



HIGNELL
COMPANIES

Creating Caring Communities since 1948



Who We Are

Our Community Association Management Department is one of the largest Northern California based companies serving the Sacramento area.

We are devoted exclusively to the professional management of association communities. Our primary goal at The Hignell Companies is to work with Boards of Directors to protect, enhance and maintain the value and lifestyle of our clients and their properties.

By concentrating exclusively on Association Management, our dedicated team of professionals is able to provide knowledge, effective direction, advice and outstanding service. Our management team continues to add value to our clients assets by working with the board of directors to ensure that each and every one of our Associations is well maintained and efficiently run.

The Hignell Companies brings over 50 years of unmatched experience in the field of Association Management, with a commitment to helping you to create a caring community that is run professionally and always aligned with the ever changing laws for community management.

Our primary role is to ensure that your Board of Directors has everything it needs to meet its responsibilities to your owners. We partner with your board, allowing you to gain more time, peace of mind, and confidence that the board is providing solid leadership.

Our People

At The Hignell Companies we care deeply about our clients.

WE VALUE PEOPLE AND WE VALUE RELATIONSHIPS.

We believe life is just better when you get to work with people you enjoy and people you trust.

We know that your experience of our services will be tied to the people you work with on our team. Because of that we carefully hire people who embody our values of caring, communication, convenience, competence and cost-effectiveness in all we do.

We also believe in working as a team, so there are redundancies in place for when your specific point of contact is not available.





Our Technology

Our management technology platform is state of the art and always improving to meet the needs of our customers.

OUR SOFTWARE SUITE OFFERS:

- Easy navigation that is cross platform compatible, meaning it can be used on your web browser or mobile device.
- Designed to support your board members and homeowners with an easy to use portal for online assessment payments and reporting.
- Secure and cloud based, with cloud storage and cloud backup so you never have to worry about your information being lost or inaccessible.
- Secure portal access with permissions for board members to view key information.
- All your information is integrated into the platform and available to the full team of full management team.

Comprehensive Services

Our team offers full services for your board that can be customized to meet your specific needs.

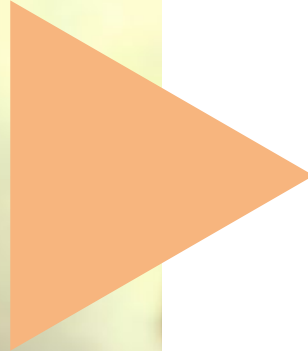
ADMINISTRATION SERVICES

- Maintain Association files, minutes, and membership records
- Prepare correspondence relating to association business
- Stringent follow-through on collection policies
- Creation of 'special needs' association supplies (stickers, membership cards, etc.)
- Legal resource for legislative changes that affect Homeowners/Property Owners Associations
- Access to legal counsel experienced with Association law

FINANCIAL SERVICES

- Fiscal management
- Budget preparation
- Provide actual vs. projected budget performance
- Provide for receipt and distribution of funds
- Accounting Reports
- Prompt & accurate recording of assessment payments
- Monthly financial statements
- CAFM Certified (Community Association Financial Management)





For All Your Board Needs

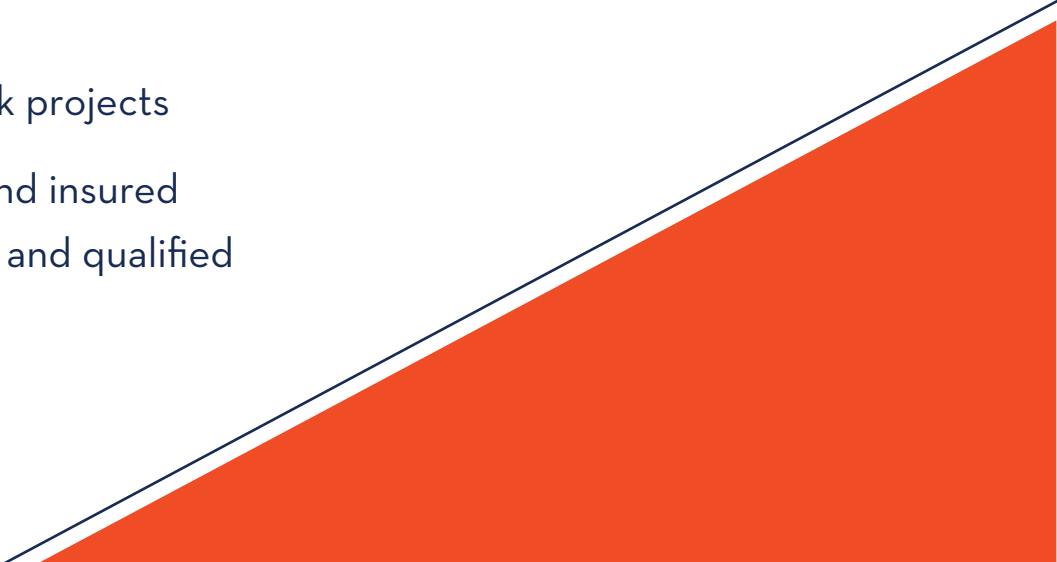
CUSTOMER SERVICE

- Friendly, knowledgeable staff available for member's questions and concerns regarding association business
- Regular on-site property visits
- Follow-up phone calls on requests
- On call service

COMMUNICATION

- Newsletters, bulletins and notices to keep members apprised of Association business
- E-Mail and texting capabilities for internal and external communications
- Coordinate, prepare documentation for, and attend annual and Board of Director meetings

MAINTENANCE

- Monitor sub-contractor work
 - Review and Supervise special work projects
 - We work with licensed, bonded, and insured Contractors who are experienced and qualified to serve you
- 

Financial Reporting

Our accounting team carries specialized CAFM certification through the California Association of Community Managers.

We provide our boards with detailed monthly management reports for each meeting that covers everything that your Board needs for clarity and communication with your homeowners.

REPORTS INCLUDE

- Fund Balance sheet
- Operating Income and Expense to Budget
- Reserve Income and Expense to Budget
- Aged Delinquency Report
- Check History
- Bank Statement Reconciliation
- General Ledger
- Aged Payables
- Reports provided to CPA
- Past 12 months reporting

MONTHLY ACCOUNTING INCLUDES

- Bank Reconciling
- A/P - Monthly Invoices
- Assessment Payments
- A/R - Reports
- A/R - Delinquent Statements
- Taxes
- Budget Assistance
- Monthly (GAAP) Reporting





Scalable and Flexible

We offer high performance repeatable processes that are easily scaled for communities both large and small.

With over 30 years of experience managing communities, there are very few challenges that you will face that we haven't already seen and helped to fix.



HIGNELL
COMPANIES

SAMPLE MONTHLY FINANCIAL REPORT

Creating Caring Communities since 1948



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Homeowners Association Notes to the Financial Statements

The financial statements have been prepared in accordance with the new Generally Accepted Accounting Principles FASB 606 requirement. Monthly financial statements are prepared on a modified accrual accounting basis and fiscal year end financial statements are prepared on a full accrual accounting basis.

A change has been made to the Income Statement previously provided in the board packet in the past, the statement was prepared as a combined operating and reserve report. The statement is now provided as two separate reports, one for operating and one for reserves.

A new report has been added to your financial package. It is the Reserve Fund Transfer Report and is located right after the Reserve Fund Income Statement. The report shows reserve funds activity for the current fiscal year.

The allowance for doubtful accounts listed on the balance sheet is a bad debt accrual for the fiscal year end June 30, 2020. This balance will be adjusted at the June 30, 2021 fiscal year end.

The financial statements were prepared without the August Bank statement as it was not received in time for the preparation of the statements.

Business Licenses & Fees expense is payment to Butte County Department of public Health for the swimming pool and spa permits.

Clerical/Other Office Supplies expense is the result of copies for the month of July and association financial review mailings.

Postage expense is the result of postage for the month of July and association financial review mailings.

Landscape-Sprinkler expense is due to broken sprinkler repair.

Maintenance & Repair-Supplies expense consists of insect traps, trash receptacles and paint supplies purchased.

Pest Control expense is understated for the month as the vendor invoice was not received in time for the preparation of the financial statements.

Pool/Spa-Contract expense is understated for the month as the vendor invoice was not received in time for the preparation of the financial statements.

Fund Balance Sheet

Properties: [Sample](#) - 1750 Humboldt Road Chico, CA 95928

As of: 08/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Operating	Reserve	Total
ASSETS			
Cash			
OPERATING CASH			
Checking-Operating	40,569.15		
Total OPERATING CASH			40,569.15
RESERVE CASH			
MM-Reserve #1		0.69	
MM-Reserve #2		93,238.59	
Total RESERVE CASH			93,239.28
Total Cash	40,569.15	93,239.28	133,808.43
ACCOUNTS RECEIVABLE			
Accounts Receivable	14,045.34		
Allowance for Doubtful Account	-6,650.00		
Total ACCOUNTS RECEIVABLE			7,395.34
PREPAIDS & DEPOSITS			
Prepaid Insurance	446.68		
Prepaid Income Tax Deposits-Operating	950.00		
Total PREPAIDS & DEPOSITS			1,396.68
TOTAL ASSETS	49,361.17	93,239.28	142,600.45
LIABILITIES & CAPITAL			
Liabilities			
Accounts Payable-Operating	7,575.99		7,575.99
Refundable Prepaid Assessment	14,772.76		14,772.76
LONG TERM LIABILITIES			
Prepaid Reserve Liability Balance- FASB 606		93,239.28	
Total LONG TERM LIABILITIES			93,239.28
Total Liabilities	22,348.75	93,239.28	115,588.03
Capital			
Operating Fund	24,398.63		24,398.63
Calculated Retained Earnings	5,052.38	0.00	5,052.38
Calculated Prior Years Retained Earnings	-2,438.59	0.00	-2,438.59
Total Capital	27,012.42	0.00	27,012.42
TOTAL LIABILITIES & CAPITAL	49,361.17	93,239.28	142,600.45

Fund Income Statement

Properties: [Sample](#) - 1750 Humboldt Road Chico, CA 95928

As of: Aug 2020

Accounting Basis: Accrual

Fund Type: Operating

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Assessments-Operating	20,266.66	20,266.62	0.04	40,533.32	40,533.24	0.08	243,199.41
OPERATING INCOME							
Homeowner Interest	104.43	0.00	104.43	210.63	0.00	210.63	0.00
Laundry Revenue	0.00	333.34	-333.34	0.00	666.68	-666.68	4,000.00
Total OPERATING INCOME	104.43	333.34	-228.91	210.63	666.68	-456.05	4,000.00
Bank Charges Income	35.00	0.00	35.00	70.00	0.00	70.00	0.00
Collection Fees	150.00	0.00	150.00	150.00	0.00	150.00	0.00
Keys/Remotes	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Interest Income-Operating	1.98	0.00	1.98	4.84	0.00	4.84	0.00
Total Operating Income	20,608.07	20,599.96	8.11	41,018.79	41,199.92	-181.13	247,199.41
Expense							
GENERAL AND ADMINISTRATIVE EXPENSE							
Accounting Services	200.00	0.00	-200.00	2,020.00	2,000.00	-20.00	2,000.00
Bad Debt Expense	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Bank/Merchant Charges	10.00	0.00	-10.00	20.00	0.00	-20.00	0.00
Business Licenses & Fees	10.00	8.34	-1.66	413.00	16.68	-396.32	100.00
Clerical/Other Office Supplies	170.71	125.00	-45.71	408.76	250.00	-158.76	1,500.00
Collection Costs	150.00	0.00	-150.00	150.00	0.00	-150.00	0.00
Contingency Expense	0.00	94.17	94.17	0.00	188.34	188.34	1,130.00
Insurance	2,458.33	2,500.00	41.67	4,916.66	5,000.00	83.34	30,000.00
Legal Services	0.00	41.67	41.67	0.00	83.34	83.34	500.00
Management Fees	3,548.95	3,548.95	0.00	7,097.91	7,097.91	0.00	42,587.41
Postage	135.00	50.00	-85.00	227.88	100.00	-127.88	600.00
Reserve Study Update	0.00	20.84	20.84	0.00	41.68	41.68	250.00
Total GENERAL AND ADMINISTRATIVE EXPENSE	6,682.99	6,438.97	-244.02	15,254.21	14,877.95	-376.26	79,267.41

Fund Income Statement

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
FACILITY EXPENSE							
Cleaning/Janitorial	364.00	456.00	92.00	728.00	912.00	184.00	5,472.00
Electricity	750.27	1,166.67	416.40	1,036.38	2,333.34	1,296.96	14,000.00
Gas	1,484.51	1,416.67	-67.84	1,979.10	2,833.34	854.24	17,000.00
Gutter Cleaning	0.00	291.67	291.67	0.00	583.34	583.34	3,500.00
Landscape Contract-General	2,445.00	2,475.00	30.00	4,890.00	4,950.00	60.00	29,700.00
Landscape-Extras	35.00	125.00	90.00	70.00	250.00	180.00	1,500.00
Landscape-Sprinklers	290.24	75.00	-215.24	290.24	150.00	-140.24	900.00
Landscape-Trees	0.00	37.50	37.50	0.00	75.00	75.00	450.00
Maintenance & Repair-Labor	495.35	1,500.00	1,004.65	1,165.60	3,000.00	1,834.40	18,000.00
Maintenance & Repair-Supplies	454.38	112.50	-341.88	957.71	225.00	-732.71	1,350.00
Pest Control	0.00	190.00	190.00	190.00	380.00	190.00	2,280.00
Pool/Spa-Contract	0.00	333.34	333.34	335.00	666.68	331.68	4,000.00
Pool/Spa-Extra	0.00	20.00	20.00	300.00	40.00	-260.00	240.00
Pool/Spa-Chemicals/Other	0.00	83.34	83.34	372.50	166.68	-205.82	1,000.00
Private Patrol	186.00	303.34	117.34	372.00	606.68	234.68	3,640.00
Refuse Disposal	1,250.55	1,233.34	-17.21	1,250.55	2,466.68	1,216.13	14,800.00
Sewer	2,091.18	2,091.67	0.49	3,302.36	4,183.34	880.98	25,100.00
Water	2,324.62	2,083.34	-241.28	3,472.76	4,166.68	693.92	25,000.00
Total FACILITY EXPENSE	12,171.10	13,994.38	1,823.28	20,712.20	27,988.76	7,276.56	167,932.00
Total Operating Expense	18,854.09	20,433.35	1,579.26	35,966.41	42,866.71	6,900.30	247,199.41
Total Operating Income	20,608.07	20,599.96	8.11	41,018.79	41,199.92	-181.13	247,199.41
Total Operating Expense	18,854.09	20,433.35	1,579.26	35,966.41	42,866.71	6,900.30	247,199.41
NOI - Net Operating Income	1,753.98	166.61	1,587.37	5,052.38	-1,666.79	6,719.17	0.00
Total Income	20,608.07	20,599.96	8.11	41,018.79	41,199.92	-181.13	247,199.41
Total Expense	18,854.09	20,433.35	1,579.26	35,966.41	42,866.71	6,900.30	247,199.41
Net Income	1,753.98	166.61	1,587.37	5,052.38	-1,666.79	6,719.17	0.00

Fund Income Statement

Properties: [Sample](#) - 1750 Humboldt Road Chico, CA 95928

As of: Aug 2020

Accounting Basis: Accrual

Fund Type: Reserve

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
RESERVE ASSESSMENT INCOME							
Assessments-Reserves	6,674.12	14,575.84	-7,901.72	6,673.08	29,151.68	-22,478.60	174,910.00
Interest Income -Reserves	10.88	0.00	10.88	11.92	0.00	11.92	0.00
Total RESERVE ASSESSMENT INCOME	6,685.00	14,575.84	-7,890.84	6,685.00	29,151.68	-22,466.68	174,910.00
Total Operating Income	6,685.00	14,575.84	-7,890.84	6,685.00	29,151.68	-22,466.68	174,910.00
Expense							
RESERVE EXPENSE							
Reserve Fund Expense - Decking	4,560.00	0.00	-4,560.00	4,560.00	0.00	-4,560.00	0.00
Reserve Fund Expense -Pool	2,125.00	0.00	-2,125.00	2,125.00	0.00	-2,125.00	0.00
Total RESERVE EXPENSE	6,685.00	0.00	-6,685.00	6,685.00	0.00	-6,685.00	0.00
Total Operating Expense	6,685.00	0.00	-6,685.00	6,685.00	0.00	-6,685.00	0.00
Total Operating Income							
Total Operating Income	6,685.00	14,575.84	-7,890.84	6,685.00	29,151.68	-22,466.68	174,910.00
Total Operating Expense	6,685.00	0.00	-6,685.00	6,685.00	0.00	-6,685.00	0.00
NOI - Net Operating Income	0.00	14,575.84	-14,575.84	0.00	29,151.68	-29,151.68	174,910.00
Total Income							
Total Income	6,685.00	14,575.84	-7,890.84	6,685.00	29,151.68	-22,466.68	174,910.00
Total Expense	6,685.00	0.00	-6,685.00	6,685.00	0.00	-6,685.00	0.00
Net Income	0.00	14,575.84	-14,575.84	0.00	29,151.68	-29,151.68	174,910.00

Reserve Fund Transfer Report

Bank Account: [Name of bnk](#) Reserve

Date Range: 07/01/2020 to 09/10/2020

Based On: Bank Beginning Balance

Date	Payee	Transaction Type	Cleared	Cash In	Cash Out	Running Balance	Description
Starting Balance							0.00
07/30/2020		JE	Yes	85,336.52		85,336.52	Transfer Funds to Alliance Reserve
07/31/2020		JE	Yes	0.35		85,336.87	Interest Earned
08/05/2020		JE	Yes		6,685.00	78,651.87	Reserve Expense Transfer
08/19/2020		JE	Yes	14,575.84		93,227.71	Aug Reserve Fund Income Transfer
08/31/2020		JE	Yes	10.88		93,238.59	Interest Earned
Net Change							93,238.59

Total	99,923.59	6,685.00	93,238.59
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Expense Distribution - HOA

Properties: [Sample](#) - 1750 Humboldt Road Chico, CA 95928

Payees: All

Bill Date Range: 08/01/2020 to 08/31/2020

GL Account Map: None - use master chart of accounts

Reference	Bill Date	Payee	Amount	Check Date	Unit	Description
42625 - Homeowner Interest						
	08/13/2020	The Hignell Companies HOA	14.64	08/19/2020		Homeowner Interest for 08/2020
61100 - Accounting Services						
AcctSvcs.8/17/20	08/17/2020	Hignell Incorporated	200.00	08/19/2020		fs review/tax return prep FYE 6/30/20
61240 - Business Licenses & Fees						
CAForm199.7/28/20	08/11/2020	Franchise Tax Board	10.00	08/12/2020		2019/20 tax return
61280 - Clerical/Other Office Supplies						
993105888	08/01/2020	Southdata	5.50	08/20/2020		coupon books,envelopes
2353-2362	08/18/2020	Hignell Incorporated	52.05	08/26/2020		2359-Hignell Copies
993137168	08/21/2020	Southdata	113.16	09/09/2020		letters,envelopes, etc
			170.71			
61290 - Collection Costs						
ck req.8/4/20	08/04/2020	Hignell Incorporated	150.00	08/12/2020		collection process #3900019
61540 - Insurance						
F004636533.08/20	08/24/2020	Farmers Insurance Exchange	2,402.50	09/02/2020		policy 605109789
61600 - Management Fees						
	08/13/2020	The Hignell Companies HOA	3,548.95	08/19/2020		Management Fees for 08/2020
61700 - Postage						
993105888	08/01/2020	Southdata	0.67	08/20/2020		postage
2353-2362	08/18/2020	Hignell Incorporated	39.80	08/26/2020		2358-Postage
993137168	08/21/2020	Southdata	94.53	09/09/2020		postage
			135.00			
63150 - Cleaning/Janitorial						
148648	08/31/2020	Experts In Your Home	364.00	09/09/2020		c/h clean 08/20
63200 - Electricity						
45794761747.08/20	08/09/2020	P.G.&E.	750.27	08/19/2020		7/8-8/6/20
63450 - Gas						
45794761747.08/20	08/09/2020	P.G.&E.	57.16	08/19/2020		
43907506265.08/20	08/09/2020	P.G.&E.	1,280.23	08/19/2020		7/9-8/7/20

Expense Distribution - HOA

Reference	Bill Date	Payee	Amount	Check Date	Unit	Description
61732273570.08/20	08/17/2020	P.G. & E.	147.12	08/19/2020		
			1,484.51			
63650 - Landscape Contract-General						
27771,27858	08/01/2020	L&C Landscape Inc.	2,445.00	08/05/2020		mnthly 8/20
63700 - Landscape-Extras						
27771,27858	08/01/2020	L&C Landscape Inc.	325.24	08/05/2020		Extras
63900 - Maintenance & Repair-Labor						
11815	08/03/2020	Chico Home Improvement	65.00	08/05/2020	Which unit was	bldg#9 gutter repair, t/u paint
002165	08/03/2020	Peak Property Solutions	37.76	08/12/2020	worked on	paint
183404	08/10/2020	Thrifty Rooter, Inc.	120.00	08/19/2020		swap supply lines
30351	08/25/2020	Chico Electric, Inc	272.59	08/26/2020		relocate light fixture
			495.35			
63950 - Maintenance & Repair-Supplies						
002165	08/03/2020	Peak Property Solutions	125.00	08/12/2020		Paint Supplies
Reimb.8/18/20	08/18/2020	Board member name	26.02	08/19/2020		reimb - insect traps
Reimb.8/18/20	08/18/2020	Board member name	303.36	08/19/2020		reimb - new trash receptacles
			454.38			
64200 - Private Patrol						
2020-107898	08/31/2020	California Security Svcs Inc.	186.00	09/09/2020		mnthly 08/20
64250 - Refuse Disposal						
335876805383.07/20	08/01/2020	Waste Management	1,250.55	08/19/2020		7/1-7/31/20
64350 - Sewer						
0122059098.08/20	08/19/2020	California Water Service	2,091.18	09/02/2020		7/18-8/18/20
64750 - Water						
0122059098.08/20	08/19/2020	California Water Service	2,324.62	09/02/2020		7/18-8/18/20
70450 - Reserve Fund Expense -Decking						
Res.11809	08/01/2020	Chico Home Improvement	4,560.00	08/05/2020		Res, #80 walkway replacement
71200 - Reserve Fund Expense -Pool						
Res.SpecSvcs.7/30/20	08/01/2020	Hignell Incorporated	2,125.00	08/05/2020		Res, extra mgr hours - swimming pool & mailbox
Total			25,487.90			

Check Register

Properties: [Sample](#) - 1750 Humboldt Road Chico, CA 95928

Date Range: 08/01/2020 to 08/31/2020

Bank Accounts:

Payees: All

Payment Type: All

Include Voided Checks: Yes

Exclude Cleared Checks: No

Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
AA-Sample Operating account					
448	Yes	08/05/2020	California Security Svcs Inc.	186.00	2020-107552
449	Yes	08/05/2020	Farmers Insurance Exchange	2,402.50	F004636533.07/20
450	Yes	08/05/2020	Locksmithing Enterprises	135.00	51538
451	Yes	08/05/2020	Sorenson Pest Control Inc.	190.00	1139552
452	Yes	08/05/2020	Thrifty Rooter, Inc.	120.00	183169
ACH Transaction #85DA-A288	Yes	08/05/2020	Levy, Erlanger & Company	1,820.00	67275
ACH Transaction #85DB-6F74	Yes	08/05/2020	Chico Home Improvement	4,750.71	Res.11809, 11815, 11813
ACH Transaction #85DE-7CF0	Yes	08/05/2020	Experts In Your Home	364.00	148202
ACH Transaction #8600-F384	Yes	08/05/2020	L&C Landscape Inc.	2,770.24	27771,27858
ACH Transaction #8603-1AEC	Yes	08/05/2020	Hignell Incorporated	2,227.79	2342, Res.SpecSvcs.7/30/20
Web Pay - 8806876159	Yes	08/12/2020	Franchise Tax Board	10.00	2020 FYE Form 199
453	Yes	08/12/2020	Perfection Pools & Spas, Inc.	1,007.50	14062, 14369
ACH Transaction #64A7-1C8C	Yes	08/12/2020	The Hignell Companies HOA	7.58	
ACH Transaction #64AC-4F72	Yes	08/12/2020	Hignell Incorporated	150.00	ck req.8/4/20
ACH Transaction #64AD-BABA	Yes	08/12/2020	Peak Property Solutions	162.76	002165
454	Yes	08/19/2020	Board Member	303.36	Reimb.8/18/20
455	Yes	08/19/2020	Board Member	26.02	Reimb.8/18/20
456	Yes	08/19/2020	P.G.& E.	1,280.23	43907506265.08/20
457	Yes	08/19/2020	P.G.& E.	807.43	45794761747.08/20
458	Yes	08/19/2020	P.G.& E.	147.12	61732273570.08/20
459	No	08/19/2020	Thrifty Rooter, Inc.	120.00	183404
460	Yes	08/19/2020	Waste Management	1,250.55	335876805383.07/20
ACH Transaction #30EC-206A	Yes	08/19/2020	The Hignell Companies HOA	3,563.59	
ACH Transaction #30F1-A080	Yes	08/19/2020	Hignell Incorporated	200.00	AcctSvcs.8/17/20
461	Yes	08/20/2020	Southdata	6.17	993105888
462	No	08/26/2020	Chico Electric, Inc	272.59	30351
ACH Transaction #970B-189E	Yes	08/26/2020	Hignell Incorporated	91.85	2353-2362
				24,372.99	

Total				24,372.99	
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Aged Payables Summary

Properties: [Sample](#) - 1750 Humboldt Road Chico, CA 95928

As of: 08/31/2020

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	0-30	31-60	61-90	91+
Sample - 1750 Humboldt Road Chico, CA 95928					
California Security Svcs Inc.	186.00	186.00	0.00	0.00	0.00
Southdata	207.69	207.69	0.00	0.00	0.00
Experts In Your Home	364.00	364.00	0.00	0.00	0.00
Farmers Insurance Exchange	2,402.50	2,402.50	0.00	0.00	0.00
California Water Service	4,415.80	4,415.80	0.00	0.00	0.00
	7,575.99	7,575.99	0.00	0.00	0.00
Total	7,575.99	7,575.99	0.00	0.00	0.00

Aged Receivable Detail**Properties:** [Sample](#) - 1750 Humboldt Road Chico, CA 95928**Amount Receivable:** Exclude 0.00**Tenant Status:** All**As of:** 08/31/2020**GL Account Map:** None - use master chart of accounts

Payer Name	Charge Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sample - 1750 Humboldt Road Chico, CA 95928 - Unit information provided							
Homeowners names displayed here	09/03/2019	Homeowner Interest	3.75	0.00	0.00	0.00	3.75
	10/03/2019	Homeowner Interest	3.75	0.00	0.00	0.00	3.75
	11/03/2019	Homeowner Interest	3.75	0.00	0.00	0.00	3.75
	12/03/2019	Homeowner Interest	3.75	0.00	0.00	0.00	3.75
	01/03/2020	Homeowner Interest	3.75	0.00	0.00	0.00	3.75
	02/03/2020	Homeowner Interest	3.75	0.00	0.00	0.00	3.75
	07/01/2020	Assessments-Operating	385.00	0.00	0.00	385.00	0.00
	07/03/2020	Homeowner Interest	3.79	0.00	3.79	0.00	0.00
	08/01/2020	Assessments-Operating	385.00	385.00	0.00	0.00	0.00
	08/03/2020	Homeowner Interest	3.85	3.85	0.00	0.00	0.00
			800.14	388.85	3.79	385.00	22.50

[Sample](#) - 1750 Humboldt Road Chico, CA 95928 - [Unit information provided](#)

Homeowners name displayed here	08/03/2020	Homeowner Interest	7.51	7.51	0.00	0.00	0.00
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[Sample](#) - 1750 Humboldt Road Chico, CA 95928 - [Unit information displayed](#)

Homeowners names displayed here	08/03/2019	Homeowner Interest	0.63	0.00	0.00	0.00	0.63
	09/03/2019	Homeowner Interest	7.21	0.00	0.00	0.00	7.21
	10/03/2019	Homeowner Interest	11.00	0.00	0.00	0.00	11.00
	11/03/2019	Homeowner Interest	14.79	0.00	0.00	0.00	14.79
	12/03/2019	Homeowner Interest	18.58	0.00	0.00	0.00	18.58
	06/03/2020	Homeowner Interest	2.79	0.00	0.00	2.79	0.00
	07/03/2020	Homeowner Interest	3.24	0.00	3.24	0.00	0.00
	08/01/2020	Assessments-Operating	324.00	324.00	0.00	0.00	0.00
	08/03/2020	Homeowner Interest	3.24	3.24	0.00	0.00	0.00
			385.48	327.24	3.24	2.79	52.21

Aged Receivable Detail

Payer Name	Charge Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sample - 1750 Humboldt Road Chico, CA 95928 - Unit Information displayed							
Homeowners names displayed here	02/01/2020	Assessments-Operating	31.21	0.00	0.00	0.00	31.21
	02/03/2020	Homeowner Interest	3.79	0.00	0.00	0.00	3.79
	02/10/2020	Bank Charges Income	35.00	0.00	0.00	0.00	35.00
	03/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	03/03/2020	Homeowner Interest	3.98	0.00	0.00	0.00	3.98
	03/06/2020	Bank Charges Income	35.00	0.00	0.00	0.00	35.00
	04/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	04/17/2020	Bank Charges Income	35.00	0.00	0.00	0.00	35.00
	05/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	05/20/2020	Bank Charges Income	35.00	0.00	0.00	0.00	35.00
	06/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	06/12/2020	Bank Charges Income	35.00	0.00	0.00	35.00	0.00
	07/01/2020	Assessments-Operating	385.00	0.00	0.00	385.00	0.00
	07/03/2020	Homeowner Interest	15.47	0.00	15.47	0.00	0.00
	07/17/2020	Bank Charges Income	35.00	0.00	35.00	0.00	0.00
	08/01/2020	Assessments-Operating	385.00	385.00	0.00	0.00	0.00
	08/03/2020	Homeowner Interest	19.32	19.32	0.00	0.00	0.00
	08/04/2020	Collection Fees	150.00	150.00	0.00	0.00	0.00
	08/07/2020	Bank Charges Income	35.00	35.00	0.00	0.00	0.00
			2,754.77	589.32	50.47	420.00	1,694.98

[Sample](#) - 1750 Humboldt Road Chico, CA 95928 - Unit [information displayed here](#)

Homeowners names displayed here	08/21/2020	Clearing Account	-15.16	-15.16	0.00	0.00	0.00
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[Sample](#) - 1750 Humboldt Road Chico, CA 95928 - Unit [information displayed here](#)

Homeowners names displayed here	07/01/2020	Assessments-Operating	369.17	0.00	0.00	369.17	0.00
	08/01/2020	Assessments-Operating	385.00	385.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
	08/03/2020	Homeowner Interest	3.69	3.69	0.00	0.00	0.00
			757.86	388.69	0.00	369.17	0.00

Sample - 1750 Humboldt Road Chico, CA 95928 - Unit [information displayed here](#)

Homeowners
name displayed
here

01/01/2019	Homeowner Late Fee	13.41	0.00	0.00	0.00	13.41
01/01/2019	Homeowner Late Fee	110.69	0.00	0.00	0.00	110.69
02/01/2019	Assessments-Operating	245.90	0.00	0.00	0.00	245.90
03/01/2019	Assessments-Operating	370.00	0.00	0.00	0.00	370.00
03/03/2019	Homeowner Late Fee	2.46	0.00	0.00	0.00	2.46
04/01/2019	Assessments-Operating	370.00	0.00	0.00	0.00	370.00
04/03/2019	Homeowner Interest	6.16	0.00	0.00	0.00	6.16
05/01/2019	Assessments-Operating	370.00	0.00	0.00	0.00	370.00
05/03/2019	Homeowner Interest	9.86	0.00	0.00	0.00	9.86
06/01/2019	Assessments-Operating	370.00	0.00	0.00	0.00	370.00
06/03/2019	Homeowner Interest	13.56	0.00	0.00	0.00	13.56
07/01/2019	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
07/03/2019	Homeowner Interest	17.26	0.00	0.00	0.00	17.26
07/05/2019	Collection Fees	150.00	0.00	0.00	0.00	150.00
08/01/2019	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
08/03/2019	Homeowner Interest	21.05	0.00	0.00	0.00	21.05
09/01/2019	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
09/03/2019	Homeowner Interest	24.84	0.00	0.00	0.00	24.84
10/01/2019	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
10/03/2019	Homeowner Interest	28.63	0.00	0.00	0.00	28.63
11/01/2019	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
11/03/2019	Homeowner Interest	32.42	0.00	0.00	0.00	32.42
12/01/2019	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
12/03/2019	Homeowner Interest	36.21	0.00	0.00	0.00	36.21
01/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00

Aged Receivable Detail

Payer Name	Charge Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Homeowners name displayed here	01/03/2020	Homeowner Interest	40.00	0.00	0.00	0.00	40.00
	02/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	02/03/2020	Homeowner Interest	43.79	0.00	0.00	0.00	43.79
	03/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	03/03/2020	Homeowner Interest	47.58	0.00	0.00	0.00	47.58
	04/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	05/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	06/01/2020	Assessments-Operating	379.00	0.00	0.00	0.00	379.00
	07/01/2020	Assessments-Operating	385.00	0.00	0.00	385.00	0.00
	07/03/2020	Homeowner Interest	62.74	0.00	62.74	0.00	0.00
	08/01/2020	Assessments-Operating	385.00	385.00	0.00	0.00	0.00
	08/03/2020	Homeowner Interest	66.59	66.59	0.00	0.00	0.00
			7,771.15	451.59	62.74	385.00	6,871.82

[Sample](#) - **1750 Humboldt Road Chico, CA 95928 - Unit** [information displayed here](#)

Homeowners names displayed here	07/01/2020	Assessments-Operating	339.52	0.00	0.00	339.52	0.00
	08/01/2020	Assessments-Operating	385.00	385.00	0.00	0.00	0.00
	08/03/2020	Homeowner Interest	3.40	3.40	0.00	0.00	0.00
			727.92	388.40	0.00	339.52	0.00

[Sample](#) - **1750 Humboldt Road Chico, CA 95928 - Unit** [information displayed here](#)

Homeowners names displayed here	01/01/2019	Homeowner Late Fee	3.65	0.00	0.00	0.00	3.65
	01/01/2019	Homeowner Late Fee	3.77	0.00	0.00	0.00	3.77
	01/31/2019	Homeowner Late Fee	3.77	0.00	0.00	0.00	3.77
	03/03/2019	Homeowner Late Fee	3.70	0.00	0.00	0.00	3.70
	04/03/2019	Homeowner Interest	3.70	0.00	0.00	0.00	3.70
	05/03/2019	Homeowner Interest	3.70	0.00	0.00	0.00	3.70
	06/03/2019	Homeowner Interest	3.70	0.00	0.00	0.00	3.70
	07/03/2019	Homeowner Interest	3.70	0.00	0.00	0.00	3.70
	08/03/2019	Homeowner Interest	3.79	0.00	0.00	0.00	3.79

Aged Receivable Detail

Payer Name	Charge Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
	09/03/2019	Homeowner Interest	3.88	0.00	0.00	0.00	3.88
	10/03/2019	Homeowner Interest	3.97	0.00	0.00	0.00	3.97
	11/03/2019	Homeowner Interest	3.97	0.00	0.00	0.00	3.97
	12/03/2019	Homeowner Interest	3.97	0.00	0.00	0.00	3.97
	01/03/2020	Homeowner Interest	3.97	0.00	0.00	0.00	3.97
	02/03/2020	Homeowner Interest	3.97	0.00	0.00	0.00	3.97
	03/03/2020	Homeowner Interest	3.97	0.00	0.00	0.00	3.97
	07/01/2020	Assessments-Operating	12.00	0.00	0.00	12.00	0.00
	07/03/2020	Homeowner Interest	3.97	0.00	3.97	0.00	0.00
	08/01/2020	Assessments-Operating	385.00	385.00	0.00	0.00	0.00
	08/03/2020	Homeowner Interest	3.97	3.97	0.00	0.00	0.00
			466.12	388.97	3.97	12.00	61.18

Sample - 1750 Humboldt Road Chico, CA 95928 - Unit [information displayed here](#)

Homeowners names displayed here	02/03/2020	Homeowner Interest	1.90	0.00	0.00	0.00	1.90
	03/03/2020	Homeowner Interest	1.90	0.00	0.00	0.00	1.90
	07/01/2020	Assessments-Operating	183.80	0.00	0.00	183.80	0.00
	07/03/2020	Homeowner Interest	5.69	0.00	5.69	0.00	0.00
	08/01/2020	Assessments-Operating	192.50	192.50	0.00	0.00	0.00
	08/03/2020	Homeowner Interest	3.76	3.76	0.00	0.00	0.00
			389.55	196.26	5.69	183.80	3.80

Total			14,045.34	3,111.67	129.90	2,097.28	8,706.49
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Homeowner Prepayment Balance

Properties: [Sample](#) - 1750 Humboldt Road Chico, CA 95928

Homeowners: All

Homeowner Status: All

Prepayment Account: 22100: Refundable Prepaid Assessment

As of: 08/31/2020

Accounting Basis: Cash

Unit	Homeowner	Status	Amount
Sample - 1750 Humboldt Road Chico, CA 95928			
Unit and homeowners name displayed here		Current	385.00
		Current	6.00
		Current	1,540.00
		Current	385.00
		Current	385.00
		Current	385.00
		Current	9.00
		Current	755.00
		Current	210.00
		Current	11.49
		Current	385.00
		Current	385.00
		Current	385.00
		Current	45.00
		Current	78.00
		Current	387.21
		Current	518.20
		Current	426.69
		Current	769.00
		Current	385.00
		Current	388.00
		Current	7.70
		Current	385.00
		Current	307.34

Homeowner Prepayment Balance

Unit	Homeowner	Status	Amount
Unit and homeowners name displayed here		Current	385.00
		Current	385.00
		Current	385.00
		Current	45.48
		Current	6.00
		Current	386.00
		Current	4.74
		Current	385.00
		Current	1,155.00
		Current	385.00
		Current	766.21
		Current	8.00
		Current	385.00
		Current	385.00
		Current	5.00
		Current	777.70
			14,772.76
Total			14,772.76



Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31

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XXXXXX XXXX
(18)

Direct inquiries to:
888-734-4567

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

Sample HOMEOWNERS ASSOCIATION
C/O HIGNELL, INCORPORATED
OPERATING
1750 HUMBOLDT RD
CHICO CA 95928-8104

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX	Beginning balance	\$46,243.95
Enclosures	18	Total additions	41,516.45
Low balance	\$37,212.80	Total subtractions	47,953.66
Average balance	\$47,702.56	Ending balance	\$39,806.74
Avg collected balance	\$46,774		

CHECKS

Number	Date	Amount	Number	Date	Amount
434	08-17	30.00	453	08-20	1,007.50
444 *	08-06	403.00	454	08-25	303.36
445	08-13	4,139.32	455	08-31	26.02
446	08-10	385.00	456	08-26	1,280.23
447	08-04	4,070.10	457	08-26	807.43
448	08-14	186.00	458	08-26	147.12
449	08-13	2,402.50	460 *	08-24	1,250.55
450	08-13	135.00	461	08-28	6.17
451	08-11	190.00			
452	08-14	120.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-06	' ACH Debit Hignell, Incorpo Settlement 200806 000008992144350	11,932.74
08-07	' Return Deposit Item	360.00

Date	Description	Subtractions
08-07	' Direct S/C CHARGE BACK FEE	10.00
08-13	' ACH Debit Hignell, Incorpo Settlement 200813 000009042314650	320.34
08-14	' ACH Debit FRANCHISE TAX BO PAYMENTS 200814 73778301 PM	10.00
08-19	' Online Transfer Dr REF 2320605L FUNDS TRANSFER TO DE FROM RESERVE FUND INCOME TRANSFER	14,575.84
08-20	' ACH Debit Hignell, Incorpo Settlement 200820 000009085142506	3,763.59
08-27	' ACH Debit Hignell, Incorpo Settlement 200827 000009127186898	91.85

CREDITS

Date	Description	Additions
08-03	' Remote Deposit	385.00
08-03	' ACH Credit Hignell, Incorpo Settlement 200803 000008944279982	1,155.00
08-03	' Lockbox Deposit	4,620.00
08-04	' Remote Deposit	360.00
08-04	' Lockbox Deposit	770.00
08-05	' Online Transfer Cr REF 2181318L FUNDS TRANSFER FRMDE FROM RESERVE EXPENSE TRANSFER	6,685.00
08-05	' Remote Deposit	50.00
08-05	' Lockbox Deposit	2,698.85
08-06	' Lockbox Deposit	7,314.36
08-07	' ACH Credit Hignell, Incorpo Settlement 200807 000008994037014	1,047.52
08-07	' Lockbox Deposit	1,934.85
08-11	' ACH Credit Hignell, Incorpo Settlement 200811 000009016577442	385.00
08-11	' Lockbox Deposit	385.00
08-12	' Lockbox Deposit	962.50
08-13	' Lockbox Deposit	2,689.00
08-14	' ACH Credit Hignell, Incorpo Settlement 200814 000009045026214	12.00

Date	Description	Additions
08-17	' Lockbox Deposit	1,155.00
08-18	' ACH Credit	770.00
	Hignell, Incorpo Settlement 200818 000009061950162	
08-18	' Lockbox Deposit	1,155.00
08-19	' Lockbox Deposit	1,542.15
08-20	' ACH Credit	385.00
	Hignell, Incorpo Settlement 200820 000009081574630	
08-21	' Remote Deposit	6.00
08-21	' ACH Credit	12.00
	Hignell, Incorpo Settlement 200821 000009091140710	
08-21	' Lockbox Deposit	385.00
08-24	' ACH Credit	4.42
	Hignell, Incorpo Settlement 200824 000009093196474	
08-24	' Lockbox Deposit	12.00
08-25	' ACH Credit	770.00
	Hignell, Incorpo Settlement 200825 000009103649490	
08-25	' Lockbox Deposit	1,147.82
08-27	' Lockbox Deposit	394.00
08-28	' Lockbox Deposit	1,937.00
08-31	' Lockbox Deposit	385.00
08-31	' Interest Credit	1.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	46,243.95	08-12	57,646.19	08-24	37,833.12
08-03	52,403.95	08-13	53,338.03	08-25	39,447.58
08-04	49,463.85	08-14	53,034.03	08-26	37,212.80
08-05	58,897.70	08-17	54,159.03	08-27	37,514.95
08-06	53,876.32	08-18	56,084.03	08-28	39,445.78
08-07	56,488.69	08-19	43,050.34	08-31	39,806.74
08-10	56,103.69	08-20	38,664.25		
08-11	56,683.69	08-21	39,067.25		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$46,774.66
Interest earned	\$1.98

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

Account:*****

Period:August 01, 2020 - August 31, 2020

Page:5

[Scanned copies of payable checks provided here](#)

Reconciliation Report

Alliance Association Bank

Account Name	AA-Sample Operating
Account Number	XXXXXXXX
Ending Statement Date	08/31/2020

Summary

Bank Statement Starting Balance on 07/31/2020	46,243.95
Cleared Deposits and other Increases	41,516.45
Cleared Checks and other Decreases	31,845.14
Cleared ACH Batches and Reversals	16,108.52
Cleared Balance	39,806.74

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (2 Items)

Check #459 - Thrifty Rooter, Inc.	08/19/2020	120.00
Check #462 - Chico Electric, Inc	08/26/2020	272.59
Total		392.59

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

Receipt #C11B-4910 -Homeowners name	08/29/2020	385.00
Receipt #B804-B380 -Homeowners name	08/30/2020	770.00
Total		1,155.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
--------------	-------------

Deposit #Automatic ACH Deposit	08/03/2020	1,155.00
Deposit #163	08/03/2020	360.00
Deposit #Lockbox Deposit	08/03/2020	4,620.00
Deposit #164	08/04/2020	50.00
Deposit #Lockbox Deposit	08/04/2020	770.00
Deposit #Lockbox Deposit	08/05/2020	2,698.85
Deposit #Automatic ACH Deposit	08/07/2020	1,047.52
Deposit #Lockbox Deposit	08/06/2020	7,314.36
Deposit #Lockbox Deposit	08/07/2020	1,934.85
Deposit #Automatic ACH Deposit	08/11/2020	385.00
Deposit #Lockbox Deposit	08/11/2020	385.00
Deposit #Lockbox Deposit	08/12/2020	962.50
Deposit #Automatic ACH Deposit	08/14/2020	12.00
Deposit #Lockbox Deposit	08/13/2020	2,689.00
Deposit #Automatic ACH Deposit	08/18/2020	770.00
Deposit #Lockbox Deposit	08/17/2020	1,155.00
Deposit #Lockbox Deposit	08/18/2020	1,155.00
Deposit #Automatic ACH Deposit	08/20/2020	385.00
Deposit #Lockbox Deposit	08/19/2020	1,542.15
Deposit #165	08/20/2020	6.00
Deposit #Automatic ACH Deposit	08/21/2020	12.00
Deposit #Lockbox Deposit	08/21/2020	385.00
Deposit #Automatic ACH Deposit	08/24/2020	4.42
Deposit #Automatic ACH Deposit	08/25/2020	770.00
Deposit #Lockbox Deposit	08/24/2020	12.00
Deposit #Lockbox Deposit	08/25/2020	1,147.82
Deposit #Lockbox Deposit	08/27/2020	394.00
Deposit #Lockbox Deposit	08/28/2020	1,937.00
Deposit #Lockbox Deposit	08/31/2020	385.00
Journal Entry - Reserve Expense Transfer	08/05/2020	6,685.00
Journal Entry - Interest Earned	08/31/2020	1.98
Total		41,516.45

Cleared Checks and other Decreases (22 Items)

Deposit #163 NSF 1	08/07/2020	360.00
Check #434 - Homeowner name	07/08/2020	30.00
Check #444 - Butte County Dpt Pub Hlth	07/29/2020	403.00
Check #445 - California Water Service	07/29/2020	4,139.32
Check #446 - IPM	07/29/2020	385.00
Check #447 - Guiton's Pool Center Inc.	07/29/2020	4,070.10
Check #448 - California Security Svcs Inc.	08/05/2020	186.00
Check #449 - Farmers Insurance Exchange	08/05/2020	2,402.50
Check #450 - Locksmithing Enterprises	08/05/2020	135.00
Check #451 - Sorenson Pest Control Inc.	08/05/2020	190.00
Check #452 - Thrifty Rooter, Inc.	08/05/2020	120.00
Payment Ref Web Pay - 8806876159 - Franchise Tax Board	08/12/2020	10.00
Check #453 - Perfection Pools & Spas, Inc.	08/12/2020	1,007.50
Check #454 - Board member name	08/19/2020	303.36

Check #455 - Board member name	08/19/2020	26.02
Check #456 - P.G.& E.	08/19/2020	1,280.23
Check #457 - P.G.& E.	08/19/2020	807.43
Check #458 - P.G.& E.	08/19/2020	147.12
Check #460 - Waste Management	08/19/2020	1,250.55
Check #461 - Southdata	08/20/2020	6.17
Journal Entry - NSF Fee	08/07/2020	10.00
Journal Entry - Aug Reserve Fund Income Transfer	08/19/2020	14,575.84

Total		31,845.14
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Cleared ACH Batches and Reversals (4 Items)

ACH Batch - 5 payments	08/06/2020	11,932.74
ACH Batch - 3 payments	08/13/2020	320.34
ACH Batch - 2 payments	08/20/2020	3,763.59
ACH Batch - 1 payment	08/27/2020	91.85

Total		16,108.52
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Cash Accounts

11100: Checking-Operating	40,569.15
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,155.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	392.59
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	39,806.74
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Bank Statement Balance on 08/31/2020	39,806.74
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In Balance

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31Sample HOMEOWNERS ASSOCIATION
C/O HIGNELL, INCORPORATED
RESERVE
1750 HUMBOLDT RD
CHICO CA 95928-8104Page 1
XXXXXX
(0)Direct inquiries to:
888-734-4567Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX	Beginning balance	\$85,336.87
Low balance	\$78,651.87	Total additions	14,586.72
Average balance	\$85,626.90	Total subtractions	6,685.00
Avg collected balance	\$85,626	Ending balance	\$93,238.59
Interest paid year to date	\$11.23		

DEBITS

Date	Description	Subtractions
08-05	' Online Transfer Dr REF 2181318L FUNDS TRANSFER TO DEP XXXXXX FROM RESERVE EXPENSE TRANSFER	6,685.00

CREDITS

Date	Description	Additions
08-19	' Online Transfer Cr REF 2320605L FUNDS TRANSFER FRMDEP XXXXXX FROM RESERVE FUND INCOME TRANSFER	14,575.84
08-31	' Interest Credit	10.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	85,336.87	08-19	93,227.71		
08-05	78,651.87	08-31	93,238.59		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$85,626.90
Interest earned	\$10.88

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

Reconciliation Report

Alliance Association Bank

Account Name	AA-Sample Reserve
Account Number	XXXXXXXX
Ending Statement Date	08/31/2020

Summary

Bank Statement Starting Balance on 07/31/2020	85,336.87
Cleared Deposits and other Increases	14,586.72
Cleared Checks and other Decreases	6,685.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	93,238.59

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
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Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - Interest Earned	08/31/2020	10.88
Journal Entry - Aug Reserve Fund Income Transfer	08/19/2020	14,575.84
Total		14,586.72

Cleared Checks and other Decreases (1 Item)

Journal Entry - Reserve Expense Transfer	08/05/2020	6,685.00
Total		6,685.00
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
11502: MM-Reserve #2		93,238.59
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		93,238.59
Bank Statement Balance on 08/31/2020		93,238.59
		In Balance