

Financial Report to the Association Manager		
Association: Entrada Property Owners	Report Month: may-2026	Manager: Lisa Date: 06/01/2026
		Finance
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	☐ No	☐
Suspense account at a zero balance	☐ Yes	☐
Comments		
#1- Difference of (\$1345) is due to CCM fees paid to Cadden.		
Approval		Sent To
Bookkeeper:		_____
Finance Manager:		_____
Manager:		_____

**Entrada Property Owners
Summary of Financial Report
May 2026**

Operating

Last Month Ending Balance	\$	66,168.58
Total Income-Current Month	\$	4,861.09
Income from rebill/collections fees/owner refunds	\$	305.00
Total Expenses-Current Month	\$	963.88
Expense from rebill/collection fees/owner refunds	\$	1,345.00
Pending Owner refund	\$	150.00
This Month Ending Balance	\$	69,175.79

Reserve

Last Month Ending Balance	\$	35,139.07
Total Income-Current Month	\$	4.48
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	35,143.55

Account Balances

Operating Balance - Alliance Bank	\$	69,175.79
Reserve Balance - Alliance Bank	\$	35,143.55
Delinquent Assessments	\$	79,368.39
Prepaid Assessments	\$	2,115.01

Entrada Property Owners Association

Balance Sheet as of 5/31/2026

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$69,175.79		\$69,175.79
Total Operating Assets	\$69,175.79		\$69,175.79
Reserve Assets			
1002 - Alliance Bank - Reserves		\$35,143.55	\$35,143.55
Total Reserve Assets		\$35,143.55	\$35,143.55
Total Assets	\$69,175.79	\$35,143.55	\$104,319.34
Liabilities / Equity	Operating	Reserve	Total
Operating Liability			
1325 - Owner Refunds	\$150.00		\$150.00
1394 - CCM Processing Fee	\$555.00		\$555.00
1395 - CCM Collections	\$200.00		\$200.00
1396 - CCM Rebill Fee	\$205.00		\$205.00
Total Operating Liability	\$1,110.00		\$1,110.00
Equity			
1330 - Retained Earnings	\$43,664.64	\$25,122.78	\$68,787.42
1332 - Net Income	\$24,401.15	\$10,020.77	\$34,421.92
Total Equity	\$68,065.79	\$35,143.55	\$103,209.34
Total Liabilities / Equity	\$69,175.79	\$35,143.55	\$104,319.34

Entrada Property Owners Association

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Operating Income							
3010 - Owner Assessments	4,859.67	-	4,859.67	114,187.68	115,500.00	(1,312.32)	115,500.00
3180 - Interest Earned	1.42	-	1.42	8.68	-	8.68	-
3999 - Prepaid Income	-	-	-	(15,177.32)	-	(15,177.32)	-
Total Operating Income	4,861.09	-	4,861.09	99,019.04	115,500.00	(16,480.96)	115,500.00
Total Income	4,861.09	-	4,861.09	99,019.04	115,500.00	(16,480.96)	115,500.00
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	-	55.83	55.83	90.00	279.15	189.15	670.00
4710 - Management	638.66	638.50	(.16)	3,193.30	3,192.50	(.80)	7,662.00
4715 - Postage	106.76	12.00	(94.76)	2,191.66	60.00	(2,131.66)	144.00
4720 - Copies	53.46	12.00	(41.46)	77.40	60.00	(17.40)	144.00
4721 - Scanning	4.50	-	(4.50)	12.24	-	(12.24)	-
4722 - Scanning	-	4.00	4.00	39.24	20.00	(19.24)	48.00
4730 - Statements	-	66.67	66.67	751.50	333.35	(418.15)	800.00
4735 - Legal Expense	50.00	893.00	843.00	250.00	4,465.00	4,215.00	10,716.00
4745 - Office Supplies	66.50	30.00	(36.50)	319.26	150.00	(169.26)	360.00
4751 - Bank Fees	20.00	-	(20.00)	60.00	-	(60.00)	-
4755 - Meeting Expenses	-	51.00	51.00	-	255.00	255.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	235.00	235.00	564.00
4780 - Web-Site Expenses	-	-	-	320.29	-	(320.29)	-
4791 - Storage	14.00	14.00	-	70.00	70.00	-	168.00
Total Administrative Expenses	953.88	1,824.00	870.12	7,374.89	9,120.00	1,745.11	21,888.00
Fixed Expenses							
4011 - Reserve Transfers	-	-	-	10,000.00	10,000.00	-	10,000.00
4015 - ACC/CTA Reporting	10.00	1.08	(8.92)	10.00	5.40	(4.60)	13.00
4020 - Income Taxes State & Federal	-	-	-	-	50.00	50.00	50.00
4030 - Liability/D&O Insurance	-	116.42	116.42	-	582.10	582.10	1,397.00
Total Fixed Expenses	10.00	117.50	107.50	10,010.00	10,637.50	627.50	11,460.00
Maintenance Expenses							
4315 - Sign Maintenance	-	63.00	63.00	-	315.00	315.00	756.00
4320 - Road Maintenance	-	6,783.00	6,783.00	57,233.00	33,915.00	(23,318.00)	81,396.00
Total Maintenance Expenses	-	6,846.00	6,846.00	57,233.00	34,230.00	(23,003.00)	82,152.00
Total Expense	963.88	8,787.50	7,823.62	74,617.89	53,987.50	(20,630.39)	115,500.00
Operating Net Total	3,897.21	(8,787.50)	12,684.71	24,401.15	61,512.50	(37,111.35)	-

Entrada Property Owners Association

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	4.48	-	4.48	20.77	-	20.77	-
5005 - Reserve Contribution	-	-	-	10,000.00	-	10,000.00	-
Total Reserve Income	4.48	-	4.48	10,020.77	-	10,020.77	-
Total Income	4.48	-	4.48	10,020.77	-	10,020.77	-
Reserve Net Total	4.48	-	4.48	10,020.77	-	10,020.77	-
Net Total	3,901.69	(8,787.50)	12,689.19	34,421.92	61,512.50	(27,090.58)	-

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 5/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
3010 - Owner Assessments	75,005	13,744	8,235	12,343	4,860	-	-	-	-	-	-	-	114,188
3180 - Interest Earned	2	2	2	2	1	-	-	-	-	-	-	-	9
3999 - Prepaid Income	(15,422)	50	195	-	-	-	-	-	-	-	-	-	-15,177
Total Operating Income	59,585	13,796	8,432	12,345	4,861	-	-	-	-	-	-	-	99,019
Total Income	59,585	13,796	8,432	12,345	4,861	-	-	-	-	-	-	-	99,019
Operating Expense													
Administrative Expenses													
4705 - Accounting/Tax Preparation	-	-	90	-	-	-	-	-	-	-	-	-	90
4710 - Management	639	639	639	639	639	-	-	-	-	-	-	-	3,193
4715 - Postage	564	1,200	312	9	107	-	-	-	-	-	-	-	2,192
4720 - Copies	13	1	7	3	53	-	-	-	-	-	-	-	77
4721 - Scanning	-	8	-	-	5	-	-	-	-	-	-	-	12
4722 - Scanning	36	-	1	2	-	-	-	-	-	-	-	-	39
4730 - Statements	752	-	-	-	-	-	-	-	-	-	-	-	752
4735 - Legal Expense	50	50	50	50	50	-	-	-	-	-	-	-	250
4745 - Office Supplies	98	99	48	7	67	-	-	-	-	-	-	-	319
4751 - Bank Fees	10	10	(10)	30	20	-	-	-	-	-	-	-	60
4780 - Web-Site Expenses	-	-	320	-	-	-	-	-	-	-	-	-	320
4791 - Storage	14	14	14	14	14	-	-	-	-	-	-	-	70
Total Administrative Expenses	2,175	2,021	1,472	753	954	-	-	-	-	-	-	-	7,375
Fixed Expenses													
4011 - Reserve Transfers	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
4015 - ACC/CTA Reporting	-	-	-	-	10	-	-	-	-	-	-	-	10
Total Fixed Expenses	10,000	-	-	-	10	-	-	-	-	-	-	-	10,010
Maintenance Expenses													
4320 - Road Maintenance	-	22,233	-	35,000	-	-	-	-	-	-	-	-	57,233

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 5/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Maintenance Expenses	-	22,233	-	35,000	-	-	-	-	-	-	-	-	57,233
Total Expense	12,175	24,254	1,472	35,753	964	-	-	-	-	-	-	-	74,618
Operating Net Total	\$47,409	(\$10,458)	\$6,961	(\$23,408)	\$3,897	-	-	-	-	-	-	-	\$24,401

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 5/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Reserve Income													
5001 - Reserve Interest Earned	3	4	4	4	4	-	-	-	-	-	-	-	21
5005 - Reserve Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Reserve Income	10,003	4	4	4	4	-	-	-	-	-	-	-	10,021
Total Income	10,003	4	4	4	4	-	-	-	-	-	-	-	10,021
Reserve Net Total													
Reserve Net Total	\$10,003	\$4	\$4	\$4	\$4	-	-	-	-	-	-	-	\$10,021
Net Total	\$57,413	(\$10,454)	\$6,965	(\$23,404)	\$3,902	-	-	-	-	-	-	-	\$34,422

Entrada Property Owners Association

Cash Disbursement - 5/31/2026

Date	CheckNo	Description	Amount
1001 - AAB Operating - 9761			
5/1/2026	ACH	CADDEN COMMUNITY MANAGEMENT Inv # 1161371	638.66
		4710 - Management - Management Fee	638.66
5/1/2026	Auto Draft	ALLIANCE BANK OF ARIZONA - Misc. Expense	10.00
		4751 - Bank Fees - ALLIANCE BANK OF ARIZONA	10.00
5/14/2026	ACH	CADDEN COMMUNITY MANAGEMENT Inv # 1185867	1,590.22
		1396 - CCM Rebill Fee - Delinquent Letters	1,345.00
		4715 - Postage - Outsource Mailing: Postage Postage Postage	106.76
		4720 - Copies - B&W Copies B&W Copies	53.46
		4721 - Scanning - Scanning Service	4.50
		4745 - Office Supplies - Envelopes: Regular Outsource Mailing: Print Services	66.50
		4791 - Storage - Storage	14.00
5/14/2026	Avid 300040	HALK, OETINGER AND BROWN PLLC Inv # 48606	50.00
		4735 - Legal Expense - Monthly Retainer- April	50.00
5/27/2026	ACH	CADDEN COMMUNITY MANAGEMENT Inv # 052026-	10.00
		4015 - ACC/CTA Reporting - ACC Reporting	10.00
5/29/2026	Auto Draft EFT	ALLIANCE BANK OF ARIZONA	10.00
		4751 - Bank Fees - Returned item fee Lot#305-23-048P	10.00
Total			2,308.88

Entrada Property Owners Association

GL Trial Balance For 5/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - Alliance Bank - Operating	66,168.58	5,716.09	2,708.88	69,175.79
1002 - Alliance Bank - Reserves	35,139.07	4.48	-	35,143.55
1325 - Owner Refunds	0.00	-	150.00	-150.00
1330 - Retained Earnings	-68,787.42	-	-	-68,787.42
1394 - CCM Processing Fee	-510.00	-	45.00	-555.00
1395 - CCM Collections	-200.00	-	-	-200.00
1396 - CCM Rebill Fee	-1,290.00	1,345.00	260.00	-205.00
3010 - Owner Assessments	-109,328.01	400.00	5,259.67	-114,187.68
3180 - Interest Earned	-7.26	-	1.42	-8.68
3999 - Prepaid Income	15,177.32	150.00	150.00	15,177.32
4011 - Reserve Transfers	10,000.00	-	-	10,000.00
4015 - ACC/CTA Reporting	0.00	10.00	-	10.00
4320 - Road Maintenance	57,233.00	-	-	57,233.00
4705 - Accounting/Tax Preparation	90.00	-	-	90.00
4710 - Management	2,554.64	638.66	-	3,193.30
4715 - Postage	2,084.90	106.76	-	2,191.66
4720 - Copies	23.94	53.46	-	77.40
4721 - Scanning	7.74	4.50	-	12.24
4722 - Scanning	39.24	-	-	39.24
4730 - Statements	751.50	-	-	751.50
4735 - Legal Expense	200.00	50.00	-	250.00
4745 - Office Supplies	252.76	66.50	-	319.26
4751 - Bank Fees	40.00	20.00	-	60.00
4780 - Web-Site Expenses	320.29	-	-	320.29
4791 - Storage	56.00	14.00	-	70.00
5001 - Reserve Interest Earned	-16.29	-	4.48	-20.77
5005 - Reserve Contribution	-10,000.00	-	-	-10,000.00
Net Total	0.00	8,579.45	8,579.45	0.00

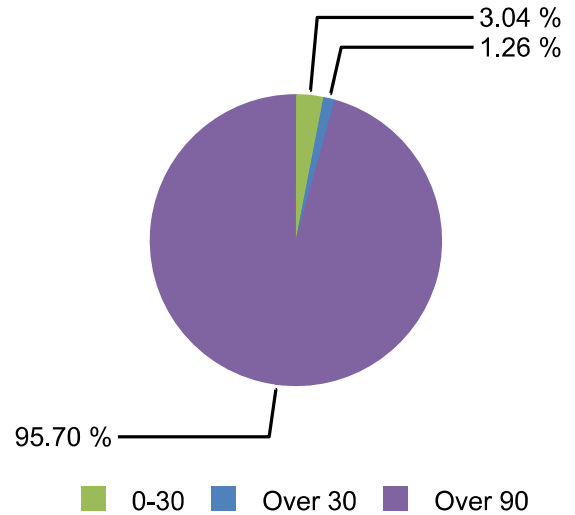
Entrada Property Owners Association

AR Aging - 5/31/2026

SUMMARY

Charge	Balance
Assessment (108)	\$65,453.39
Bank NSF (3)	\$60.00
CCM Collections (1)	\$75.00
CCM NSF (3)	\$75.00
Certified Letter Fee (37)	\$925.00
Delinquency Processing Fee (116)	\$11,930.00
First Late Notice (20)	\$300.00
Processing Fee (1)	\$25.00
Third Late Notice (7)	\$525.00
Total	\$79,368.39

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
468125762 - 18485 S Mann Ave - Bays*3					
Coll Status: Request Lien Request Form	-	-	-	\$2,365.00	\$2,365.00
Assessment	-	-	-	\$2,050.00	\$2,050.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
Third Late Notice	-	-	-	\$75.00	\$75.00
46895661 - 17385 S Wilmot Rd - Casillas*3					
Coll Status: Request Lien Request Form	-	-	-	\$2,350.00	\$2,350.00
Assessment	-	-	-	\$2,050.00	\$2,050.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
Third Late Notice	-	-	-	\$75.00	\$75.00
468126826 - 6920 E Sahuarita Rd - Dawson*3					
Coll Status: Request Lien Request Form	-	-	-	\$2,265.00	\$2,265.00
Assessment	-	-	-	\$1,950.00	\$1,950.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
Third Late Notice	-	-	-	\$75.00	\$75.00
46876866 - 16705 S Wilmot Rd - Laetsch *PP					
Coll Status: Payment Plan	-	-	-	\$2,240.00	\$2,240.00
Assessment	-	-	-	\$2,050.00	\$2,050.00
Delinquency Processing Fee	-	-	-	\$115.00	\$115.00
Third Late Notice	-	-	-	\$75.00	\$75.00
46878774 - 16891 S Mann Ave - Padilla*3*2					
Coll Status: Payment Plan	-	-	-	\$2,050.00	\$2,050.00
Assessment	-	-	-	\$1,750.00	\$1,750.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
Third Late Notice	-	-	-	\$75.00	\$75.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468126831 - 6880 E Sahuarita Rd - Matteson*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,765.00	\$1,765.00
Assessment	-	-	-	\$1,525.00	\$1,525.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46888163 - 6925 E Camino Del Toro - Martinez*2					
Coll Status: Payment Plan	-	-	-	\$1,695.00	\$1,695.00
Assessment	-	-	-	\$1,395.00	\$1,395.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
Third Late Notice	-	-	-	\$75.00	\$75.00
468123581 - 18200 S Mann Ave - Martinez*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,640.00	\$1,640.00
Assessment	-	-	-	\$1,400.00	\$1,400.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46895648 - 6805 E Golden Ln - Kerr*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,625.00	\$1,625.00
Assessment	-	-	-	\$1,400.00	\$1,400.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46894253 - 6790 E Phantom Ranch Rd - Adams*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,625.00	\$1,625.00
Assessment	-	-	-	\$1,400.00	\$1,400.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46895662 - 17447 S Wilmot Rd - Hewson*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,625.00	\$1,625.00
Assessment	-	-	-	\$1,400.00	\$1,400.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46876870 - 16811 S Wilmot Rd - Hill*3*2					
Coll Status: Payment Plan	\$55.00	-	-	\$1,540.00	\$1,595.00
Assessment	-	-	-	\$1,300.00	\$1,300.00
Delinquency Processing Fee	-	-	-	\$215.00	\$215.00
Bank NSF	\$30.00	-	-	-	\$30.00
CCM NSF	\$25.00	-	-	-	\$25.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46896808 - 6585 E Camino Aurelia - Schwartz*1 Resale					
Coll Status: CCM Letter Sent - Manager Review	-	\$110.00	-	\$1,465.00	\$1,575.00
Assessment	-	-	-	\$1,350.00	\$1,350.00
Delinquency Processing Fee	-	\$85.00	-	\$115.00	\$200.00
Certified Letter Fee	-	\$25.00	-	-	\$25.00
46888180 - 17035 S Mann Ave - Kempin*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,534.43	\$1,534.43
Assessment	-	-	-	\$1,309.43	\$1,309.43
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
46896805 - Vacant Land Lot: 305-23-068B - Schmidt					
Coll Status: Collections On Hold	-	-	-	\$1,530.00	\$1,530.00
Assessment	-	-	-	\$1,400.00	\$1,400.00
Delinquency Processing Fee	-	-	-	\$130.00	\$130.00
468124614 - 6495 E Foresight Rd - Cardenas-Hemperley*3*2					
Coll Status: Collections On Hold	-	-	-	\$1,491.00	\$1,491.00
Assessment	-	-	-	\$1,176.00	\$1,176.00
Delinquency Processing Fee	-	-	-	\$275.00	\$275.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46888164 - 6969 E Camino Del Toro - Morales*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,450.00	\$1,450.00
Assessment	-	-	-	\$1,225.00	\$1,225.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468135160 - Vacant Land Lot: 305-23-041J - C&B Holdings LLC					
Coll Status: Initial Notice	\$15.00	-	-	\$1,400.00	\$1,415.00
Assessment	-	-	-	\$1,400.00	\$1,400.00
Delinquency Processing Fee	\$15.00	-	-	-	\$15.00
468126824 - 7060 E. Sahuarita Rd. - Reffruschinni*3*2					
Coll Status: Payment Plan	-	-	-	\$1,390.00	\$1,390.00
Assessment	-	-	-	\$1,150.00	\$1,150.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468129918 - 16350 S Blazing Sky Tr - Consolo*2					
Coll Status: Payment Plan	-	-	-	\$1,270.00	\$1,270.00
Assessment	-	-	-	\$1,030.00	\$1,030.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46897794 - Vacant Land Lot: 305-23-051D - McLean					
Coll Status: CCM Letter Sent - Manager Review	-	\$110.00	-	\$1,140.00	\$1,250.00
Assessment	-	-	-	\$1,000.00	\$1,000.00
Delinquency Processing Fee	-	\$85.00	-	\$140.00	\$225.00
Certified Letter Fee	-	\$25.00	-	-	\$25.00
46873236 - 16549 S Mann Ave - Henry and Terry Benitez*2					
Coll Status: Payment Plan	-	-	-	\$1,240.00	\$1,240.00
Assessment	-	-	-	\$1,000.00	\$1,000.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468124626 - Vacant Land Lot: 305-22-135J - Neil R Johnson Revocable Trust					
Coll Status: Manager Review	-	-	-	\$1,180.00	\$1,180.00
Assessment	-	-	-	\$1,050.00	\$1,050.00
Delinquency Processing Fee	-	-	-	\$115.00	\$115.00
First Late Notice	-	-	-	\$15.00	\$15.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468126823 - 16200 S Kolb Rd - Dyer*3*2					
Coll Status: Payment Plan	-	-	-	\$1,115.00	\$1,115.00
Assessment	-	-	-	\$850.00	\$850.00
Delinquency Processing Fee	-	-	-	\$225.00	\$225.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468112642 - 6850 E Camino Aurelia - McCrea*3					
Coll Status: Request Lien Request Form	-	-	-	\$1,114.16	\$1,114.16
Assessment	-	-	-	\$864.16	\$864.16
Delinquency Processing Fee	-	-	-	\$225.00	\$225.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46894252 - 6720 E Phantom Ranch Rd - Bowling *PP					
Coll Status: Payment Plan	-	-	-	\$1,065.00	\$1,065.00
Assessment	-	-	-	\$950.00	\$950.00
Delinquency Processing Fee	-	-	-	\$115.00	\$115.00
46896800 - 6463 E Camino Aurelia - Salva					
Coll Status: Collections On Hold	-	-	-	\$1,064.98	\$1,064.98
Assessment	-	-	-	\$949.98	\$949.98
Delinquency Processing Fee	-	-	-	\$115.00	\$115.00
46895664 - 17351 S Wilmot Rd - Tornatore*22					
	-	\$10.00	-	\$960.00	\$970.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Bank NSF	-	\$10.00	-	\$10.00	\$20.00
CCM NSF	-	-	-	\$25.00	\$25.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46876841 - 16560 S Mann Ave - Stemper					
Coll Status: Collections On Hold	-	-	-	\$955.00	\$955.00
Assessment	-	-	-	\$750.00	\$750.00
Delinquency Processing Fee	-	-	-	\$115.00	\$115.00
First Late Notice	-	-	-	\$15.00	\$15.00
Third Late Notice	-	-	-	\$75.00	\$75.00
468124617 - 6411 E Foresight Rd - Naderhoff*3					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468129920 - 16485 S Blazing Sky Trail - Urban*3					
Coll Status: Pre-Lien/Pre-Attorney Follow Up	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46888169 - 17050 S Kolb Rd - Garcia*3					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
46888179 - 16985 S Mann - Suarez*3					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468112649 - 17880 S Mann Ave - Evans*1					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46878763 - 16810 S Mann Ave - Davila*3					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468118250 - 18062 S Mann Ave - Conrad*3					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46890928 - 17281 S Wilmot Rd - Rodriguez*3					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46876860 - 16509 S. Wilmot - Ledesma*3					
Coll Status: Request Lien Request Form	-	-	-	\$925.00	\$925.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468126841 - 16234 S Mann Ave - Bothwell*1					
Coll Status: Collections On Hold	-	-	-	\$890.00	\$890.00
Assessment	-	-	-	\$650.00	\$650.00
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46890943 - 17270 S Mann Ave - Weiser*3					
Coll Status: Collections On Hold	-	-	-	\$865.00	\$865.00
Assessment	-	-	-	\$615.00	\$615.00
Delinquency Processing Fee	-	-	-	\$225.00	\$225.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46873232 - 16600 S Kolb Rd - Smith*3					
Coll Status: Request Lien Request Form	-	-	-	\$850.00	\$850.00
Assessment	-	-	-	\$600.00	\$600.00
Delinquency Processing Fee	-	-	-	\$225.00	\$225.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
468135363 - 6365 E Monsoon Thunder Trail - Ledesma					
Coll Status: Initial Notice	\$15.00	-	-	\$815.00	\$830.00
Assessment	-	-	-	\$700.00	\$700.00
Delinquency Processing Fee	\$15.00	-	-	\$115.00	\$130.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
46878760 - 16809 S Wilmot - Sabo*3*2					
Coll Status: Payment Plan	-	-	-	\$574.00	\$574.00
Assessment	-	-	-	\$324.00	\$324.00
Delinquency Processing Fee	-	-	-	\$225.00	\$225.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46876833 - 6875 E Camino Paso Dobles - Start*PP					
Coll Status: Collections On Hold	\$75.00	-	-	\$480.00	\$555.00
Assessment	-	-	-	\$300.00	\$300.00
Processing Fee	-	-	-	\$25.00	\$25.00
Delinquency Processing Fee	-	-	-	\$140.00	\$140.00
First Late Notice	-	-	-	\$15.00	\$15.00
CCM Collections	\$75.00	-	-	-	\$75.00
468118247 - 18085 S Wilmot - Scarbrough					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$515.00	\$555.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$115.00	\$155.00
Bank NSF	-	-	-	\$10.00	\$10.00
First Late Notice	-	-	-	\$15.00	\$15.00
CCM NSF	-	-	-	\$25.00	\$25.00
468119071 - 17930 S Desert Saguaro Shadow Pl - McHugh*1					
Coll Status: Initial Notice	\$15.00	-	-	\$460.00	\$475.00
Assessment	-	-	-	\$235.00	\$235.00
Delinquency Processing Fee	\$15.00	-	-	\$200.00	\$215.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00
46897783 - 7001 E camino Aurelia - Price					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$390.00	\$430.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$40.00	\$80.00
468129743 - 6341 E Barnes Ln - Brown					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$385.00	\$425.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$35.00	\$75.00
46897780 - 6879 E Camino Aurelia - Rossini					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$375.00	\$415.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$25.00	\$65.00
46878768 - 6501 E Camino Del Toro - Morales					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$375.00	\$415.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$25.00	\$65.00
468123588 - 6429 E Grace Ln - Bhattacharjee					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$365.00	\$405.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$15.00	\$55.00
46897791 - 17564 S Kolb Rd - Karsch					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$365.00	\$405.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$15.00	\$55.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468129924 - 6645 E Calle Luna Vista - Rodriguez					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468129933 - 6880 E Calle Luna Vista - Deboever					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46897789 - 7021 E Camino Aurelia - Durnan					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46873221 - 7058 E Entrada Lexie - Grenier Revocable Trust					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46876854 - 6445 E Monsoon Thunder Tr - Donahue					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468133342 - 6666 E Phantom Ranch Rd - Piemons					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46890939 - 6355 E Placita Madera Atigua - Verts					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46876851 - 16532 S Avenida Relampago - Berry					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468119068 - 18050 S Desert Saguaro Shadow Pl - Moore					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46873230 - 16550 S Kolb Rd - Welch					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46873220 - 16430 S Kolb Rd - Hansen					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46894265 - 17450 S Kolb Rd - Olivares					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468134431 - 16280 S Kolb Rd - Ipsen					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46873218 - 16470 S Kolb Rd - Garcia					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468133484 - 18164 S Mann Ave - Newon					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468123572 - 18230 S Mann Ave - Skinner					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468118252 - 18050 S Mann Ave - Hardway					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46877463 - 17735 S Mann Ave - Hein					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468126843 - 16150 S Mann Ave - Alvarenga					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46878761 - 16710 S Mann Avenue - Weger					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468129917 - 16350 S Melville Ave - Sinibaldi					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46876865 - 16865 S Wilmot - Stowell					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46876861 - 16805 S Wilmot Rd - Montano					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46876855 - 16651 S Wilmot Rd - Costa					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468124624 - Vacant Land Lot: 305-22-135G - Neil R Johnson Revocable Trust					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468126835 - Vacant Land Lot: 305-23-034G - Shirley					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468133148 - Vacant Land Lot: 305-23-0610 - HT Investments LLC					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46876856 - Vacant Land Lot: 305-23-047E - Freig Family Trust & Couvillier De Freig Maria De Lourdes & Jorge Octavio Freig					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$350.00	\$390.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468125751 - 6655 E Foresight Rd - Overman					
Coll Status: Initial Notice	\$15.00	-	-	\$352.50	\$367.50
Assessment	-	-	-	\$222.50	\$222.50
Delinquency Processing Fee	\$15.00	-	-	\$115.00	\$130.00
First Late Notice	-	-	-	\$15.00	\$15.00
468135082 - 17930 S Mann Ave - Moreno					
Coll Status: Initial Notice	\$15.00	-	-	\$350.00	\$365.00
Assessment	-	-	-	\$350.00	\$350.00
Delinquency Processing Fee	\$15.00	-	-	-	\$15.00
46894268 - 17420 S Kolb Rd - Fite *PP					
Coll Status: Initial Notice	\$15.00	-	-	\$348.75	\$363.75
Assessment	-	-	-	\$233.75	\$233.75
Delinquency Processing Fee	\$15.00	-	-	\$115.00	\$130.00
468136701 - 7050 E Camino Aurelia Unit 1 - Investments Southwest LLC					
Assessment	\$350.00	-	-	-	\$350.00
468136700 - 17851 S Desert Saguaro Shadows Pl Unit 4 - Investments Southwest LLC					
Assessment	\$350.00	-	-	-	\$350.00
468136699 - 17848 S Kolb Rd Unit 5 - Investments Southwest LLC					
Assessment	\$350.00	-	-	-	\$350.00
468119085 - 18175 S Mann Ave - Reece*1					
Assessment	-	-	-	\$342.50	\$342.50
Delinquency Processing Fee	-	-	-	\$200.00	\$200.00
First Late Notice	-	-	-	\$15.00	\$15.00
Certified Letter Fee	-	-	-	\$25.00	\$25.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468123577 - 18260 S Mann Ave - Berg					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$285.00	\$325.00
Assessment	-	-	-	\$270.00	\$270.00
Delinquency Processing Fee	\$25.00	\$15.00	-	\$15.00	\$55.00
468112653 - 17850 S Mann Ave - Naylor					
Coll Status: Continuing Notice	\$25.00	\$15.00	-	\$275.00	\$315.00
Assessment	-	-	-	\$275.00	\$275.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468129930 - 6751 E Calle Luna Vista - Membrilla					
Coll Status: Initial Notice	\$15.00	-	-	\$275.00	\$290.00
Assessment	-	-	-	\$220.00	\$220.00
Delinquency Processing Fee	\$15.00	-	-	\$40.00	\$55.00
First Late Notice	-	-	-	\$15.00	\$15.00
46895650 - 6800 E Golden Ln - Etherton					
Coll Status: Initial Notice	\$15.00	\$15.00	-	\$204.03	\$234.03
Assessment	-	-	-	\$204.03	\$204.03
Delinquency Processing Fee	\$15.00	\$15.00	-	-	\$30.00
468112644 - 17750 S Mann Ave - Renate G Start Trustee of the Kenneth M Start Trust					
Coll Status: Initial Notice	\$15.00	-	-	\$218.75	\$233.75
Assessment	-	-	-	\$193.75	\$193.75
Delinquency Processing Fee	\$15.00	-	-	\$25.00	\$40.00
468119073 - 17905 S Desert Saguaro Shadow Pl. - Lopez					
Coll Status: Initial Notice	\$15.00	-	-	\$202.79	\$217.79
Assessment	-	-	-	\$202.79	\$202.79
Delinquency Processing Fee	\$15.00	-	-	-	\$15.00
468129755 - 16397 S Wilmot - Terrible					
Coll Status: Initial Notice	\$15.00	-	-	\$190.00	\$205.00
Assessment	-	-	-	\$190.00	\$190.00
Delinquency Processing Fee	\$15.00	-	-	-	\$15.00
46888162 - 7033 E Camino Del Toro - Quevedo					
	-	-	-	\$190.00	\$190.00
Delinquency Processing Fee	-	-	-	\$190.00	\$190.00
46888220 - 6344 E Camino Del Toro - Balloun					
	-	\$15.00	-	\$175.00	\$190.00
Assessment	-	-	-	\$175.00	\$175.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
46876853 - 6450 E. Monsoon Thunder Trail - Sanders					
	-	\$15.00	-	\$175.00	\$190.00
Assessment	-	-	-	\$175.00	\$175.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
46876844 - 16514 S Mann Av - Gallardo					
	-	\$15.00	-	\$175.00	\$190.00
Assessment	-	-	-	\$175.00	\$175.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
46895665 - 17475 S Wilmot Rd - Speagle					
	-	\$15.00	-	\$175.00	\$190.00
Assessment	-	-	-	\$175.00	\$175.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468124623 - 18335 S Wilmot Rd - Barry	-	-	-	\$190.00	\$190.00
Assessment	-	-	-	\$175.00	\$175.00
First Late Notice	-	-	-	\$15.00	\$15.00
468124612 - 6515 E Foresight Rd - Wolfe	\$15.00	-	-	\$160.00	\$175.00
Assessment	-	-	-	\$160.00	\$160.00
Delinquency Processing Fee	\$15.00	-	-	-	\$15.00
46876839 - 16690 S Mann Ave - Winters	-	-	-	\$175.00	\$175.00
Assessment	-	-	-	\$175.00	\$175.00
46897788 - Vacant Land Lot: 305-23-070F - Enriquez	-	-	-	\$175.00	\$175.00
Assessment	-	-	-	\$175.00	\$175.00
46897782 - 6881 E Camino Aurelia - Streiff	\$15.00	-	-	\$150.00	\$165.00
Assessment	-	-	-	\$150.00	\$150.00
Delinquency Processing Fee	\$15.00	-	-	-	\$15.00
46897781 - 6863 E Camino Aurelia - Trame*PP	\$15.00	-	-	\$140.50	\$155.50
Assessment	-	-	-	\$140.50	\$140.50
Delinquency Processing Fee	\$15.00	-	-	-	\$15.00
468112643 - 6844 E Camino Aurelia - Simons	-	-	-	\$155.00	\$155.00
Delinquency Processing Fee	-	-	-	\$140.00	\$140.00
First Late Notice	-	-	-	\$15.00	\$15.00
46888161 - 6855 E Camino Del Toro - Slagle	-	-	-	\$150.00	\$150.00
Assessment	-	-	-	\$150.00	\$150.00
46890934 - 6474 E Placita Madera Antigua - Ingram	-	-	-	\$140.00	\$140.00
Assessment	-	-	-	\$140.00	\$140.00
46895660 - 6535 E Calle Huerfano - Hogan	-	-	-	\$115.00	\$115.00
Delinquency Processing Fee	-	-	-	\$115.00	\$115.00
468124618 - 18375 S Wilmot Rd - Meiner	-	-	-	\$100.00	\$100.00
Assessment	-	-	-	\$100.00	\$100.00
46888165 - 6977 E Camino Del Toro - Hackstadt	-	-	-	\$75.00	\$75.00
Assessment	-	-	-	\$75.00	\$75.00
468123587 - 6327 E Grace Ln - Flores	-	-	-	\$75.00	\$75.00
Delinquency Processing Fee	-	-	-	\$75.00	\$75.00
46890935 - 6488 E Placita Madera Antigua - Chase	-	-	-	\$75.00	\$75.00
Delinquency Processing Fee	-	-	-	\$75.00	\$75.00
468129752 - 6524 E Via Esperanza Del Sol - Arroyo	-	-	-	\$75.00	\$75.00
Delinquency Processing Fee	-	-	-	\$75.00	\$75.00
468118242 - 17955 S Wilmot Rd - Davis	-	-	-	\$75.00	\$75.00
Delinquency Processing Fee	-	-	-	\$75.00	\$75.00

(*** indicates previous owners)

Entrada Property Owners Association

AR Aging - 5/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
468119083 - 18252 S Kolb Rd - Stevens	\$25.00	\$15.00	-	-	\$40.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46897792 - 17550 S Kolb Rd - Orona	\$25.00	\$15.00	-	-	\$40.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
468125767 - 18400 S Kolb Rd - Dolan	\$25.00	\$15.00	-	-	\$40.00
Delinquency Processing Fee	\$25.00	\$15.00	-	-	\$40.00
46895656 - 17420 S Mann Ave - Werch	\$25.00	-	-	-	\$25.00
Delinquency Processing Fee	\$25.00	-	-	-	\$25.00
46888202 - 6849 E Needle Bush Ln - Berry	-	\$15.00	-	-	\$15.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
46876852 - 16680 S Avenida Relampago - Sheldon	-	\$15.00	-	-	\$15.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
468119074 - 18000 S Kolb Rd - Schroeder	-	\$15.00	-	-	\$15.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
468124620 - 18355 S Wilmot - Sebben	-	-	-	\$15.00	\$15.00
First Late Notice	-	-	-	\$15.00	\$15.00
46878758 - 16791 S Wilmot Rd - Hamilton	-	\$15.00	-	-	\$15.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
46890938 - 17195 S Wilmot Rd - Doesrosier	-	\$15.00	-	-	\$15.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
46890948 - Vacant Land Lot: 305-23-058S - Canez	-	\$15.00	-	-	\$15.00
Delinquency Processing Fee	-	\$15.00	-	-	\$15.00
468129747 - 6462 E Via Esperanza Del Sol - Cunningham	-	\$5.00	-	-	\$5.00
Delinquency Processing Fee	-	\$5.00	-	-	\$5.00
Total:	\$2,415.00	\$1,000.00	\$0.00	\$75,953.39	\$79,368.39
Property Count:	60	55	0	113	

(*** indicates previous owners)

Report generated on 6/1/2026 8:46 AM - V 3.7

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Entrada Property Owners Association

Pre Paid Homeowners For 5/31/2026

Account	Property	Owner Name	Credit Amount
468125750	Vacant Land Lot: 305-22-135Q	Edgar T Ice	510.00
46897797	17610 S Mann Ave	Michael and Lisa Woudenberg Trustees of the Michael and Lisa Woudenbert Trust	350.00
468118245	18057 S Wilmot Rd	Douglas A Dominge	350.00
468125763	18450 S Kolb Rd	Gayla J Davis	350.00
46878759	16807 S Wilmot Rd	James P Gagnon	185.00
***46888213	17040 S Mann Ave	Josielyn Jenkins	155.00
468118239	17857 S Wilmot Rd	Oscar D Martinez-Elias	65.00
468125766	18330 S Kolb Rd	Jason C Cummings	50.00
46896796	17501 S Wilmot Rd	Adam Johnson	35.00
468129916	16311 S Melville Ave	Ann Catherine Strickler	30.00
468129736	6560 E Sahuarita Rd	Sahuarita Four LLC	25.00
468129749	16425 S Wilmot Rd	Jacqueline Lemmer	10.00
468124628	18400 S Mann Ave	Phillip Comaduran	.01
Total			2,115.01

(*** indicates previous owners)

Entrada Property Owners Association

Bank Account Reconciliation for Period 5/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating - 9761	69,175.79	0.00	69,175.79	69,175.79	Balanced
AAB Reserve - 2556	35,143.55	0.00	35,143.55	35,143.55	Balanced

Unreconciled Items

Date	Description	Check No	Amount
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(No Items)

Total (No Items)

Reconciled Items

Entrada Property Owners Association

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
AAB Operating - 9761			
5/1/2026	Lockbox Deposit - Western Alliance Bank		300.00
5/4/2026	Lockbox Deposit - Western Alliance Bank		300.00
5/6/2026	Lockbox Deposit - Western Alliance Bank		262.50
5/7/2026	Lockbox Deposit - Western Alliance Bank		380.00
5/8/2026	Lockbox Deposit - Western Alliance Bank		80.00
5/11/2026	Lockbox Deposit - Western Alliance Bank		30.00
5/12/2026	Lockbox Deposit - Western Alliance Bank		224.00
5/14/2026	Lockbox Deposit - Western Alliance Bank		528.00
5/15/2026	Lockbox Deposit - Western Alliance Bank		175.00
5/18/2026	Lockbox Deposit - Western Alliance Bank		530.00
5/19/2026	Lockbox Deposit - Western Alliance Bank		769.17
5/20/2026	Lockbox Deposit - Western Alliance Bank		100.00
5/21/2026	Lockbox Deposit - Western Alliance Bank		501.00
5/22/2026	Acct: 468123576 Check #133448		380.00
5/26/2026	Lockbox Deposit - Western Alliance Bank		390.00
5/27/2026	Acct: 46878773 Check #24885		365.00
5/27/2026	Lockbox Deposit - Western Alliance Bank		200.00
5/28/2026	Lockbox Deposit - Western Alliance Bank		50.00
5/29/2026	Lockbox Deposit - Western Alliance Bank		150.00
5/31/2026	May Interest		1.42
5/1/2026	Acct: 46876870 Chk #66164211		-200.00
5/1/2026	ALLIANCE BANK OF ARIZONA - Misc. Expense		-10.00
5/1/2026	CADDEN COMMUNITY MANAGEMENT	ACH	-638.66
5/14/2026	HALK, OETINGER AND BROWN PLLC	300040	-50.00
5/14/2026	CADDEN COMMUNITY MANAGEMENT	ACH	-1,590.22
5/27/2026	CADDEN COMMUNITY MANAGEMENT	ACH	-10.00
5/29/2026	Acct: 46876870 Chk #66949038		-200.00
5/29/2026	ALLIANCE BANK OF ARIZONA	EFT	-10.00

Total AAB Operating - 9761 3,007.21

AAB Reserve - 2556

5/31/2026	May Interest		4.48
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Total AAB Reserve - 2556 4.48



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

ENTRADA PROPERTY OWNERS ASSOCIATION
C/O CADDEN COMMUNITY MANAGEMENT, INC.
OPERATING
5225 W MASSINGALE RD
TUCSON AZ 85743-8416

Last statement: April 30, 2026
This statement: May 31, 2026
Total days in statement period: 31

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(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9761	Beginning balance	\$66,168.58
Low balance	\$65,919.92	Total additions	5,716.09
Average balance	\$67,219.64	Total subtractions	2,708.88
Avg collected balance	\$67,135	Ending balance	\$69,175.79

DEBITS

Date	Description	Subtractions
05-01	' Return Echeck Pymt CHK#66164211 RTN:R01 PAYEE: HILL,LINDA JLBXID: 468 MEM: 46876870 JLBX DATE:04292026	200.00
05-01	' Direct S/C AAB ONLINE EPAY RT	10.00
05-04	' ACH Debit Entrada Property L100103 260504	638.66
05-15	' ACH Debit Entrada Property L103106 260515	1,590.22
05-18	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*300040*2605 14*HALK OETINGER AND BROWN PLLC\209986415\170160558\20	50.00
05-28	' ACH Debit Entrada Property L104787 260528	10.00
05-29	' Return Echeck Pymt CHK#66949038 RTN:R01 PAYEE: HILL,LINDA JLBXID: 468 MEM: 46876870 JLBX DATE:05272026	200.00
05-29	' Direct S/C AAB ONLINE EPAY RT	10.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-01	' Lockbox Deposit	300.00
05-04	' Lockbox Deposit	300.00
05-06	' Lockbox Deposit	262.50
05-07	' Lockbox Deposit	380.00
05-08	' Lockbox Deposit	80.00
05-11	' Lockbox Deposit	30.00
05-12	' Lockbox Deposit	224.00
05-14	' Lockbox Deposit	528.00
05-15	' Lockbox Deposit	175.00
05-18	' Lockbox Deposit	530.00
05-19	' Lockbox Deposit	769.17
05-20	' Lockbox Deposit	100.00
05-21	' Lockbox Deposit	501.00
05-26	' Lockbox Deposit	390.00
05-27	' Remote Deposit	745.00
05-27	' Lockbox Deposit	200.00
05-28	' Lockbox Deposit	50.00
05-29	' Lockbox Deposit	150.00
05-31	' Interest Credit	1.42

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	66,168.58	05-12	66,896.42	05-26	68,249.37
05-01	66,258.58	05-14	67,424.42	05-27	69,194.37
05-04	65,919.92	05-15	66,009.20	05-28	69,234.37
05-06	66,182.42	05-18	66,489.20	05-29	69,174.37
05-07	66,562.42	05-19	67,258.37	05-31	69,175.79
05-08	66,642.42	05-20	67,358.37		
05-11	66,672.42	05-21	67,859.37		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$67,135.61
Interest earned	\$1.42

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



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: April 30, 2026
This statement: May 31, 2026
Total days in statement period: 31

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(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX2556	Beginning balance	\$35,139.07
Low balance	\$35,139.07	Total additions	4.48
Average balance	\$35,139.07	Total subtractions	0.00
Avg collected balance	\$35,139	Ending balance	\$35,143.55
Interest paid year to date	\$20.77		

CREDITS

Date	Description	Additions
05-31	Interest Credit	4.48

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	35,139.07	05-31	35,143.55		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$35,139.07
Interest earned	\$4.48

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