



## Strongroom | Payment and Transfer Request Form

**Date of Request:** 7/12/2023

**Branch Name:** Desert Resort Management

**Recurring Invoice:** No

**How many times:** NONE

**Day of Month to Pay:**

**Payment FROM Association:** Big Bear Shores HOA

**Payment Payable TO:** James A & Margaret Butler TTE

**Care Of (as applicable):** Butler Revocable Family Trust

**Vendor Address:** 6065 E. Haskins Ct

**City, State & Zip:** Prescott Valley, AZ 86314

**Payment FROM Bank Account:** Primary Operating Account

**Department:**

**Reason for Payment Request:** Reimburse homeowner for overpayment **00172-8608-SETTLED**

**Payment Due Date:**

**Invoice Amount:** \$250.00

Amount & GL Code: 2050

Amount & GL Code:

Amount & GL Code:

Amount & GL Code:

### NOTE

- ACH Payment Information must be sent using the Vendor Master Maintenance Form located on the intranet under Client Accounting > Client Shared Services Center.
- If this is an emergency payment request, please fill out and submit the Emergency Payment Request Form. Then send filled out form to [ClientAP-emergency@associa.us](mailto:ClientAP-emergency@associa.us)

**Requestor Name:** TRACY ROBINSON

**Requestor Phone:**

**Requestor Email:**

## Submit Form to Your Branch Invoices Email Address

C3 - DRM

FileEditActivitiesProcessingFinancialsReportsAdministratorWindowHelp

Acct Sear...

My Tasks

Tasks

Reimb

Help

Exit

Open...

Insert

Delete

Save

Cash

Charges

Analysis

Mail

Prior Acct

Next Acct

Layer

Cascade

Spelling

00172-8608: James A\_Margaret Butler TTE ( Big Bear Shores HOA )

Account

Notes

Transactions

Unit

Tasks

Friendlies

Owners

Tracked Items

Arc Control

Addresses

Passes

Direct Debit

Occupants

Vehicles

Sub Accounts

Preferences

Work Orders

Change Log

Date Settled09/10/2019

Current Balance0.00

StatusCurrent

Date	Batch	Type	Amount	Open Balance	Reference	Comment
07/12/2023	3580262	REFUND	250.00	250.00	REFUND	REFUND
01/01/2022	2961343	01	300.00	0.00	Monthly Charges	Recurring Charges: 01/01/2022
12/14/2021	2953762	LB	-300.00	-250.00	42797506	Lock Box: 12/14/2021
12/01/2021	2929396	01	300.00	0.00	Monthly Charges	Recurring Charges: 12/01/2021
11/01/2021	2895767	01	300.00	0.00	Monthly Charges	Recurring Charges: 11/01/2021
10/01/2021	2865031	01	300.00	0.00	Monthly Charges	Recurring Charges: 10/01/2021
09/01/2021	2832016	01	300.00	0.00	Monthly Charges	Recurring Charges: 09/01/2021
08/06/2021	2816563	LB	-1,200.00	0.00	26156046	Lock Box: 08/06/2021
08/01/2021	2799027	01	300.00	0.00	Monthly Charges	Recurring Charges: 08/01/2021
07/27/2021	2801424	GATEACCES	50.00	0.00	Gate Access Card	1 card @ \$50 each
07/01/2021	2767375	01	300.00	0.00	Monthly Charges	Recurring Charges: 07/01/2021

Document CountsFinancial Auditsvendors

BranchAssociation

DRMBig Bear Shores HOA

Filter

Compliance Status

All Compliance (165)

Compliant (114)

Pending (48)

Failed (114)

Categories

All Categories/Types (165)

Association (14)

Vendor Admin

A Plumbing & Heating, Inc

Accent Embroidery Company

ACCO ENGINEERED SYSTEMS

Adams Stirling PLC

Al & Joyce Seguy

Alan & Jaime Hillwig

All American Spa Service

Alyssa's Signature Services LLC

>

James A & Margaret Butler TTE

Vendor Id

497068

Status

N/A

Payable

Yes

Category

Association

Non-Resident Reimbursement

Address

6065 E. Haskins Ct

Prescott Valley, AZ 86314

United States of America