

Financial Report to the Association Manager

Association: **Estates at Cienega Creek** Report Month: **Nov-2022** Manager: **Veronica** Date: **12/7/2022**

	Finance	Manager
Bank reconciliation in balance	Yes	
Income comments	No	
Expenses match check register	#1	
Last month ending balance matches current month beginning balance	Yes	
Balance sheet in balance	Yes	
Reserve transfer made	Yes	
Suspense account at a zero balance	N/A	

**Comments** Cash basis

#1: The difference of \$48 is due to rebill/processing fees.

\*\* Reserve transfer is made quarterly.

**Approval**

**Sent To**

Bookkeeper: Debbie

Finance Manager: Lori B

Manager: Veronica

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**Estates at Cienega Creek Preserve  
Summary of Financial Report  
November 2022**

**Operating**

Last Month Ending balance	\$	18,220.24
Total Income-Current Month	\$	90.36
CCM Rebill Fee/Return Item Fee Income	\$	6.00
Total Expenses-Current Month	\$	1,592.84
CCM Rebill Fee Expense	\$	48.00
Change In Prepaid	\$	209.00
This Month Ending Balance	\$	16,884.76

**Reserve**

Last Month Ending Balance	\$	36,163.89
Total Income-Current Month	\$	4.46
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	36,168.35

**Account Balances**

Operating Balance - Alliance Bank	\$	16,884.76
Reserve Balance - Alliance Bank	\$	36,168.35
Delinquent Assessments	\$	4,029.66
Prepaid Assessments	\$	1,506.85
Unpaid Bills	\$	-

**The Estates at Cienega Creek Preserve Community Association**  
**Fund Balance Sheet**  
**Period Through: 11/30/2022**

**Assets**

Operating Assets		
1001 - Alliance Bank - Operating	\$16,884.76	
Operating Assets Total	<b>\$16,884.76</b>	
Reserve Assets		
1002 - Alliance Bank - Reserves	\$36,168.35	
Reserve Assets Total	<b>\$36,168.35</b>	
Assets Total		<b>\$53,053.11</b>
<b>Liabilities and Equity</b>		
Operating Liability		
3999 - Prepaid Assessments	\$1,506.85	
Operating Liability Total	<b>\$1,506.85</b>	
Operating Retained Earnings	<b>\$13,081.71</b>	
Reserve Retained Earnings	<b>\$34,145.22</b>	
Operating Net Income	\$2,296.20	
Reserve Net Income	\$2,023.13	
Liabilities & Equity Total		<b>\$53,053.11</b>

**The Estates at Cienega Creek Preserve Community Association**  
**Budget Comparison Report**  
**11/1/2022 - 11/30/2022**

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Operating Income</u>							
3010 - Owner Assessments	\$90.00	\$0.00	\$90.00	\$23,347.72	\$24,120.00	(\$772.28)	\$24,120.00
3020 - Late Fees & Interest	\$0.00	\$0.00	\$0.00	\$237.09	\$0.00	\$237.09	\$0.00
3180 - Interest Earned	\$0.36	\$0.00	\$0.36	\$3.96	\$0.00	\$3.96	\$0.00
<u>Total Operating Income</u>	\$90.36	\$0.00	\$90.36	\$23,588.77	\$24,120.00	(\$531.23)	\$24,120.00
<b>Total Income</b>	\$90.36	\$0.00	\$90.36	\$23,588.77	\$24,120.00	(\$531.23)	\$24,120.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
4705 - Accounting/Tax Preparation	\$0.00	\$0.00	\$0.00	\$362.00	\$350.00	(\$12.00)	\$350.00
4710 - Management Fees	\$647.00	\$647.00	\$0.00	\$7,117.00	\$7,117.00	\$0.00	\$7,764.00
4715 - Postage	\$21.39	\$27.08	\$5.69	\$173.33	\$297.88	\$124.55	\$325.00
4720 - Copies	\$6.84	\$27.08	\$20.24	\$71.88	\$297.88	\$226.00	\$325.00
4730 - Statements	\$0.00	\$0.00	\$0.00	\$396.55	\$400.00	\$3.45	\$400.00
4735 - Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4745 - Office Supplies	\$58.80	\$16.67	(\$42.13)	\$297.62	\$183.37	(\$114.25)	\$200.00
4755 - Meeting Expenses	\$0.00	\$0.00	\$0.00	\$150.00	\$240.00	\$90.00	\$300.00
4765 - Fax Service	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00
4780 - Web-Site Expenses	\$18.99	\$16.67	(\$2.32)	\$97.74	\$183.37	\$85.63	\$200.00
4791 - Storage	\$11.00	\$11.00	\$0.00	\$121.00	\$121.00	\$0.00	\$132.00
4792 - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total Administrative Expenses</u>	\$764.02	\$745.50	(\$18.52)	\$8,787.12	\$9,796.50	\$1,009.38	\$10,602.00
<u>Fixed Expenses</u>							
4010 - Property Tax	\$0.00	\$0.00	\$0.00	\$24.39	\$30.00	\$5.61	\$30.00
4011 - Reserve Transfers	\$0.00	\$0.00	\$0.00	\$1,988.00	\$1,988.00	\$0.00	\$1,988.00
4015 - ACC Reporting	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00
4020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
4030 - Liability/D&O Insurance	\$0.00	\$0.00	\$0.00	\$1,788.00	\$1,800.00	\$12.00	\$1,800.00
<u>Total Fixed Expenses</u>	\$0.00	\$0.00	\$0.00	\$3,860.39	\$3,878.00	\$17.61	\$3,878.00
<u>Landscaping Expenses</u>							
4605 - Landscape Maintenance Contract	\$770.00	\$770.00	\$0.00	\$8,524.00	\$8,470.00	(\$54.00)	\$9,240.00
4660 - Non-Contract Landscaping	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63	\$100.00
<u>Total Landscaping Expenses</u>	\$770.00	\$778.33	\$8.33	\$8,524.00	\$8,561.63	\$37.63	\$9,340.00
<u>Maintenance Expenses</u>							
4305 - General Maintenance	\$58.82	\$0.00	(\$58.82)	\$121.06	\$250.00	\$128.94	\$250.00
<u>Total Maintenance Expenses</u>	\$58.82	\$0.00	(\$58.82)	\$121.06	\$250.00	\$128.94	\$250.00
<u>Operating Expenses</u>							
4225 - Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
<u>Total Operating Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
<b>Total Expense</b>	\$1,592.84	\$1,523.83	(\$69.01)	\$21,292.57	\$22,536.13	\$1,243.56	\$24,120.00
Operating Net Income	(\$1,502.48)	(\$1,523.83)	\$21.35	\$2,296.20	\$1,583.87	\$712.33	\$0.00

**The Estates at Cienega Creek Preserve Community Association**  
**Budget Comparison Report**  
**11/1/2022 - 11/30/2022**

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>
<b>Reserve Income</b>							
<u>Reserve Income</u>							
5001 - Reserve Interest Earned	\$4.46	\$0.00	\$4.46	\$35.13	\$0.00	\$35.13	\$0.00
5005 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00
<u>Total Reserve Income</u>	\$4.46	\$0.00	\$4.46	\$2,023.13	\$0.00	\$2,023.13	\$0.00
<b>Total Reserve Income</b>	\$4.46	\$0.00	\$4.46	\$2,023.13	\$0.00	\$2,023.13	\$0.00
Reserve Net Income	\$4.46	\$0.00	\$4.46	\$2,023.13	\$0.00	\$2,023.13	\$0.00
Net Income	(\$1,498.02)	(\$1,523.83)	\$25.81	\$4,319.33	\$1,583.87	\$2,735.46	\$0.00

**The Estates at Cienega Creek Preserve Community Association  
Cash Flow Statement  
11/1/2022 - 11/30/2022**

<b>Account</b>	<b>Beginning Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Ending Balance</b>	<b>Net Change</b>
				<b>Total Cash on Hand 11/1/2022:</b>	<b>\$54,384.13</b>
1001 - Alliance Bank - Operating	\$18,220.24	\$305.36	\$1,640.84	\$16,884.76	(\$1,335.48)
1002 - Alliance Bank - Reserves	\$36,163.89	\$4.46	\$0.00	\$36,168.35	\$4.46
				<b>Total Net Change 11/1/2022 - 11/30/2022:</b>	<b>(\$1,331.02)</b>
				<b>Total Cash on Hand 11/30/2022:</b>	<b>\$53,053.11</b>

**The Estates at Cienega Creek Preserve Community Association**

**Income Statement**

**1/1/2022 - 11/30/2022**

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
<b>Income</b>												
<u>Operating Income</u>												
3010 - Owner Assessments	\$5,537.90	\$162.10	\$140.00	\$5,700.63	\$59.37	\$195.73	\$5,720.31	\$138.53	\$370.00	\$5,233.15	\$90.00	\$23,347.72
3020 - Late Fees & Interest	\$35.14	\$0.59	\$26.58	\$13.65	\$0.47	\$21.12	\$17.17	\$67.09	\$38.06	\$17.22	\$0.00	\$237.09
3180 - Interest Earned	\$0.39	\$0.34	\$0.35	\$0.35	\$0.35	\$0.33	\$0.38	\$0.36	\$0.36	\$0.39	\$0.36	\$3.96
<u>Total Operating Income</u>	\$5,573.43	\$163.03	\$166.93	\$5,714.63	\$60.19	\$217.18	\$5,737.86	\$205.98	\$408.42	\$5,250.76	\$90.36	\$23,588.77
<i>Total Income</i>	\$5,573.43	\$163.03	\$166.93	\$5,714.63	\$60.19	\$217.18	\$5,737.86	\$205.98	\$408.42	\$5,250.76	\$90.36	\$23,588.77
<b>Expense</b>												
<u>Administrative Expenses</u>												
4705 - Accounting/Tax Preparation	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
4710 - Management Fees	\$647.00	\$647.00	\$647.00	\$647.00	\$647.00	\$647.00	\$647.00	\$647.00	\$647.00	\$647.00	\$647.00	\$7,117.00
4715 - Postage	\$2.32	\$1.74	\$2.32	\$14.50	\$20.17	\$0.00	\$25.33	\$14.37	\$0.00	\$71.19	\$21.39	\$173.33
4720 - Copies	\$0.72	\$1.95	\$2.10	\$6.15	\$9.00	\$0.00	\$19.65	\$4.95	\$0.00	\$20.52	\$6.84	\$71.88
4730 - Statements	\$88.85	\$0.00	\$0.00	\$96.35	\$0.00	\$0.00	\$96.35	\$0.00	\$0.00	\$115.00	\$0.00	\$396.55
4745 - Office Supplies	\$7.42	\$7.95	\$9.90	\$12.30	\$12.80	\$0.00	\$16.95	\$9.90	\$0.00	\$161.60	\$58.80	\$297.62
4755 - Meeting Expenses	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00
4780 - Web-Site Expenses	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$18.99	\$97.74
4791 - Storage	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$0.00	\$22.00	\$11.00	\$0.00	\$22.00	\$11.00	\$121.00
<u>Total Administrative Expenses</u>	\$807.31	\$1,031.64	\$672.32	\$821.05	\$699.97	\$647.00	\$922.28	\$737.22	\$647.00	\$1,037.31	\$764.02	\$8,787.12
<u>Fixed Expenses</u>												
4010 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	\$0.00	\$0.00	\$24.39
4011 - Reserve Transfers	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$1,988.00
4015 - ACC Reporting	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
4020 - Income Taxes - State/Federal	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
4030 - Liability/D&O Insurance	\$0.00	\$150.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00
<u>Total Fixed Expenses</u>	\$497.00	\$200.00	\$1,648.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$24.39	\$497.00	\$0.00	\$3,860.39
<u>Landscaping Expenses</u>												
4605 - Landscape Maintenance Contract	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$797.00	\$797.00	\$770.00	\$770.00	\$770.00	\$8,524.00
<u>Total Landscaping Expenses</u>	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$797.00	\$797.00	\$770.00	\$770.00	\$770.00	\$8,524.00
<u>Maintenance Expenses</u>												
4305 - General Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$62.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82	\$121.06
<u>Total Maintenance</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$62.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82	\$121.06

**The Estates at Cienega Creek Preserve Community Association**  
**Income Statement**  
**1/1/2022 - 11/30/2022**

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
<b>Expenses</b>												
<i>Total Expense</i>	\$2,074.31	\$2,001.64	\$3,090.32	\$2,088.05	\$1,532.21	\$1,417.00	\$2,216.28	\$1,534.22	\$1,441.39	\$2,304.31	\$1,592.84	\$21,292.57
<i>Operating Net Income</i>	\$3,499.12	(\$1,838.61)	(\$2,923.39)	\$3,626.58	(\$1,472.02)	(\$1,199.82)	\$3,521.58	(\$1,328.24)	(\$1,032.97)	\$2,946.45	(\$1,502.48)	\$2,296.20
<b>Reserve Income</b>												
<u>Reserve Income</u>												
5001 - Reserve Interest Earned	\$2.91	\$2.66	\$2.94	\$2.85	\$2.99	\$2.89	\$3.00	\$3.03	\$2.93	\$4.47	\$4.46	\$35.13
5005 - Reserve Contribution	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$0.00	\$1,988.00
<u>Total Reserve Income</u>	\$499.91	\$2.66	\$2.94	\$499.85	\$2.99	\$2.89	\$500.00	\$3.03	\$2.93	\$501.47	\$4.46	\$2,023.13
<i>Total Reserve Income</i>	\$499.91	\$2.66	\$2.94	\$499.85	\$2.99	\$2.89	\$500.00	\$3.03	\$2.93	\$501.47	\$4.46	\$2,023.13
<b>Reserve Expense</b>												
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reserve Net Income</i>	\$499.91	\$2.66	\$2.94	\$499.85	\$2.99	\$2.89	\$500.00	\$3.03	\$2.93	\$501.47	\$4.46	\$2,023.13
<i>Net Income</i>	\$3,999.03	(\$1,835.95)	(\$2,920.45)	\$4,126.43	(\$1,469.03)	(\$1,196.93)	\$4,021.58	(\$1,325.21)	(\$1,030.04)	\$3,447.92	(\$1,498.02)	\$4,319.33



The Estates at Cienega Creek Preserve Community Association  
Accounts Payable Aging Report  
Period Through: 11/30/2022

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	
<b>Totals:</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**The Estates at Cienega Creek Preserve Community Association  
Check Register Report  
11/1/2022 - 11/30/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1001	On-Line	11/1/2022 ECC-202211-0001	<b>CADDEN COMMUNITY MANAGEMENT</b> Management Fee	<b>\$647.00</b>	4710 Management Fees	\$647.00	\$647.00
1001	100155	11/10/2022 121499	<b>COMPLETE LANDSCAPING, INC</b> November 2022	<b>\$770.00</b>	4605 Landscape Maintenance Contract	\$770.00	\$770.00
1001	100156	11/10/2022	<b>CADDEN COMMUNITY MANAGEMENT</b>	<b>\$98.03</b>			
		205050	2 Scanning		4720 Copies	\$0.36	\$0.36
		205050	4 Routine Paper Disbursement		4745 Office Supplies	\$2.00	\$2.00
		205050	2 Strongroom		4745 Office Supplies	\$5.00	\$5.00
		205050	36 B&W Copy		4720 Copies	\$6.48	\$6.48
		205050	31 Reg Envelopes		4745 Office Supplies	\$9.30	\$9.30
		205050	October 2022		4791 Storage	\$11.00	\$11.00
		205050	October 2022		4715 Postage	\$21.39	\$21.39
		205050	Mileage		4745 Office Supplies	\$42.50	\$42.50
1001	100157	11/14/2022 11/09/2022-	<b>FRANK SHANNON</b> reimbursement for doggie bags	<b>\$58.82</b>	4305 General Maintenance	\$58.82	\$58.82
1001	4200	11/15/2022 111522 rebill 111522 rebill	<b>CADDEN COMMUNITY MANAGEMENT</b> processing fees rebill fees lot 62	<b>\$48.00</b>	1394 CCM Processing Fee 1396 CCM Rebill Fee	\$8.00 \$40.00	\$8.00 \$40.00
1001	100158	11/30/2022 85109755	<b>JERRY SARKOZI</b> Jerry Sarkozi Reimbursement	<b>\$18.99</b>	4780 Web-Site Expenses	\$18.99	\$18.99
<b>Total:</b>				<b>\$1,640.84</b>			

Estates at Cienega Creek Preserve  
Reconciliation Report

Alliance Bank - Alliance Bank - Operating-1001  
Statement Date: 11/30/2022

Statement Balance: \$16,903.75  
GL Balance: \$16,884.76  
Last Statement Balance: \$18,220.24  
Outstanding Checks: \$18.99  
Outstanding Deposits: \$0.00  
Calculated Balance: \$16,903.75  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: CADDEN COMMUNITY MANAGEMENT, On-Line Payment, Invoice #: ECC-202211-0001	11/1/2022	On-Line	-\$647.00
	Payment: COMPLETE LANDSCAPING, INC, API Payment - Check #: 100155, Invoice #: 121499	11/10/2022	100155	-\$770.00
	Payment: CADDEN COMMUNITY MANAGEMENT, API Payment - Check #: 100156, Invoice #: 205050	11/10/2022	100156	-\$98.03
	Payment: FRANK SHANNON, API Payment - Check #: 100157, Invoice #: 11/09/2022-	11/14/2022	100157	-\$58.82
	Payment: CADDEN COMMUNITY MANAGEMENT, Check #: 4200, Invoice #: 111522 rebill	11/15/2022	4200	-\$48.00
<b>Total Cleared Checks:</b>				<b>\$1,621.85</b>

Deposits	Description	Date	Amount
	Payment Received	11/1/2022	\$60.00
	Payment Received	11/3/2022	\$90.00
	Payment Received	11/8/2022	\$95.00
	Payment Received	11/21/2022	\$30.00
	Payment Received	11/30/2022	\$30.00
	3180 - Interest Earned	11/30/2022	\$0.36
<b>Total Cleared Deposits:</b>			<b>\$305.36</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: JERRY SARKOZI, API Payment - Check #: 100158, Invoice #: 85109755	11/30/2022	100158	-\$18.99
<b>Total Outstanding Checks:</b>				<b>\$18.99</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



Alliance Association Bank, a division of Western Alliance Bank.  
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

THE ESTATES AT CIENEGA CREEK PRESERVE  
C/O CADDEN COMMUNITY MANAGEMENT INC  
OPERATING  
5225 W MASSINGALE RD  
TUCSON AZ 85743-8416

Last statement: October 31, 2022  
This statement: November 30, 2022  
Total days in statement period: 30

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XXXXXX7571  
( 3)

Direct inquiries to:  
888-734-4567

Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX7571	Beginning balance	\$18,220.24
Enclosures	3	Total additions	305.36
Low balance	\$16,873.39	Total subtractions	1,621.85
Average balance	\$17,551.12	Ending balance	\$16,903.75
Avg collected balance	\$17,548		

### CHECKS

Number	Date	Amount	Number	Date	Amount
4200	11-18	48.00	100157 *	11-21	58.82
100155 *	11-25	770.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
11-01	' ACH Debit CADDEN COMMUNITY ACH 221101	647.00
11-14	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100156*2211 10*CADDEN COMMUNITY MANAGEMENT\100083204\49025595\1000	98.03

### CREDITS

Date	Description	Additions
11-01	' Lockbox Deposit	60.00
11-03	' Lockbox Deposit	90.00
11-08	' Lockbox Deposit	95.00

Date	Description	Additions
11-21	' Lockbox Deposit	30.00
11-30	' Lockbox Deposit	30.00
11-30	' Interest Credit	0.36

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	18,220.24	11-08	17,818.24	11-21	17,643.39
11-01	17,633.24	11-14	17,720.21	11-25	16,873.39
11-03	17,723.24	11-18	17,672.21	11-30	16,903.75

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$17,548.12
Interest earned	\$0.36

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Alliance Association Bank*

Estates at Cienega Creek  
Operating  
5225 W Massingale Rd  
Tucson, AZ 85743

Alliance Bank  
1110 E Baseline Rd  
Mesa, Arizona 85204  
91-5901221

004200

November 15, 2022

PAY TO THE ORDER OF CADDEN COMMUNITY MANAGEMENT \$48.00

FORTY EIGHT AND 00/100 \*\*\*\*\* DOLLARS

CADDEN COMMUNITY MANAGEMENT  
5225 W Massingale Rd  
Tucson, AZ 85743

*Brett Anderson*

⑈004200⑈ ⑆122105980⑆ 8011387571⑈

11/18/2022 4200 \$48.00

Estates at Cienega Creek Preserve  
5225 W Massingale Rd  
Tucson, AZ 85743

Alliance Association Bank  
1110 E Baseline Rd  
Mesa, AZ 85204

100155

DATE: 11/10/2022

PAY TO THE ORDER OF COMPLETE LANDSCAPING, INC. \$ 770.00

Seven Hundred Seventy Dollars and Zero Cents

memo: Acc Estates at Cienega, Inv: 121499; (cont. on stub)

*Brett Anderson*

⑈100155⑈ ⑆122105980⑆ 8011387571⑈

11/25/2022 100155 \$770.00

Estates at Cienega Creek Preserve  
5225 W Massingale Rd  
Tucson, AZ 85743

Alliance Association Bank  
1110 E Baseline Rd  
Mesa, AZ 85204

100157

DATE: 11/11/2022

PAY TO THE ORDER OF FRANK SHANNON \$ 58.82

Fifty-Eight Dollars and Eighty-Two Cents

memo: Inv: 11/09/2022; (cont. on stub)

*Brett Anderson*

⑈100157⑈ ⑆122105980⑆ 8011387571⑈

11/21/2022 100157 \$58.82

**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at [info@allianceassociationbank.com](mailto:info@allianceassociationbank.com) as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED**

**Revolving Lines of Credit-** We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

**The Annual Percentage Rate and Daily Periodic Rate may vary.**

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- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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**DIRECT DEPOSITS-**If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Estates at Cienega Creek Preserve  
Reconciliation Report

Alliance Bank - Alliance Bank - Reserves-1002  
Statement Date: 11/30/2022

Statement Balance: \$36,168.35  
GL Balance: \$36,168.35  
Last Statement Balance: \$36,163.89  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$36,168.35  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>
Deposits	Description	Date		Amount
	5001 - Reserve Interest Earned	11/30/2022		\$4.46
<b>Total Cleared Deposits:</b>				<b>\$4.46</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>
Deposits	Description	Date		Amount
<b>Total Outstanding Deposits:</b>				<b>\$0.00</b>





Alliance Association Bank, a division of Western Alliance Bank.  
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

CADDEN COMMUNITY MANAGEMENT, INC.  
C/O CADDEN COMMUNITY MANAGEMENT INC  
RESERVE  
5225 W MASSINGALE RD  
TUCSON AZ 85743-8416

Last statement: October 31, 2022  
This statement: November 30, 2022  
Total days in statement period: 30

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XXXXXX7605  
( 0)

Direct inquiries to:  
888-734-4567

Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX7605	Beginning balance	\$36,163.89
Low balance	\$36,163.89	Total additions	4.46
Average balance	\$36,163.89	Total subtractions	0.00
Avg collected balance	\$36,163	Ending balance	\$36,168.35
Interest paid year to date	\$35.13		

### CREDITS

Date	Description	Additions
11-30	Interest Credit	4.46

### DAILY BALANCES

Date	Amount	Date	Amount
10-31	36,163.89	11-30	36,168.35

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$36,163.89
Interest earned	\$4.46

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	
						\$	
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

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**The Estates at Cienega Creek Preserve Community Association**  
**General Ledger Trial Balance Report**  
**11/1/2022 - 11/30/2022**

<b>Account Number</b>	<b>Description</b>	<b>Begin Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1001	Alliance Bank - Operating	\$18,220.24	\$305.36	\$1,640.84	\$16,884.76
1002	Alliance Bank - Reserves	\$36,163.89	\$4.46	\$0.00	\$36,168.35
1330	Retained Earnings - Operating	(\$13,081.71)	\$0.00	\$0.00	(\$13,081.71)
1331	Retained Earnings - Reserve	(\$34,145.22)	\$0.00	\$0.00	(\$34,145.22)
1394	CCM Processing Fee	(\$2.00)	\$8.00	\$6.00	\$0.00
1396	CCM Rebill Fee	(\$40.00)	\$40.00	\$0.00	\$0.00
3010	Owner Assessments	(\$23,257.72)	\$0.00	\$90.00	(\$23,347.72)
3020	Late Fees & Interest	(\$237.09)	\$0.00	\$0.00	(\$237.09)
3070	Fines - CC&R Violations	\$0.00	\$0.00	\$0.00	\$0.00
3180	Interest Earned	(\$3.60)	\$0.00	\$0.36	(\$3.96)
3190	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
3999	Prepaid Assessments	(\$1,297.85)	\$96.00	\$305.00	(\$1,506.85)
4010	Property Tax	\$24.39	\$0.00	\$0.00	\$24.39
4011	Reserve Transfers	\$1,988.00	\$0.00	\$0.00	\$1,988.00
4015	ACC Reporting	\$10.00	\$0.00	\$0.00	\$10.00
4020	Income Taxes - State/Federal	\$50.00	\$0.00	\$0.00	\$50.00
4025	Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
4030	Liability/D&O Insurance	\$1,788.00	\$0.00	\$0.00	\$1,788.00
4045	Backflow Prevention Testing	\$0.00	\$0.00	\$0.00	\$0.00
4221	Bulk Trash Dumpster	\$0.00	\$0.00	\$0.00	\$0.00
4305	General Maintenance	\$62.24	\$58.82	\$0.00	\$121.06
4605	Landscape Maintenance Contract	\$7,754.00	\$770.00	\$0.00	\$8,524.00
4655	Landscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4660	Non-Contract Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
4705	Accounting/Tax Preparation	\$362.00	\$0.00	\$0.00	\$362.00
4710	Management Fees	\$6,470.00	\$647.00	\$0.00	\$7,117.00
4715	Postage	\$151.94	\$21.39	\$0.00	\$173.33
4720	Copies	\$65.04	\$6.84	\$0.00	\$71.88
4730	Statements	\$396.55	\$0.00	\$0.00	\$396.55
4735	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00
4737	Delinquent Letters	\$0.00	\$0.00	\$0.00	\$0.00
4745	Office Supplies	\$238.82	\$58.80	\$0.00	\$297.62
4751	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
4755	Meeting Expenses	\$150.00	\$0.00	\$0.00	\$150.00
4765	Fax Service	\$0.00	\$0.00	\$0.00	\$0.00
4780	Web-Site Expenses	\$78.75	\$18.99	\$0.00	\$97.74
4791	Storage	\$110.00	\$11.00	\$0.00	\$121.00
5001	Reserve Interest Earned	(\$30.67)	\$0.00	\$4.46	(\$35.13)
5005	Reserve Contribution	(\$1,988.00)	\$0.00	\$0.00	(\$1,988.00)
6030	Painting	\$0.00	\$0.00	\$0.00	\$0.00
6050	Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00
6055	Landscape	\$0.00	\$0.00	\$0.00	\$0.00
6070	Common Area Repairs	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$0.00</b>	<b>\$2,046.66</b>	<b>\$2,046.66</b>	<b>\$0.00</b>

**The Estates at Cienega Creek Preserve Community Association  
General Ledger Report  
11/1/2022 - 11/30/2022**

**Account: 1001 - Alliance Bank - Operating**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$18,220.24
11/1/2022	AR	Payment Received		\$60.00		\$18,280.24
11/1/2022	AP	Payment: CADDEN COMMUNITY MANAGEMENT, On-Line Payment, Invoice #: ECC-202211-0001			\$647.00	\$17,633.24
11/3/2022	AR	Payment Received		\$90.00		\$17,723.24
11/8/2022	AR	Payment Received		\$95.00		\$17,818.24
11/10/2022	AP	Payment: COMPLETE LANDSCAPING, INC, API Payment - Check #: 100155, Invoice #: 121499			\$770.00	\$17,048.24
11/10/2022	AP	Payment: CADDEN COMMUNITY MANAGEMENT, API Payment - Check #: 100156, Invoice #: 205050			\$98.03	\$16,950.21
11/14/2022	AP	Payment: FRANK SHANNON, API Payment - Check #: 100157, Invoice #: 11/09/2022-			\$58.82	\$16,891.39
11/15/2022	AP	Payment: CADDEN COMMUNITY MANAGEMENT, Check #: 4200, Invoice #: 111522 rebill			\$48.00	\$16,843.39
11/21/2022	AR	Payment Received		\$30.00		\$16,873.39
11/30/2022	AP	Payment: JERRY SARKOZI, API Payment - Check #: 100158, Invoice #: 85109755			\$18.99	\$16,854.40
11/30/2022	AR	Payment Received		\$30.00		\$16,884.40
11/30/2022		Bank Statement Interest		\$0.36		\$16,884.76
<b>Account Total</b>				\$305.36	\$1,640.84	\$16,884.76

**Account: 1002 - Alliance Bank - Reserves**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$36,163.89
11/30/2022		Bank Statement Interest			\$4.46		\$36,168.35
<b>Account Total</b>					\$4.46	\$0.00	\$36,168.35

**Account: 1330 - Retained Earnings - Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$13,081.71)
<b>Account Total</b>					\$0.00	\$0.00	(\$13,081.71)

**Account: 1331 - Retained Earnings - Reserve**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$34,145.22)
<b>Account Total</b>					\$0.00	\$0.00	(\$34,145.22)

**Account: 1394 - CCM Processing Fee**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						(\$2.00)	
11/3/2022	AR	Payment Application			\$4.00	(\$6.00)	
11/8/2022	AR	Payment Application			\$2.00	(\$8.00)	
11/15/2022	AP	Payment: CADDEN COMMUNITY MANAGEMENT, Check #: 4200, Invoice #: 111522 rebill			\$8.00	\$0.00	
<b>Account Total</b>					\$8.00	\$6.00	\$0.00

**Account: 1396 - CCM Rebill Fee**

**The Estates at Cienega Creek Preserve Community Association**  
**General Ledger Report**  
**11/1/2022 - 11/30/2022**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$40.00)
11/15/2022	AP	Payment: CADDEN COMMUNITY MANAGEMENT, Check #: 4200, Invoice #: 111522 rebill			\$40.00		\$0.00
<b>Account Total</b>					\$40.00	\$0.00	\$0.00

**Account: 3010 - Owner Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$23,257.72)
11/3/2022	AR	Payment Application				\$90.00	(\$23,347.72)
<b>Account Total</b>					\$0.00	\$90.00	(\$23,347.72)

**Account: 3020 - Late Fees & Interest**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$237.09)
<b>Account Total</b>					\$0.00	\$0.00	(\$237.09)

**Account: 3180 - Interest Earned**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$3.60)
11/30/2022		Bank Statement Interest				\$0.36	(\$3.96)
<b>Account Total</b>					\$0.00	\$0.36	(\$3.96)

**Account: 3999 - Prepaid Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,297.85)
11/1/2022	AR	Payment Received				\$60.00	(\$1,357.85)
11/3/2022	AR	Payment Received				\$90.00	(\$1,447.85)
11/3/2022	AR	Payment Application			\$94.00		(\$1,353.85)
11/8/2022	AR	Payment Application			\$2.00		(\$1,351.85)
11/8/2022	AR	Payment Received				\$95.00	(\$1,446.85)
11/21/2022	AR	Payment Received				\$30.00	(\$1,476.85)
11/30/2022	AR	Payment Received				\$30.00	(\$1,506.85)
<b>Account Total</b>					\$96.00	\$305.00	(\$1,506.85)

**Account: 4010 - Property Tax**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$24.39
<b>Account Total</b>					\$0.00	\$0.00	\$24.39

**Account: 4011 - Reserve Transfers**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,988.00
<b>Account Total</b>					\$0.00	\$0.00	\$1,988.00

**Account: 4015 - ACC Reporting**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$10.00

**The Estates at Cienega Creek Preserve Community Association**  
**General Ledger Report**  
**11/1/2022 - 11/30/2022**

<b>Account Total</b>	\$0.00	\$0.00	\$10.00
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**Account: 4020 - Income Taxes - State/Federal**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$50.00
<b>Account Total</b>							\$50.00

**Account: 4030 - Liability/D&O Insurance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,788.00
<b>Account Total</b>							\$1,788.00

**Account: 4305 - General Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$62.24
11/14/2022	AP	reimbursement for doggie bags			\$58.82		\$121.06
<b>Account Total</b>							\$121.06

**Account: 4605 - Landscape Maintenance Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$7,754.00
11/10/2022	AP	November 2022			\$770.00		\$8,524.00
<b>Account Total</b>							\$8,524.00

**Account: 4705 - Accounting/Tax Preparation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$362.00
<b>Account Total</b>							\$362.00

**Account: 4710 - Management Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,470.00
11/1/2022	AP	Payment: CADDEN COMMUNITY MANAGEMENT, Check #: On-Line, Invoice #: ECC-202211-0001			\$647.00		\$7,117.00
<b>Account Total</b>							\$7,117.00

**Account: 4715 - Postage**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$151.94
11/10/2022	AP	October 2022			\$21.39		\$173.33
<b>Account Total</b>							\$173.33

**Account: 4720 - Copies**

**The Estates at Cienega Creek Preserve Community Association**  
**General Ledger Report**  
**11/1/2022 - 11/30/2022**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$65.04
11/10/2022	AP	2 Scanning			\$6.84		\$71.88
<b>Account Total</b>					\$6.84	\$0.00	\$71.88

**Account: 4730 - Statements**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$396.55
<b>Account Total</b>					\$0.00	\$0.00	\$396.55

**Account: 4745 - Office Supplies**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$238.82
11/10/2022	AP	2 Strongroom			\$58.80		\$297.62
<b>Account Total</b>					\$58.80	\$0.00	\$297.62

**Account: 4755 - Meeting Expenses**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$150.00
<b>Account Total</b>					\$0.00	\$0.00	\$150.00

**Account: 4780 - Web-Site Expenses**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$78.75
11/30/2022	AP	Jerry Sarkozi Reimbursement			\$18.99		\$97.74
<b>Account Total</b>					\$18.99	\$0.00	\$97.74

**Account: 4791 - Storage**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$110.00
11/10/2022	AP	October 2022			\$11.00		\$121.00
<b>Account Total</b>					\$11.00	\$0.00	\$121.00

**Account: 5001 - Reserve Interest Earned**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$30.67)
11/30/2022		Bank Statement Interest				\$4.46	(\$35.13)
<b>Account Total</b>					\$0.00	\$4.46	(\$35.13)

**Account: 5005 - Reserve Contribution**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,988.00)
<b>Account Total</b>					\$0.00	\$0.00	(\$1,988.00)



**The Estates at Cienega Creek Preserve Community Association**  
**Single Spaced Owner Report**

<b>Account #</b>	<b>Lot Number</b>	<b>Display Name</b>	<b>Address1</b>
171200012	1	Eugene Walden Trustee of the Walden Trust	10750 S Helens Dome Ct
171200020	2	Gerald and Marjorie Sarkozi	10742 S Helens Dome Ct
171200031	3	Caitlin and Joseph Dragun-Bianchi	10734 S Helens Dome Ct
171200040	4	Preston Hardy	10726 S Helens Dome Ct
171200051	5	Laura J. Couch and Valerie M. Leigeber	10733 S Helens Dome Ct
171200060	6	Hector and Claudia Olivo	10741 S Helens Dome Ct
171200070	7	Ralph Warren and Maureen Keith	10749 S Helens Dome Ct
171200081	8	Moira L. Burke Sickler	10748 S Wrong Peak Ct
171200091	9	Steven Atkinson Sr and Michal Atkinson, Trustees of the Atkinson Family Trust	10740 S Wrong Peak Ct
171200101	10	Aurora Chagollan-Molina and Jorge Molina	10732 S Wrong Peak Ct
171200112	11	Brian A. and Shannon Varble	10724 S Wrong Peak Ct
171200120	12	Charles Vagts and Niki Zarris-Vagts	10731 S Wrong Peak Ct
171200130	13	Alan and Patsy Dash	10739 S Wrong Peak Ct
171200140	14	Jeffrey and Bonnie Dana	10747 S Wrong Peak Ct
171200151	15	Paul Ray L. Adams and Melissa G. Meagher	14443 E Manhead Lookout Dr
171200160	16	William Allison	14455 E Manhead Lookout Dr
171200171	17	Thomas H. and Denise E. Cox	14459 E Manhead Lookout Dr
171200180	18	William and Barbara Ellis	14463 E Manhead Lookout Dr
171200191	19	Darren and Briana F. Lorenz	14473 E Manhead Lookout Dr
171200200	20	Paul and Marcia Roth	14478 E Manhead Lookout Dr
171200210	21	Edward and Pamela Palakovich	14468 E Manhead Lookout Dr
171200221	22	Cody L. and Stephanie Cobb*5	14458 E Manhead Lookout Dr
171200230	23	Jose and Danuta Villa	14448 E Manhead Lookout Dr
171200240	24	Rick and Marjorie Bass	14438 E Manhead Lookout Dr
171200250	25	Robert and Susan Tucci	10771 S Heart Break Ridge Pl
171200260	26	Manuel Hernandez	10783 S Heart Break Ridge Pl
171200270	27	Perry and Cathy Brooks	10831 S Heart Break Ridge Pl
171200282	28	Carl L. and Christine S. Miller	10833 S Heart Break Ridge Pl
171200290	29	Michael and Jayne Stake	10835 S Heart Break Ridge Pl
171200300	30	Ernest and Susan Botos	10837 S Heart Break Ridge Pl
171200310	31	William Clarke and Kriss Mellor	10839 S Heart Break Ridge Pl
171200321	32	Rapoport Enterprises LLC	10846 S Heart Break Ridge Pl
171200330	33	Shirley Conrow	10844 S Heart Break Ridge Pl
171200340	34	Arthur and Karin Weatherwalks	10842 S Heart Break Ridge Pl
171200350	35	Charles and Charlene Rhoades	10840 S Heart Break Ridge Pl
171200361	36	Linda M. Kubiak	10836 S Heart Break Ridge Pl
171200372	37	Bradley E. and Terri P. Singer	10834 S Heart Break Ridge Pl
171200380	38	Todd and Carol Schimke	10832 S Heart Break Ridge Pl
171200390	39	Robert and Judith Dakin	10830 S Heart Break Ridge Pl
171200400	40	Frank Shannon	10796 S Heart Break Ridge Pl
171200411	41	Lisa J. and Mark C. Robinson	10784 S Heart Break Ridge Pl
171200421	42	Adam J. Walden	10772 S Heart Break Ridge Pl
171200431	43	Connie S. and Noel V. Vassey	14336 E Manhead Lookout Dr
171200441	44	Santiago or Lacey Elisea	14322 E Manhead Lookout Dr
171200450	45	Kimberly Rae Cooper and Sharon Schaum	14463 E Madrona Station Pl
171200460	46	Kevin and Peri Patterson	14461 E Madrona Station Pl
171200470	47	Cynthia Meyers	14459 E Madrona Station Pl
171200482	48	Charles R. Silcox and Donna K. York	14457 E Madrona Station Pl
171200491	49	Jeffrey P. Swineford	14455 E Madrona Station Pl
171200500	50	Rodney and Linda Cook	14433 E Madrona Station Pl
171200510	51	David and Carol Chamberlain	14417 E Madrona Station Pl
171200520	52	Rob Davis	14399 E Madrona Station Pl

**The Estates at Cienega Creek Preserve Community Association**  
**Single Spaced Owner Report**

<b>Account #</b>	<b>Lot Number</b>	<b>Display Name</b>	<b>Address1</b>
171200530	53	Craig and Sheryl Cunningham	14383 E Madrona Station Pl
171200540	54	Michael Wiley and Norma Treiber	14345 E Madrona Station Pl
171200550	55	Jennifer and Nicholas Spears *5 Still With Atty	14343 E Madrona Station Pl
171200560	56	Charles Thompson	14340 E Madrona Station Pl
171200570	57	James and Regina Crawford	14342 E Madrona Station Pl
171200580	58	Humberto and Kelly Nieto	14344 E Madrona Station Pl
171200590	59	Spencer and Tiffany Krsak	14346 E Madrona Station Pl
171200601	60	Michael S. Grissett	14348 E Madrona Station Pl
171200610	61	Kevin Flynn	14350 E Madrona Station Pl
171200621	62	Charles B. Welch	14362 E Madrona Station Pl
171200631	63	Emily J. and Patrick R. Marshall	14374 E Madrona Station Pl
171200641	64	Delbert J. Griego	14390 E Madrona Station Pl
171200650	65	Darrel and Debra Hochstettler	14414 E Madrona Station Pl
171200661	66	Teresa Laguna	14428 E Madrona Station Pl
171200671	67	Khris Martinez	14440 E Madrona Station Pl

**The Estates at Cienega Creek Preserve Community Association  
Homeowner Activity Report  
11/1/2022 - 11/30/2022**

<b>Account Number</b>	<b>Owner</b>	<b>Prior Balance</b>	<b>Charges</b>	<b>Payments</b>	<b>Adj</b>	<b>Balance</b>
171200012	Eugene Walden Trustee of the Walden Trust	(\$30.00)	\$0.00	(\$30.00)	\$0.00	(\$60.00)
171200020	Gerald and Marjorie Sarkozi	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
171200031	Caitlin and Joseph Dragun-Bianchi	(\$60.00)	\$0.00	(\$30.00)	\$0.00	(\$90.00)
171200040	Preston Hardy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200051	Laura J. Couch and Valerie M. Leigeber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200060	Hector and Claudia Olivo	(\$20.16)	\$0.00	\$0.00	\$0.00	(\$20.16)
171200070	Ralph Warren and Maureen Keith	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200081	Moira L. Burke Sickler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200091	Steven Atkinson Sr and Michal Atkinson, Trustees of the Atkinson Family Trust	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
171200101	Aurora Chagollan-Molina and Jorge Molina	\$90.73	\$15.73	\$0.00	\$0.00	\$106.46
171200112	Brian A. and Shannon Varble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200120	Charles Vagts and Niki Zarris-Vagts	(\$293.20)	\$0.00	\$0.00	\$0.00	(\$293.20)
171200130	Alan and Patsy Dash	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
171200140	Jeffrey and Bonnie Dana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200151	Paul Ray L. Adams and Melissa G. Meagher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200160	William Allison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200171	Thomas H. and Denise E. Cox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200180	William and Barbara Ellis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200191	Darren and Briana F. Lorenz	(\$35.00)	\$2.00	\$0.00	\$0.00	(\$33.00)
171200200	Paul and Marcia Roth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200210	Edward and Pamela Palakovich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200221	Cody L. and Stephanie Cobb*5	\$3,175.67	\$24.49	\$0.00	\$0.00	\$3,200.16
171200230	Jose and Danuta Villa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200240	Rick and Marjorie Bass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200250	Robert and Susan Tucci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200260	Manuel Hernandez	(\$225.00)	\$0.00	\$0.00	\$0.00	(\$225.00)
171200270	Perry and Cathy Brooks	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
171200282	Carl L. and Christine S. Miller	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
171200290	Michael and Jayne Stake	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
171200300	Ernest and Susan Botos	\$92.77	\$15.74	\$0.00	\$0.00	\$108.51
171200310	William Clarke and Kriss Mellor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200321	Rapoport Enterprises LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200330	Shirley Conrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200340	Arthur and Karin Weatherwalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200350	Charles and Charlene Rhoades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200361	Linda M. Kubiak	\$90.73	\$15.73	\$0.00	\$0.00	\$106.46
171200372	Bradley E. and Terri P. Singer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200380	Todd and Carol Schimke	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200390	Robert and Judith Dakin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200400	Frank Shannon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200411	Lisa J. and Mark C. Robinson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200421	Adam J. Walden	(\$77.60)	\$2.00	(\$30.00)	\$0.00	(\$105.60)
171200431	Connie S. and Noel V. Vassey	\$90.73	\$0.00	(\$90.00)	\$0.00	\$0.73
171200441	Santiago or Lacey Elisea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200450	Kimberly Rae Cooper and Sharon Schaum	\$90.73	\$15.73	\$0.00	\$0.00	\$106.46
171200460	Kevin and Peri Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200470	Cynthia Meyers	(\$2.27)	\$0.00	\$0.00	\$0.00	(\$2.27)
171200482	Charles R. Silcox and Donna K. York	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**The Estates at Cienega Creek Preserve Community Association  
Homeowner Activity Report  
11/1/2022 - 11/30/2022**

<b>Account Number</b>	<b>Owner</b>	<b>Prior Balance</b>	<b>Charges</b>	<b>Payments</b>	<b>Adj</b>	<b>Balance</b>
171200491	Jeffrey P. Swineford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200500	Rodney and Linda Cook	\$90.73	\$15.73	\$0.00	\$0.00	\$106.46
171200510	David and Carol Chamberlain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200520	Rob Davis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200530	Craig and Sheryl Cunningham	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
171200540	Michael Wiley and Norma Treiber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200550	Jennifer and Nicholas Spears *5 Still With Atty	(\$9.38)	\$0.00	\$0.00	\$0.00	(\$9.38)
171200560	Charles Thompson	\$87.56	\$15.71	\$0.00	\$0.00	\$103.27
171200570	James and Regina Crawford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200580	Humberto and Kelly Nieto	(\$95.24)	\$0.00	\$0.00	\$0.00	(\$95.24)
171200590	Spencer and Tiffany Krsak	\$74.34	\$0.35	\$0.00	\$0.00	\$74.69
171200601	Michael S. Grissett	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200610	Kevin Flynn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200621	Charles B. Welch	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
171200631	Emily J. and Patrick R. Marshall	\$0.00	\$2.00	(\$95.00)	\$0.00	(\$93.00)
171200641	Delbert J. Griego	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200650	Darrel and Debra Hochstettler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200661	Teresa Laguna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200671	Khris Martinez	\$90.73	\$19.73	\$0.00	\$0.00	\$110.46
		<b>\$2,676.87</b>	<b>\$150.94</b>	<b>(\$305.00)</b>	<b>\$0.00</b>	<b>\$2,522.81</b>

**The Estates at Cienega Creek Preserve Community Association**  
**Prepaid Report**  
**Period Through: 11/30/2022**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
1	171200012	Eugene Walden Trustee of the Walden Trust	10750 S Helens Dome Ct	\$60.00
2	171200020	Gerald and Marjorie Sarkozi	10742 S Helens Dome Ct	\$90.00
3	171200031	Caitlin and Joseph Dragun-Bianchi	10734 S Helens Dome Ct	\$90.00
6	171200060	Hector and Claudia Olivo	10741 S Helens Dome Ct	\$20.16
9	171200091	Steven Atkinson Sr and Michal Atkinson, Trustees of the Atkinson Family Trust	10740 S Wrong Peak Ct	\$90.00
12	171200120	Charles Vagts and Niki Zarris-Vagts	10731 S Wrong Peak Ct	\$293.20
13	171200130	Alan and Patsy Dash	10739 S Wrong Peak Ct	\$30.00
19	171200191	Darren and Briana F. Lorenz	14473 E Manhead Lookout Dr	\$33.00
26	171200260	Manuel Hernandez	10783 S Heart Break Ridge Pl	\$225.00
27	171200270	Perry and Cathy Brooks	10831 S Heart Break Ridge Pl	\$90.00
28	171200282	Carl L. and Christine S. Miller	10833 S Heart Break Ridge Pl	\$90.00
42	171200421	Adam J. Walden	10772 S Heart Break Ridge Pl	\$105.60
47	171200470	Cynthia Meyers	14459 E Madrona Station Pl	\$2.27
53	171200530	Craig and Sheryl Cunningham	14383 E Madrona Station Pl	\$90.00
55	171200550	Jennifer and Nicholas Spears *5 Still With Atty	14343 E Madrona Station Pl	\$9.38
58	171200580	Humberto and Kelly Nieto	14344 E Madrona Station Pl	\$95.24
63	171200631	Emily J. and Patrick R. Marshall	14374 E Madrona Station Pl	\$93.00

**Totals: \$1,506.85**

**The Estates at Cienega Creek Preserve Community Association**  
**AR Aging by Lot**  
**Period Through: 11/30/2022**

Unit Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
10	171200101	Aurora Chagollan-Molina and Jorge Molina	1st Late	\$106.46	\$15.73	\$0.73	\$90.00
22	171200221	Cody L. and Stephanie Cobb*5	Attorney	\$3,200.16	\$24.49	\$9.85	\$154.76 \$3,011.06
29	171200290	Michael and Jayne Stake		\$4.00	\$4.00		
30	171200300	Ernest and Susan Botos	1st Late	\$108.51	\$15.74	\$0.74	\$90.01 \$2.02
36	171200361	Linda M. Kubiak	1st Late	\$106.46	\$15.73	\$0.73	\$90.00
43	171200431	Connie S. and Noel V. Vassey		\$0.73		\$0.73	
45	171200450	Kimberly Rae Cooper and Sharon Schaum	1st Late	\$106.46	\$15.73	\$0.73	\$90.00
50	171200500	Rodney and Linda Cook	1st Late	\$106.46	\$15.73	\$0.73	\$90.00
56	171200560	Charles Thompson	1st Late	\$103.27	\$15.71	\$0.71	\$86.85
59	171200590	Spencer and Tiffany Krsak		\$74.69	\$0.35	\$0.35	\$58.12 \$15.87
62	171200621	Charles B. Welch		\$2.00	\$2.00		
67	171200671	Khris Martinez	1st Late	\$110.46	\$19.73	\$0.73	\$90.00
				<b>\$4,029.66</b>	<b>\$144.94</b>	<b>\$16.03</b>	<b>\$839.74 \$3,028.95</b>
				<b>11</b>	<b>10</b>	<b>9</b>	<b>3</b>
Assessment			\$1,841.54	\$0.00	\$0.00	\$759.54	\$1,082.00
Processing Fee			\$52.00	\$10.00	\$0.00	\$6.00	\$36.00
Second Late Notice			\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
First late Notice			\$55.00	\$0.00	\$0.00	\$15.00	\$40.00
Third Late Notice			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Late Fee			\$330.00	\$120.00	\$0.00	\$0.00	\$210.00
Interest			\$206.12	\$14.94	\$16.03	\$9.20	\$165.95
Bank NSF			\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
CCM NSF			\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Fine			\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00
CCM Collections			\$150.00	\$0.00	\$0.00	\$50.00	\$100.00
			<b>\$4,029.66</b>	<b>\$144.94</b>	<b>\$16.03</b>	<b>\$839.74</b>	<b>\$3,028.95</b>