

MONTHLY STATEMENT EMAIL OPT IN FORM

Due to revisions to existing law by Arizona Senate Bill 1531, as of January 1, 2020 all Associations meeting specific criteria are required to send statements of accounts to homeowners. These statements must be sent to all homeowners including those on Surepay. To keep costs to a minimum, your Association is asking for your participation in opting in to receive electronic paperless statements.

ASSOCIATION NAME: SONORA HOR	
OWNER NAME: Gerald or Gail M. & Bevilecque	Bevilacqua
PROPERTY ADDRESS: 153 64 W. Via Manana, Sun City	1 West AZ 85375
EMAIL ADDRESS: 9 Kbevi @ Cox. net	

By signing this form I hereby **opt in** to receiving my statements of account, as required by A.R.S. § 33-1807 / § 33-1256, via electronic paperless statements, as opposed to receiving paper statements via U.S. Mail.

I hereby direct Colby Management to send my paperless statements of account to the e-mail address I have provided.

I understand that I can revoke this option by sending a written request to receive paper statements to Colby Management at 17220 N. Boswell Blvd. #140, Sun City, AZ 85373.

Owner Signature Sonara Hor Treasure Date 10/18/24

Return completed form to Colby Management:

Mail: 17220 N. Boswell Blvd, Ste 140, Sun City, AZ 85373

Email: frontdesk@colbymgt.com

Fax: (623) 977-3577

Sile copy

Sonora Homeowners Association Balance Sheet Period Through: 9/30/2024

<u>Assets</u>

Operating							
102 - First Citizens Bank-Operating	\$25,932.63						
109 - Due To/From Reserve	(\$19,610.00)						
Operating Total	\$6,322.63						
Reserve							
103 - USB-Reserve	\$30,964.69						
105 - Edward Jones- Money Market	\$927.55						
106 - First Citizens Bank-Reserve	\$69,158.11						
110 - Due To/From Operating	\$19,610.00						
119 - BMO-New CD-4.402%-12/19/2028	\$75,000.00						
122 - Edward Jones CD- 5.05% 07/18/25	\$52,342.68						
123 - BMO CD- 1420 4.65% 09/22/25	\$82,778.21						
Reserve Total	\$330,781.24						
Other Asset							
181 - Prepaid Insurance - (December)	\$505.23						
Other Asset Total	\$505.23						
Assets Total		\$337,609.10					
<u>Liabilities and Equity</u>							
Operating Equity							

Operating Equity	
301 - Homeowners Equity	\$16,064.17
Operating Current Year Surplus/Deficit	(\$9,236.31)
Operating Equity Total	\$6,827.86
Reserve Equity	
320 - Reserve-Painting	\$181,500.20
321 - Reserve-Rock Replacement	\$23,559.43
322 - Reserve-Sprinklers	\$84,797.64
325 - Reserve-Major Maintenance	\$33,509.01
360 - Reserve-Interest	\$7,414.96
Reserve Equity Total	\$330,781.24

Liabilities & Equity Total

\$337,609.10

Sonora Homeowners Association Budget Comparison Report 9/1/2024 - 9/30/2024

	9/1/2024 - 9/30/2024		024	1/1/2024 - 9/30/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income	Problem and recommendation of the designation of th	ELINGUA DESCRIPTION OF COMPANY SERVICES AND	MAC BUILDINGS AND ADDRESS AND STATES OF THE	CONTROL OF CONTROL OF THE CONTROL OF	a teri dan kendiran katera dari bagai mengkanan dalah yai eriki babanan kata	Andread Control of the Control of th	
Income							
401 - Homeowners Assessments	\$17.666.35	\$20,930.00	(\$3,263.65)	\$188,887.56	\$188,370.00	\$517.56	\$251,160.00
410 - Late Charges	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00
430 - Legal/Collection Charged to Owners	\$327.50	\$0.00	\$327.50	\$617.50	\$0.00	\$617.50	\$0.00
434 - Fines Charged	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
461 - Interest Operating Acct	\$6.73	\$114.00	(\$107.27)	\$79.16	\$1,026.00	(\$946.84)	\$1,368.00
Total Income	NAMES ASSESSMENT OF THE PROPERTY PROPERTY ASSESSMENT OF THE PROPERTY OF THE PROPER	\$21,044.00	(\$3,043.42)	\$190,109.22	\$189,396.00	\$713.22	\$252,528.00
		administration of the Control of the	produced appropriate and programme and actions	WATER STATE OF A STATE OF THE S	KANANDANI OZIPYANA NI KIDANI MINI ANDANI MINI WOMINI M	HAN ELIKERING HANNON HARVES OF THE STREET	COLOR TOO DO
Total Income	\$18,000.58	\$21,044.00	(\$3,043.42)	\$190,109.22	\$189,396.00	\$713.22	\$252,528.00
Expense							
Admin Expenses	the transmission process		#10.00	ec 242.00	¢6 272 00	\$31.04	\$8,496.00
503 - Accounting	\$695.00	\$708.00		\$6,340.96	\$6,372.00	(\$1,768.63)	\$1,200.00
504 - Legal/Collection	\$0.00	\$100.00		\$2,668.63	\$900.00 \$405.00	(\$557.47)	\$540.00
505 - Office Supplies	\$257.49	\$45.00	(\$212.49)	\$962.47	\$270.00	\$160.00	
506 - Dues & Meetings	\$0.00	\$30.00		\$110.00	\$81.00	\$81.00	
507 - Web Support	\$0.00	\$9.00		\$0.00	\$2,250.00	\$409.45	
508 - Statements (Homeowner)	\$0.00			\$1,840.55	\$2,250.00 \$135.00	\$135.00	
509 - Activities	\$0.00			\$0.00		(\$383.22)	
581 - Insurance	\$252.58		,	\$2,273.22	\$1,890.00 \$105.00	\$105.00	
592 - Postage	\$0.00			\$0.00			
596 - Income Tax/Tax Prep	\$0.00			\$1,125.00	\$210.00	(\$915.00) (\$39.97)	
598 - Storage Unit Rental	\$90.05	NAMES AND POST OF THE PROPERTY OF THE PARTY	NAME AND ADDRESS OF THE PARTY O	\$786.97	\$747.00	ACCOUNTS TO AN ADDRESS OF THE PARTY OF THE P	WOODS OF THE PROPERTY OF THE P
Total Admin Expenses	\$1,295.12	\$1,485.00	\$189.88	\$16,107.80	\$13,365.00	(\$2,742.80)	\$11,020.00
Electric/Water/Other Utilities					A7 455 00	(04 04 4 EO)	\$9,540.00
512 - Water	\$1,199.72	\$795.00		\$8,369.59	•	(\$1,214.59)	
514 - Electricity	\$229.10			\$1,831.40	\$1,710.00	(\$121.40)	
515 - Trash Removal	\$2,880.00	\$2,880.00	AND REAL PROPERTY OF THE PERSON OF THE PERSO	\$25,920.00	\$25,920.00	\$0.00	BLA WITH BUT THE WORLD WITH BUT THE STREET S
Total Electric/Water/Other Utilities	\$4,308.82	\$3,865.00	(\$443.82)	\$36,120.99	\$34,785.00	(\$1,335.99)	\$46,380.00
Landscaping	=00.00		ro 24	\$42,899.94	\$42,903.00	\$3.06	\$57,204.00
531 - Yard Maint (Gardener)	\$4,766.66			\$0.00		\$45.00	
532 - Plant/Tree Replacement	\$0.00			\$2,227.00		(\$1,327.00)	
535 - Sprinkler Repairs	\$445.00			\$18,360.00		(\$4,590.00)	
536 - Tree Maintenance	\$0.00			\$18,300.00			
538 - Pest Control	\$1,082.00	CONTRACTOR OF THE PROPERTY OF	REPORT OF THE PROPERTY OF THE	AND AND ADDRESS OF A PROPERTY	NAMES OF THE PARTY	(\$5,870.74)	HARMANIA NAMES TANNA DI WIJAKA KAZA MANAKA KAMBANIA NAMES MANAKA
Total Landscaping	\$6,293.66	\$7,484.00	\$1,190.34	\$10,220.14	ψον,ουσ.σσ	(40,010.1)	, , , , , , , , , , , , , , , , , , ,
Reserve Allocations	AT 500 00	¢E 500.00	s 60.00	\$49,500.00	\$49,500.00	\$0.00	\$66,000.00
720 - Painting	\$5,500.00						
721 - Rock Replacement	\$325.00		101 101 2	. ,			
722 - Sprinkler System	\$1,000.00						
725 - Major Maintenance	\$1,385.00	WANTED THE STATE OF THE STATE O	AND DESCRIPTION OF STREET STREET, STREET STREET, STREE	a service and experience of the property of th	EX BOOK DOWN THE PROPERTY OF T	CONTRACTOR	NOT THE REPORT OF THE PROPERTY
Total Reserve Allocations	\$8,210.00	\$8,210.00) \$0.00	⊕ <i>1</i> 3,080.00	Ψ10,030.00	ψο.σ.	an Nagarapina kwa zawangan ing palangan ngakapan da sakkantala inakha sakkan capan an mata ingala katanan
Total Expense	\$20,107.60	\$21,044.00	\$936.40	\$199,345.53	\$189,396.00	(\$9,949.53)	\$252,528.00
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