

Financial Report to the Association Manager

Association: **Estates at Cienega Creek** Report Month: **Mar-2023** Manager: **Alexis** Date: **4/6/2023**

	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 \$78 is due to rebill/processing fees.

** Reserve transfer is made quarterly.

Approval	Sent To	Bookkeeper: Debbie _____
		Finance Manager: Lori B _____
		Manager: Alexis _____

**Estates at Cienega Creek Preserve
Summary of Financial Report
March 2023**

Operating

Last Month Ending balance	\$	18,181.59
Total Income-Current Month	\$	22.40
CCM Rebill Fee/Return Item Fee Income	\$	17.00
Total Expenses-Current Month	\$	3,443.88
CCM Rebill Fee Expense	\$	78.00
Change In Prepaid	\$	3,044.03
This Month Ending Balance	\$	17,743.14

Reserve

Last Month Ending Balance	\$	36,342.00
Total Income-Current Month	\$	4.63
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	36,346.63

Account Balances

Operating Balance - Alliance Bank	\$	17,743.14
Reserve Balance - Alliance Bank	\$	36,346.63
Delinquent Assessments	\$	3,946.80
Prepaid Assessments	\$	4,900.04
Unpaid Bills	\$	-

The Estates at Cienega Creek Preserve Community Association
Fund Balance Sheet
Period Through: 3/31/2023

Assets

Operating Assets		
1001 - Alliance Bank - Operating	\$17,743.14	
Operating Assets Total	\$17,743.14	
Reserve Assets		
1002 - Alliance Bank - Reserves	\$36,346.63	
Reserve Assets Total	\$36,346.63	
Assets Total		\$54,089.77

Liabilities and Equity

Operating Liability		
1394 - CCM Processing Fee	\$2.00	
1396 - CCM Rebill Fee	\$15.00	
3999 - Prepaid Assessments	\$4,900.04	
Operating Liability Total	\$4,917.04	
Operating Retained Earnings	\$13,754.58	
Reserve Retained Earnings	\$36,172.96	
Operating Net Income	(\$928.48)	
Reserve Net Income	\$173.67	
Liabilities & Equity Total		\$54,089.77

The Estates at Cienega Creek Preserve Community Association
Budget Comparison Report
3/1/2023 - 3/31/2023

	3/1/2023 - 3/31/2023			1/1/2023 - 3/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Operating Income</u>							
3010 - Owner Assessments	\$4.00	\$0.00	\$4.00	\$5,998.00	\$6,030.00	(\$32.00)	\$24,120.00
3020 - Late Fees & Interest	\$18.01	\$0.00	\$18.01	\$35.96	\$0.00	\$35.96	\$0.00
3180 - Interest Earned	\$0.39	\$0.00	\$0.39	\$1.15	\$0.00	\$1.15	\$0.00
<u>Total Operating Income</u>	\$22.40	\$0.00	\$22.40	\$6,035.11	\$6,030.00	\$5.11	\$24,120.00
Total Income	\$22.40	\$0.00	\$22.40	\$6,035.11	\$6,030.00	\$5.11	\$24,120.00
Expense							
<u>Administrative Expenses</u>							
4705 - Accounting/Tax Preparation	\$400.00	\$350.00	(\$50.00)	\$400.00	\$380.00	(\$20.00)	\$380.00
4710 - Management Fees	\$667.00	\$667.00	\$0.00	\$2,001.00	\$2,001.00	\$0.00	\$8,004.00
4713 - Management Mileage	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
4715 - Postage	\$9.32	\$15.00	\$5.68	\$69.35	\$45.00	(\$24.35)	\$325.00
4720 - Copies	\$1.26	\$15.00	\$13.74	\$44.82	\$45.00	\$0.18	\$325.00
4730 - Statements	\$0.00	\$0.00	\$0.00	\$115.00	\$115.50	\$0.50	\$462.00
4735 - Legal Expense	\$0.00	\$42.00	\$42.00	\$0.00	\$125.00	\$125.00	\$500.00
4745 - Office Supplies	\$8.80	\$16.00	\$7.20	\$103.67	\$49.00	(\$54.67)	\$200.00
4755 - Meeting Expenses	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$600.00
4765 - Fax Service	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00
4780 - Web-Site Expenses	\$67.50	\$0.00	(\$67.50)	\$67.50	\$56.25	(\$11.25)	\$225.00
4791 - Storage	\$11.00	\$11.00	\$0.00	\$33.00	\$33.00	\$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>	\$1,164.88	\$1,241.00	\$76.12	\$2,834.34	\$3,229.75	\$395.41	\$11,558.00
<u>Fixed Expenses</u>							
4010 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
4011 - Reserve Transfers	\$0.00	\$0.00	\$0.00	\$160.25	\$160.25	\$0.00	\$641.00
4015 - ACC Reporting	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00
4020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
4030 - Liability/D&O Insurance	\$1,509.00	\$1,720.00	\$211.00	\$1,659.00	\$1,870.00	\$211.00	\$1,870.00
<u>Total Fixed Expenses</u>	\$1,509.00	\$1,730.00	\$221.00	\$1,819.25	\$2,090.25	\$271.00	\$2,598.00
<u>Landscaping Expenses</u>							
4605 - Landscape Maintenance Contract	\$770.00	\$797.00	\$27.00	\$2,310.00	\$2,391.00	\$81.00	\$9,564.00
4660 - Non-Contract Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total Landscaping Expenses</u>	\$770.00	\$797.00	\$27.00	\$2,310.00	\$2,491.00	\$181.00	\$9,664.00
<u>Maintenance Expenses</u>							
4305 - General Maintenance	\$0.00	\$22.00	\$22.00	\$0.00	\$64.00	\$64.00	\$250.00
<u>Total Maintenance Expenses</u>	\$0.00	\$22.00	\$22.00	\$0.00	\$64.00	\$64.00	\$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
Total Expense	\$3,443.88	\$3,790.00	\$346.12	\$6,963.59	\$7,925.00	\$961.41	\$24,120.00

The Estates at Cienega Creek Preserve Community Association
Budget Comparison Report
3/1/2023 - 3/31/2023

	3/1/2023 - 3/31/2023			1/1/2023 - 3/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	(\$3,421.48)	(\$3,790.00)	\$368.52	(\$928.48)	(\$1,895.00)	\$966.52	\$0.00
Reserve Income							
<u>Reserve Income</u>							
5001 - Reserve Interest Earned	\$4.63	\$0.00	\$4.63	\$13.42	\$0.00	\$13.42	\$0.00
5005 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$160.25	\$0.00	\$160.25	\$0.00
<u>Total Reserve Income</u>	\$4.63	\$0.00	\$4.63	\$173.67	\$0.00	\$173.67	\$0.00
Total Reserve Income	\$4.63	\$0.00	\$4.63	\$173.67	\$0.00	\$173.67	\$0.00
Reserve Net Income	\$4.63	\$0.00	\$4.63	\$173.67	\$0.00	\$173.67	\$0.00
Net Income	(\$3,416.85)	(\$3,790.00)	\$373.15	(\$754.81)	(\$1,895.00)	\$1,140.19	\$0.00

**The Estates at Cienega Creek Preserve Community Association
Cash Flow Statement
3/1/2023 - 3/31/2023**

Account	Beginning Balance	Increase	Decrease	Ending Balance	Net Change
				Total Cash on Hand 3/1/2023:	\$54,523.59
1001 - Alliance Bank - Operating	\$18,181.59	\$3,083.43	\$3,521.88	\$17,743.14	(\$438.45)
1002 - Alliance Bank - Reserves	\$36,342.00	\$4.63	\$0.00	\$36,346.63	\$4.63
				Total Net Change 3/1/2023 - 3/31/2023:	(\$433.82)
				Total Cash on Hand 3/31/2023:	\$54,089.77

The Estates at Cienega Creek Preserve Community Association
Income Statement
1/1/2023 - 3/31/2023

	Jan 2023	Feb 2023	Mar 2023	YTD
Income				
<u>Operating Income</u>				
3010 - Owner Assessments	\$5,724.00	\$270.00	\$4.00	\$5,998.00
3020 - Late Fees & Interest	\$17.22	\$0.73	\$18.01	\$35.96
3180 - Interest Earned	\$0.40	\$0.36	\$0.39	\$1.15
<u>Total Operating Income</u>	<u>\$5,741.62</u>	<u>\$271.09</u>	<u>\$22.40</u>	<u>\$6,035.11</u>
<i>Total Income</i>	<i>\$5,741.62</i>	<i>\$271.09</i>	<i>\$22.40</i>	<i>\$6,035.11</i>
Expense				
<u>Administrative Expenses</u>				
4705 - Accounting/Tax Preparation	\$0.00	\$0.00	\$400.00	\$400.00
4710 - Management Fees	\$667.00	\$667.00	\$667.00	\$2,001.00
4715 - Postage	\$57.96	\$2.07	\$9.32	\$69.35
4720 - Copies	\$41.94	\$1.62	\$1.26	\$44.82
4730 - Statements	\$115.00	\$0.00	\$0.00	\$115.00
4745 - Office Supplies	\$87.97	\$6.90	\$8.80	\$103.67
4780 - Web-Site Expenses	\$0.00	\$0.00	\$67.50	\$67.50
4791 - Storage	\$11.00	\$11.00	\$11.00	\$33.00
<u>Total Administrative Expenses</u>	<u>\$980.87</u>	<u>\$688.59</u>	<u>\$1,164.88</u>	<u>\$2,834.34</u>
<u>Fixed Expenses</u>				
4011 - Reserve Transfers	\$160.25	\$0.00	\$0.00	\$160.25
4030 - Liability/D&O Insurance	\$0.00	\$150.00	\$1,509.00	\$1,659.00
<u>Total Fixed Expenses</u>	<u>\$160.25</u>	<u>\$150.00</u>	<u>\$1,509.00</u>	<u>\$1,819.25</u>
<u>Landscaping Expenses</u>				
4605 - Landscape Maintenance Contract	\$770.00	\$770.00	\$770.00	\$2,310.00
<u>Total Landscaping Expenses</u>	<u>\$770.00</u>	<u>\$770.00</u>	<u>\$770.00</u>	<u>\$2,310.00</u>
<i>Total Expense</i>	<i>\$1,911.12</i>	<i>\$1,608.59</i>	<i>\$3,443.88</i>	<i>\$6,963.59</i>
Operating Net Income	\$3,830.50	(\$1,337.50)	(\$3,421.48)	(\$928.48)
Reserve Income				
<u>Reserve Income</u>				
5001 - Reserve Interest Earned	\$4.61	\$4.18	\$4.63	\$13.42
5005 - Reserve Contribution	\$160.25	\$0.00	\$0.00	\$160.25
<u>Total Reserve Income</u>	<u>\$164.86</u>	<u>\$4.18</u>	<u>\$4.63</u>	<u>\$173.67</u>
<i>Total Reserve Income</i>	<i>\$164.86</i>	<i>\$4.18</i>	<i>\$4.63</i>	<i>\$173.67</i>

The Estates at Cienega Creek Preserve Community Association
Income Statement
1/1/2023 - 3/31/2023

	Jan 2023	Feb 2023	Mar 2023	YTD
Reserve Expense				
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$164.86	\$4.18	\$4.63	\$173.67
Net Income	\$3,995.36	(\$1,333.32)	(\$3,416.85)	(\$754.81)

The Estates at Cienega Creek Preserve Community Association
Accounts Payable Aging Report
Period Through: 3/31/2023

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

The Estates at Cienega Creek Preserve Community Association
Check Register Report
3/1/2023 - 3/31/2023

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1001	On-Line	3/1/2023 ECC-202303-0001	CADDEN COMMUNITY MANAGEMENT Management Fee	\$667.00	4710 Management Fees	\$667.00	\$667.00
1001	100167	3/3/2023 123203	COMPLETE LANDSCAPING, INC March 2023	\$770.00	4605 Landscape Maintenance Contract	\$770.00	\$770.00
1001	100168	3/3/2023 02/21/2023- 02/21/2023-	CADDEN COMMUNITY MANAGEMENT 1394 Processing Fees as of 2/21/23 \$8 1396 Rebill Fees as of 02/21/23 \$70	\$78.00	1394 CCM Processing Fee 1396 CCM Rebill Fee	\$8.00 \$70.00	\$8.00 \$70.00
1001	100169	3/15/2023 206776 206776 206776 206776	CADDEN COMMUNITY MANAGEMENT February 2023 February 2023 February 2023 February 2023	\$30.38	4720 Copies 4745 Office Supplies 4715 Postage 4791 Storage	\$1.26 \$8.80 \$9.32 \$11.00	\$1.26 \$8.80 \$9.32 \$11.00
1001	100170	3/16/2023 TECCP 1-23	VIRGINIA GOTT Aug 2022-Feb 2023	\$67.50	4780 Web-Site Expenses	\$67.50	\$67.50
1001	100171	3/20/2023 39106	LABARRE/OKSNEE INSURANCE 2023-2024	\$974.00	4030 Liability/D&O Insurance	\$974.00	\$974.00
1001	100172	3/21/2023 03/01/2023- 64458	LIO INSURANCE COMPANY Policy Renewal	\$535.00	4030 Liability/D&O Insurance	\$535.00	\$535.00
1001	100173	3/31/2023 18830	LARRY RECKER C.P.A. 2022 tax prep	\$400.00	4705 Accounting/Tax Preparation	\$400.00	\$400.00
Total:				\$3,521.88			

Estates at Cienega Creek Preserve
Reconciliation Report

Alliance Bank - Alliance Bank - Operating-1001
Statement Date: 3/31/2023

Statement Balance: \$18,143.14
GL Balance: \$17,743.14
Last Statement Balance: \$18,181.59
Outstanding Checks: \$400.00
Outstanding Deposits: \$0.00
Calculated Balance: \$18,143.14
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: CADDEN COMMUNITY MANAGEMENT, On-Line Payment, Invoice #: ECC-202303-0001	3/1/2023	On-Line	-\$667.00
	Payment: COMPLETE LANDSCAPING, INC, API Payment - Check #: 100167, Invoice #: 123203	3/3/2023	100167	-\$770.00
	Payment: CADDEN COMMUNITY MANAGEMENT, API Payment - Check #: 100168, Invoice #: 02/21/2023-	3/3/2023	100168	-\$78.00
	Payment: CADDEN COMMUNITY MANAGEMENT, API Payment - Check #: 100169, Invoice #: 206776	3/15/2023	100169	-\$30.38
	Payment: VIRGINIA GOTT, API Payment - Check #: 100170, Invoice #: TECCP 1-23	3/16/2023	100170	-\$67.50
	Payment: LABARRE/OKSNEE INSURANCE, API Payment - Check #: 100171, Invoice #: 39106	3/20/2023	100171	-\$974.00
	Payment: LIO INSURANCE COMPANY, API Payment - Check #: 100172, Invoice #: 03/01/2023-64458	3/21/2023	100172	-\$535.00
Total Cleared Checks:				\$3,121.88

Deposits	Description	Date	Amount
	Payment Received	3/1/2023	\$60.00
	Payment Received	3/3/2023	\$90.00
	Payment Received	3/6/2023	\$90.00
	Payment Received	3/7/2023	\$93.00
	Payment Received	3/8/2023	\$90.00
	Payment Received	3/9/2023	\$270.00
	Payment Received	3/15/2023	\$182.00
	Payment Received	3/16/2023	\$90.00
	Payment Received	3/20/2023	\$302.22
	Payment Received	3/21/2023	\$90.00
	Payment Received	3/22/2023	\$90.00
	Payment Received	3/23/2023	\$630.09
	Payment Received	3/24/2023	\$90.00
	Payment Received	3/27/2023	\$345.00
	Payment Received	3/28/2023	\$180.00
	Payment Received	3/30/2023	\$300.00
	Payment Received	3/31/2023	\$90.73
	3180 - Interest Earned	3/31/2023	\$0.39
Total Cleared Deposits:			\$3,083.43

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: LARRY RECKER C.P.A., API Payment - Check #: 100173, Invoice #: 18830	3/31/2023	100173	-\$400.00
Total Outstanding Checks:				\$400.00
Deposits	Description	Date	Amount	
Total Outstanding Deposits:				\$0.00

Estates at Cienega Creek Preserve
Reconciliation Report

Alliance Bank - Alliance Bank - Operating-1001
Statement Date: 3/31/2023

Statement Balance:	\$18,143.14
GL Balance:	\$17,743.14
Last Statement Balance:	\$18,181.59
Outstanding Checks:	\$400.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$18,143.14
GL vs. Balance Difference:	\$0.00



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: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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XXXXXX7571
(4)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX7571	Beginning balance	\$18,181.59
Enclosures	4	Total additions	3,083.43
Low balance	\$17,574.59	Total subtractions	3,121.88
Average balance	\$18,289.17	Ending balance	\$18,143.14
Avg collected balance	\$18,257		

CHECKS

Number	Date	Amount	Number	Date	Amount
100167	03-27	770.00	100172	03-27	535.00
100170 *	03-30	67.50	* Skip in check sequence		
100171	03-28	974.00			

DEBITS

Date	Description	Subtractions
03-01	' ACH Debit CADDEN COMMUNITY ACH 230301	667.00
03-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100168*2303 03*CADDEN COMMUNITY MANAGEMENT\108499623\57728454\1084	78.00
03-16	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100169*2303 15*CADDEN COMMUNITY MANAGEMENT\109415330\58604955\1094	30.38

CREDITS

Date	Description	Additions
03-01	' Lockbox Deposit	60.00
03-03	' Lockbox Deposit	90.00
03-06	' Lockbox Deposit	90.00
03-07	' Lockbox Deposit	93.00
03-08	' Lockbox Deposit	90.00
03-09	' Lockbox Deposit	270.00
03-15	' Lockbox Deposit	182.00
03-16	' Lockbox Deposit	90.00
03-20	' Lockbox Deposit	302.22
03-21	' Lockbox Deposit	90.00
03-22	' Lockbox Deposit	90.00
03-23	' Lockbox Deposit	630.09
03-24	' Lockbox Deposit	90.00
03-27	' Lockbox Deposit	345.00
03-28	' Lockbox Deposit	180.00
03-30	' Lockbox Deposit	300.00
03-31	' Lockbox Deposit	90.73
03-31	' Interest Credit	0.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	18,181.59	03-09	18,129.59	03-23	19,483.52
03-01	17,574.59	03-15	18,311.59	03-24	19,573.52
03-03	17,664.59	03-16	18,371.21	03-27	18,613.52
03-06	17,676.59	03-20	18,673.43	03-28	17,819.52
03-07	17,769.59	03-21	18,763.43	03-30	18,052.02
03-08	17,859.59	03-22	18,853.43	03-31	18,143.14

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$18,257.14
Interest earned	\$0.39

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

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

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

Alliance Association Bank
1110 E Baseline Rd
Mesa, AZ 85204

100167
DATE: 03/03/2023

PAY TO COMPLETE LANDSCAPING, INC \$ 770.00
THE ORDER OF Seven Hundred Seventy Dollars and Zero Cents DOLLARS

memo: Act: Estates @ Cienega Inv: 123202 (cont. on stub)

Burt Anderson

100167 1221059800 801387571

03/27/2023 100167 \$770.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

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

Alliance Association Bank
1110 E Baseline Rd
Mesa, AZ 85204

100170
DATE: 03/16/2023

PAY TO VIRGINIA GOTT \$ 67.50
THE ORDER OF Sixty-Seven Dollars and Fifty Cents DOLLARS

memo: Inv: TCCP 1-23 (cont. on stub)

Burt Anderson

100170 1221059800 801387571

03/30/2023 100170 \$67.50

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

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

Alliance Association Bank
1110 E Baseline Rd
Mesa, AZ 85204

100171
DATE: 03/20/2023

PAY TO LABARRE/OKSNEE INSURANCE \$ 974.00
THE ORDER OF Nine Hundred Seventy-Four Dollars and Zero Cents DOLLARS

memo: Act: ESTAFC-08; Inv: 30105

Burt Anderson

100171 1221059800 801387571

03/28/2023 100171 \$974.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

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

Alliance Association Bank
1110 E Baseline Rd
Mesa, AZ 85204

100172
DATE: 03/21/2023

PAY TO LIO INSURANCE COMPANY \$ 535.00
THE ORDER OF Five Hundred Thirty-Five Dollars and Zero Cents DOLLARS

memo: Act: 64458; Inv: 03/01/2023-64458 (cont. on stub)

Burt Anderson

100172 1221059800 801387571

03/27/2023 100172 \$535.00

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 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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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- 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.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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Estates at Cienega Creek Preserve
Reconciliation Report

Alliance Bank - Alliance Bank - Reserves-1002
Statement Date: 3/31/2023

Statement Balance: \$36,346.63
GL Balance: \$36,346.63
Last Statement Balance: \$36,342.00
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$36,346.63
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	5001 - Reserve Interest Earned	3/31/2023		\$4.63
Total Cleared Deposits:				\$4.63

Outstanding

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



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: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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XXXXXX7605
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX7605	Beginning balance	\$36,342.00
Low balance	\$36,342.00	Total additions	4.63
Average balance	\$36,342.00	Total subtractions	0.00
Avg collected balance	\$36,342	Ending balance	\$36,346.63
Interest paid year to date	\$13.42		

CREDITS

Date	Description	Additions
03-31	Interest Credit	4.63

DAILY BALANCES

Date	Amount	Date	Amount
02-28	36,342.00	03-31	36,346.63

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$36,342.00
Interest earned	\$4.63

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

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.
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CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
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						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	\$

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The Estates at Cienega Creek Preserve Community Association
General Ledger Trial Balance Report
3/1/2023 - 3/31/2023

Account Number	Description	Begin Balance	Debit	Credit	Balance
1001	Alliance Bank - Operating	\$18,181.59	\$3,083.43	\$3,521.88	\$17,743.14
1002	Alliance Bank - Reserves	\$36,342.00	\$4.63	\$0.00	\$36,346.63
1330	Retained Earnings - Operating	(\$13,754.58)	\$0.00	\$0.00	(\$13,754.58)
1331	Retained Earnings - Reserve	(\$36,172.96)	\$0.00	\$0.00	(\$36,172.96)
1394	CCM Processing Fee	(\$8.00)	\$8.00	\$2.00	(\$2.00)
1396	CCM Rebill Fee	(\$70.00)	\$70.00	\$15.00	(\$15.00)
3010	Owner Assessments	(\$5,994.00)	\$0.00	\$4.00	(\$5,998.00)
3020	Late Fees & Interest	(\$17.95)	\$0.00	\$18.01	(\$35.96)
3070	Fines - CC&R Violations	\$0.00	\$0.00	\$0.00	\$0.00
3180	Interest Earned	(\$0.76)	\$0.00	\$0.39	(\$1.15)
3190	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
3999	Prepaid Assessments	(\$1,856.01)	\$39.01	\$3,083.04	(\$4,900.04)
4010	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
4011	Reserve Transfers	\$160.25	\$0.00	\$0.00	\$160.25
4015	ACC Reporting	\$0.00	\$0.00	\$0.00	\$0.00
4020	Income Taxes - State/Federal	\$0.00	\$0.00	\$0.00	\$0.00
4025	Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
4030	Liability/D&O Insurance	\$150.00	\$1,509.00	\$0.00	\$1,659.00
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	\$0.00	\$0.00	\$0.00	\$0.00
4605	Landscape Maintenance Contract	\$1,540.00	\$770.00	\$0.00	\$2,310.00
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	\$0.00	\$400.00	\$0.00	\$400.00
4710	Management Fees	\$1,334.00	\$667.00	\$0.00	\$2,001.00
4715	Postage	\$60.03	\$9.32	\$0.00	\$69.35
4720	Copies	\$43.56	\$1.26	\$0.00	\$44.82
4730	Statements	\$115.00	\$0.00	\$0.00	\$115.00
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	\$94.87	\$8.80	\$0.00	\$103.67
4751	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
4755	Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
4765	Fax Service	\$0.00	\$0.00	\$0.00	\$0.00
4780	Web-Site Expenses	\$0.00	\$67.50	\$0.00	\$67.50
4791	Storage	\$22.00	\$11.00	\$0.00	\$33.00
5001	Reserve Interest Earned	(\$8.79)	\$0.00	\$4.63	(\$13.42)
5005	Reserve Contribution	(\$160.25)	\$0.00	\$0.00	(\$160.25)
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
Total:		\$0.00	\$6,648.95	\$6,648.95	\$0.00

The Estates at Cienega Creek Preserve Community Association
General Ledger Report
3/1/2023 - 3/31/2023

Account: 1001 - Alliance Bank - Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18,181.59
3/1/2023	AR	Payment Received			\$60.00		\$18,241.59
3/1/2023	AP	Payment: CADDEN COMMUNITY MANAGEMENT, On-Line Payment, Invoice #: ECC-202303-0001				\$667.00	\$17,574.59
3/3/2023	AP	Payment: COMPLETE LANDSCAPING, INC, API Payment - Check #: 100167, Invoice #: 123203				\$770.00	\$16,804.59
3/3/2023	AP	Payment: CADDEN COMMUNITY MANAGEMENT, API Payment - Check #: 100168, Invoice #: 02/21/2023-				\$78.00	\$16,726.59
3/3/2023	AR	Payment Received			\$90.00		\$16,816.59
3/6/2023	AR	Payment Received			\$90.00		\$16,906.59
3/7/2023	AR	Payment Received			\$93.00		\$16,999.59
3/8/2023	AR	Payment Received			\$90.00		\$17,089.59
3/9/2023	AR	Payment Received			\$270.00		\$17,359.59
3/15/2023	AR	Payment Received			\$182.00		\$17,541.59
3/15/2023	AP	Payment: CADDEN COMMUNITY MANAGEMENT, API Payment - Check #: 100169, Invoice #: 206776				\$30.38	\$17,511.21
3/16/2023	AP	Payment: VIRGINIA GOTT, API Payment - Check #: 100170, Invoice #: TECCP 1-23				\$67.50	\$17,443.71
3/16/2023	AR	Payment Received			\$90.00		\$17,533.71
3/20/2023	AR	Payment Received			\$302.22		\$17,835.93
3/20/2023	AP	Payment: LABARRE/OKSNEE INSURANCE, API Payment - Check #: 100171, Invoice #: 39106				\$974.00	\$16,861.93
3/21/2023	AP	Payment: LIO INSURANCE COMPANY, API Payment - Check #: 100172, Invoice #: 03/01/2023-64458				\$535.00	\$16,326.93
3/21/2023	AR	Payment Received			\$90.00		\$16,416.93
3/22/2023	AR	Payment Received			\$90.00		\$16,506.93
3/23/2023	AR	Payment Received			\$630.09		\$17,137.02
3/24/2023	AR	Payment Received			\$90.00		\$17,227.02
3/27/2023	AR	Payment Received			\$345.00		\$17,572.02
3/28/2023	AR	Payment Received			\$180.00		\$17,752.02
3/30/2023	AR	Payment Received			\$300.00		\$18,052.02
3/31/2023	AR	Payment Received			\$90.73		\$18,142.75
3/31/2023		Bank Statement Interest			\$0.39		\$18,143.14
3/31/2023	AP	Payment: LARRY RECKER C.P.A., API Payment - Check #: 100173, Invoice #: 18830				\$400.00	\$17,743.14
Account Total					\$3,083.43	\$3,521.88	\$17,743.14

Account: 1002 - Alliance Bank - Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$36,342.00
3/31/2023		Bank Statement Interest			\$4.63		\$36,346.63
Account Total					\$4.63	\$0.00	\$36,346.63

Account: 1330 - Retained Earnings - Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$13,754.58)
Account Total					\$0.00	\$0.00	(\$13,754.58)

Account: 1331 - Retained Earnings - Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$36,172.96)

The Estates at Cienega Creek Preserve Community Association
General Ledger Report
3/1/2023 - 3/31/2023

Account Total	\$0.00	\$0.00	(\$36,172.96)
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Account: 1394 - CCM Processing Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8.00)
3/3/2023	AP	1394 Processing Fees as of 2/21/23 \$8			\$8.00		\$0.00
3/15/2023	AR	Payment Application				\$2.00	(\$2.00)
Account Total							(\$2.00)

Account: 1396 - CCM Rebill Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$70.00)
3/3/2023	AP	1396 Rebill Fees as of 02/21/23 \$70			\$70.00		\$0.00
3/20/2023	AR	Payment Application				\$15.00	(\$15.00)
Account Total							(\$15.00)

Account: 3010 - Owner Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,994.00)
3/15/2023	AR	Payment Application				\$4.00	(\$5,998.00)
Account Total							(\$5,998.00)

Account: 3020 - Late Fees & Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17.95)
3/15/2023	AR	Payment Application				\$0.06	(\$18.01)
3/20/2023	AR	Payment Application				\$17.22	(\$35.23)
3/31/2023	AR	Payment Application				\$0.73	(\$35.96)
Account Total							(\$35.96)

Account: 3180 - Interest Earned

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$0.76)
3/31/2023		Bank Statement Interest				\$0.39	(\$1.15)
Account Total							(\$1.15)

Account: 3999 - Prepaid Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,856.01)
3/1/2023	AR	Payment Received				\$60.00	(\$1,916.01)
3/3/2023	AR	Payment Received				\$90.00	(\$2,006.01)
3/6/2023	AR	Payment Received				\$90.00	(\$2,096.01)
3/7/2023	AR	Payment Received				\$93.00	(\$2,189.01)
3/8/2023	AR	Payment Received				\$90.00	(\$2,279.01)
3/9/2023	AR	Payment Received				\$270.00	(\$2,549.01)
3/15/2023	AR	Payment Application			\$6.06		(\$2,542.95)
3/15/2023	AR	Payment Received				\$182.00	(\$2,724.95)
3/16/2023	AR	Payment Received				\$90.00	(\$2,814.95)
3/20/2023	AR	Payment Application			\$32.22		(\$2,782.73)
3/20/2023	AR	Payment Received				\$302.22	(\$3,084.95)

The Estates at Cienega Creek Preserve Community Association
General Ledger Report
3/1/2023 - 3/31/2023

3/21/2023	AR	Payment Received				\$90.00		(\$3,174.95)
3/22/2023	AR	Payment Received				\$90.00		(\$3,264.95)
3/23/2023	AR	Payment Received				\$630.09		(\$3,895.04)
3/24/2023	AR	Payment Received				\$90.00		(\$3,985.04)
3/27/2023	AR	Payment Received				\$345.00		(\$4,330.04)
3/28/2023	AR	Payment Received				\$180.00		(\$4,510.04)
3/30/2023	AR	Payment Received				\$300.00		(\$4,810.04)
3/31/2023	AR	Payment Application				\$0.73		(\$4,809.31)
3/31/2023	AR	Payment Received				\$90.73		(\$4,900.04)
Account Total						\$39.01	\$3,083.04	(\$4,900.04)

Account: 4011 - Reserve Transfers

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$160.25	
Account Total						\$0.00	\$0.00	\$160.25

Account: 4030 - Liability/D&O Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$150.00	
3/20/2023	AP	2023-2024			\$974.00		\$1,124.00	
3/21/2023	AP	Policy Renewal			\$535.00		\$1,659.00	
Account Total						\$1,509.00	\$0.00	\$1,659.00

Account: 4605 - Landscape Maintenance Contract

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$1,540.00	
3/3/2023	AP	March 2023			\$770.00		\$2,310.00	
Account Total						\$770.00	\$0.00	\$2,310.00

Account: 4705 - Accounting/Tax Preparation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$0.00	
3/31/2023	AP	2022 tax prep			\$400.00		\$400.00	
Account Total						\$400.00	\$0.00	\$400.00

Account: 4710 - Management Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$1,334.00	
3/1/2023	AP	Payment: CADDEN COMMUNITY MANAGEMENT, Check #: On-Line, Invoice #: ECC-202303-0001			\$667.00		\$2,001.00	
Account Total						\$667.00	\$0.00	\$2,001.00

Account: 4715 - Postage

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$60.03	
3/15/2023	AP	February 2023			\$9.32		\$69.35	
Account Total						\$9.32	\$0.00	\$69.35

The Estates at Cienega Creek Preserve Community Association
General Ledger Report
3/1/2023 - 3/31/2023

Account: 4720 - Copies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$43.56
3/15/2023	AP	February 2023			\$1.26		\$44.82
Account Total					\$1.26	\$0.00	\$44.82

Account: 4730 - Statements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$115.00
Account Total					\$0.00	\$0.00	\$115.00

Account: 4745 - Office Supplies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$94.87
3/15/2023	AP	February 2023			\$8.80		\$103.67
Account Total					\$8.80	\$0.00	\$103.67

Account: 4780 - Web-Site Expenses

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/16/2023	AP	Aug 2022-Feb 2023			\$67.50		\$67.50
Account Total					\$67.50	\$0.00	\$67.50

Account: 4791 - Storage

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$22.00
3/15/2023	AP	February 2023			\$11.00		\$33.00
Account Total					\$11.00	\$0.00	\$33.00

Account: 5001 - Reserve Interest Earned

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8.79)
3/31/2023		Bank Statement Interest				\$4.63	(\$13.42)
Account Total					\$0.00	\$4.63	(\$13.42)

Account: 5005 - Reserve Contribution

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$160.25)
Account Total					\$0.00	\$0.00	(\$160.25)

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

Account #	Lot Number	Display Name	Address1
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

Account #	Lot Number	Display Name	Address1
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
3/1/2023 - 3/31/2023**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
171200012	Eugene Walden Trustee of the Walden Trust	(\$60.00)	\$0.00	(\$30.00)	\$0.00	(\$90.00)
171200020	Gerald and Marjorie Sarkozi	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
171200031	Caitlin and Joseph Dragun-Bianchi	(\$90.00)	\$0.00	(\$30.00)	\$0.00	(\$120.00)
171200040	Preston Hardy	\$0.73	\$0.00	\$0.00	\$0.00	\$0.73
171200051	Laura J. Couch and Valerie M. Leigeber	\$0.73	\$0.00	(\$90.73)	\$0.00	(\$90.00)
171200060	Hector and Claudia Olivo	(\$30.16)	\$0.00	\$0.00	\$0.00	(\$30.16)
171200070	Ralph Warren and Maureen Keith	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200081	Moira L. Burke Sickler	(\$270.00)	\$0.00	\$0.00	\$0.00	(\$270.00)
171200091	Steven Atkinson Sr and Michal Atkinson, Trustees of the Atkinson Family Trust	\$0.00	\$0.00	(\$180.00)	\$0.00	(\$180.00)
171200101	Aurora Chagollan-Molina and Jorge Molina	(\$0.54)	\$0.00	(\$90.00)	\$0.00	(\$90.54)
171200112	Brian A. and Shannon Varble	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
171200120	Charles Vagts and Niki Zarris-Vagts	(\$278.20)	\$0.00	(\$75.00)	\$0.00	(\$353.20)
171200130	Alan and Patsy Dash	(\$30.00)	\$0.00	(\$30.00)	\$0.00	(\$60.00)
171200140	Jeffrey and Bonnie Dana	\$2.00	\$0.00	(\$92.00)	\$0.00	(\$90.00)
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	(\$90.00)	\$0.00	(\$90.00)
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	(\$123.00)	\$0.00	(\$60.00)	\$0.00	(\$183.00)
171200200	Paul and Marcia Roth	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200210	Edward and Pamela Palakovich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200221	Cody L. and Stephanie Cobb*5	\$3,495.31	\$15.00	\$0.00	\$0.00	\$3,510.31
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	(\$135.00)	\$0.00	(\$180.00)	\$0.00	(\$315.00)
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	(\$90.00)	\$0.00	(\$180.00)
171200290	Michael and Jayne Stake	\$4.06	\$0.00	(\$90.00)	\$0.00	(\$85.94)
171200300	Ernest and Susan Botos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$90.00)	\$0.00	(\$90.00)
171200350	Charles and Charlene Rhoades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200361	Linda M. Kubiak	\$32.22	\$0.00	(\$122.22)	\$0.00	(\$90.00)
171200372	Bradley E. and Terri P. Singer	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200380	Todd and Carol Schimke	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
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	(\$105.60)	\$0.00	(\$30.00)	\$0.00	(\$135.60)
171200431	Connie S. and Noel V. Vassey	\$0.73	\$0.00	\$0.00	\$0.00	\$0.73
171200441	Santiago or Lacey Elisea	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200450	Kimberly Rae Cooper and Sharon Schaum	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200460	Kevin and Peri Patterson	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200470	Cynthia Meyers	(\$5.27)	\$0.00	(\$93.00)	\$0.00	(\$98.27)
171200482	Charles R. Silcox and Donna K. York	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)

**The Estates at Cienega Creek Preserve Community Association
Homeowner Activity Report
3/1/2023 - 3/31/2023**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
171200491	Jeffrey P. Swineford	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200500	Rodney and Linda Cook	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
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	(\$90.00)	\$0.00	(\$180.00)
171200540	Michael Wiley and Norma Treiber	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
171200550	Jennifer and Nicholas Spears *5 Still With Atty	\$42.66	\$0.00	\$0.00	\$0.00	\$42.66
171200560	Charles Thompson	\$311.81	\$15.00	\$0.00	\$0.00	\$326.81
171200570	James and Regina Crawford	(\$270.00)	\$0.00	\$0.00	\$0.00	(\$270.00)
171200580	Humberto and Kelly Nieto	(\$5.24)	\$0.00	\$0.00	\$0.00	(\$5.24)
171200590	Spencer and Tiffany Krsak	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56
171200601	Michael S. Grissett	\$0.00	\$0.00	(\$360.09)	\$0.00	(\$360.09)
171200610	Kevin Flynn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200621	Charles B. Welch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171200631	Emily J. and Patrick R. Marshall	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)
171200641	Delbert J. Griego	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
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	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
		\$2,099.80	\$30.00	(\$3,083.04)	\$0.00	(\$953.24)

The Estates at Cienega Creek Preserve Community Association
Prepaid Report
Period Through: 3/31/2023

Unit	Account Number	Homeowner	Address	Balance
1	171200012	Eugene Walden Trustee of the Walden Trust	10750 S Helens Dome Ct	\$90.00
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	\$120.00
5	171200051	Laura J. Couch and Valerie M. Leigeber	10733 S Helens Dome Ct	\$90.00
6	171200060	Hector and Claudia Olivo	10741 S Helens Dome Ct	\$30.16
7	171200070	Ralph Warren and Maureen Keith	10749 S Helens Dome Ct	\$90.00
8	171200081	Moiria L. Burke Sickler	10748 S Wrong Peak Ct	\$270.00
9	171200091	Steven Atkinson Sr and Michal Atkinson, Trustees of the Atkinson Family Trust	10740 S Wrong Peak Ct	\$180.00
10	171200101	Aurora Chagollan-Molina and Jorge Molina	10732 S Wrong Peak Ct	\$90.54
11	171200112	Brian A. and Shannon Varble	10724 S Wrong Peak Ct	\$90.00
12	171200120	Charles Vagts and Niki Zarris-Vagts	10731 S Wrong Peak Ct	\$353.20
13	171200130	Alan and Patsy Dash	10739 S Wrong Peak Ct	\$60.00
14	171200140	Jeffrey and Bonnie Dana	10747 S Wrong Peak Ct	\$90.00
16	171200160	William Allison	14455 E Manhead Lookout Dr	\$90.00
19	171200191	Darren and Briana F. Lorenz	14473 E Manhead Lookout Dr	\$183.00
20	171200200	Paul and Marcia Roth	14478 E Manhead Lookout Dr	\$90.00
26	171200260	Manuel Hernandez	10783 S Heart Break Ridge Pl	\$315.00
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	\$180.00
29	171200290	Michael and Jayne Stake	10835 S Heart Break Ridge Pl	\$85.94
34	171200340	Arthur and Karin Weatherwalks	10842 S Heart Break Ridge Pl	\$90.00
36	171200361	Linda M. Kubiak	10836 S Heart Break Ridge Pl	\$90.00
37	171200372	Bradley E. and Terri P. Singer	10834 S Heart Break Ridge Pl	\$90.00
38	171200380	Todd and Carol Schimke	10832 S Heart Break Ridge Pl	\$90.00
42	171200421	Adam J. Walden	10772 S Heart Break Ridge Pl	\$135.60
44	171200441	Santiago or Lacey Elisea	14322 E Manhead Lookout Dr	\$90.00
45	171200450	Kimberly Rae Cooper and Sharon Schaum	14463 E Madrona Station Pl	\$90.00
46	171200460	Kevin and Peri Patterson	14461 E Madrona Station Pl	\$90.00
47	171200470	Cynthia Meyers	14459 E Madrona Station Pl	\$98.27
48	171200482	Charles R. Silcox and Donna K. York	14457 E Madrona Station Pl	\$90.00
49	171200491	Jeffrey P. Swineford	14455 E Madrona Station Pl	\$90.00
50	171200500	Rodney and Linda Cook	14433 E Madrona Station Pl	\$90.00
53	171200530	Craig and Sheryl Cunningham	14383 E Madrona Station Pl	\$180.00
54	171200540	Michael Wiley and Norma Treiber	14345 E Madrona Station Pl	\$90.00
57	171200570	James and Regina Crawford	14342 E Madrona Station Pl	\$270.00
58	171200580	Humberto and Kelly Nieto	14344 E Madrona Station Pl	\$5.24
60	171200601	Michael S. Grissett	14348 E Madrona Station Pl	\$360.09
63	171200631	Emily J. and Patrick R. Marshall	14374 E Madrona Station Pl	\$3.00
64	171200641	Delbert J. Griego	14390 E Madrona Station Pl	\$90.00
67	171200671	Khristine Martinez	14440 E Madrona Station Pl	\$90.00

Totals: \$4,900.04

**The Estates at Cienega Creek Preserve Community Association
AR Aging by Lot
Period Through: 3/31/2023**

Unit Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
4	171200040	Preston Hardy	\$0.73		\$0.73		
22	171200221	Cody L. and Stephanie Cobb*5	\$3,510.31	\$15.00	\$20.27	\$90.00	\$3,385.04
43	171200431	Connie S. and Noel V. Vassey	\$0.73		\$0.73		
55	171200550	Jennifer and Nicholas Spears *5 Still With Atty	\$42.66		\$0.66	\$42.00	
56	171200560	Charles Thompson	\$326.81	\$15.00	\$77.81	\$115.00	\$119.00
59	171200590	Spencer and Tiffany Krsak	\$65.56		\$0.51	\$32.69	\$32.36
			\$3,946.80	\$30.00	\$100.71	\$279.69	\$3,536.40
				2	6	4	3
Assessment			\$1,511.54	\$0.00	\$0.00	\$254.69	\$1,256.85
Processing Fee			\$42.00	\$0.00	\$0.00	\$0.00	\$42.00
Second Late Notice			\$40.00	\$0.00	\$0.00	\$25.00	\$15.00
First late Notice			\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Third Late Notice			\$100.00	\$0.00	\$75.00	\$0.00	\$25.00
Late Fee			\$270.00	\$30.00	\$0.00	\$0.00	\$240.00
Interest			\$233.26	\$0.00	\$25.71	\$0.00	\$207.55
Bank NSF			\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
CCM NSF			\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Lot Cleanup			\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Fine			\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00
CCM Collections			\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
			\$3,946.80	\$30.00	\$100.71	\$279.69	\$3,536.40