Big Al Handyman	Alliance Operating		-975.00
				6050 · Trash Removal	-975.00	975.00
TOTAL					-975.00	975.00
Check	1065	04/07/2022	Matthew Collaco	Alliance Operating		-220.00
				6680 · Web-Master	-220.00	220.00
TOTAL					-220.00	220.00
Check	1066	05/10/2022	Expert HOA	Alliance Operating		-78.79
				6640 · Postage, prin...	-78.79	78.79
TOTAL					-78.79	78.79
Check	1067	05/10/2022	Sonoran Desert Wi...	Alliance Operating		-33,792.59
				US Bank Operating	-33,792.59	33,792.59
TOTAL					-33,792.59	33,792.59
Check	1068	05/10/2022	Sonoran Desert Wi...	Alliance Operating		0.00
TOTAL					0.00	0.00

Sonoran Desert Willow Estates Homeowners Association

Profit & Loss Budget vs. Actual

January through May 2022

06/10/22

Cash Basis

	Jan - M...	Budget	\$ Over B...	% of B...
Income				
Assessment Income	48,975.57	60,010.00	-11,034.43	81.6%
Insurance Claim Income	211.85			
Interest Income	5.27			
Online Payment Fee	130.76			
4900 · Uncategorized Income	-4,566.34			
Total Income	44,757.11	60,010.00	-15,252.89	74.6%
Expense				
6000 · Maintenance				
6010 · Irrigation Repair	0.00	500.00	-500.00	0.0%
6015 · Backflow Testing	191.00	150.00	41.00	127.3%
6020 · Landscape Contract	13,473.00	22,455.00	-8,982.00	60.0%
6025 · Landscape Improvements	0.00	2,500.00	-2,500.00	0.0%
6030 · Other Contract Services	434.00	250.00	184.00	173.6%
6050 · Trash Removal	3,135.00	1,500.00	1,635.00	209.0%
6055 · Animal Waste Pick Up	160.50	833.30	-672.80	19.3%
6060 · Maintenance Improvements	0.00	2,681.65	-2,681.65	0.0%
6065 · Maintenance	0.00	2,085.00	-2,085.00	0.0%
Total 6000 · Maintenance	17,393.50	32,954.95	-15,561.45	52.8%
6600 · Administration				
1999 · Suspense	-329.37			
6610 · Insurance	-4,317.72	0.00	-4,317.72	100.0%
6620 · Management Fee	9,050.00	9,000.00	50.00	100.6%
6630 · Permits, Fees & Taxes	0.00	550.00	-550.00	0.0%
6640 · Postage, printing & supplies	3,019.62	1,311.10	1,708.52	230.3%
6660 · Legal & Accounting	105.00	900.00	-795.00	11.7%
6680 · Web-Master	2,175.00	250.00	1,925.00	870.0%
6690 · Online Payment Fee Charge	87.12			
Total 6600 · Administration	9,789.65	12,011.10	-2,221.45	81.5%
66900 · Reconciliation Discrepancies	-0.15			
7100 · Utilities				
7120 · Water	1,945.88	3,333.30	-1,387.42	58.4%
Total 7100 · Utilities	1,945.88	3,333.30	-1,387.42	58.4%
Total Expense	29,128.88	48,299.35	-19,170.47	60.3%
Net Income	15,628.23	11,710.65	3,917.58	133.5%

Sonoran Desert Willow Estates Homeowners Association

Reconciliation Detail

US Bank Operating, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/09/2022		City of Tucson Water	X	-1,786.73	-1,786.73
Check	05/09/2022		City of Tucson Water	X	-159.15	-1,945.88
Check	05/27/2022	1008	Joe Mendibles	X	-300.00	-2,245.88
Total Checks and Payments					-2,245.88	-2,245.88
Deposits and Credits - 4 items						
Check	03/30/2022	1062	Sonoran Desert Will...	X	20,000.00	20,000.00
Deposit	05/05/2022			X	340.00	20,340.00
Check	05/10/2022	1067	Sonoran Desert Will...	X	33,792.59	54,132.59
Deposit	05/11/2022			X	85.00	54,217.59
Total Deposits and Credits					54,217.59	54,217.59
Total Cleared Transactions					51,971.71	51,971.71
Cleared Balance					51,971.71	51,971.71
Uncleared Transactions						
Checks and Payments - 7 items						
Check	05/26/2022	1001	Platinum Management		-2,162.96	-2,162.96
Check	05/27/2022	1002	Matthew Collaco		-620.00	-2,782.96
Check	05/27/2022	1005	AAA Backflow Repai...		-191.00	-2,973.96
Check	05/27/2022	1004	Loren's Pooper Sco...		-160.50	-3,134.46
Check	05/27/2022	1006	Vail School District		-84.00	-3,218.46
Check	05/27/2022	1003	American Bureau Of...		-50.00	-3,268.46
Check	05/27/2022	1007	Complete Landscapi...		-45.28	-3,313.74
Total Checks and Payments					-3,313.74	-3,313.74
Deposits and Credits - 1 item						
Deposit	05/25/2022				211.85	211.85
Total Deposits and Credits					211.85	211.85
Total Uncleared Transactions					-3,101.89	-3,101.89
Register Balance as of 05/31/2022					48,869.82	48,869.82
New Transactions						
Checks and Payments - 4 items						
Check	06/01/2022	1012	Platinum Management		-2,658.34	-2,658.34
Check	06/01/2022	1009	Safeguard		-464.16	-3,122.50
Check	06/01/2022	1010	Platinum Management		-350.00	-3,472.50
Check	06/01/2022	1011	American Bureau Of...		-25.00	-3,497.50
Total Checks and Payments					-3,497.50	-3,497.50
Deposits and Credits - 1 item						
Deposit	06/02/2022				2,589.00	2,589.00
Total Deposits and Credits					2,589.00	2,589.00
Total New Transactions					-908.50	-908.50
Ending Balance					47,961.32	47,961.32



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2753 TRN S Y ST01

Account Number:
1 517 0935 2372
Statement Period:
May 2, 2022
through
May 31, 2022



Page 1 of 1



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SONORAN DESERT WILLOW ESTATES
HOMEOWNERS ASSOCIATION
RESERVE
PO BOX 14198
TUCSON AZ 85732-4198



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COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

S. Bank National Association

Account Number 1-517-0935-2372

Account Summary

Beginning Balance on May 2	\$	0.00	Number of Days in Statement Period	31
Ending Balance on May 31, 2022	\$	0.00		