



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

2753 TRN S Y ST01

106481074004107 S



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



Business Statement

Account Number:

Statement Period:

Jun 3, 2024

through

Jun 30, 2024

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

COMMUNITY ASSOCIATION CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items	\$	
Beginning Balance on Jun 3			58,401.02
Customer Deposits	1		100.00
Other Deposits	11		6,878.04
Other Withdrawals	1		2,556.00-
Checks Paid	4		8,618.43-
Ending Balance on Jun 30, 2024		\$	54,204.63

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 21	9214248209	100.00

Total Customer Deposits \$ 100.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 5	Electronic Deposit	From PAYLEASE.COM	\$ 136.00
	REF=241560174850060N00	5273639005CREDIT 373824008	
Jun 6	Electronic Deposit	From PAYLEASE.COM	236.00
	REF=241570213930240N00	1273639005CREDIT 373939615	
Jun 6	Electronic Deposit	From PAYLEASE.COM	636.00
	REF=241570213943600N00	5273639005CREDIT 374246753	
Jun 6	Consolidated Image Check	Deposit 1 Items	961.00
		0000000000	
Jun 7	Electronic Deposit	From PAYLEASE.COM	20.00
	REF=241580130601000N00	5273639005CREDIT 374615655	

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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

Business Statement

Account Number: [REDACTED]

Statement Period:
 Jun 3, 2024
 through
 Jun 30, 2024

COMMUNITY ASSOCIATION CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 10	Electronic Deposit	From PAYLEASE.COM	150.00
	REF=241590131349350N00	5273639005CREDIT 374769007	
Jun 17	Electronic Deposit	From PAYLEASE.COM	100.00
	REF=241660180322490N00	5273639005CREDIT 375367256	
Jun 20	Electronic Deposit	From PAYLEASE.COM	176.00
	REF=241700190719290N00	5273639005CREDIT 375555407	
Jun 20	Consolidated Image Check	Deposit 1 Items	3,508.04
		0000000000	
Jun 25	Electronic Deposit	From PAYLEASE.COM	356.00
	REF=241760163074040N00	5273639005CREDIT 375842262	
Jun 27	Consolidated Image Check	Deposit 1 Items	599.00
		0000000000	
Total Other Deposits			\$ 6,878.04

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 12	Electronic Withdrawal	To AUTO OWNERS INS	2,556.00-
	REF=241640016239920N00	1380315280WEB PAY 22241506	
Total Other Withdrawals			\$ 2,556.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1192	Jun 10	8016249775	126.00	1194	Jun 7	9213975200	5,250.00
1193	Jun 5	8612754841	2,454.79	1196*	Jun 24	8016254966	787.64

* Gap in check sequence

Conventional Checks Paid (4) \$ 8,618.43-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 5	56,082.23	Jun 12	50,153.23	Jun 24	53,249.63
Jun 6	57,915.23	Jun 17	50,253.23	Jun 25	53,605.63
Jun 7	52,685.23	Jun 20	53,937.27	Jun 27	54,204.63
Jun 10	52,709.23	Jun 21	54,037.27		

Balances only appear for days reflecting change.



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

2753 TRN S Y ST01

106481074016999 S



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



Business Statement

Account Number:

Statement Period:

Jun 3, 2024

through

Jun 30, 2024

Page 1 of 1



To Contact U.S. Bank

Commercial Customer

Service:

800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	8,811.35	Annual Percentage Yield Earned	0.09946%
Other Deposits	1		0.72	Interest Earned this Period	\$ 0.72
Ending Balance on Jun 30, 2024		\$	8,812.07	Interest Paid this Year	\$ 2.49
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800003134	\$ 0.72
Total Other Deposits			\$ 0.72