

Financial Reports Required To Be Reviewed By Board Of Directors.

1. Current reconciliation of Operating (checking) Account. *(Quarterly)*
2. Current reconciliation of Reserve (savings) Account. *(Quarterly)*
3. Current year actual operating revenues and expenses versus current year budget. *(Quarterly)*
4. Latest Operating (checking) Account and Reserve (savings) Account bank statements. *(Checking-Monthly, Reserve-Quarterly)*
5. Income and expense statement for Operating (checking) and Reserve (savings) accounts. *(Quarterly)*
6. Check register. *(Monthly)*
7. Monthly General Ledger. *(Quarterly)*
8. Delinquent assessments receivable. *(Quarterly)*

7:27 AM

01/11/21

Mountain Valley Association
Reconciliation Summary
Checking Account, Period Ending 11/30/2020

①

	<u>Nov 30, 20</u>
Beginning Balance	13,866.76
Cleared Transactions	
Checks and Payments - 4 items	-891.45
Deposits and Credits - 6 items	4,226.93
Total Cleared Transactions	<u>3,335.48</u>
Cleared Balance	<u>17,202.24</u>
Uncleared Transactions	
Deposits and Credits - 2 items	853.30
Total Uncleared Transactions	<u>853.30</u>
Register Balance as of 11/30/2020	<u>18,055.54</u>
New Transactions	
Checks and Payments - 2 items	-325.83
Deposits and Credits - 3 items	3,263.36
Total New Transactions	<u>2,937.53</u>
Ending Balance	<u>20,993.07</u>

Mountain Valley Association Profit & Loss Budget vs. Actual January through December 2020

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	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest-Savings, Short-term CD	2.06	2.06	0.00	100.0%
Total 45000 · Investments	<u>2.06</u>	<u>2.06</u>	<u>0.00</u>	<u>100.0%</u>
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	1,534.00	1,534.00	0.00	100.0%
Total 46400 · Other Types of Income	<u>1,534.00</u>	<u>1,534.00</u>	<u>0.00</u>	<u>100.0%</u>
47200 · Program Income				
47220 · Member Assessments				
472002 · LATE FEES	1,195.60	1,195.60	0.00	100.0%
472202 · FINANCE CHARGE	12,410.22	12,410.22	0.00	100.0%
47220 · Member Assessments - Other	34,272.00	34,272.00	0.00	100.0%
Total 47220 · Member Assessments	<u>47,877.82</u>	<u>47,877.82</u>	<u>0.00</u>	<u>100.0%</u>
Total 47200 · Program Income	<u>47,877.82</u>	<u>47,877.82</u>	<u>0.00</u>	<u>100.0%</u>
49900 · Uncategorized Income	15.00	15.00	0.00	100.0%
Total Income	<u>49,428.88</u>	<u>49,428.88</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	49,428.88	49,428.88	0.00	100.0%
Expense				
Merchant deposit fees	43.43	43.43	0.00	100.0%
60900 · Business Expenses				
60910 · Bad Debts	720.00	720.00	0.00	100.0%
60930 · Fines, Penalties, Judgments	102.84	102.84	0.00	100.0%
60960 · Lien Fees	454.00	454.00	0.00	100.0%
Total 60900 · Business Expenses	<u>1,276.84</u>	<u>1,276.84</u>	<u>0.00</u>	<u>100.0%</u>
62100 · Contract Services				
62150 · Outside Contract Services				
621501 · Notary	0.00	0.00	0.00	0.0%
Total 62150 · Outside Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 62100 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
62800 · Facilities and Equipment				
62802 · Paved Road M&R	53.69	53.69	0.00	100.0%
62806 · 62806-Road Signs	1,182.45	1,182.45	0.00	100.0%
62841 · Small Tools and Supplies	89.35	89.35	0.00	100.0%
62850 · Auto Expense				
62851 · Fuel	136.32	136.32	0.00	100.0%
Total 62850 · Auto Expense	<u>136.32</u>	<u>136.32</u>	<u>0.00</u>	<u>100.0%</u>
62880 · Real Estate, Personal Prop Tax	96.41	96.41	0.00	100.0%
62890 · Rent, Parking, Utilities	175.00	175.00	0.00	100.0%
Total 62800 · Facilities and Equipment	<u>1,733.22</u>	<u>1,733.22</u>	<u>0.00</u>	<u>100.0%</u>
65000 · Operations				
65010 · Books, Subscriptions, Reference	99.99	99.99	0.00	100.0%
65020 · Postage, Mailing Service				
650201 · Stamps	215.00	215.00	0.00	100.0%
650202 · Certified Mail	146.25	146.25	0.00	100.0%
65020 · Postage, Mailing Service - Other	220.00	220.00	0.00	100.0%
Total 65020 · Postage, Mailing Service	<u>581.25</u>	<u>581.25</u>	<u>0.00</u>	<u>100.0%</u>
65030 · Printing and Copying	403.04	403.04	0.00	100.0%
65040 · Office Supplies	1,325.52	1,325.52	0.00	100.0%
65050 · Telephone, Telecommunications	133.59	133.59	0.00	100.0%
Total 65000 · Operations	<u>2,543.39</u>	<u>2,543.39</u>	<u>0.00</u>	<u>100.0%</u>
650214 · Bank Service Charges	88.30	88.30	0.00	100.0%
650215 · Interest	5.70	5.70	0.00	100.0%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	4,385.92	4,385.92	0.00	100.0%
Total 65100 · Other Types of Expenses	<u>4,385.92</u>	<u>4,385.92</u>	<u>0.00</u>	<u>100.0%</u>
66000 · Payroll Expenses	378.32	378.32	0.00	100.0%
66900 · Reconciliation Discrepancies	120.00	120.00	0.00	100.0%
Total Expense	<u>10,575.12</u>	<u>10,575.12</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	38,853.76	38,853.76	0.00	100.0%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	111.22	111.22	0.00	100.0%
Total Other Expense	<u>111.22</u>	<u>111.22</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	-111.22	-111.22	0.00	100.0%
Net Income	<u>38,742.54</u>	<u>38,742.54</u>	<u>0.00</u>	<u>100.0%</u>



STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
P.O. BOX 60368
PHOENIX

AZ 85082-0368

Page 1 of 1

Statement Number: 9850003839
10/31/20 - 11/30/20

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Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2001

CY30Z 0B1200 0091397-241793 12 943238
MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

■ MUFJ Union Bank is suspending penalties associated with excess activity on savings and money market accounts. Penalties include account conversion or closure and the Excess Activity Fee.

NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 31

Balance on 10/31	\$	14,108.04
Additions		3,985.65
Subtractions		-891.45
Checks	-25.00	
Payments	-866.45	
Balance on 11/30	\$	17,202.24

Statement Average Ledger Balance \$ 16,278.77

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
11/5	INTUIT PYMT SOLN DEPOSIT CCD 524771990604009	57459137	\$ 172.80
11/9	OFFICE DEPOSIT	75068112	776.00
11/9	OFFICE DEPOSIT	75068076	2,172.85
11/18	OFFICE DEPOSIT	75012513	720.00
11/25	INTUIT PYMT SOLN DEPOSIT CCD 524771990604009	55156728	144.00
Total			\$ 3,985.65

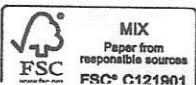
Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
3001	11/24	75775125	\$ 25.00				

Payments

Date	Description	Account code	Reference	Amount
11/5	INTUIT PYMT SOLN TRAN FEE CCD 524771990604009		57459073	\$ 3.00
11/17	UNION BANK CARD ECS AUTOPA PPD *****7274		57502610	858.11
11/25	INTUIT PYMT SOLN TRAN FEE CCD 524771990604009		55157125	5.34
Total				\$ 866.45

FORM 03400 (Rev 01/2020)



Mountain Valley Association Income by Customer Summary October through December 2020

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Oct - Dec 20

Total Lot 001	\$265.08	Total Lot 046	\$172.80	Total Lot 093	\$172.80
Total Lot 002	\$190.08	Total Lot 047	\$172.80	Total Lot 094	\$172.80
Total Lot 003	\$144.00	Total Lot 048	\$144.00	Total Lot 095	\$144.00
Total Lot 004	\$172.80	Total Lot 049	\$172.80	Total Lot 096	\$172.80
Total Lot 005	\$190.08	Total Lot 050	\$172.80	Total Lot 097	\$196.12
Total Lot 006	\$144.00	Total Lot 051	\$172.80	Total Lot 098	\$190.08
Total Lot 007	\$144.00	Total Lot 052	\$172.80	Total Lot 099	\$172.80
Total Lot 008	\$172.80	Total Lot 053	\$144.00	Total Lot 100	\$172.80
Total Lot 009	\$247.80	Total Lot 054	\$144.00	Total Lot 101	\$144.00
Total Lot 010	\$172.80	Total Lot 055	\$144.00	Total Lot 102	\$190.08
Total Lot 011	\$144.00	Total Lot 056	\$190.08	Total Lot 103	\$144.00
Total Lot 012	\$144.00	Total Lot 057	\$190.08	Total Lot 104	\$144.00
Total Lot 013	\$172.80	Total Lot 060	\$172.80	Total Lot 105	\$172.80
Total Lot 014	\$172.80	Total Lot 061	\$172.80	Total Lot 106	\$172.80
Total Lot 015	\$195.28	Total Lot 062	\$172.80	Total Lot 107	\$172.80
Total Lot 016	\$197.04	Total Lot 063	\$172.80	Total Lot 108	\$190.08
Total Lot 017	\$172.80	Total Lot 064	\$144.00	Total Lot 109	\$144.00
Total Lot 018	\$172.80	Total Lot 065	\$144.00	Total Lot 110	\$172.80
Total Lot 019	\$172.80	Total Lot 066	\$220.89	Total Lot 111	\$190.08
Total Lot 020	\$172.80	Total Lot 067	\$172.80	Total Lot 112	\$172.80
Total Lot 021	\$237.22	Total Lot 068	\$144.00	Total Lot 113	\$172.80
Total Lot 022	\$222.52	Total Lot 069	\$144.00	Total Lot 114	\$172.80
Total Lot 023	\$172.80	Total Lot 070	\$172.80	Total Lot 115	\$196.12
Total Lot 024	\$242.31	Total Lot 071	\$144.00	Total Lot 116	\$172.80
Total Lot 025	\$144.00	Total Lot 072	\$190.08	Total Lot 117	\$254.97
Total Lot 026	\$144.00	Total Lot 073	\$190.08	Total Lot 118	\$190.43
Total Lot 027	\$144.00	Total Lot 074	\$237.22	Total Lot 119	\$144.00
Total Lot 028	\$172.80	Total Lot 075	\$172.80	Total Lot 120	\$172.80
Total Lot 029	\$190.08	Total Lot 076	\$190.08	Total Lot 121	\$172.80
Total Lot 030	\$172.80	Total Lot 077	\$172.80	Total Lot 122	\$190.08
Total Lot 031	\$144.00	Total Lot 078	\$190.08	Total Lot 123	\$190.08
Total Lot 032	\$172.80	Total Lot 079	\$172.80	Total Lot 124	\$172.80
Total Lot 033	\$172.80	Total Lot 080	\$227.90	Total Lot 125	\$172.80
Total Lot 034	\$190.32	Total Lot 081	\$172.80	Total Lot 126	\$144.00
Total Lot 035	\$190.08	Total Lot 082	\$190.08	Total Lot 127	\$172.80
Total Lot 036	\$190.08	Total Lot 083	\$144.00	Total Lot 128	\$172.80
Total Lot 037	\$172.80	Total Lot 084	\$144.00	Total Lot 129	\$190.08
Total Lot 038	\$144.00	Total Lot 085	\$190.08	Total Lot 130	\$190.08
Total Lot 039	\$197.05	Total Lot 086	\$172.80	Total Lot 131	\$234.21
Total Lot 040	\$172.80	Total Lot 087	\$196.12	Total Lot 132	\$234.14
Total Lot 041	\$240.76	Total Lot 088	\$172.80	Total Lot 133	\$144.00
Total Lot 042	\$207.82	Total Lot 089	\$172.80	Total Lot 134	\$144.00
Total Lot 043	\$232.54	Total Lot 090	\$172.80	Total Lot 135	\$510.11
Total Lot 044	\$233.65	Total Lot 091	\$190.08	Total Lot 136	\$377.16
Total Lot 045	\$172.80	Total Lot 092	\$172.80	Total Lot 137	\$172.80

Mountain Valley Association
Income by Customer Summary
October through December 2020

Oct - Dec 20

Total Lot 138	\$172.80	Total Lot 183	\$172.80
Total Lot 139	\$144.00	Total Lot 184	\$144.00
Total Lot 140	\$172.80	Total Lot 185	\$144.00
Total Lot 141	\$144.00	Total Lot 186	\$196.12
Total Lot 142	\$206.80	Total Lot 187	\$172.80
Total Lot 143	\$144.00	Total Lot 188	\$172.80
Total Lot 144	\$144.00	Total Lot 189	\$172.80
Total Lot 145	\$247.80	Total Lot 190	\$190.08
Total Lot 146	\$172.80	Total Lot 191	\$172.80
Total Lot 147	\$144.00	Total Lot 192	\$190.08
Total Lot 148	\$220.18	Total Lot 193	\$190.08
Total Lot 149	\$172.80	Total Lot 194	\$190.08
Total Lot 150	\$172.80	Total Lot 195	\$144.00
Total Lot 151	\$190.08	Total Lot 196	\$172.80
Total Lot 152	\$196.12	Total Lot 197	\$172.80
Total Lot 153	\$172.80	Total Lot 198	\$221.64
Total Lot 154	\$176.08	Total Lot 199	\$237.24
Total Lot 155	\$144.00	Total Lot 200	\$191.93
Total Lot 156	\$172.80	Total Lot 201	\$190.08
Total Lot 157	\$190.08	Total Lot 202	\$190.08
Total Lot 158	\$172.80	Total Lot 203	\$190.08
Total Lot 159	\$172.80	Total Lot 204	\$190.08
Total Lot 160	\$172.80	Total Lot 205	\$172.80
Total Lot 161	\$172.80	Total Lot 206	\$144.00
Total Lot 162	\$172.80		
Total Lot 163	\$172.80		
Total Lot 164	\$172.80		
Total Lot 165	\$172.80		
Total Lot 166	\$196.12		
Total Lot 167	\$190.63		
Total Lot 168	\$144.00		
Total Lot 169	\$190.08		
Total Lot 170	\$172.80		
Total Lot 171	\$190.08		
Total Lot 172	\$144.00		
Total Lot 173	\$196.12		
Total Lot 174	\$190.08		
Total Lot 175	\$144.00		
Total Lot 176	\$144.00		
Total Lot 177	\$172.80		
Total Lot 178	\$144.00		
Total Lot 179	\$144.00		
Total Lot 180	\$255.63		
Total Lot 181	\$172.80		
Total Lot 182	\$190.08		

Mountain Valley Association
Expenses by Vendor Summary
October through December 2020

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	<u>Oct - Dec 20</u>
Amazon.com	141.03
Cline Agency	1,098.99
Hanover Insurance Company	94.74
Home Depot	53.69
Kern County Recorder	202.00
Kern County Treasure/Tax Collector	96.41
McMaster-Carr	777.73
Quail Valley Water Dist	25.00
The UPS Store	60.00
UniTel Voice	14.44
Witts	403.04
TOTAL	<u><u>2,967.07</u></u>

Mountain Valley Association

1/11/2021 8:05 AM

Register: Checking Account

From 10/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2020			-split-	Deposit		X	662.40	18,086.93
10/10/2020		Union Bank	-split-		183.09	X		17,903.84
10/14/2020			-split-	Deposit		X	2,000.23	19,904.07
10/14/2020			-split-	Deposit		X	2,157.00	22,061.07
10/16/2020	2662	Kern County Recorder	20000 · Accounts Paya...	Lien Releases	202.00	X		21,859.07
10/20/2020			12000 · Undeposited F...	Deposit		X	144.00	22,003.07
10/20/2020	3001	Union Bank	Reserve Account	Transfer to Res...	12,000.00	X		10,003.07
10/21/2020			-split-	Deposit		X	432.00	10,435.07
10/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.02	X		10,419.05
10/22/2020	2664	Kern County Treasur...	20000 · Accounts Paya...	Parcel A & B (...	9.49	X		10,409.56
10/22/2020	3000	Kern County Treasur...	20000 · Accounts Paya...	207, 208	86.92	X		10,322.64
10/23/2020			-split-	Deposit		X	2,217.60	12,540.24
10/30/2020			-split-	Deposit		X	1,687.80	14,228.04
11/02/2020			-split-	Deposit		X	2,172.85	16,400.89
11/03/2020			12000 · Undeposited F...	Deposit		X	172.80	16,573.69
11/04/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		16,570.69
11/09/2020			-split-	Deposit		X	776.00	17,346.69
11/13/2020	ATF	Union Bank	-split-		858.11	X		16,488.58
11/17/2020			-split-	Deposit		X	720.00	17,208.58
11/24/2020			12000 · Undeposited F...	Deposit		X	144.00	17,352.58
11/24/2020			-split-	Deposit			733.30	18,085.88
11/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.34	X		18,080.54
11/24/2020	3001	Quail Valley Water ...	62800 · Facilities and ...	Meeting Room ...	25.00	X		18,055.54
12/13/2020	AFT	Union Bank	-split-		322.83			17,732.71
12/21/2020			-split-	Deposit			2,330.24	20,062.95

**Mountain Valley Association
General Ledger
As of December 31, 2020**

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Checking Account							17,424.53
Deposit	10/03/2020			Deposit	-SPLIT-	662.40	18,086.93
Check	10/10/2020		Union Bank		-SPLIT-	-183.09	17,903.84
Deposit	10/14/2020			Deposit	-SPLIT-	2,000.23	19,904.07
Deposit	10/14/2020			Deposit	-SPLIT-	2,157.00	22,061.07
Bill Pmt -Check	10/16/2020	2662	Kern County Recor...	Lien Releases	20000 · Accou...	-202.00	21,859.07
Deposit	10/20/2020			Deposit	12000 · Unde...	144.00	22,003.07
Check	10/20/2020	3001	Union Bank	Transfer to R...	Reserve Acco...	-12,000.00	10,003.07
Deposit	10/21/2020			Deposit	-SPLIT-	432.00	10,435.07
Check	10/21/2020	CCADJ		Batch Fee ID...	Merchant dep...	-16.02	10,419.05
Bill Pmt -Check	10/22/2020	2664	Kern County Treas...	Parcel A & B ...	20000 · Accou...	-9.49	10,409.56
Bill Pmt -Check	10/22/2020	3000	Kern County Treas...	207, 208	20000 · Accou...	-86.92	10,322.64
Deposit	10/23/2020			Deposit	-SPLIT-	2,217.60	12,540.24
Deposit	10/30/2020			Deposit	-SPLIT-	1,687.80	14,228.04
Deposit	11/02/2020			Deposit	-SPLIT-	2,172.85	16,400.89
Check	11/03/2020			Deposit	12000 · Unde...	172.80	16,573.69
Check	11/04/2020	CCADJ		Batch Fee ID...	Merchant dep...	-3.00	16,570.69
Deposit	11/09/2020			Deposit	-SPLIT-	776.00	17,346.69
Check	11/13/2020	ATF	Union Bank		-SPLIT-	-858.11	16,488.58
Deposit	11/17/2020			Deposit	-SPLIT-	720.00	17,208.58
Deposit	11/24/2020			Deposit	12000 · Unde...	144.00	17,352.58
Check	11/24/2020	CCADJ		Batch Fee ID...	Merchant dep...	-5.34	17,347.24
Deposit	11/24/2020			Deposit	-SPLIT-	733.30	18,080.54
Check	11/24/2020	3001	Quail Valley Water ...	Meeting Roo...	62890 · Rent, ...	-25.00	18,055.54
Check	12/13/2020	AFT	Union Bank		-SPLIT-	-322.83	17,732.71
Deposit	12/21/2020			Deposit	-SPLIT-	2,330.24	20,062.95
Total Checking Account						2,638.42	20,062.95
Petty Cash							0.00
Total Petty Cash							0.00
Prior to 1/1/15							0.00
Total Prior to 1/1/15							0.00
Reserve Account							4,171.41
Check	10/20/2020	3001	Union Bank	Transfer to R...	Checking Acc...	12,000.00	16,171.41
Total Reserve Account						12,000.00	16,171.41
11000 · Accounts Receivable							22,602.84
Payment	10/01/2020	2167	Lot 094:Camarillo-L...		12000 · Unde...	-172.80	22,430.04
Payment	10/01/2020	2167	Lot 125:Camarillo-L...		12000 · Unde...	-172.80	22,257.24
Payment	10/01/2020	3592	Lot 020:Lerman-Lot...		12000 · Unde...	-172.80	22,084.44
Payment	10/01/2020	7644	Lot 032:Gorne-Lot ...		12000 · Unde...	-172.80	21,911.64
Payment	10/02/2020	5566	Lot 170:Guterrez-L...		12000 · Unde...	-172.80	21,738.84
Payment	10/05/2020	2742	Lot 013:Brown-Lot ...		12000 · Unde...	-172.80	21,566.04
Payment	10/05/2020	00519...	Lot 121:Ricci-Lot 121		12000 · Unde...	-172.80	21,393.24
Payment	10/05/2020	1085	Lot 183:Schiro-Lot ...		12000 · Unde...	-346.18	21,047.06
Payment	10/05/2020	68708...	Lot 191:Shipley-Lot...		12000 · Unde...	-172.80	20,874.26
Payment	10/05/2020	1427	Lot 040:Miller-Lot 0...		12000 · Unde...	-188.57	20,685.69
Payment	10/05/2020	4869	Lot 048:O'Neill-Lot ...		12000 · Unde...	-144.00	20,541.69
Payment	10/05/2020	1310	Lot 181:Jain-Lot 181		12000 · Unde...	-172.80	20,368.89
Payment	10/05/2020	407	Lot 117:CA Best H...		12000 · Unde...	-141.00	20,227.89
Invoice	10/05/2020	20212...	Lot 180:CA Best H...		-SPLIT-	141.00	20,368.89
Payment	10/05/2020	407	Lot 180:CA Best H...		12000 · Unde...	-141.00	20,227.89
Payment	10/06/2020	5866	Lot 160:Kachmar-L...	Pd by Cathy ...	12000 · Unde...	-172.80	20,055.09
Payment	10/07/2020	197	Lot 092:Koppes-Lot...		12000 · Unde...	-172.80	19,882.29
Payment	10/07/2020	198	Lot 093:Koppes-Lot...		12000 · Unde...	-172.80	19,709.49
Payment	10/08/2020	54503...	Lot 145:Garcia Lot ...		12000 · Unde...	-247.80	19,461.69
Invoice	10/08/2020	20212...	Lot 117:CA Best H...		-SPLIT-	141.00	19,602.69
Payment	10/09/2020	3853	Lot 107:Carter Trus...		12000 · Unde...	-172.80	19,429.89
Payment	10/09/2020	1470	Lot 163:Roney-Lot ...		12000 · Unde...	-172.80	19,257.09
Payment	10/09/2020	1471	Lot 164:Roney-Lot ...		12000 · Unde...	-172.80	19,084.29
Payment	10/09/2020	745	Lot 006:Fauble-Lot ...		12000 · Unde...	-144.00	18,940.29
Payment	10/09/2020	745	Lot 007:Fauble-Lot ...		12000 · Unde...	-144.00	18,796.29
Payment	10/09/2020	1001	Lot 124:Buckley-Lo...		12000 · Unde...	-169.48	18,626.81
Payment	10/10/2020	3059	Lot 050:Grodewald-...		12000 · Unde...	-172.80	18,454.01
Payment	10/10/2020	52391...	Lot 105:Martin-Lot ...		12000 · Unde...	-172.80	18,281.21
Invoice	10/10/2020	20212...	Lot 117:CA Best H...		-SPLIT-	30.00	18,311.21
Invoice	10/10/2020	20212...	Lot 180:CA Best H...		-SPLIT-	30.00	18,341.21
Payment	10/12/2020	3307	Lot 133:Bassler-Lot...		12000 · Unde...	-72.00	18,269.21
Payment	10/12/2020	00562...	Lot 178:Davis-Lot 1...		12000 · Unde...	-144.00	18,125.21

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Payment	10/12/2020	00562...	Lot 179:Davis-Lot 1...		12000 · Unde...	-144.00	17,981.21
Payment	10/13/2020	9458	Lot 112:Vazquez-L...		12000 · Unde...	-172.80	17,808.41
Payment	10/13/2020	5870	Lot 138:Daly-Lot 138		12000 · Unde...	-172.80	17,635.61
Payment	10/13/2020	4597	Lot 147:Van Kirk-L...		12000 · Unde...	-144.00	17,491.61
Payment	10/15/2020	2167	Lot 068:Schittek-Lo...		12000 · Unde...	-144.00	17,347.61
Payment	10/15/2020	2167	Lot 069:Schittek-Lo...		12000 · Unde...	-144.00	17,203.61
Payment	10/15/2020	3385	Lot 206:Griffith-Lot ...		12000 · Unde...	-144.00	17,059.61
Payment	10/16/2020	19-16...	Lot 079:Vierra-Lot ...		12000 · Unde...	-172.80	16,886.81
Payment	10/16/2020	19-13...	Lot 088:Vierra-Lot ...		12000 · Unde...	-172.80	16,714.01
Payment	10/19/2020	8435	Lot 026:Myers-Lot ...		12000 · Unde...	-144.00	16,570.01
Payment	10/19/2020	8436	Lot 027:Myers-Lot ...		12000 · Unde...	-144.00	16,426.01
Payment	10/19/2020	231	Lot 120:Duval Trust...		12000 · Unde...	-172.80	16,253.21
Payment	10/20/2020		Lot 109:Korving-Lot...		12000 · Unde...	-144.00	16,109.21
Invoice	10/20/2020	20212...	Lot 009:Hvinden-Lo...		46430 · Misce...	75.00	16,184.21
Payment	10/20/2020	54504...	Lot 009:Hvinden-Lo...		12000 · Unde...	-75.00	16,109.21
Payment	10/20/2020	54504...	Lot 009:Burrigh-Lot...		12000 · Unde...	-172.80	15,936.41
Payment	10/20/2020		Lot 139:Koresko-Lo...	deposited by ...	12000 · Unde...	-144.00	15,792.41
Payment	10/21/2020	RECON	Lot 084:Eugenio-Lo...		12000 · Unde...	-144.00	15,648.41
Payment	10/21/2020	RECON	Lot 095:Eugenio-Lo...		12000 · Unde...	-144.00	15,504.41
Payment	10/21/2020	RECON	Lot 083:Eugenio-Lo...		12000 · Unde...	-144.00	15,360.41
Payment	10/21/2020	4393	Lot 110:Bassler-Lot...		12000 · Unde...	-172.80	15,187.61
Payment	10/23/2020	5972	Lot 086:Lopez-Lot ...		12000 · Unde...	-172.80	15,014.81
Payment	10/24/2020	2891	Lot 141:Trail-Lot 141		12000 · Unde...	-144.00	14,870.81
Payment	10/24/2020	321	Lot 187:Cravea-Lot...		12000 · Unde...	-172.80	14,698.01
Payment	10/24/2020	2052	Lot 090:Harvey-Lot ...		12000 · Unde...	-172.80	14,525.21
Payment	10/24/2020	00573...	Lot 033:Brown-Lot ...		12000 · Unde...	-172.80	14,352.41
Payment	10/24/2020	00573...	Lot 034:Brown-Lot ...		12000 · Unde...	-171.20	14,181.21
Payment	10/26/2020	1316	Lot 101:Keller-Lot 1...		12000 · Unde...	-144.00	14,037.21
Payment	10/27/2020		Lot 010:Karen E Cl...		12000 · Unde...	-172.80	13,864.41
Payment	10/28/2020	5746	Lot 159:Bartz-Lot 159		12000 · Unde...	-172.80	13,691.61
Payment	10/30/2020	221	Lot 168:Hodges-Lo...		12000 · Unde...	-144.00	13,547.61
Payment	10/30/2020	2940	Lot 195:Chamberlai...		12000 · Unde...	-144.00	13,403.61
Payment	10/30/2020	2702	Lot 143:Castleman-...		12000 · Unde...	-144.00	13,259.61
Payment	10/30/2020	2702	Lot 144:Castleman-...		12000 · Unde...	-144.00	13,115.61
Payment	10/30/2020	1474	Lot 172:Ross-Lot 172		12000 · Unde...	-144.00	12,971.61
Payment	10/31/2020	1203	Lot 104:Tyer-Lot 104		12000 · Unde...	-144.00	12,827.61
Payment	10/31/2020	69065...	Lot 038:Machado-L...		12000 · Unde...	-144.00	12,683.61
Invoice	11/01/2020	20210...	Lot 037:Buck-Lot 037		47220 · Memb...	172.80	12,856.41
Invoice	11/01/2020	20210...	Lot 025:Cruz-Lot 025		-SPLIT-	144.00	13,000.41
Invoice	11/01/2020	20210...	Lot 155:Miller-Lot 1...		-SPLIT-	144.00	13,144.41
Invoice	11/01/2020	20210...	Lot 003		-SPLIT-	144.00	13,288.41
Invoice	11/01/2020	1505	Lot 001:Lofgren-Lot...		46430 · Misce...	75.00	13,363.41
Invoice	11/01/2020	20210...	Lot 001:Lofgren-Lot...		-SPLIT-	190.08	13,553.49
Invoice	11/01/2020	20210...	Lot 002:Aldridge-Lo...		-SPLIT-	190.08	13,743.57
Invoice	11/01/2020	20210...	Lot 005:Duran-Lot ...		-SPLIT-	190.08	13,933.65
Invoice	11/01/2020	20210...	Lot 004:Katcharin-L...		47220 · Memb...	172.80	14,106.45
Invoice	11/01/2020	20210...	Lot 006:Fauble-Lot ...		-SPLIT-	144.00	14,250.45
Invoice	11/01/2020	20210...	Lot 007:Fauble-Lot ...		-SPLIT-	144.00	14,394.45
Invoice	11/01/2020	20210...	Lot 009:Burrigh-Lo...		47220 · Memb...	172.80	14,567.25
Invoice	11/01/2020	20210...	Lot 010:Karen E Cl...		47220 · Memb...	172.80	14,740.05
Invoice	11/01/2020	20210...	Lot 011:Ephsteyn-...		-SPLIT-	144.00	14,884.05
Invoice	11/01/2020	20210...	Lot 012:Epshteyn-L...		-SPLIT-	144.00	15,028.05
Invoice	11/01/2020	20210...	Lot 013:Brown-Lot ...		47220 · Memb...	172.80	15,200.85
Invoice	11/01/2020	20210...	Lot 014:Kurdj-Lot 014		47220 · Memb...	172.80	15,373.65
Invoice	11/01/2020	20210...	Lot 015:Uptain-Lot ...		-SPLIT-	190.08	15,563.73
Invoice	11/01/2020	20210...	Lot 016:Uptain-Lot ...		-SPLIT-	190.08	15,753.81
Invoice	11/01/2020	20210...	Lot 017:Engelen-Lo...		47220 · Memb...	172.80	15,926.61
Invoice	11/01/2020	20210...	Lot 018:Engelen-Lo...		47220 · Memb...	172.80	16,099.41
Invoice	11/01/2020	20210...	Lot 019:Engelen-Lo...		47220 · Memb...	172.80	16,272.21
Invoice	11/01/2020	20210...	Lot 020:Lerman-Lot...		47220 · Memb...	172.80	16,445.01
Invoice	11/01/2020	20210...	Lot 021:Mancilla-Lo...		-SPLIT-	190.08	16,635.09
Invoice	11/01/2020	20210...	Lot 022:Miramonte...		-SPLIT-	190.08	16,825.17
Invoice	11/01/2020	20210...	Lot 023:Ahmed		47220 · Memb...	172.80	16,997.97
Invoice	11/01/2020	20210...	Lot 024:Hill-Lot 024		-SPLIT-	190.08	17,188.05
Invoice	11/01/2020	20210...	Lot 026:Myers-Lot ...		-SPLIT-	144.00	17,332.05
Invoice	11/01/2020	20210...	Lot 027:Myers-Lot ...		-SPLIT-	144.00	17,476.05
Invoice	11/01/2020	20210...	Lot 029:Snyder-Lot...		-SPLIT-	190.08	17,666.13
Invoice	11/01/2020	20210...	Lot 030:Hardenbro...		47220 · Memb...	172.80	17,838.93
Invoice	11/01/2020	20210...	Lot 031:Phillips-Lot...		-SPLIT-	144.00	17,982.93
Invoice	11/01/2020	20210...	Lot 032:Gorne-Lot ...		47220 · Memb...	172.80	18,155.73
Invoice	11/01/2020	20210...	Lot 033:Brown-Lot ...		47220 · Memb...	172.80	18,328.53
Invoice	11/01/2020	20210...	Lot 034:Brown-Lot ...		-SPLIT-	190.08	18,518.61

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Invoice	11/01/2020	20210...	Lot 035:Snyder-Lot...		-SPLIT-	190.08	18,708.69
Invoice	11/01/2020	20210...	Lot 036:Snyder-Lot...		-SPLIT-	190.08	18,898.77
Invoice	11/01/2020	20210...	Lot 038:Machado-L...		-SPLIT-	144.00	19,042.77
Invoice	11/01/2020	20210...	Lot 039:Kahn-Lot 039		-SPLIT-	190.08	19,232.85
Invoice	11/01/2020	20210...	Lot 040:Miller-Lot 0...		47220 · Memb...	172.80	19,405.65
Invoice	11/01/2020	20210...	Lot 041:Thomas-Lo...		-SPLIT-	190.08	19,595.73
Invoice	11/01/2020	20210...	Lot 042:Schwier-Lo...		-SPLIT-	190.08	19,785.81
Invoice	11/01/2020	20210...	Lot 043:Cobo-Lot 0...		-SPLIT-	190.08	19,975.89
Invoice	11/01/2020	20210...	Lot 044:Cobo-Lot 0...		-SPLIT-	190.08	20,165.97
Invoice	11/01/2020	20210...	Lot 045:Rokos-Lot ...		47220 · Memb...	172.80	20,338.77
Invoice	11/01/2020	20210...	Lot 046:Geisregen-...		47220 · Memb...	172.80	20,511.57
Invoice	11/01/2020	20210...	Lot 047:Roedel-Lot...		47220 · Memb...	172.80	20,684.37
Invoice	11/01/2020	20210...	Lot 048:O'Neill-Lot ...		-SPLIT-	144.00	20,828.37
Invoice	11/01/2020	20210...	Lot 049:Draper-Lot ...		47220 · Memb...	172.80	21,001.17
Invoice	11/01/2020	20210...	Lot 050:Grodewald-...		47220 · Memb...	172.80	21,173.97
Invoice	11/01/2020	20210...	Lot 051:Perez-Lot ...		47220 · Memb...	172.80	21,346.77
Invoice	11/01/2020	20210...	Lot 052:Contreras-...		47220 · Memb...	172.80	21,519.57
Invoice	11/01/2020	20210...	Lot 053:Smith-Lot 0...		-SPLIT-	144.00	21,663.57
Invoice	11/01/2020	20210...	Lot 054:Smith-Lot 0...		-SPLIT-	144.00	21,807.57
Invoice	11/01/2020	20210...	Lot 055:Smith-Lot 0...		-SPLIT-	144.00	21,951.57
Invoice	11/01/2020	20210...	Lot 056:Tallyrand-L...		-SPLIT-	190.08	22,141.65
Invoice	11/01/2020	20210...	Lot 057:Bitson-Lot ...		-SPLIT-	190.08	22,331.73
Invoice	11/01/2020	20210...	Lot 061:Dudash-Lo...		47220 · Memb...	172.80	22,504.53
Invoice	11/01/2020	20210...	Lot 062:Dudash-Lo...		47220 · Memb...	172.80	22,677.33
Invoice	11/01/2020	20210...	Lot 064:Henry-Urwi...		-SPLIT-	144.00	22,821.33
Invoice	11/01/2020	20210...	Lot 065:Henry-Urwi...		-SPLIT-	144.00	22,965.33
Invoice	11/01/2020	20210...	Lot 066:Kallungi-Lo...		-SPLIT-	190.08	23,155.41
Invoice	11/01/2020	20210...	Lot 067:Thomas-Lo...		47220 · Memb...	172.80	23,328.21
Invoice	11/01/2020	20210...	Lot 068:Schittek-Lo...		-SPLIT-	144.00	23,472.21
Invoice	11/01/2020	20210...	Lot 069:Schittek-Lo...		-SPLIT-	144.00	23,616.21
Invoice	11/01/2020	20210...	Lot 070:Catalano-L...		47220 · Memb...	172.80	23,789.01
Invoice	11/01/2020	20210...	Lot 071:Chinchar-L...		-SPLIT-	144.00	23,933.01
Invoice	11/01/2020	20210...	Lot 072:Bruce-Lot ...		-SPLIT-	190.08	24,123.09
Invoice	11/01/2020	20210...	Lot 073:York-Lot 073		-SPLIT-	190.08	24,313.17
Invoice	11/01/2020	20210...	Lot 074:Van Wert-L...		-SPLIT-	190.08	24,503.25
Invoice	11/01/2020	20210...	Lot 075:Manners-L...		47220 · Memb...	172.80	24,676.05
Invoice	11/01/2020	20210...	Lot 076:Hoff-Lot 076		-SPLIT-	190.08	24,866.13
Invoice	11/01/2020	20210...	Lot 077:Colombo-Lo...		47220 · Memb...	172.80	25,038.93
Invoice	11/01/2020	20210...	Lot 078:Coston-Lot...		-SPLIT-	190.08	25,229.01
Invoice	11/01/2020	20210...	Lot 079:Vierra-Lot ...		47220 · Memb...	172.80	25,401.81
Invoice	11/01/2020	20210...	Lot 080:Docuyanan...		-SPLIT-	190.08	25,591.89
Invoice	11/01/2020	20210...	Lot 081:Sterris-Lot ...		47220 · Memb...	172.80	25,764.69
Invoice	11/01/2020	20210...	Lot 082:Duran-Lot ...		-SPLIT-	190.08	25,954.77
Invoice	11/01/2020	20210...	Lot 083:Eugenio-Lo...		-SPLIT-	144.00	26,098.77
Invoice	11/01/2020	20210...	Lot 084:Eugenio-Lo...		-SPLIT-	144.00	26,242.77
Invoice	11/01/2020	20210...	Lot 085:Slattery-Lot...		-SPLIT-	190.08	26,432.85
Invoice	11/01/2020	20210...	Lot 086:Lopez-Lot ...		47220 · Memb...	172.80	26,605.65
Invoice	11/01/2020	20210...	Lot 087:Braidman-...		-SPLIT-	190.08	26,795.73
Invoice	11/01/2020	20210...	Lot 088:Vierra-Lot ...		47220 · Memb...	172.80	26,968.53
Invoice	11/01/2020	20210...	Lot 089:Ayala-Lot 0...		47220 · Memb...	172.80	27,141.33
Invoice	11/01/2020	20210...	Lot 090:Harvey-Lot ...		47220 · Memb...	172.80	27,314.13
Invoice	11/01/2020	20210...	Lot 092:Koppes-Lot...		47220 · Memb...	172.80	27,486.93
Invoice	11/01/2020	20210...	Lot 093:Koppes-Lot...		47220 · Memb...	172.80	27,659.73
Invoice	11/01/2020	20210...	Lot 094:Camarillo-L...		47220 · Memb...	172.80	27,832.53
Invoice	11/01/2020	20210...	Lot 096:Saiz-Lot 096		47220 · Memb...	172.80	28,005.33
Invoice	11/01/2020	20210...	Lot 097:Kacy-Lot 097		-SPLIT-	190.08	28,195.41
Invoice	11/01/2020	20210...	Lot 098:McGrain-L...		-SPLIT-	190.08	28,385.49
Invoice	11/01/2020	20210...	Lot 100:Marion-Ha...		47220 · Memb...	172.80	28,558.29
Invoice	11/01/2020	20210...	Lot 101:Keller-Lot 1...		-SPLIT-	144.00	28,702.29
Invoice	11/01/2020	20210...	Lot 102:Bedell-Lot ...		-SPLIT-	190.08	28,892.37
Invoice	11/01/2020	20210...	Lot 103:Johnston-L...		-SPLIT-	144.00	29,036.37
Invoice	11/01/2020	20210...	Lot 104:Tyer-Lot 104		-SPLIT-	144.00	29,180.37
Invoice	11/01/2020	20211...	Lot 105:Martin-Lot ...		47220 · Memb...	172.80	29,353.17
Invoice	11/01/2020	20211...	Lot 106:McMullen-L...		47220 · Memb...	172.80	29,525.97
Invoice	11/01/2020	20211...	Lot 107:Carter Trus...		47220 · Memb...	172.80	29,698.77
Invoice	11/01/2020	20211...	Lot 108:Schlitz-Lot ...		-SPLIT-	190.08	29,888.85
Invoice	11/01/2020	20211...	Lot 109:Korving-Lot...		-SPLIT-	144.00	30,032.85
Invoice	11/01/2020	20211...	Lot 110:Bassler-Lot...		47220 · Memb...	172.80	30,205.65
Invoice	11/01/2020	20211...	Lot 111:Sciacqua-L...		-SPLIT-	190.08	30,395.73
Invoice	11/01/2020	20211...	Lot 112:Vazquez-L...		47220 · Memb...	172.80	30,568.53
Invoice	11/01/2020	20211...	Lot 113:Raubold-Lo...		47220 · Memb...	172.80	30,741.33
Invoice	11/01/2020	20211...	Lot 114:Brubaker-L...		47220 · Memb...	172.80	30,914.13

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Invoice	11/01/2020	20211...	Lot 115:Comstock...		-SPLIT-	190.08	31,104.21
Invoice	11/01/2020	20211...	Lot 116:Taylor-Lot ...		47220 · Memb...	172.80	31,277.01
Invoice	11/01/2020	20211...	Lot 117:CA Best H...		47220 · Memb...	172.80	31,449.81
Invoice	11/01/2020	20211...	Lot 118:Perez-Lot ...		-SPLIT-	190.08	31,639.89
Invoice	11/01/2020	20211...	Lot 119:Pantoja-Lot...		-SPLIT-	144.00	31,783.89
Invoice	11/01/2020	20211...	Lot 120:Duval Trust...		47220 · Memb...	172.80	31,956.69
Invoice	11/01/2020	20211...	Lot 121:Ricci-Lot 121		47220 · Memb...	172.80	32,129.49
Invoice	11/01/2020	20211...	Lot 122:Stevens-Lo...		-SPLIT-	190.08	32,319.57
Invoice	11/01/2020	20211...	Lot 123:Stevens-Lo...		-SPLIT-	190.08	32,509.65
Invoice	11/01/2020	20211...	Lot 124:Buckley-Lo...		47220 · Memb...	172.80	32,682.45
Invoice	11/01/2020	20211...	Lot 125:Camarillo-L...		47220 · Memb...	172.80	32,855.25
Invoice	11/01/2020	20211...	Lot 126:Sandoval-L...		-SPLIT-	144.00	32,999.25
Invoice	11/01/2020	20211...	Lot 127:Whittkamp...		47220 · Memb...	172.80	33,172.05
Invoice	11/01/2020	20211...	Lot 128:Whittkamp...		47220 · Memb...	172.80	33,344.85
Invoice	11/01/2020	20211...	Lot 129:Wallace-Lo...		-SPLIT-	190.08	33,534.93
Invoice	11/01/2020	20211...	Lot 130:Miskell-Lot ...		-SPLIT-	190.08	33,725.01
Invoice	11/01/2020	20211...	Lot 131:Drought-Lo...		-SPLIT-	190.08	33,915.09
Invoice	11/01/2020	20211...	Lot 132:Drought-Lo...		-SPLIT-	190.08	34,105.17
Invoice	11/01/2020	20211...	Lot 133:Bassler-Lot...		-SPLIT-	144.00	34,249.17
Invoice	11/01/2020	20211...	Lot 134:DeMario-L...		-SPLIT-	144.00	34,393.17
Invoice	11/01/2020	20211...	Lot 135:Cook-Smit...		-SPLIT-	190.08	34,583.25
Invoice	11/01/2020	20211...	Lot 136:Cook-Smit...		-SPLIT-	190.08	34,773.33
Invoice	11/01/2020	20211...	Lot 137:Nelson-Lot ...		47220 · Memb...	172.80	34,946.13
Invoice	11/01/2020	20211...	Lot 138:Daly-Lot 138		47220 · Memb...	172.80	35,118.93
Invoice	11/01/2020	20211...	Lot 139:Koresko-Lo...		-SPLIT-	144.00	35,262.93
Invoice	11/01/2020	20211...	Lot 140:Knight-Lot ...		47220 · Memb...	172.80	35,435.73
Invoice	11/01/2020	20211...	Lot 141:Trail-Lot 141		-SPLIT-	144.00	35,579.73
Invoice	11/01/2020	20211...	Lot 142:Steele-Lot ...		-SPLIT-	190.08	35,769.81
Invoice	11/01/2020	20211...	Lot 143:Castleman...		-SPLIT-	144.00	35,913.81
Invoice	11/01/2020	20211...	Lot 144:Castleman...		-SPLIT-	144.00	36,057.81
Invoice	11/01/2020	20211...	Lot 145:Garcia Lot ...		-SPLIT-	247.80	36,305.61
Invoice	11/01/2020	20211...	Lot 146:Van Kirk-L...		47220 · Memb...	172.80	36,478.41
Invoice	11/01/2020	20211...	Lot 147:Van Kirk-L...		-SPLIT-	144.00	36,622.41
Invoice	11/01/2020	20211...	Lot 148:Villalpando...		-SPLIT-	190.08	36,812.49
Invoice	11/01/2020	20211...	Lot 149:Gerring-Lot...		47220 · Memb...	172.80	36,985.29
Invoice	11/01/2020	20211...	Lot 150:Birley-lot 150		47220 · Memb...	172.80	37,158.09
Invoice	11/01/2020	20211...	Lot 151:Costa-Lot ...		-SPLIT-	190.08	37,348.17
Invoice	11/01/2020	20211...	Lot 152:Lane-Lot 152		-SPLIT-	190.08	37,538.25
Invoice	11/01/2020	20211...	Lot 153:Leonard-Lo...		47220 · Memb...	172.80	37,711.05
Invoice	11/01/2020	20211...	Lot 154:Golan-Lot ...		-SPLIT-	176.08	37,887.13
Invoice	11/01/2020	20211...	Lot 156:Scrogum-L...		47220 · Memb...	172.80	38,059.93
Invoice	11/01/2020	20211...	Lot 157:Enriquez-L...		-SPLIT-	190.08	38,250.01
Invoice	11/01/2020	20211...	Lot 158:Roberts-Lo...		47220 · Memb...	172.80	38,422.81
Invoice	11/01/2020	20211...	Lot 159:Bartz-Lot 159		47220 · Memb...	172.80	38,595.61
Invoice	11/01/2020	20211...	Lot 160:Kachmar-L...		47220 · Memb...	172.80	38,768.41
Invoice	11/01/2020	20211...	Lot 161:Lulay-Lot 1...		47220 · Memb...	172.80	38,941.21
Invoice	11/01/2020	20211...	Lot 162:Ortiz-Lot 162		47220 · Memb...	172.80	39,114.01
Invoice	11/01/2020	20211...	Lot 163:Roney-Lot ...		47220 · Memb...	172.80	39,286.81
Invoice	11/01/2020	20211...	Lot 164:Roney-Lot ...		47220 · Memb...	172.80	39,459.61
Invoice	11/01/2020	20211...	Lot 165:Roney-Lot ...		47220 · Memb...	172.80	39,632.41
Invoice	11/01/2020	20211...	Lot 166:Phillips-Lot...		-SPLIT-	190.08	39,822.49
Invoice	11/01/2020	20211...	Lot 167:Werb-Lot 1...		-SPLIT-	190.08	40,012.57
Invoice	11/01/2020	20211...	Lot 168:Hodges-Lo...		-SPLIT-	144.00	40,156.57
Invoice	11/01/2020	20211...	Lot 169:Boren-Lot ...		-SPLIT-	190.08	40,346.65
Invoice	11/01/2020	20211...	Lot 170:Gutierrez-L...		47220 · Memb...	172.80	40,519.45
Invoice	11/01/2020	20211...	Lot 171:Perez-Lot ...		-SPLIT-	190.08	40,709.53
Invoice	11/01/2020	20211...	Lot 172:Ross-Lot 172		-SPLIT-	144.00	40,853.53
Invoice	11/01/2020	20211...	Lot 173:Pereira-Lot...		-SPLIT-	190.08	41,043.61
Invoice	11/01/2020	20211...	Lot 174:Rodriguez...		-SPLIT-	190.08	41,233.69
Invoice	11/01/2020	20211...	Lot 175:Mong-Lot 1...		-SPLIT-	144.00	41,377.69
Invoice	11/01/2020	20211...	Lot 176:Mong-Lot 1...		-SPLIT-	144.00	41,521.69
Invoice	11/01/2020	20211...	Lot 177:Furrow-Lot ...		47220 · Memb...	172.80	41,694.49
Invoice	11/01/2020	20211...	Lot 178:Davis-Lot 1...		-SPLIT-	144.00	41,838.49
Invoice	11/01/2020	20211...	Lot 179:Davis-Lot 1...		-SPLIT-	144.00	41,982.49
Invoice	11/01/2020	20211...	Lot 180:CA Best H...		47220 · Memb...	172.80	42,155.29
Invoice	11/01/2020	20211...	Lot 181:Jain-Lot 181		47220 · Memb...	172.80	42,328.09
Invoice	11/01/2020	20211...	Lot 182:Stoltman-L...		-SPLIT-	190.08	42,518.17
Invoice	11/01/2020	20211...	Lot 183:Schiro-Lot ...		47220 · Memb...	172.80	42,690.97
Invoice	11/01/2020	20211...	Lot 184:Ames-Lot 1...		-SPLIT-	144.00	42,834.97
Invoice	11/01/2020	20211...	Lot 185:Ames-Lot 1...		-SPLIT-	144.00	42,978.97
Invoice	11/01/2020	20211...	Lot 186:Garcia-Lot ...		-SPLIT-	190.08	43,169.05
Invoice	11/01/2020	20211...	Lot 187:Cravea-Lot...		47220 · Memb...	172.80	43,341.85

Mountain Valley Association

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Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2020	20211...	Lot 188:Scrogum-L...		47220 · Memb...	172.80	43,514.65
Invoice	11/01/2020	20211...	Lot 189:Kirkpatrick-...		47220 · Memb...	172.80	43,687.45
Invoice	11/01/2020	20211...	Lot 190:Perez-Lot ...		-SPLIT-	190.08	43,877.53
Invoice	11/01/2020	20211...	Lot 192:Perez-Lot ...		-SPLIT-	190.08	44,067.61
Invoice	11/01/2020	20211...	Lot 191:Shipley-Lot...		47220 · Memb...	172.80	44,240.41
Invoice	11/01/2020	20211...	Lot 193:Quail Mtn...		-SPLIT-	190.08	44,430.49
Invoice	11/01/2020	20211...	Lot 194:Quail Mtn...		-SPLIT-	190.08	44,620.57
Invoice	11/01/2020	20211...	Lot 195:Chamberlai...		-SPLIT-	144.00	44,764.57
Invoice	11/01/2020	20211...	Lot 196:Hagie-Lot ...		47220 · Memb...	172.80	44,937.37
Invoice	11/01/2020	20211...	Lot 197:QVWD-Lot...		47220 · Memb...	172.80	45,110.17
Invoice	11/01/2020	20211...	Lot 198:Mitchell-Lot...		-SPLIT-	190.08	45,300.25
Invoice	11/01/2020	20211...	Lot 199:Pagoria-Lo...		-SPLIT-	190.08	45,490.33
Invoice	11/01/2020	20211...	Lot 200:Cox-Lot 200		-SPLIT-	190.08	45,680.41
Invoice	11/01/2020	20211...	Lot 201:Solis-Lot 201		-SPLIT-	190.08	45,870.49
Invoice	11/01/2020	20211...	Lot 202:Chelsea-Lo...		-SPLIT-	190.08	46,060.57
Invoice	11/01/2020	20211...	Lot 203:Seeboth-L...		-SPLIT-	190.08	46,250.65
Invoice	11/01/2020	20211...	Lot 204:McMurtrey-...		-SPLIT-	190.08	46,440.73
Invoice	11/01/2020	20211...	Lot 205:Crippen-Lo...		47220 · Memb...	172.80	46,613.53
Invoice	11/01/2020	20212...	Lot 206:Griffith-Lot ...		-SPLIT-	144.00	46,757.53
Invoice	11/01/2020	20212...	Lot 095:Eugenio-Lo...		-SPLIT-	144.00	46,901.53
Invoice	11/01/2020	20212...	Lot 008:Payne-Lot ...		47220 · Memb...	172.80	47,074.33
Invoice	11/01/2020	20212...	Lot 028:Engelen-Lo...		47220 · Memb...	172.80	47,247.13
Invoice	11/01/2020	20212...	Lot 099:Marion-Ha...		47220 · Memb...	172.80	47,419.93
Invoice	11/01/2020	20212...	Lot 091:Harvey-Lot ...		-SPLIT-	190.08	47,610.01
Invoice	11/01/2020	20212...	Lot 063:Hoffman-L...		47220 · Memb...	172.80	47,782.81
Invoice	11/01/2020	20212...	Lot 060:Wheeler La...		47220 · Memb...	172.80	47,955.61
Payment	11/02/2020	1158	Lot 126:Sandoval-L...		12000 · Unde...	-144.00	47,811.61
Payment	11/02/2020	3150	Lot 089:Ayala-Lot 0...		12000 · Unde...	-172.80	47,638.81
Payment	11/02/2020	19-16...	Lot 053:Smith-Lot 0...		12000 · Unde...	-120.00	47,518.81
Payment	11/02/2020	19-16...	Lot 054:Smith-Lot 0...		12000 · Unde...	-120.00	47,398.81
Payment	11/02/2020		Lot 055:Smith-Lot 0...	paid \$1.59 lef...	12000 · Unde...	-120.00	47,278.81
Payment	11/02/2020		Lot 053:Smith-Lot 0...		12000 · Unde...	-25.97	47,252.84
Payment	11/02/2020		Lot 054:Smith-Lot 0...		12000 · Unde...	-25.77	47,227.07
Payment	11/02/2020		Lot 055:Smith-Lot 0...		12000 · Unde...	-25.77	47,201.30
Payment	11/03/2020	1128	Lot 030:Hardenbro...		12000 · Unde...	-172.80	47,028.50
Payment	11/03/2020	183	Lot 196:Hagie-Lot ...		12000 · Unde...	-208.94	46,819.56
Payment	11/03/2020	3096	Lot 064:Henry-Urwi...		12000 · Unde...	-144.00	46,675.56
Payment	11/03/2020	3096	Lot 065:Henry-Urwi...		12000 · Unde...	-144.00	46,531.56
Payment	11/03/2020	RECON	Lot 096:Saiz-Lot 096		12000 · Unde...	-172.80	46,358.76
Payment	11/05/2020	5601	Lot 103:Johnston-L...		12000 · Unde...	-144.00	46,214.76
Payment	11/06/2020	3697	Lot 067:Thomas-Lo...		12000 · Unde...	-158.40	46,056.36
Payment	11/06/2020	3315	Lot 133:Bassler-Lot...		12000 · Unde...	-72.00	45,984.36
Payment	11/13/2020	1166	Lot 175:Mong-Lot 1...		12000 · Unde...	-144.00	45,840.36
Payment	11/13/2020	1166	Lot 176:Mong-Lot 1...		12000 · Unde...	-144.00	45,696.36
Payment	11/14/2020	1059	Lot 149:Gerring-Lot...		12000 · Unde...	-172.80	45,523.56
Payment	11/23/2020	1341	Lot 119:Pantoja-Lot...		12000 · Unde...	-144.00	45,379.56
Payment	11/24/2020	REC...	Lot 071:Chinchar-L...		12000 · Unde...	-144.00	45,235.56
Payment	11/24/2020	153	Lot 060:Wheeler La...		12000 · Unde...	-190.08	45,045.48
Payment	11/30/2020	1294	Lot 063:Hoffman-L...		12000 · Unde...	-178.00	44,867.48
Invoice	12/01/2020	FC 587	Lot 015:Uptain-Lot ...	Finance Char...	-SPLIT-	5.20	44,872.68
Invoice	12/01/2020	FC 588	Lot 016:Uptain-Lot ...	Finance Char...	-SPLIT-	5.62	44,878.30
Invoice	12/01/2020	FC 589	Lot 021:Mancilla-Lo...	Finance Char...	-SPLIT-	43.87	44,922.17
Invoice	12/01/2020	FC 590	Lot 022:Miramonte...	Finance Char...	-SPLIT-	30.20	44,952.37
Invoice	12/01/2020	FC 591	Lot 024:Hill-Lot 024	Finance Char...	-SPLIT-	45.03	44,997.40
Invoice	12/01/2020	FC 592	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	5.63	45,003.03
Invoice	12/01/2020	FC 593	Lot 041:Thomas-Lo...	Finance Char...	-SPLIT-	43.68	45,046.71
Invoice	12/01/2020	FC 594	Lot 042:Schwier-Lo...	Finance Char...	-SPLIT-	15.00	45,061.71
Invoice	12/01/2020	FC 595	Lot 043:Cobo-Lot 0...	Finance Char...	-SPLIT-	36.50	45,098.21
Invoice	12/01/2020	FC 596	Lot 044	Finance Char...	-SPLIT-	0.24	45,098.45
Invoice	12/01/2020	FC 597	Lot 044:Cobo-Lot 0...	Finance Char...	-SPLIT-	37.21	45,135.66
Invoice	12/01/2020	FC 598	Lot 066:Kallungi-Lo...	Finance Char...	-SPLIT-	28.68	45,164.34
Invoice	12/01/2020	FC 599	Lot 074:Van Wert-L...	Finance Char...	-SPLIT-	43.86	45,208.20
Invoice	12/01/2020	FC 600	Lot 080:Docuyanana...	Finance Char...	-SPLIT-	35.20	45,243.40
Invoice	12/01/2020	FC 601	Lot 087:Braidman-...	Finance Char...	-SPLIT-	5.62	45,249.02
Invoice	12/01/2020	FC 602	Lot 097:Kacy-Lot 097	Finance Char...	-SPLIT-	5.62	45,254.64
Invoice	12/01/2020	FC 603	Lot 115:Comstock-...	Finance Char...	-SPLIT-	5.62	45,260.26
Invoice	12/01/2020	FC 604	Lot 117:CA Best H...	Finance Char...	-SPLIT-	0.51	45,260.77
Invoice	12/01/2020	FC 605	Lot 117:Herrera-Lot...	Finance Char...	-SPLIT-	38.70	45,299.47
Invoice	12/01/2020	FC 607	Lot 131:Drought-Lo...	Finance Char...	-SPLIT-	41.06	45,340.53
Invoice	12/01/2020	FC 608	Lot 132:Drought-Lo...	Finance Char...	-SPLIT-	40.99	45,381.52
Invoice	12/01/2020	FC 609	Lot 135:Cook-Smit...	Finance Char...	-SPLIT-	10.31	45,391.83
Invoice	12/01/2020	FC 610	Lot 136:Cook-Smit...	Finance Char...	-SPLIT-	10.31	45,402.14

Mountain Valley Association
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/2020	FC 611	Lot 142:Steele-Lot ...	Finance Char...	-SPLIT-	15.57	45,417.71
Invoice	12/01/2020	FC 612	Lot 148	Finance Char...	-SPLIT-	0.24	45,417.95
Invoice	12/01/2020	FC 613	Lot 148:Villalpando...	Finance Char...	-SPLIT-	27.76	45,445.71
Invoice	12/01/2020	FC 614	Lot 152:Lane-Lot 152	Finance Char...	-SPLIT-	5.62	45,451.33
Invoice	12/01/2020	FC 615	Lot 166:Phillips-Lot...	Finance Char...	-SPLIT-	5.62	45,456.95
Invoice	12/01/2020	FC 616	Lot 167:Werb-Lot 1...	Finance Char...	-SPLIT-	0.51	45,457.46
Invoice	12/01/2020	FC 618	Lot 173:Pereira-Lot...	Finance Char...	-SPLIT-	5.62	45,463.08
Invoice	12/01/2020	FC 619	Lot 180:Bevans-Lot...	Finance Char...	-SPLIT-	39.32	45,502.40
Invoice	12/01/2020	FC 620	Lot 180:CA Best H...	Finance Char...	-SPLIT-	0.51	45,502.91
Invoice	12/01/2020	FC 621	Lot 186:Garcia-Lot ...	Finance Char...	-SPLIT-	5.62	45,508.53
Invoice	12/01/2020	FC 622	Lot 198:Mitchell-Lot...	Finance Char...	-SPLIT-	29.37	45,537.90
Invoice	12/01/2020	FC 623	Lot 199:Pagoria-Lo...	Finance Char...	-SPLIT-	43.89	45,581.79
Invoice	12/01/2020	FC 624	Lot 200:Cox-Lot 200	Finance Char...	-SPLIT-	1.72	45,583.51
Invoice	12/01/2020	20212...	Lot 135:Cook-Smit...		-SPLIT-	132.95	45,716.46
Invoice	12/01/2020	FC 709	Lot 016:Uptain-Lot ...	Finance Char...	-SPLIT-	0.42	45,716.88
Invoice	12/01/2020	FC 710	Lot 021:Mancilla-Lo...	Finance Char...	-SPLIT-	3.27	45,720.15
Invoice	12/01/2020	FC 711	Lot 022:Miramonte...	Finance Char...	-SPLIT-	2.24	45,722.39
Invoice	12/01/2020	FC 712	Lot 024:Hill-Lot 024	Finance Char...	-SPLIT-	3.35	45,725.74
Invoice	12/01/2020	FC 713	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	0.42	45,726.16
Invoice	12/01/2020	FC 714	Lot 041:Thomas-Lo...	Finance Char...	-SPLIT-	3.25	45,729.41
Invoice	12/01/2020	FC 715	Lot 042:Schwier-Lo...	Finance Char...	-SPLIT-	1.12	45,730.53
Invoice	12/01/2020	FC 716	Lot 043:Cobo-Lot 0...	Finance Char...	-SPLIT-	2.73	45,733.26
Invoice	12/01/2020	FC 717	Lot 044	Finance Char...	-SPLIT-	0.02	45,733.28
Invoice	12/01/2020	FC 718	Lot 044:Cobo-Lot 0...	Finance Char...	-SPLIT-	2.79	45,736.07
Invoice	12/01/2020	FC 719	Lot 066:Kallungi-Lo...	Finance Char...	-SPLIT-	2.13	45,738.20
Invoice	12/01/2020	FC 720	Lot 074:Van Wert-L...	Finance Char...	-SPLIT-	3.28	45,741.48
Invoice	12/01/2020	FC 721	Lot 080:Docuyan...	Finance Char...	-SPLIT-	2.62	45,744.10
Invoice	12/01/2020	FC 722	Lot 087:Braidman...	Finance Char...	-SPLIT-	0.42	45,744.52
Invoice	12/01/2020	FC 723	Lot 097:Kacy-Lot 097	Finance Char...	-SPLIT-	0.42	45,744.94
Invoice	12/01/2020	FC 724	Lot 115:Comstock...	Finance Char...	-SPLIT-	0.42	45,745.36
Invoice	12/01/2020	FC 725	Lot 117:CA Best H...	Finance Char...	-SPLIT-	0.08	45,745.44
Invoice	12/01/2020	FC 726	Lot 117:Herrera-Lot...	Finance Char...	-SPLIT-	2.88	45,748.32
Invoice	12/01/2020	FC 727	Lot 118:Overfield-L...	Finance Char...	-SPLIT-	0.35	45,748.67
Invoice	12/01/2020	FC 728	Lot 131:Drought-Lo...	Finance Char...	-SPLIT-	3.07	45,751.74
Invoice	12/01/2020	FC 729	Lot 132:Drought-Lo...	Finance Char...	-SPLIT-	3.07	45,754.81
Invoice	12/01/2020	FC 730	Lot 135:Cook-Smit...	Finance Char...	-SPLIT-	0.77	45,755.58
Invoice	12/01/2020	FC 731	Lot 136:Cook-Smit...	Finance Char...	-SPLIT-	0.77	45,756.35
Invoice	12/01/2020	FC 732	Lot 142:Steele-Lot ...	Finance Char...	-SPLIT-	1.15	45,757.50
Invoice	12/01/2020	FC 733	Lot 148	Finance Char...	-SPLIT-	0.02	45,757.52
Invoice	12/01/2020	FC 734	Lot 148:Villalpando...	Finance Char...	-SPLIT-	2.08	45,759.60
Invoice	12/01/2020	FC 735	Lot 152:Lane-Lot 152	Finance Char...	-SPLIT-	0.42	45,760.02
Invoice	12/01/2020	FC 736	Lot 166:Phillips-Lot...	Finance Char...	-SPLIT-	0.42	45,760.44
Invoice	12/01/2020	FC 737	Lot 167:Werb-Lot 1...	Finance Char...	-SPLIT-	0.04	45,760.48
Invoice	12/01/2020	FC 739	Lot 173:Pereira-Lot...	Finance Char...	-SPLIT-	0.42	45,760.90
Invoice	12/01/2020	FC 740	Lot 180:Bevans-Lot...	Finance Char...	-SPLIT-	2.92	45,763.82
Invoice	12/01/2020	FC 741	Lot 180:CA Best H...	Finance Char...	-SPLIT-	0.08	45,763.90
Invoice	12/01/2020	FC 742	Lot 186:Garcia-Lot ...	Finance Char...	-SPLIT-	0.42	45,764.32
Invoice	12/01/2020	FC 743	Lot 198:Mitchell-Lot...	Finance Char...	-SPLIT-	2.19	45,766.51
Invoice	12/01/2020	FC 744	Lot 199:Pagoria-Lo...	Finance Char...	-SPLIT-	3.27	45,769.78
Invoice	12/01/2020	FC 745	Lot 200:Cox-Lot 200	Finance Char...	-SPLIT-	0.13	45,769.91
Payment	12/01/2020	1187	Lot 081:Sterris-Lot ...		12000 · Unde...	-172.80	45,597.11
Payment	12/03/2020		Lot 171:Perez-Lot ...		12000 · Unde...	-282.81	45,314.30
Payment	12/04/2020	2053	Lot 091:Harvey-Lot ...		12000 · Unde...	-172.80	45,141.50
Payment	12/04/2020	4694	Lot 118:Overfield-L...		12000 · Unde...	-160.71	44,980.79
Payment	12/04/2020	4694	Lot 118:Perez-Lot ...		12000 · Unde...	-190.08	44,790.71
Invoice	12/08/2020	20212...	Lot 135:Cook-Smit...		-SPLIT-	176.00	44,966.71
Invoice	12/08/2020	20212...	Lot 136:Cook-Smit...		-SPLIT-	176.00	45,142.71
Invoice	12/09/2020	FC 629	Lot 016:Uptain-Lot ...	Finance Char...	-SPLIT-	0.92	45,143.63
Invoice	12/09/2020	FC 632	Lot 024:Hill-Lot 024	Finance Char...	-SPLIT-	3.85	45,147.48
Invoice	12/09/2020	FC 634	Lot 034:Brown-Lot ...	Finance Char...	-SPLIT-	0.24	45,147.72
Invoice	12/09/2020	FC 637	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	0.92	45,148.64
Invoice	12/09/2020	FC 638	Lot 041:Thomas-Lo...	Finance Char...	-SPLIT-	3.75	45,152.39
Invoice	12/09/2020	FC 639	Lot 042:Schwier-Lo...	Finance Char...	-SPLIT-	1.62	45,154.01
Invoice	12/09/2020	FC 640	Lot 043:Cobo-Lot 0...	Finance Char...	-SPLIT-	3.23	45,157.24
Invoice	12/09/2020	FC 641	Lot 044	Finance Char...	-SPLIT-	0.02	45,157.26
Invoice	12/09/2020	FC 642	Lot 044:Cobo-Lot 0...	Finance Char...	-SPLIT-	3.29	45,160.55
Payment	12/09/2020	00000...	Lot 056:Tallyrand-L...		12000 · Unde...	-172.80	44,987.75
Payment	12/14/2020	5351	Lot 098:McGrain-L...		12000 · Unde...	-190.08	44,797.67
Payment	12/15/2020	15507	Lot 102:Bedell-Lot ...		12000 · Unde...	-190.08	44,607.59
Payment	12/15/2020	69614...	Lot 029:Snyder-Lot...		12000 · Unde...	-143.33	44,464.26
Payment	12/15/2020	69614...	Lot 035:Snyder-Lot...		12000 · Unde...	-143.33	44,320.93
Payment	12/15/2020	69614...	Lot 036:Snyder-Lot...		12000 · Unde...	-143.34	44,177.59

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/16/2020	5508	Lot 076:Hoff-Lot 076		12000 · Unde...	-190.08	43,987.51
Payment	12/17/2020	7490	Lot 151:Costa-Lot ...		12000 · Unde...	-190.08	43,797.43
Payment	12/21/2020	1001	Lot 203:Seeboth-L...		12000 · Unde...	-190.08	43,607.35
Payment	12/22/2020	18451	Lot 202:Chelsea-Lo...		12000 · Unde...	-172.80	43,434.55
Payment	12/26/2020	7218	Lot 073:York-Lot 073		12000 · Unde...	-190.08	43,244.47
Total 11000 · Accounts Receivable						20,641.63	43,244.47
Account for Credit Transfer							0.00
Total Account for Credit Transfer							0.00
12000 · Undeposited Funds							662.40
Payment	10/01/2020	2167	Lot 094:Camarillo-L...		11000 · Accou...	172.80	835.20
Payment	10/01/2020	2167	Lot 125:Camarillo-L...		11000 · Accou...	172.80	1,008.00
Payment	10/01/2020	3592	Lot 020:Lerman-Lot...		11000 · Accou...	172.80	1,180.80
Payment	10/01/2020	7644	Lot 032:Gorne-Lot ...		11000 · Accou...	172.80	1,353.60
Payment	10/02/2020	5566	Lot 170:Guterrez-L...		11000 · Accou...	172.80	1,526.40
Deposit	10/03/2020	170	Lot 146:Van Kirk-L...	Deposit	Checking Acc...	-172.80	1,353.60
Deposit	10/03/2020	2782	Lot 052:Contreras-...	Deposit	Checking Acc...	-172.80	1,180.80
Deposit	10/03/2020	00507...	Lot 197:QVWD-Lot...	Deposit	Checking Acc...	-172.80	1,008.00
Deposit	10/03/2020	1449	Lot 134:DeMario-L...	Deposit	Checking Acc...	-144.00	864.00
Payment	10/05/2020	2742	Lot 013:Brown-Lot ...		11000 · Accou...	172.80	1,036.80
Payment	10/05/2020	00519...	Lot 121:Ricci-Lot 121		11000 · Accou...	172.80	1,209.60
Payment	10/05/2020	1085	Lot 183:Schiro-Lot ...		11000 · Accou...	346.18	1,555.78
Payment	10/05/2020	68708...	Lot 191:Shiple-Lot...		11000 · Accou...	172.80	1,728.58
Payment	10/05/2020	1427	Lot 040:Miller-Lot 0...		11000 · Accou...	188.57	1,917.15
Payment	10/05/2020	4869	Lot 048:O'Neill-Lot ...		11000 · Accou...	144.00	2,061.15
Payment	10/05/2020	1310	Lot 181:Jain-Lot 181		11000 · Accou...	172.80	2,233.95
Payment	10/05/2020	407	Lot 117:CA Best H...		11000 · Accou...	141.00	2,374.95
Payment	10/05/2020	407	Lot 180:CA Best H...		11000 · Accou...	141.00	2,515.95
Payment	10/06/2020	5866	Lot 160:Kachmar-L...	Pd by Cathy ...	11000 · Accou...	172.80	2,688.75
Payment	10/07/2020	197	Lot 092:Koppes-Lot...		11000 · Accou...	172.80	2,861.55
Payment	10/07/2020	198	Lot 093:Koppes-Lot...		11000 · Accou...	172.80	3,034.35
Payment	10/08/2020	54503...	Lot 145:Garcia Lot ...		11000 · Accou...	247.80	3,282.15
Payment	10/09/2020	3853	Lot 107:Carter Trus...		11000 · Accou...	172.80	3,454.95
Payment	10/09/2020	1470	Lot 163:Roney-Lot ...		11000 · Accou...	172.80	3,627.75
Payment	10/09/2020	1471	Lot 164:Roney-Lot ...		11000 · Accou...	172.80	3,800.55
Payment	10/09/2020	1001	Lot 124:Buckley-Lo...		11000 · Accou...	169.48	3,970.03
Payment	10/09/2020	745	Lot 006:Fauble-Lot ...		11000 · Accou...	144.00	4,114.03
Payment	10/09/2020	745	Lot 007:Fauble-Lot ...		11000 · Accou...	144.00	4,258.03
Payment	10/10/2020	3059	Lot 050:Grodewald-...		11000 · Accou...	172.80	4,430.83
Payment	10/10/2020	52391...	Lot 105:Martin-Lot ...		11000 · Accou...	172.80	4,603.63
Payment	10/12/2020	3307	Lot 133:Bassler-Lot...		11000 · Accou...	72.00	4,675.63
Payment	10/12/2020	00562...	Lot 178:Davis-Lot 1...		11000 · Accou...	144.00	4,819.63
Payment	10/12/2020	00562...	Lot 179:Davis-Lot 1...		11000 · Accou...	144.00	4,963.63
Payment	10/13/2020	9458	Lot 112:Vazquez-L...		11000 · Accou...	172.80	5,136.43
Payment	10/13/2020	5870	Lot 138:Daly-Lot 138		11000 · Accou...	172.80	5,309.23
Payment	10/13/2020	4597	Lot 147:Van Kirk-L...		11000 · Accou...	144.00	5,453.23
Deposit	10/14/2020	1085	Lot 183:Schiro-Lot ...	Deposit	Checking Acc...	-346.18	5,107.05
Deposit	10/14/2020	1427	Lot 040:Miller-Lot 0...	Deposit	Checking Acc...	-188.57	4,918.48
Deposit	10/14/2020	4869	Lot 048:O'Neill-Lot ...	Deposit	Checking Acc...	-144.00	4,774.48
Deposit	10/14/2020	1310	Lot 181:Jain-Lot 181	Deposit	Checking Acc...	-172.80	4,601.68
Deposit	10/14/2020	5866	Lot 160:Kachmar-L...	Pd by Cathy ...	Checking Acc...	-172.80	4,428.88
Deposit	10/14/2020	1470	Lot 163:Roney-Lot ...	Deposit	Checking Acc...	-172.80	4,256.08
Deposit	10/14/2020	1471	Lot 164:Roney-Lot ...	Deposit	Checking Acc...	-172.80	4,083.28
Deposit	10/14/2020	1001	Lot 124:Buckley-Lo...	Deposit	Checking Acc...	-169.48	3,913.80
Deposit	10/14/2020	745	Lot 006:Fauble-Lot ...	Deposit	Checking Acc...	-144.00	3,769.80
Deposit	10/14/2020	745	Lot 007:Fauble-Lot ...	Deposit	Checking Acc...	-144.00	3,625.80
Deposit	10/14/2020	3059	Lot 050:Grodewald-...	Deposit	Checking Acc...	-172.80	3,453.00
Deposit	10/14/2020	2167	Lot 094:Camarillo-L...	Deposit	Checking Acc...	-172.80	3,280.20
Deposit	10/14/2020	2167	Lot 125:Camarillo-L...	Deposit	Checking Acc...	-172.80	3,107.40
Deposit	10/14/2020	3592	Lot 020:Lerman-Lot...	Deposit	Checking Acc...	-172.80	2,934.60
Deposit	10/14/2020	5566	Lot 170:Guterrez-L...	Deposit	Checking Acc...	-172.80	2,761.80
Deposit	10/14/2020	2742	Lot 013:Brown-Lot ...	Deposit	Checking Acc...	-172.80	2,589.00
Deposit	10/14/2020	00519...	Lot 121:Ricci-Lot 121	Deposit	Checking Acc...	-172.80	2,416.20
Deposit	10/14/2020	68708...	Lot 191:Shiple-Lot...	Deposit	Checking Acc...	-172.80	2,243.40
Deposit	10/14/2020	407	Lot 117:CA Best H...	Deposit	Checking Acc...	-141.00	2,102.40
Deposit	10/14/2020	407	Lot 180:CA Best H...	Deposit	Checking Acc...	-141.00	1,961.40
Deposit	10/14/2020	54503...	Lot 145:Garcia Lot ...	Deposit	Checking Acc...	-247.80	1,713.60
Deposit	10/14/2020	3853	Lot 107:Carter Trus...	Deposit	Checking Acc...	-172.80	1,540.80
Deposit	10/14/2020	52391...	Lot 105:Martin-Lot ...	Deposit	Checking Acc...	-172.80	1,368.00
Deposit	10/14/2020	3307	Lot 133:Bassler-Lot...	Deposit	Checking Acc...	-72.00	1,296.00
Payment	10/15/2020	2167	Lot 068:Schittek-Lo...		11000 · Accou...	144.00	1,440.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/2020	2167	Lot 069:Schittek-Lo...		11000 · Accou...	144.00	1,584.00
Payment	10/15/2020	3385	Lot 206:Griffith-Lot ...		11000 · Accou...	144.00	1,728.00
Payment	10/16/2020	19-16...	Lot 079:Vierra-Lot ...		11000 · Accou...	172.80	1,900.80
Payment	10/16/2020	19-13...	Lot 088:Vierra-Lot ...		11000 · Accou...	172.80	2,073.60
Payment	10/19/2020	8435	Lot 026:Myers-Lot ...		11000 · Accou...	144.00	2,217.60
Payment	10/19/2020	8436	Lot 027:Myers-Lot ...		11000 · Accou...	144.00	2,361.60
Payment	10/19/2020	231	Lot 120:Duval Trust...		11000 · Accou...	172.80	2,534.40
Payment	10/20/2020		Lot 109:Korving-Lot...		11000 · Accou...	144.00	2,678.40
Payment	10/20/2020	54504...	Lot 009:Hvinden-Lo...		11000 · Accou...	75.00	2,753.40
Payment	10/20/2020	54504...	Lot 009:Burrigh-Lo...		11000 · Accou...	172.80	2,926.20
Payment	10/20/2020	Deposit	Lot 139:Koresko-Lo...	deposited by ...	11000 · Accou...	144.00	3,070.20
Deposit	10/20/2020	Deposit	Lot 139:Koresko-Lo...	deposited by ...	Checking Acc...	-144.00	2,926.20
Payment	10/21/2020	RECON	Lot 084:Eugenio-Lo...		11000 · Accou...	144.00	3,070.20
Payment	10/21/2020	RECON	Lot 095:Eugenio-Lo...		11000 · Accou...	144.00	3,214.20
Payment	10/21/2020	RECON	Lot 083:Eugenio-Lo...		11000 · Accou...	144.00	3,358.20
Deposit	10/21/2020	RECON	Lot 084:Eugenio-Lo...	Deposit	Checking Acc...	-144.00	3,214.20
Deposit	10/21/2020	RECON	Lot 095:Eugenio-Lo...	Deposit	Checking Acc...	-144.00	3,070.20
Deposit	10/21/2020	RECON	Lot 083:Eugenio-Lo...	Deposit	Checking Acc...	-144.00	2,926.20
Payment	10/21/2020	4393	Lot 110:Bassler-Lot...		11000 · Accou...	172.80	3,099.00
Payment	10/23/2020	5972	Lot 086:Lopez-Lot ...		11000 · Accou...	172.80	3,271.80
Deposit	10/23/2020		Lot 109:Korving-Lot...	Deposit	Checking Acc...	-144.00	3,127.80
Deposit	10/23/2020	197	Lot 092:Koppes-Lot...	Deposit	Checking Acc...	-172.80	2,955.00
Deposit	10/23/2020	198	Lot 093:Koppes-Lot...	Deposit	Checking Acc...	-172.80	2,782.20
Deposit	10/23/2020	9458	Lot 112:Vazquez-L...	Deposit	Checking Acc...	-172.80	2,609.40
Deposit	10/23/2020	5870	Lot 138:Daly-Lot 138	Deposit	Checking Acc...	-172.80	2,436.60
Deposit	10/23/2020	4597	Lot 147:Van Kirk-L...	Deposit	Checking Acc...	-144.00	2,292.60
Deposit	10/23/2020	2167	Lot 068:Schittek-Lo...	Deposit	Checking Acc...	-144.00	2,148.60
Deposit	10/23/2020	2167	Lot 069:Schittek-Lo...	Deposit	Checking Acc...	-144.00	2,004.60
Deposit	10/23/2020	3385	Lot 206:Griffith-Lot ...	Deposit	Checking Acc...	-144.00	1,860.60
Deposit	10/23/2020	19-16...	Lot 079:Vierra-Lot ...	Deposit	Checking Acc...	-172.80	1,687.80
Deposit	10/23/2020	19-13...	Lot 088:Vierra-Lot ...	Deposit	Checking Acc...	-172.80	1,515.00
Deposit	10/23/2020	8435	Lot 026:Myers-Lot ...	Deposit	Checking Acc...	-144.00	1,371.00
Deposit	10/23/2020	8436	Lot 027:Myers-Lot ...	Deposit	Checking Acc...	-144.00	1,227.00
Deposit	10/23/2020	231	Lot 120:Duval Trust...	Deposit	Checking Acc...	-172.80	1,054.20
Payment	10/24/2020	2891	Lot 141:Trail-Lot 141		11000 · Accou...	144.00	1,198.20
Payment	10/24/2020	321	Lot 187:Cravea-Lot...		11000 · Accou...	172.80	1,371.00
Payment	10/24/2020	2052	Lot 090:Harvey-Lot ...		11000 · Accou...	172.80	1,543.80
Payment	10/24/2020	00573...	Lot 033:Brown-Lot ...		11000 · Accou...	172.80	1,716.60
Payment	10/24/2020	00573...	Lot 034:Brown-Lot ...		11000 · Accou...	171.20	1,887.80
Payment	10/26/2020	1316	Lot 101:Keller-Lot 1...		11000 · Accou...	144.00	2,031.80
Payment	10/27/2020		Lot 010:Karen E Cl...		11000 · Accou...	172.80	2,204.60
Payment	10/28/2020	5746	Lot 159:Bartz-Lot 159		11000 · Accou...	172.80	2,377.40
Payment	10/30/2020	1474	Lot 172:Ross-Lot 172		11000 · Accou...	144.00	2,521.40
Payment	10/30/2020	221	Lot 168:Hodges-Lo...		11000 · Accou...	144.00	2,665.40
Payment	10/30/2020	2940	Lot 195:Chamberlai...		11000 · Accou...	144.00	2,809.40
Deposit	10/30/2020	00562...	Lot 178:Davis-Lot 1...	Deposit	Checking Acc...	-144.00	2,665.40
Deposit	10/30/2020	00562...	Lot 179:Davis-Lot 1...	Deposit	Checking Acc...	-144.00	2,521.40
Deposit	10/30/2020	54504...	Lot 009:Hvinden-Lo...	Deposit	Checking Acc...	-75.00	2,446.40
Deposit	10/30/2020	54504...	Lot 009:Burrigh-Lo...	Deposit	Checking Acc...	-172.80	2,273.60
Deposit	10/30/2020	4393	Lot 110:Bassler-Lot...	Deposit	Checking Acc...	-172.80	2,100.80
Deposit	10/30/2020	5972	Lot 086:Lopez-Lot ...	Deposit	Checking Acc...	-172.80	1,928.00
Deposit	10/30/2020	2891	Lot 141:Trail-Lot 141	Deposit	Checking Acc...	-144.00	1,784.00
Deposit	10/30/2020	321	Lot 187:Cravea-Lot...	Deposit	Checking Acc...	-172.80	1,611.20
Deposit	10/30/2020	2052	Lot 090:Harvey-Lot ...	Deposit	Checking Acc...	-172.80	1,438.40
Deposit	10/30/2020	1316	Lot 101:Keller-Lot 1...	Deposit	Checking Acc...	-144.00	1,294.40
Deposit	10/30/2020		Lot 010:Karen E Cl...	Deposit	Checking Acc...	-172.80	1,121.60
Payment	10/30/2020	2702	Lot 143:Castleman...		11000 · Accou...	144.00	1,265.60
Payment	10/30/2020	2702	Lot 144:Castleman...		11000 · Accou...	144.00	1,409.60
Payment	10/31/2020	1203	Lot 104:Tyer-Lot 104		11000 · Accou...	144.00	1,553.60
Payment	10/31/2020	69065...	Lot 038:Machado-L...		11000 · Accou...	144.00	1,697.60
Payment	11/02/2020	19-16...	Lot 053:Smith-Lot 0...		11000 · Accou...	120.00	1,817.60
Payment	11/02/2020		Lot 055:Smith-Lot 0...	paid \$1.59 lef...	11000 · Accou...	120.00	1,937.60
Payment	11/02/2020	1158	Lot 126:Sandoval-L...		11000 · Accou...	144.00	2,081.60
Payment	11/02/2020	3150	Lot 089:Ayala-Lot 0...		11000 · Accou...	172.80	2,254.40
Payment	11/02/2020	19-16...	Lot 054:Smith-Lot 0...		11000 · Accou...	120.00	2,374.40
Payment	11/02/2020		Lot 053:Smith-Lot 0...		11000 · Accou...	25.97	2,400.37
Payment	11/02/2020		Lot 054:Smith-Lot 0...		11000 · Accou...	25.77	2,426.14
Payment	11/02/2020		Lot 055:Smith-Lot 0...		11000 · Accou...	25.77	2,451.91
Deposit	11/02/2020		Lot 055:Smith-Lot 0...	paid \$1.59 lef...	Checking Acc...	-120.00	2,331.91
Deposit	11/02/2020	5746	Lot 159:Bartz-Lot 159	Deposit	Checking Acc...	-172.80	2,159.11
Deposit	11/02/2020	221	Lot 168:Hodges-Lo...	Deposit	Checking Acc...	-144.00	2,015.11
Deposit	11/02/2020	2940	Lot 195:Chamberlai...	Deposit	Checking Acc...	-144.00	1,871.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/02/2020	2702	Lot 143:Castleman-...	Deposit	Checking Acc...	-144.00	1,727.11
Deposit	11/02/2020	2702	Lot 144:Castleman-...	Deposit	Checking Acc...	-144.00	1,583.11
Deposit	11/02/2020	19-16...	Lot 053:Smith-Lot 0...	Deposit	Checking Acc...	-120.00	1,463.11
Deposit	11/02/2020	1158	Lot 126:Sandoval-L...	Deposit	Checking Acc...	-144.00	1,319.11
Deposit	11/02/2020	3150	Lot 089:Ayala-Lot 0...	Deposit	Checking Acc...	-172.80	1,146.31
Deposit	11/02/2020	19-16...	Lot 054:Smith-Lot 0...	Deposit	Checking Acc...	-120.00	1,026.31
Deposit	11/02/2020		Lot 053:Smith-Lot 0...	Deposit	Checking Acc...	-25.97	1,000.34
Deposit	11/02/2020		Lot 054:Smith-Lot 0...	Deposit	Checking Acc...	-25.77	974.57
Deposit	11/02/2020		Lot 055:Smith-Lot 0...	Deposit	Checking Acc...	-25.77	948.80
Deposit	11/02/2020	1128	Lot 030:Hardenbro...	Deposit	Checking Acc...	-172.80	776.00
Deposit	11/02/2020	183	Lot 196:Hagie-Lot ...	Deposit	Checking Acc...	-208.94	567.06
Deposit	11/02/2020	3096	Lot 064:Henry-Urwi...	Deposit	Checking Acc...	-144.00	423.06
Deposit	11/02/2020	3096	Lot 065:Henry-Urwi...	Deposit	Checking Acc...	-144.00	279.06
Payment	11/03/2020	1128	Lot 030:Hardenbro...		11000 · Accou...	172.80	451.86
Payment	11/03/2020	183	Lot 196:Hagie-Lot ...		11000 · Accou...	208.94	660.80
Payment	11/03/2020	3096	Lot 064:Henry-Urwi...		11000 · Accou...	144.00	804.80
Payment	11/03/2020	3096	Lot 065:Henry-Urwi...		11000 · Accou...	144.00	948.80
Payment	11/03/2020	RECON	Lot 096:Saiz-Lot 096		11000 · Accou...	172.80	1,121.60
Deposit	11/03/2020	RECON	Lot 096:Saiz-Lot 096	Deposit	Checking Acc...	-172.80	948.80
Payment	11/05/2020	5601	Lot 103:Johnston-L...		11000 · Accou...	144.00	1,092.80
Payment	11/06/2020	3697	Lot 067:Thomas-Lo...		11000 · Accou...	158.40	1,251.20
Payment	11/06/2020	3315	Lot 133:Bassler-Lot...		11000 · Accou...	72.00	1,323.20
Deposit	11/09/2020	00573...	Lot 033:Brown-Lot ...	Deposit	Checking Acc...	-172.80	1,150.40
Deposit	11/09/2020	00573...	Lot 034:Brown-Lot ...	Deposit	Checking Acc...	-171.20	979.20
Deposit	11/09/2020	1474	Lot 172:Ross-Lot 172	Deposit	Checking Acc...	-144.00	835.20
Deposit	11/09/2020	1203	Lot 104:Tyer-Lot 104	Deposit	Checking Acc...	-144.00	691.20
Deposit	11/09/2020	69065...	Lot 038:Machado-L...	Deposit	Checking Acc...	-144.00	547.20
Payment	11/13/2020	1166	Lot 175:Mong-Lot 1...		11000 · Accou...	144.00	691.20
Payment	11/13/2020	1166	Lot 176:Mong-Lot 1...		11000 · Accou...	144.00	835.20
Payment	11/14/2020	1059	Lot 149:Gerring-Lot...		11000 · Accou...	172.80	1,008.00
Deposit	11/17/2020	7644	Lot 032:Gorne-Lot ...	Deposit	Checking Acc...	-172.80	835.20
Deposit	11/17/2020	5601	Lot 103:Johnston-L...	Deposit	Checking Acc...	-144.00	691.20
Deposit	11/17/2020	3697	Lot 067:Thomas-Lo...	Deposit	Checking Acc...	-158.40	532.80
Deposit	11/17/2020	3315	Lot 133:Bassler-Lot...	Deposit	Checking Acc...	-72.00	460.80
Deposit	11/17/2020	1059	Lot 149:Gerring-Lot...	Deposit	Checking Acc...	-172.80	288.00
Payment	11/23/2020	1341	Lot 119:Pantoja-Lot...		11000 · Accou...	144.00	432.00
Payment	11/24/2020	REC...	Lot 071:Chinchar-L...		11000 · Accou...	144.00	576.00
Deposit	11/24/2020	REC...	Lot 071:Chinchar-L...	Deposit	Checking Acc...	-144.00	432.00
Payment	11/24/2020	153	Lot 060:Wheeler La...		11000 · Accou...	190.08	622.08
Deposit	11/24/2020	1166	Lot 175:Mong-Lot 1...	Deposit	Checking Acc...	-144.00	478.08
Deposit	11/24/2020	1166	Lot 176:Mong-Lot 1...	Deposit	Checking Acc...	-144.00	334.08
Deposit	11/24/2020	1341	Lot 119:Pantoja-Lot...	Deposit	Checking Acc...	-144.00	190.08
Deposit	11/24/2020	153	Lot 060:Wheeler La...	Deposit	Checking Acc...	-190.08	0.00
Payment	11/30/2020	1294	Lot 063:Hoffman-L...		11000 · Accou...	178.00	178.00
Payment	12/01/2020	1187	Lot 081:Sterris-Lot ...		11000 · Accou...	172.80	350.80
Payment	12/03/2020		Lot 171:Perez-Lot ...		11000 · Accou...	282.81	633.61
Payment	12/04/2020	2053	Lot 091:Harvey-Lot ...		11000 · Accou...	172.80	806.41
Payment	12/04/2020	4694	Lot 118:Overfield-L...		11000 · Accou...	160.71	967.12
Payment	12/04/2020	4694	Lot 118:Perez-Lot ...		11000 · Accou...	190.08	1,157.20
Payment	12/09/2020	00000...	Lot 056:Tallyrand-L...		11000 · Accou...	172.80	1,330.00
Payment	12/14/2020	5351	Lot 098:McGrain-L...		11000 · Accou...	190.08	1,520.08
Payment	12/15/2020	15507	Lot 102:Bedell-Lot ...		11000 · Accou...	190.08	1,710.16
Payment	12/15/2020	69614...	Lot 029:Snyder-Lot...		11000 · Accou...	143.33	1,853.49
Payment	12/15/2020	69614...	Lot 035:Snyder-Lot...		11000 · Accou...	143.33	1,996.82
Payment	12/15/2020	69614...	Lot 036:Snyder-Lot...		11000 · Accou...	143.34	2,140.16
Payment	12/16/2020	5508	Lot 076:Hoff-Lot 076		11000 · Accou...	190.08	2,330.24
Payment	12/17/2020	7490	Lot 151:Costa-Lot ...		11000 · Accou...	190.08	2,520.32
Payment	12/21/2020	1001	Lot 203:Seeboth-L...		11000 · Accou...	190.08	2,710.40
Deposit	12/21/2020	1187	Lot 081:Sterris-Lot ...	Deposit	Checking Acc...	-172.80	2,537.60
Deposit	12/21/2020		Lot 171:Perez-Lot ...	Deposit	Checking Acc...	-282.81	2,254.79
Deposit	12/21/2020	7490	Lot 151:Costa-Lot ...	Deposit	Checking Acc...	-190.08	2,064.71
Deposit	12/21/2020	1294	Lot 063:Hoffman-L...	Deposit	Checking Acc...	-178.00	1,886.71
Deposit	12/21/2020	2053	Lot 091:Harvey-Lot ...	Deposit	Checking Acc...	-172.80	1,713.91
Deposit	12/21/2020	4694	Lot 118:Overfield-L...	Deposit	Checking Acc...	-160.71	1,553.20
Deposit	12/21/2020	4694	Lot 118:Perez-Lot ...	Deposit	Checking Acc...	-190.08	1,363.12
Deposit	12/21/2020	00000...	Lot 056:Tallyrand-L...	Deposit	Checking Acc...	-172.80	1,190.32
Deposit	12/21/2020	5351	Lot 098:McGrain-L...	Deposit	Checking Acc...	-190.08	1,000.24
Deposit	12/21/2020	15507	Lot 102:Bedell-Lot ...	Deposit	Checking Acc...	-190.08	810.16
Deposit	12/21/2020	69614...	Lot 029:Snyder-Lot...	Deposit	Checking Acc...	-143.33	666.83
Deposit	12/21/2020	69614...	Lot 035:Snyder-Lot...	Deposit	Checking Acc...	-143.33	523.50
Deposit	12/21/2020	69614...	Lot 036:Snyder-Lot...	Deposit	Checking Acc...	-143.34	380.16

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/22/2020	18451	Lot 202:Chelsea-Lo...		11000 · Accou...	172.80	552.96
Payment	12/26/2020	7218	Lot 073:York-Lot 073		11000 · Accou...	190.08	743.04
Total 12000 · Undeposited Funds						80.64	743.04
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
15000 · Furniture and Equipment							45,581.25
2020-01 · New Holland Motor Grader							45,581.25
Total 2020-01 · New Holland Motor Grader							45,581.25
15000 · Furniture and Equipment - Other							0.00
Total 15000 · Furniture and Equipment - Other							0.00
Total 15000 · Furniture and Equipment							45,581.25
15100 · Construction in Progress							8,000.00
Total 15100 · Construction in Progress							8,000.00
18000 · Marketable Securities							0.00
Total 18000 · Marketable Securities							0.00
18600 · Other Assets							0.00
Total 18600 · Other Assets							0.00
18700 · Security Deposits Asset							0.00
Total 18700 · Security Deposits Asset							0.00
20000 · Accounts Payable							1,686.38
Bill	10/01/2020		Cline Agency	Insurance Pr...	65120 · Insura...	-366.33	1,320.05
Bill	10/01/2020		Hanover Insurance ...	Worker's Co...	66000 · Payrol...	-31.58	1,288.47
Bill	10/16/2020		Kern County Recor...	Lien Releases	-SPLIT-	-202.00	1,086.47
Bill Pmt -Check	10/16/2020	2662	Kern County Recor...	Lien Releases	Checking Acc...	202.00	1,288.47
Bill	10/22/2020		Kern County Treas...	Parcel A & B ...	62880 · Real ...	-9.49	1,278.98
Bill	10/22/2020		Kern County Treas...		62880 · Real ...	0.00	1,278.98
Bill	10/22/2020		Kern County Treas...	207, 208	62880 · Real ...	-86.92	1,192.06
Bill Pmt -Check	10/22/2020	2664	Kern County Treas...	Parcel A & B ...	Checking Acc...	9.49	1,201.55
Bill Pmt -Check	10/22/2020	3000	Kern County Treas...	207, 208	Checking Acc...	86.92	1,288.47
Bill	11/01/2020		Cline Agency	Insurance Pr...	65120 · Insura...	-366.33	922.14
Bill	11/01/2020		Hanover Insurance ...	Worker's Co...	66000 · Payrol...	-31.58	890.56
Bill	12/01/2020		Cline Agency	Insurance Pr...	65120 · Insura...	-366.33	524.23
Bill	12/01/2020		Hanover Insurance ...	Worker's Co...	66000 · Payrol...	-31.58	492.65
Total 20000 · Accounts Payable						-1,193.73	492.65
Union Bank							-317.14
001 · Randy							-2,135.88
Check	10/10/2020		Union Bank		Checking Acc...	141.00	-1,994.88
Credit Card Charge	10/10/2020		The UPS Store	Notary	-SPLIT-	-60.00	-2,054.88
Credit Card Charge	10/15/2020		McMaster-Carr	Sign Posts	62806 · 62806...	-556.12	-2,611.00
Credit Card Charge	10/16/2020		Amazon.com	Hanging Fold...	65040 · Office...	-37.72	-2,648.72
Credit Card Charge	10/19/2020		McMaster-Carr	Sign Hardware	62806 · 62806...	-110.39	-2,759.11
Credit Card Charge	10/20/2020		UniTel Voice		65050 · Telep...	-14.44	-2,773.55
Credit Card Charge	10/27/2020		McMaster-Carr	Wrong Card ...	80000 · Ask M...	-111.22	-2,884.77
Check	11/13/2020	ATF	Union Bank		Checking Acc...	668.24	-2,216.53
Credit Card Charge	11/16/2020		Amazon.com	Catalog Enve...	65040 · Office...	-33.09	-2,249.62
Deposit	11/24/2020	1841	Randy Hardenbrook	Deposit	Checking Acc...	-111.22	-2,360.84
Check	12/13/2020	AFT	Union Bank		Checking Acc...	269.14	-2,091.70
Total 001 · Randy						44.18	-2,091.70
002 · Rita							-321.38
Credit Card Charge	10/29/2020		Home Depot	Paint-Graffiti	62802 · Paved...	-53.69	-375.07
Credit Card Charge	11/19/2020		Witts	Annual State...	65030 · Printi...	-403.04	-778.11
Check	12/13/2020	AFT	Union Bank		Checking Acc...	53.69	-724.42
Total 002 · Rita						-403.04	-724.42
003 · Joan							-454.14
Check	10/10/2020		Union Bank		Checking Acc...	42.09	-412.05
Credit Card Charge	10/12/2020		Amazon.com	Ink Cartridges	65040 · Office...	-70.22	-482.27
Check	11/13/2020	ATF	Union Bank		Checking Acc...	189.87	-292.40
Total 003 · Joan						161.74	-292.40

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Union Bank - Other							2,594.26
Total Union Bank - Other							2,594.26
Total Union Bank						-197.12	-514.26
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
27200 · Other Liabilities							0.00
Total 27200 · Other Liabilities							0.00
30000 · Opening Balance Equity							-24,787.13
Total 30000 · Opening Balance Equity							-24,787.13
31300 · Perm. Restricted Net Assets							0.00
Total 31300 · Perm. Restricted Net Assets							0.00
31500 · Temp. Restricted Net Assets							0.00
Total 31500 · Temp. Restricted Net Assets							0.00
32000 · Unrestricted Net Assets							-70,251.84
Total 32000 · Unrestricted Net Assets							-70,251.84
43300 · Direct Public Grants							0.00
Total 43300 · Direct Public Grants							0.00
43400 · Direct Public Support							0.00
43410 · Corporate Contributions							0.00
Total 43410 · Corporate Contributions							0.00
43430 · Donated Prof Fees, Facilities							0.00
Total 43430 · Donated Prof Fees, Facilities							0.00
43440 · Gifts in Kind - Goods							0.00
Total 43440 · Gifts in Kind - Goods							0.00
43450 · Individ, Business Contributions							0.00
Total 43450 · Individ, Business Contributions							0.00
43480 · Volunteer Services - Non-GAAP							0.00
Total 43480 · Volunteer Services - Non-GAAP							0.00
43400 · Direct Public Support - Other							0.00
Total 43400 · Direct Public Support - Other							0.00
Total 43400 · Direct Public Support							0.00
44500 · Government Grants							0.00
44510 · Agency (Government) Grants							0.00
Total 44510 · Agency (Government) Grants							0.00
44520 · Federal Grants							0.00
Total 44520 · Federal Grants							0.00
44530 · Local Government Grants							0.00
Total 44530 · Local Government Grants							0.00
44540 · State Grants							0.00
Total 44540 · State Grants							0.00
44500 · Government Grants - Other							0.00
Total 44500 · Government Grants - Other							0.00
Total 44500 · Government Grants							0.00
44800 · Indirect Public Support							0.00
44820 · United Way, CFC Contributions							0.00
Total 44820 · United Way, CFC Contributions							0.00
44800 · Indirect Public Support - Other							0.00
Total 44800 · Indirect Public Support - Other							0.00
Total 44800 · Indirect Public Support							0.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
45000 · Investments							
45030 · Interest-Savings, Short-term CD							-2.06
Total 45030 · Interest-Savings, Short-term CD							-2.06
45000 · Investments - Other							0.00
Total 45000 · Investments - Other							0.00
Total 45000 · Investments							-2.06
46400 · Other Types of Income							
46420 · Inventory Sales							-675.00
Total 46420 · Inventory Sales							0.00
46430 · Miscellaneous Revenue							0.00
Invoice	10/05/2020	20212...	Lot 180:CA Best H...		11000 · Accou...	-101.00	-675.00
Invoice	10/05/2020	20212...	Lot 180:CA Best H...		11000 · Accou...	-30.00	-776.00
Invoice	10/05/2020	20212...	Lot 180:CA Best H...	Document prep	11000 · Accou...	-10.00	-806.00
Invoice	10/08/2020	20212...	Lot 117:CA Best H...		11000 · Accou...	-101.00	-816.00
Invoice	10/08/2020	20212...	Lot 117:CA Best H...		11000 · Accou...	-30.00	-917.00
Invoice	10/08/2020	20212...	Lot 117:CA Best H...	document pr...	11000 · Accou...	-10.00	-947.00
Invoice	10/10/2020	20212...	Lot 117:CA Best H...		11000 · Accou...	0.00	-957.00
Invoice	10/10/2020	20212...	Lot 180:CA Best H...		11000 · Accou...	0.00	-957.00
Invoice	10/20/2020	20212...	Lot 009:Hvinden-Lo...		11000 · Accou...	-75.00	-1,032.00
Invoice	11/01/2020	1505	Lot 001:Lofgren-Lot...		11000 · Accou...	-75.00	-1,107.00
Invoice	11/01/2020	20211...	Lot 145:Garcia Lot ...		11000 · Accou...	-75.00	-1,182.00
Invoice	12/08/2020	20212...	Lot 135:Cook-Smit...		11000 · Accou...	-75.00	-1,257.00
Invoice	12/08/2020	20212...	Lot 135:Cook-Smit...		11000 · Accou...	-101.00	-1,358.00
Invoice	12/08/2020	20212...	Lot 136:Cook-Smit...		11000 · Accou...	-75.00	-1,433.00
Invoice	12/08/2020	20212...	Lot 136:Cook-Smit...		11000 · Accou...	-101.00	-1,534.00
Total 46430 · Miscellaneous Revenue						-859.00	-1,534.00
46400 · Other Types of Income - Other							0.00
Total 46400 · Other Types of Income - Other							0.00
Total 46400 · Other Types of Income						-859.00	-1,534.00
47200 · Program Income							
47220 · Member Assessments							-11,968.50
472002 · LATE FEES							-11,968.50
Invoice	11/01/2020	20210...	Lot 001:Lofgren-Lot...	Late Charge	11000 · Accou...	-17.28	0.00
Invoice	11/01/2020	20211...	Lot 118:Perez-Lot ...	Late Charge	11000 · Accou...	-17.28	-17.28
Invoice	11/01/2020	20210...	Lot 002:Aldridge-Lo...	Late Charge	11000 · Accou...	-17.28	-34.56
Invoice	11/01/2020	20210...	Lot 005:Duran-Lot ...	Late Charge	11000 · Accou...	-17.28	-51.84
Invoice	11/01/2020	20210...	Lot 015:Uptain-Lot ...	Late Charge	11000 · Accou...	-17.28	-69.12
Invoice	11/01/2020	20210...	Lot 016:Uptain-Lot ...	Late Charge	11000 · Accou...	-17.28	-86.40
Invoice	11/01/2020	20210...	Lot 021:Mancilla-Lo...	Late Charge	11000 · Accou...	-17.28	-103.68
Invoice	11/01/2020	20210...	Lot 022:Miramonte...	Late Charge	11000 · Accou...	-17.28	-120.96
Invoice	11/01/2020	20210...	Lot 024:Hill-Lot 024	Late Charge	11000 · Accou...	-17.28	-138.24
Invoice	11/01/2020	20210...	Lot 029:Snyder-Lot...	Late Charge	11000 · Accou...	-17.28	-155.52
Invoice	11/01/2020	20210...	Lot 034:Brown-Lot ...	Late Charge	11000 · Accou...	-17.28	-172.80
Invoice	11/01/2020	20210...	Lot 035:Snyder-Lot...	Late Charge	11000 · Accou...	-17.28	-190.08
Invoice	11/01/2020	20210...	Lot 036:Snyder-Lot...	Late Charge	11000 · Accou...	-17.28	-207.36
Invoice	11/01/2020	20210...	Lot 039:Kahn-Lot 039	Late Charge	11000 · Accou...	-17.28	-224.64
Invoice	11/01/2020	20210...	Lot 041:Thomas-Lo...	Late Charge	11000 · Accou...	-17.28	-241.92
Invoice	11/01/2020	20210...	Lot 042:Schwier-Lo...	Late Charge	11000 · Accou...	-17.28	-259.20
Invoice	11/01/2020	20210...	Lot 043:Cobo-Lot 0...	Late Charge	11000 · Accou...	-17.28	-276.48
Invoice	11/01/2020	20210...	Lot 044:Cobo-Lot 0...	Late Charge	11000 · Accou...	-17.28	-293.76
Invoice	11/01/2020	20210...	Lot 056:Tallyrand-L...	Late Charge	11000 · Accou...	-17.28	-311.04
Invoice	11/01/2020	20210...	Lot 057:Bitson-Lot ...	Late Charge	11000 · Accou...	-17.28	-328.32
Invoice	11/01/2020	20210...	Lot 066:Kallungi-Lo...	Late Charge	11000 · Accou...	-17.28	-345.60
Invoice	11/01/2020	20210...	Lot 072:Bruce-Lot ...	Late Charge	11000 · Accou...	-17.28	-362.88
Invoice	11/01/2020	20210...	Lot 073:York-Lot 073	Late Charge	11000 · Accou...	-17.28	-380.16
Invoice	11/01/2020	20210...	Lot 074:Van Wert-L...	Late Charge	11000 · Accou...	-17.28	-397.44
Invoice	11/01/2020	20210...	Lot 076:Hoff-Lot 076	Late Charge	11000 · Accou...	-17.28	-414.72
Invoice	11/01/2020	20210...	Lot 078:Coston-Lot...	Late Charge	11000 · Accou...	-17.28	-432.00
Invoice	11/01/2020	20210...	Lot 080:Docuyanan...	Late Charge	11000 · Accou...	-17.28	-449.28
Invoice	11/01/2020	20210...	Lot 082:Duran-Lot ...	Late Charge	11000 · Accou...	-17.28	-466.56
Invoice	11/01/2020	20210...	Lot 085:Slattery-Lot...	Late Charge	11000 · Accou...	-17.28	-483.84
Invoice	11/01/2020	20210...	Lot 087:Braidman-...	Late Charge	11000 · Accou...	-17.28	-501.12
Invoice	11/01/2020	20212...	Lot 091:Harvey-Lot ...	Late Charge	11000 · Accou...	-17.28	-518.40
Invoice	11/01/2020	20210...	Lot 097:Kacy-Lot 097	Late Charge	11000 · Accou...	-17.28	-535.68
Invoice	11/01/2020	20210...	Lot 098:McGrain-L...	Late Charge	11000 · Accou...	-17.28	-552.96
Invoice	11/01/2020	20210...	Lot 102:Bedell-Lot ...	Late Charge	11000 · Accou...	-17.28	-570.24
Invoice	11/01/2020	20210...	Lot 102:Bedell-Lot ...	Late Charge	11000 · Accou...	-17.28	-587.52

Mountain Valley Association

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General Ledger

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2020	20211...	Lot 108:Schlitz-Lot ...	Late Charge	11000 · Accou...	-17.28	-604.80
Invoice	11/01/2020	20211...	Lot 111:Sciacqua-L...	Late Charge	11000 · Accou...	-17.28	-622.08
Invoice	11/01/2020	20211...	Lot 115:Comstock-...	Late Charge	11000 · Accou...	-17.28	-639.36
Invoice	11/01/2020	20211...	Lot 122:Stevens-Lo...	Late Charge	11000 · Accou...	-17.28	-656.64
Invoice	11/01/2020	20211...	Lot 123:Stevens-Lo...	Late Charge	11000 · Accou...	-17.28	-673.92
Invoice	11/01/2020	20211...	Lot 129:Wallace-Lo...	Late Charge	11000 · Accou...	-17.28	-691.20
Invoice	11/01/2020	20211...	Lot 130:Miskell-Lot ...	Late Charge	11000 · Accou...	-17.28	-708.48
Invoice	11/01/2020	20211...	Lot 131:Drought-Lo...	Late Charge	11000 · Accou...	-17.28	-725.76
Invoice	11/01/2020	20211...	Lot 132:Drought-Lo...	Late Charge	11000 · Accou...	-17.28	-743.04
Invoice	11/01/2020	20211...	Lot 135:Cook-Smit...	Late Charge	11000 · Accou...	-17.28	-760.32
Invoice	11/01/2020	20211...	Lot 136:Cook-Smit...	Late Charge	11000 · Accou...	-17.28	-777.60
Invoice	11/01/2020	20211...	Lot 142:Steele-Lot ...	Late Charge	11000 · Accou...	-17.28	-794.88
Invoice	11/01/2020	20211...	Lot 148:Villalpando...	Late Charge	11000 · Accou...	-17.28	-812.16
Invoice	11/01/2020	20211...	Lot 151:Costa-Lot ...	Late Charge	11000 · Accou...	-17.28	-829.44
Invoice	11/01/2020	20211...	Lot 152:Lane-Lot 152	Late Charge	11000 · Accou...	-17.28	-846.72
Invoice	11/01/2020	20211...	Lot 154:Golan-Lot ...	Late Charge	11000 · Accou...	-3.28	-850.00
Invoice	11/01/2020	20211...	Lot 157:Enriquez-L...	Late Charge	11000 · Accou...	-17.28	-867.28
Invoice	11/01/2020	20211...	Lot 166:Phillips-Lot...	Late Charge	11000 · Accou...	-17.28	-884.56
Invoice	11/01/2020	20211...	Lot 167:Werb-Lot 1...	Late Charge	11000 · Accou...	-17.28	-901.84
Invoice	11/01/2020	20211...	Lot 169:Boren-Lot ...	Late Charge	11000 · Accou...	-17.28	-919.12
Invoice	11/01/2020	20211...	Lot 171:Perez-Lot ...	Late Charge	11000 · Accou...	-17.28	-936.40
Invoice	11/01/2020	20211...	Lot 173:Pereira-Lot...	Late Charge	11000 · Accou...	-17.28	-953.68
Invoice	11/01/2020	20211...	Lot 174:Rodriguez-...	Late Charge	11000 · Accou...	-17.28	-970.96
Invoice	11/01/2020	20211...	Lot 182:Stoltman-L...	Late Charge	11000 · Accou...	-17.28	-988.24
Invoice	11/01/2020	20211...	Lot 186:Garcia-Lot ...	Late Charge	11000 · Accou...	-17.28	-1,005.52
Invoice	11/01/2020	20211...	Lot 190:Perez-Lot ...	Late Charge	11000 · Accou...	-17.28	-1,022.80
Invoice	11/01/2020	20211...	Lot 192:Perez-Lot ...	Late Charge	11000 · Accou...	-17.28	-1,040.08
Invoice	11/01/2020	20211...	Lot 193:Quail Mtn-...	Late Charge	11000 · Accou...	-17.28	-1,057.36
Invoice	11/01/2020	20211...	Lot 194:Quail Mtn-...	Late Charge	11000 · Accou...	-17.28	-1,074.64
Invoice	11/01/2020	20211...	Lot 198:Mitchell-Lot...	Late Charge	11000 · Accou...	-17.28	-1,091.92
Invoice	11/01/2020	20211...	Lot 199:Pagoria-Lo...	Late Charge	11000 · Accou...	-17.28	-1,109.20
Invoice	11/01/2020	20211...	Lot 200:Cox-Lot 200	Late Charge	11000 · Accou...	-17.28	-1,126.48
Invoice	11/01/2020	20211...	Lot 201:Solis-Lot 201	Late Charge	11000 · Accou...	-17.28	-1,143.76
Invoice	11/01/2020	20211...	Lot 202:Chelsea-Lo...	Late Charge	11000 · Accou...	-17.28	-1,161.04
Invoice	11/01/2020	20211...	Lot 204:McMurtrey-...	Late Charge	11000 · Accou...	-17.28	-1,178.32
Invoice	11/01/2020	20211...	Lot 203:Seeboth-L...	Late Charge	11000 · Accou...	-17.28	-1,195.60
Total 472002 · LATE FEES						-1,195.60	-1,195.60
472003 · PENALTY ASSESSMENTS							0.00
Total 472003 · PENALTY ASSESSMENTS							0.00
472202 · FINANCE CHARGE							-11,622.90
Invoice	12/01/2020	FC 587	Lot 015:Uptain-Lot ...	Finance Char...	11000 · Accou...	-5.20	-11,628.10
Invoice	12/01/2020	FC 588	Lot 016:Uptain-Lot ...	Finance Char...	11000 · Accou...	-5.62	-11,633.72
Invoice	12/01/2020	FC 589	Lot 021:Mancilla-Lo...	Finance Char...	11000 · Accou...	-43.87	-11,677.59
Invoice	12/01/2020	FC 590	Lot 022:Miramonte...	Finance Char...	11000 · Accou...	-30.20	-11,707.79
Invoice	12/01/2020	FC 591	Lot 024:Hill-Lot 024	Finance Char...	11000 · Accou...	-45.03	-11,752.82
Invoice	12/01/2020	FC 592	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-5.63	-11,758.45
Invoice	12/01/2020	FC 593	Lot 041:Thomas-Lo...	Finance Char...	11000 · Accou...	-43.68	-11,802.13
Invoice	12/01/2020	FC 594	Lot 042:Schwier-Lo...	Finance Char...	11000 · Accou...	-15.00	-11,817.13
Invoice	12/01/2020	FC 595	Lot 043:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-36.50	-11,853.63
Invoice	12/01/2020	FC 596	Lot 044	Finance Char...	11000 · Accou...	-0.24	-11,853.87
Invoice	12/01/2020	FC 597	Lot 044:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-37.21	-11,891.08
Invoice	12/01/2020	FC 598	Lot 066:Kallungi-Lo...	Finance Char...	11000 · Accou...	-28.68	-11,919.76
Invoice	12/01/2020	FC 599	Lot 074:Van Wert-L...	Finance Char...	11000 · Accou...	-43.86	-11,963.62
Invoice	12/01/2020	FC 600	Lot 080:Docuyanana...	Finance Char...	11000 · Accou...	-35.20	-11,998.82
Invoice	12/01/2020	FC 601	Lot 087:Braidman-...	Finance Char...	11000 · Accou...	-5.62	-12,004.44
Invoice	12/01/2020	FC 602	Lot 097:Kacy-Lot 097	Finance Char...	11000 · Accou...	-5.62	-12,010.06
Invoice	12/01/2020	FC 603	Lot 115:Comstock-...	Finance Char...	11000 · Accou...	-5.62	-12,015.68
Invoice	12/01/2020	FC 604	Lot 117:CA Best H...	Finance Char...	11000 · Accou...	-0.51	-12,016.19
Invoice	12/01/2020	FC 605	Lot 117:Herrera-Lot...	Finance Char...	11000 · Accou...	-38.70	-12,054.89
Invoice	12/01/2020	FC 607	Lot 131:Drought-Lo...	Finance Char...	11000 · Accou...	-41.06	-12,095.95
Invoice	12/01/2020	FC 608	Lot 132:Drought-Lo...	Finance Char...	11000 · Accou...	-40.99	-12,136.94
Invoice	12/01/2020	FC 609	Lot 135:Cook-Smit...	Finance Char...	11000 · Accou...	-10.31	-12,147.25
Invoice	12/01/2020	FC 610	Lot 136:Cook-Smit...	Finance Char...	11000 · Accou...	-10.31	-12,157.56
Invoice	12/01/2020	FC 611	Lot 142:Steele-Lot ...	Finance Char...	11000 · Accou...	-15.57	-12,173.13
Invoice	12/01/2020	FC 612	Lot 148	Finance Char...	11000 · ACCOU...	-0.24	-12,173.37
Invoice	12/01/2020	FC 613	Lot 148:Villalpando...	Finance Char...	11000 · Accou...	-27.76	-12,201.13
Invoice	12/01/2020	FC 614	Lot 152:Lane-Lot 152	Finance Char...	11000 · Accou...	-5.62	-12,206.75
Invoice	12/01/2020	FC 615	Lot 166:Phillips-Lot...	Finance Char...	11000 · Accou...	-5.62	-12,212.37
Invoice	12/01/2020	FC 616	Lot 167:Werb-Lot 1...	Finance Char...	11000 · Accou...	-0.51	-12,212.88
Invoice	12/01/2020	FC 618	Lot 173:Pereira-Lot...	Finance Char...	11000 · Accou...	-5.62	-12,218.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/2020	FC 619	Lot 180:Bevans-Lot...	Finance Char...	11000 · Accou...	-39.32	-12,257.82
Invoice	12/01/2020	FC 620	Lot 180:CA Best H...	Finance Char...	11000 · Accou...	-0.51	-12,258.33
Invoice	12/01/2020	FC 621	Lot 186:Garcia-Lot ...	Finance Char...	11000 · Accou...	-5.62	-12,263.95
Invoice	12/01/2020	FC 622	Lot 198:Mitchell-Lot...	Finance Char...	11000 · Accou...	-29.37	-12,293.32
Invoice	12/01/2020	FC 623	Lot 199:Pagoria-Lo...	Finance Char...	11000 · Accou...	-43.89	-12,337.21
Invoice	12/01/2020	FC 624	Lot 200:Cox-Lot 200	Finance Char...	11000 · Accou...	-1.72	-12,338.93
Invoice	12/01/2020	FC 709	Lot 016:Uptain-Lot ...	Finance Char...	11000 · Accou...	-0.42	-12,339.35
Invoice	12/01/2020	FC 710	Lot 021:Mancilla-Lo...	Finance Char...	11000 · Accou...	-3.27	-12,342.62
Invoice	12/01/2020	FC 711	Lot 022:Miramonte...	Finance Char...	11000 · Accou...	-2.24	-12,344.86
Invoice	12/01/2020	FC 712	Lot 024:Hill-Lot 024	Finance Char...	11000 · Accou...	-3.35	-12,348.21
Invoice	12/01/2020	FC 713	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-0.42	-12,348.63
Invoice	12/01/2020	FC 714	Lot 041:Thomas-Lo...	Finance Char...	11000 · Accou...	-3.25	-12,351.88
Invoice	12/01/2020	FC 715	Lot 042:Schwier-Lo...	Finance Char...	11000 · Accou...	-1.12	-12,353.00
Invoice	12/01/2020	FC 716	Lot 043:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-2.73	-12,355.73
Invoice	12/01/2020	FC 717	Lot 044	Finance Char...	11000 · Accou...	-0.02	-12,355.75
Invoice	12/01/2020	FC 718	Lot 044:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-2.79	-12,358.54
Invoice	12/01/2020	FC 719	Lot 066:Kallungi-Lo...	Finance Char...	11000 · Accou...	-2.13	-12,360.67
Invoice	12/01/2020	FC 720	Lot 074:Van Wert-L...	Finance Char...	11000 · Accou...	-3.28	-12,363.95
Invoice	12/01/2020	FC 721	Lot 080:Docuyanana...	Finance Char...	11000 · Accou...	-2.62	-12,366.57
Invoice	12/01/2020	FC 722	Lot 087:Braidman-...	Finance Char...	11000 · Accou...	-0.42	-12,366.99
Invoice	12/01/2020	FC 723	Lot 097:Kacy-Lot 097	Finance Char...	11000 · Accou...	-0.42	-12,367.41
Invoice	12/01/2020	FC 724	Lot 115:Comstock-...	Finance Char...	11000 · Accou...	-0.42	-12,367.83
Invoice	12/01/2020	FC 725	Lot 117:CA Best H...	Finance Char...	11000 · Accou...	-0.08	-12,367.91
Invoice	12/01/2020	FC 726	Lot 117:Herrera-Lot...	Finance Char...	11000 · Accou...	-2.88	-12,370.79
Invoice	12/01/2020	FC 727	Lot 118:Overfield-L...	Finance Char...	11000 · Accou...	-0.35	-12,371.14
Invoice	12/01/2020	FC 728	Lot 131:Drought-Lo...	Finance Char...	11000 · Accou...	-3.07	-12,374.21
Invoice	12/01/2020	FC 729	Lot 132:Drought-Lo...	Finance Char...	11000 · Accou...	-3.07	-12,377.28
Invoice	12/01/2020	FC 730	Lot 135:Cook-Smit...	Finance Char...	11000 · Accou...	-0.77	-12,378.05
Invoice	12/01/2020	FC 731	Lot 136:Cook-Smit...	Finance Char...	11000 · Accou...	-0.77	-12,378.82
Invoice	12/01/2020	FC 732	Lot 142:Steele-Lot ...	Finance Char...	11000 · Accou...	-1.15	-12,379.97
Invoice	12/01/2020	FC 733	Lot 148	Finance Char...	11000 · Accou...	-0.02	-12,379.99
Invoice	12/01/2020	FC 734	Lot 148:Villalpando...	Finance Char...	11000 · Accou...	-2.08	-12,382.07
Invoice	12/01/2020	FC 735	Lot 152:Lane-Lot 152	Finance Char...	11000 · Accou...	-0.42	-12,382.49
Invoice	12/01/2020	FC 736	Lot 166:Phillips-Lot...	Finance Char...	11000 · Accou...	-0.42	-12,382.91
Invoice	12/01/2020	FC 737	Lot 167:Werb-Lot 1...	Finance Char...	11000 · Accou...	-0.04	-12,382.95
Invoice	12/01/2020	FC 739	Lot 173:Pereira-Lot...	Finance Char...	11000 · Accou...	-0.42	-12,383.37
Invoice	12/01/2020	FC 740	Lot 180:Bevans-Lot...	Finance Char...	11000 · Accou...	-2.92	-12,386.29
Invoice	12/01/2020	FC 741	Lot 180:CA Best H...	Finance Char...	11000 · Accou...	-0.08	-12,386.37
Invoice	12/01/2020	FC 742	Lot 186:Garcia-Lot ...	Finance Char...	11000 · Accou...	-0.42	-12,386.79
Invoice	12/01/2020	FC 743	Lot 198:Mitchell-Lot...	Finance Char...	11000 · Accou...	-2.19	-12,388.98
Invoice	12/01/2020	FC 744	Lot 199:Pagoria-Lo...	Finance Char...	11000 · Accou...	-3.27	-12,392.25
Invoice	12/01/2020	FC 745	Lot 200:Cox-Lot 200	Finance Char...	11000 · Accou...	-0.13	-12,392.38
Invoice	12/09/2020	FC 629	Lot 016:Uptain-Lot ...	Finance Char...	11000 · Accou...	-0.92	-12,393.30
Invoice	12/09/2020	FC 632	Lot 024:Hill-Lot 024	Finance Char...	11000 · Accou...	-3.85	-12,397.15
Invoice	12/09/2020	FC 634	Lot 034:Brown-Lot ...	Finance Char...	11000 · Accou...	-0.24	-12,397.39
Invoice	12/09/2020	FC 637	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-0.92	-12,398.31
Invoice	12/09/2020	FC 638	Lot 041:Thomas-Lo...	Finance Char...	11000 · Accou...	-3.75	-12,402.06
Invoice	12/09/2020	FC 639	Lot 042:Schwier-Lo...	Finance Char...	11000 · Accou...	-1.62	-12,403.68
Invoice	12/09/2020	FC 640	Lot 043:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-3.23	-12,406.91
Invoice	12/09/2020	FC 641	Lot 044	Finance Char...	11000 · Accou...	-0.02	-12,406.93
Invoice	12/09/2020	FC 642	Lot 044:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-3.29	-12,410.22
Total 472202 · FINANCE CHARGE						-787.32	-12,410.22
47220 · Member Assessments - Other							
Invoice	11/01/2020	20210...	Lot 037:Buck-Lot 037	Annual Asse...	11000 · Accou...	-172.80	-345.60
Invoice	11/01/2020	20210...	Lot 025:Cruz-Lot 025	Annual Asse...	11000 · Accou...	-172.80	-518.40
Invoice	11/01/2020	20210...	Lot 025:Cruz-Lot 025	2021 Covid ...	11000 · Accou...	28.80	-691.20
Invoice	11/01/2020	20210...	Lot 155:Miller-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-862.40
Invoice	11/01/2020	20210...	Lot 155:Miller-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-835.20
Invoice	11/01/2020	20210...	Lot 003	Annual Asse...	11000 · Accou...	-172.80	-1,008.00
Invoice	11/01/2020	20210...	Lot 003	2021 Covid ...	11000 · Accou...	28.80	-979.20
Invoice	11/01/2020	20210...	Lot 001:Lofgren-Lot...	Annual Asse...	11000 · Accou...	-172.80	-1,152.00
Invoice	11/01/2020	20210...	Lot 002:Aldridge-Lo...	Annual Asse...	11000 · Accou...	-172.80	-1,324.80
Invoice	11/01/2020	20210...	Lot 005:Duran-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-1,497.60
Invoice	11/01/2020	20210...	Lot 004:Katcharin-L...	Annual Asse...	11000 · Accou...	-172.80	-1,670.40
Invoice	11/01/2020	20210...	Lot 006:Fauble-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-1,843.20
Invoice	11/01/2020	20210...	Lot 007:Fauble-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-2,016.00
Invoice	11/01/2020	20210...	Lot 009:Burrigh-Lot...	Annual Asse...	11000 · Accou...	-172.80	-2,188.80
Invoice	11/01/2020	20210...	Lot 010:Karen E Cl...	Annual Asse...	11000 · Accou...	-172.80	-2,361.60
Invoice	11/01/2020	20210...	Lot 011:Ephsteyn-...	Annual Asse...	11000 · Accou...	-172.80	-2,534.40
Invoice	11/01/2020	20210...	Lot 012:Ephsteyn-L...	Annual Asse...	11000 · Accou...	-172.80	-2,707.20
Invoice	11/01/2020	20210...	Lot 013:Brown-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-2,880.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2020	20210...	Lot 014:Kurdi-Lot 014	Annual Asse...	11000 · Accou...	-172.80	-3,024.00
Invoice	11/01/2020	20210...	Lot 015:Uptain-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-3,196.80
Invoice	11/01/2020	20210...	Lot 016:Uptain-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-3,369.60
Invoice	11/01/2020	20210...	Lot 017:Engelen-Lo...	Annual Asse...	11000 · Accou...	-172.80	-3,542.40
Invoice	11/01/2020	20210...	Lot 018:Engelen-Lo...	Annual Asse...	11000 · Accou...	-172.80	-3,715.20
Invoice	11/01/2020	20210...	Lot 019:Engelen-Lo...	Annual Asse...	11000 · Accou...	-172.80	-3,888.00
Invoice	11/01/2020	20210...	Lot 020:Lerman-Lot...	Annual Asse...	11000 · Accou...	-172.80	-4,060.80
Invoice	11/01/2020	20210...	Lot 021:Mancilla-Lo...	Annual Asse...	11000 · Accou...	-172.80	-4,233.60
Invoice	11/01/2020	20210...	Lot 022:Miramonte...	Annual Asse...	11000 · Accou...	-172.80	-4,406.40
Invoice	11/01/2020	20210...	Lot 023:Ahmed	Annual Asse...	11000 · Accou...	-172.80	-4,579.20
Invoice	11/01/2020	20210...	Lot 024:Hill-Lot 024	Annual Asse...	11000 · Accou...	-172.80	-4,752.00
Invoice	11/01/2020	20210...	Lot 026:Myers-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-4,924.80
Invoice	11/01/2020	20210...	Lot 027:Myers-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-5,097.60
Invoice	11/01/2020	20210...	Lot 029:Snyder-Lot...	Annual Asse...	11000 · Accou...	-172.80	-5,270.40
Invoice	11/01/2020	20210...	Lot 030:Hardenbro...	Annual Asse...	11000 · Accou...	-172.80	-5,443.20
Invoice	11/01/2020	20210...	Lot 031:Phillips-Lot...	Annual Asse...	11000 · Accou...	-172.80	-5,616.00
Invoice	11/01/2020	20210...	Lot 032:Gorne-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-5,788.80
Invoice	11/01/2020	20210...	Lot 033:Brown-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-5,961.60
Invoice	11/01/2020	20210...	Lot 034:Brown-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-6,134.40
Invoice	11/01/2020	20210...	Lot 035:Snyder-Lot...	Annual Asse...	11000 · Accou...	-172.80	-6,307.20
Invoice	11/01/2020	20210...	Lot 036:Snyder-Lot...	Annual Asse...	11000 · Accou...	-172.80	-6,480.00
Invoice	11/01/2020	20210...	Lot 038:Machado-L...	Annual Asse...	11000 · Accou...	-172.80	-6,652.80
Invoice	11/01/2020	20210...	Lot 039:Kahn-Lot 039	Annual Asse...	11000 · Accou...	-172.80	-6,825.60
Invoice	11/01/2020	20210...	Lot 040:Miller-Lot 0...	Annual Asse...	11000 · Accou...	-172.80	-6,998.40
Invoice	11/01/2020	20210...	Lot 041:Thomas-Lo...	Annual Asse...	11000 · Accou...	-172.80	-7,171.20
Invoice	11/01/2020	20210...	Lot 042:Schwier-Lo...	Annual Asse...	11000 · Accou...	-172.80	-7,344.00
Invoice	11/01/2020	20210...	Lot 043:Cobo-Lot 0...	Annual Asse...	11000 · Accou...	-172.80	-7,516.80
Invoice	11/01/2020	20210...	Lot 044:Cobo-Lot 0...	Annual Asse...	11000 · Accou...	-172.80	-7,689.60
Invoice	11/01/2020	20210...	Lot 045:Rokos-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-7,862.40
Invoice	11/01/2020	20210...	Lot 046:Geisregen...	Annual Asse...	11000 · Accou...	-172.80	-8,035.20
Invoice	11/01/2020	20210...	Lot 047:Roedel-Lot...	Annual Asse...	11000 · Accou...	-172.80	-8,208.00
Invoice	11/01/2020	20210...	Lot 048:O'Neill-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-8,380.80
Invoice	11/01/2020	20210...	Lot 049:Draper-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-8,553.60
Invoice	11/01/2020	20210...	Lot 050:Grodewald...	Annual Asse...	11000 · Accou...	-172.80	-8,726.40
Invoice	11/01/2020	20210...	Lot 051:Perez-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-8,899.20
Invoice	11/01/2020	20210...	Lot 052:Contreras...	Annual Asse...	11000 · Accou...	-172.80	-9,072.00
Invoice	11/01/2020	20210...	Lot 053:Smith-Lot 0...	Annual Asse...	11000 · Accou...	-172.80	-9,244.80
Invoice	11/01/2020	20210...	Lot 054:Smith-Lot 0...	Annual Asse...	11000 · Accou...	-172.80	-9,417.60
Invoice	11/01/2020	20210...	Lot 055:Smith-Lot 0...	Annual Asse...	11000 · Accou...	-172.80	-9,590.40
Invoice	11/01/2020	20210...	Lot 056:Tallyrand-L...	Annual Asse...	11000 · Accou...	-172.80	-9,763.20
Invoice	11/01/2020	20210...	Lot 057:Bitson-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-9,936.00
Invoice	11/01/2020	20210...	Lot 061:Dudash-Lo...	Annual Asse...	11000 · Accou...	-172.80	-10,108.80
Invoice	11/01/2020	20210...	Lot 062:Dudash-Lo...	Annual Asse...	11000 · Accou...	-172.80	-10,281.60
Invoice	11/01/2020	20210...	Lot 064:Henry-Urwi...	Annual Asse...	11000 · Accou...	-172.80	-10,454.40
Invoice	11/01/2020	20210...	Lot 065:Henry-Urwi...	Annual Asse...	11000 · Accou...	-172.80	-10,627.20
Invoice	11/01/2020	20210...	Lot 066:Kallungi-Lo...	Annual Asse...	11000 · Accou...	-172.80	-10,800.00
Invoice	11/01/2020	20210...	Lot 067:Thomas-Lo...	Annual Asse...	11000 · Accou...	-172.80	-10,972.80
Invoice	11/01/2020	20210...	Lot 068:Schittek-Lo...	Annual Asse...	11000 · Accou...	-172.80	-11,145.60
Invoice	11/01/2020	20210...	Lot 069:Schittek-Lo...	Annual Asse...	11000 · Accou...	-172.80	-11,318.40
Invoice	11/01/2020	20210...	Lot 070:Catalano-L...	Annual Asse...	11000 · Accou...	-172.80	-11,491.20
Invoice	11/01/2020	20210...	Lot 071:Chinchar-L...	Annual Asse...	11000 · Accou...	-172.80	-11,664.00
Invoice	11/01/2020	20210...	Lot 072:Bruce-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-11,836.80
Invoice	11/01/2020	20210...	Lot 073:York-Lot 073	Annual Asse...	11000 · Accou...	-172.80	-12,009.60
Invoice	11/01/2020	20210...	Lot 074:Van Wert-L...	Annual Asse...	11000 · Accou...	-172.80	-12,182.40
Invoice	11/01/2020	20210...	Lot 075:Manners-L...	Annual Asse...	11000 · Accou...	-172.80	-12,355.20
Invoice	11/01/2020	20210...	Lot 076:Hoff-Lot 076	Annual Asse...	11000 · Accou...	-172.80	-12,528.00
Invoice	11/01/2020	20210...	Lot 077:Colmbo-Lo...	Annual Asse...	11000 · Accou...	-172.80	-12,700.80
Invoice	11/01/2020	20210...	Lot 078:Coston-Lot...	Annual Asse...	11000 · Accou...	-172.80	-12,873.60
Invoice	11/01/2020	20210...	Lot 079:Vierra-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-13,046.40
Invoice	11/01/2020	20210...	Lot 080:Docuyan...	Annual Asse...	11000 · Accou...	-172.80	-13,219.20
Invoice	11/01/2020	20210...	Lot 081:Sterris-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-13,392.00
Invoice	11/01/2020	20210...	Lot 082:Duran-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-13,564.80
Invoice	11/01/2020	20210...	Lot 083:Eugenio-Lo...	Annual Asse...	11000 · Accou...	-172.80	-13,737.60
Invoice	11/01/2020	20210...	Lot 084:Eugenio-Lo...	Annual Asse...	11000 · Accou...	-172.80	-13,910.40
Invoice	11/01/2020	20210...	Lot 085:Slattery-Lot...	Annual Asse...	11000 · Accou...	-172.80	-14,083.20
Invoice	11/01/2020	20210...	Lot 086:Lopez-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-14,256.00
Invoice	11/01/2020	20210...	Lot 087:Braidman...	Annual Asse...	11000 · Accou...	-172.80	-14,428.80
Invoice	11/01/2020	20210...	Lot 088:Vierra-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-14,601.60
Invoice	11/01/2020	20210...	Lot 089:Ayala-Lot 0...	Annual Asse...	11000 · Accou...	-172.80	-14,774.40
Invoice	11/01/2020	20210...	Lot 090:Harvey-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-14,947.20
Invoice	11/01/2020	20210...	Lot 092:Koppes-Lot...	Annual Asse...	11000 · Accou...	-172.80	-15,120.00
Invoice	11/01/2020	20210...	Lot 093:Koppes-Lot...	Annual Asse...	11000 · Accou...	-172.80	-15,292.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2020	20210...	Lot 094:Camarillo-L...	Annual Asse...	11000 · Accou...	-172.80	-15,465.60
Invoice	11/01/2020	20210...	Lot 096:Saiz-Lot 096	Annual Asse...	11000 · Accou...	-172.80	-15,638.40
Invoice	11/01/2020	20210...	Lot 097:Kacy-Lot 097	Annual Asse...	11000 · Accou...	-172.80	-15,811.20
Invoice	11/01/2020	20210...	Lot 098:McGrain-L...	Annual Asse...	11000 · Accou...	-172.80	-15,984.00
Invoice	11/01/2020	20210...	Lot 100:Marion-Ha...	Annual Asse...	11000 · Accou...	-172.80	-16,156.80
Invoice	11/01/2020	20210...	Lot 101:Keller-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-16,329.60
Invoice	11/01/2020	20210...	Lot 102:Bedell-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-16,502.40
Invoice	11/01/2020	20210...	Lot 103:Johnston-L...	Annual Asse...	11000 · Accou...	-172.80	-16,675.20
Invoice	11/01/2020	20210...	Lot 104:Tyer-Lot 104	Annual Asse...	11000 · Accou...	-172.80	-16,848.00
Invoice	11/01/2020	20211...	Lot 105:Martin-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-17,020.80
Invoice	11/01/2020	20211...	Lot 106:McMullen-L...	Annual Asse...	11000 · Accou...	-172.80	-17,193.60
Invoice	11/01/2020	20211...	Lot 107:Carter Trus...	Annual Asse...	11000 · Accou...	-172.80	-17,366.40
Invoice	11/01/2020	20211...	Lot 108:Schlitz-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-17,539.20
Invoice	11/01/2020	20211...	Lot 109:Korving-Lot...	Annual Asse...	11000 · Accou...	-172.80	-17,712.00
Invoice	11/01/2020	20211...	Lot 110:Bassler-Lot...	Annual Asse...	11000 · Accou...	-172.80	-17,884.80
Invoice	11/01/2020	20211...	Lot 111:Sciacqua-L...	Annual Asse...	11000 · Accou...	-172.80	-18,057.60
Invoice	11/01/2020	20211...	Lot 112:Vazquez-L...	Annual Asse...	11000 · Accou...	-172.80	-18,230.40
Invoice	11/01/2020	20211...	Lot 113:Raubold-Lo...	Annual Asse...	11000 · Accou...	-172.80	-18,403.20
Invoice	11/01/2020	20211...	Lot 114:Brubaker-L...	Annual Asse...	11000 · Accou...	-172.80	-18,576.00
Invoice	11/01/2020	20211...	Lot 115:Comstock-...	Annual Asse...	11000 · Accou...	-172.80	-18,748.80
Invoice	11/01/2020	20211...	Lot 116:Taylor-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-18,921.60
Invoice	11/01/2020	20211...	Lot 117:CA Best H...	Annual Asse...	11000 · Accou...	-172.80	-19,094.40
Invoice	11/01/2020	20211...	Lot 118:Perez-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-19,267.20
Invoice	11/01/2020	20211...	Lot 119:Pantoja-Lot...	Annual Asse...	11000 · Accou...	-172.80	-19,440.00
Invoice	11/01/2020	20211...	Lot 120:Duval Trust...	Annual Asse...	11000 · Accou...	-172.80	-19,612.80
Invoice	11/01/2020	20211...	Lot 121:Ricci-Lot 121	Annual Asse...	11000 · Accou...	-172.80	-19,785.60
Invoice	11/01/2020	20211...	Lot 122:Stevens-Lo...	Annual Asse...	11000 · Accou...	-172.80	-19,958.40
Invoice	11/01/2020	20211...	Lot 123:Stevens-Lo...	Annual Asse...	11000 · Accou...	-172.80	-20,131.20
Invoice	11/01/2020	20211...	Lot 124:Buckley-Lo...	Annual Asse...	11000 · Accou...	-172.80	-20,304.00
Invoice	11/01/2020	20211...	Lot 125:Camarillo-L...	Annual Asse...	11000 · Accou...	-172.80	-20,476.80
Invoice	11/01/2020	20211...	Lot 126:Sandoval-L...	Annual Asse...	11000 · Accou...	-172.80	-20,649.60
Invoice	11/01/2020	20211...	Lot 127:Whittkamp...	Annual Asse...	11000 · Accou...	-172.80	-20,822.40
Invoice	11/01/2020	20211...	Lot 128:Whittkamp...	Annual Asse...	11000 · Accou...	-172.80	-20,995.20
Invoice	11/01/2020	20211...	Lot 129:Wallace-Lo...	Annual Asse...	11000 · Accou...	-172.80	-21,168.00
Invoice	11/01/2020	20211...	Lot 130:Miskell-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-21,340.80
Invoice	11/01/2020	20211...	Lot 131:Drought-Lo...	Annual Asse...	11000 · Accou...	-172.80	-21,513.60
Invoice	11/01/2020	20211...	Lot 132:Drought-Lo...	Annual Asse...	11000 · Accou...	-172.80	-21,686.40
Invoice	11/01/2020	20211...	Lot 133:Bassler-Lot...	Annual Asse...	11000 · Accou...	-172.80	-21,859.20
Invoice	11/01/2020	20211...	Lot 134:DeMario-L...	Annual Asse...	11000 · Accou...	-172.80	-22,032.00
Invoice	11/01/2020	20211...	Lot 135:Cook-Smit...	Annual Asse...	11000 · Accou...	-172.80	-22,204.80
Invoice	11/01/2020	20211...	Lot 136:Cook-Smit...	Annual Asse...	11000 · Accou...	-172.80	-22,377.60
Invoice	11/01/2020	20211...	Lot 137:Nelson-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-22,550.40
Invoice	11/01/2020	20211...	Lot 138:Daly-Lot 138	Annual Asse...	11000 · Accou...	-172.80	-22,723.20
Invoice	11/01/2020	20211...	Lot 139:Koresko-Lo...	Annual Asse...	11000 · Accou...	-172.80	-22,896.00
Invoice	11/01/2020	20211...	Lot 140:Knight-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-23,068.80
Invoice	11/01/2020	20211...	Lot 141:Trail-Lot 141	Annual Asse...	11000 · Accou...	-172.80	-23,241.60
Invoice	11/01/2020	20211...	Lot 142:Steele-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-23,414.40
Invoice	11/01/2020	20211...	Lot 143:Castleman-...	Annual Asse...	11000 · Accou...	-172.80	-23,587.20
Invoice	11/01/2020	20211...	Lot 144:Castleman-...	Annual Asse...	11000 · Accou...	-172.80	-23,760.00
Invoice	11/01/2020	20211...	Lot 145:Garcia Lot ...	Annual Asse...	11000 · Accou...	-172.80	-23,932.80
Invoice	11/01/2020	20211...	Lot 146:Van Kirk-L...	Annual Asse...	11000 · Accou...	-172.80	-24,105.60
Invoice	11/01/2020	20211...	Lot 147:Van Kirk-L...	Annual Asse...	11000 · Accou...	-172.80	-24,278.40
Invoice	11/01/2020	20211...	Lot 148:Villalpando...	Annual Asse...	11000 · Accou...	-172.80	-24,451.20
Invoice	11/01/2020	20211...	Lot 149:Gerring-Lot...	Annual Asse...	11000 · Accou...	-172.80	-24,624.00
Invoice	11/01/2020	20211...	Lot 150:Birley-lot 150	Annual Asse...	11000 · Accou...	-172.80	-24,796.80
Invoice	11/01/2020	20211...	Lot 151:Costa-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-24,969.60
Invoice	11/01/2020	20211...	Lot 152:Lane-Lot 152	Annual Asse...	11000 · Accou...	-172.80	-25,142.40
Invoice	11/01/2020	20211...	Lot 153:Leonard-Lo...	Annual Asse...	11000 · Accou...	-172.80	-25,315.20
Invoice	11/01/2020	20211...	Lot 154:Golan-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-25,488.00
Invoice	11/01/2020	20211...	Lot 156:Scrogum-L...	Annual Asse...	11000 · Accou...	-172.80	-25,660.80
Invoice	11/01/2020	20211...	Lot 157:Enriquez-L...	Annual Asse...	11000 · Accou...	-172.80	-25,833.60
Invoice	11/01/2020	20211...	Lot 158:Roberts-Lo...	Annual Asse...	11000 · Accou...	-172.80	-26,006.40
Invoice	11/01/2020	20211...	Lot 159:Bartz-Lot 159	Annual Asse...	11000 · Accou...	-172.80	-26,179.20
Invoice	11/01/2020	20211...	Lot 160:Kachmar-L...	Annual Asse...	11000 · Accou...	-172.80	-26,352.00
Invoice	11/01/2020	20211...	Lot 161:Lulay-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-26,524.80
Invoice	11/01/2020	20211...	Lot 162:Ortiz-Lot 162	Annual Asse...	11000 · Accou...	-172.80	-26,697.60
Invoice	11/01/2020	20211...	Lot 163:Roney-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-26,870.40
Invoice	11/01/2020	20211...	Lot 164:Roney-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-27,043.20
Invoice	11/01/2020	20211...	Lot 165:Roney-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-27,216.00
Invoice	11/01/2020	20211...	Lot 166:Phillips-Lot...	Annual Asse...	11000 · Accou...	-172.80	-27,388.80
Invoice	11/01/2020	20211...	Lot 167:Werb-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-27,561.60
Invoice	11/01/2020	20211...	Lot 168:Hodges-Lo...	Annual Asse...	11000 · Accou...	-172.80	-27,734.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2020	20211...	Lot 169:Boren-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-27,907.20
Invoice	11/01/2020	20211...	Lot 170:Guterrez-L...	Annual Asse...	11000 · Accou...	-172.80	-28,080.00
Invoice	11/01/2020	20211...	Lot 171:Perez-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-28,252.80
Invoice	11/01/2020	20211...	Lot 172:Ross-Lot 172	Annual Asse...	11000 · Accou...	-172.80	-28,425.60
Invoice	11/01/2020	20211...	Lot 173:Pereira-Lot...	Annual Asse...	11000 · Accou...	-172.80	-28,598.40
Invoice	11/01/2020	20211...	Lot 174:Rodriguez-...	Annual Asse...	11000 · Accou...	-172.80	-28,771.20
Invoice	11/01/2020	20211...	Lot 175:Mong-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-28,944.00
Invoice	11/01/2020	20211...	Lot 176:Mong-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-29,116.80
Invoice	11/01/2020	20211...	Lot 177:Furrow-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-29,289.60
Invoice	11/01/2020	20211...	Lot 178:Davis-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-29,462.40
Invoice	11/01/2020	20211...	Lot 179:Davis-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-29,635.20
Invoice	11/01/2020	20211...	Lot 180:CA Best H...	Annual Asse...	11000 · Accou...	-172.80	-29,808.00
Invoice	11/01/2020	20211...	Lot 181:Jain-Lot 181	Annual Asse...	11000 · Accou...	-172.80	-29,980.80
Invoice	11/01/2020	20211...	Lot 182:Stoltman-L...	Annual Asse...	11000 · Accou...	-172.80	-30,153.60
Invoice	11/01/2020	20211...	Lot 183:Schiro-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-30,326.40
Invoice	11/01/2020	20211...	Lot 184:Ames-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-30,499.20
Invoice	11/01/2020	20211...	Lot 185:Ames-Lot 1...	Annual Asse...	11000 · Accou...	-172.80	-30,672.00
Invoice	11/01/2020	20211...	Lot 186:Garcia-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-30,844.80
Invoice	11/01/2020	20211...	Lot 187:Cravea-Lot...	Annual Asse...	11000 · Accou...	-172.80	-31,017.60
Invoice	11/01/2020	20211...	Lot 188:Scrogum-L...	Annual Asse...	11000 · Accou...	-172.80	-31,190.40
Invoice	11/01/2020	20211...	Lot 189:Kirkpatrick...	Annual Asse...	11000 · Accou...	-172.80	-31,363.20
Invoice	11/01/2020	20211...	Lot 190:Perez-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-31,536.00
Invoice	11/01/2020	20211...	Lot 192:Perez-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-31,708.80
Invoice	11/01/2020	20211...	Lot 191:Shiplee-Lot...	Annual Asse...	11000 · Accou...	-172.80	-31,881.60
Invoice	11/01/2020	20211...	Lot 193:Quail Mtn-...	Annual Asse...	11000 · Accou...	-172.80	-32,054.40
Invoice	11/01/2020	20211...	Lot 194:Quail Mtn-...	Annual Asse...	11000 · Accou...	-172.80	-32,227.20
Invoice	11/01/2020	20211...	Lot 195:Chamberlai...	Annual Asse...	11000 · Accou...	-172.80	-32,400.00
Invoice	11/01/2020	20211...	Lot 196:Hagie-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-32,572.80
Invoice	11/01/2020	20211...	Lot 197:QVWD-Lot...	Annual Asse...	11000 · Accou...	-172.80	-32,745.60
Invoice	11/01/2020	20211...	Lot 198:Mitchell-Lot...	Annual Asse...	11000 · Accou...	-172.80	-32,918.40
Invoice	11/01/2020	20211...	Lot 199:Pagoria-Lo...	Annual Asse...	11000 · Accou...	-172.80	-33,091.20
Invoice	11/01/2020	20211...	Lot 200:Cox-Lot 200	Annual Asse...	11000 · Accou...	-172.80	-33,264.00
Invoice	11/01/2020	20211...	Lot 201:Solis-Lot 201	Annual Asse...	11000 · Accou...	-172.80	-33,436.80
Invoice	11/01/2020	20211...	Lot 202:Chelsea-Lo...	Annual Asse...	11000 · Accou...	-172.80	-33,609.60
Invoice	11/01/2020	20211...	Lot 203:Seeboth-L...	Annual Asse...	11000 · Accou...	-172.80	-33,782.40
Invoice	11/01/2020	20211...	Lot 204:McMurtrey-...	Annual Asse...	11000 · Accou...	-172.80	-33,955.20
Invoice	11/01/2020	20211...	Lot 205:Crippen-Lo...	Annual Asse...	11000 · Accou...	-172.80	-34,128.00
Invoice	11/01/2020	20212...	Lot 206:Griffith-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-34,300.80
Invoice	11/01/2020	20212...	Lot 095:Eugenio-Lo...	Annual Asse...	11000 · Accou...	-172.80	-34,473.60
Invoice	11/01/2020	20212...	Lot 008:Payne-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-34,646.40
Invoice	11/01/2020	20212...	Lot 028:Engelen-Lo...	Annual Asse...	11000 · Accou...	-172.80	-34,819.20
Invoice	11/01/2020	20212...	Lot 099:Marion-Ha...	Annual Asse...	11000 · Accou...	-172.80	-34,992.00
Invoice	11/01/2020	20212...	Lot 091:Harvey-Lot ...	Annual Asse...	11000 · Accou...	-172.80	-35,164.80
Invoice	11/01/2020	20210...	Lot 031:Phillips-Lot...	2021 Covid ...	11000 · Accou...	28.80	-35,136.00
Invoice	11/01/2020	20211...	Lot 133:Bassler-Lot...	2021 Covid ...	11000 · Accou...	28.80	-35,107.20
Invoice	11/01/2020	20210...	Lot 048:O'Neill-Lot ...	2021 Covid ...	11000 · Accou...	28.80	-35,078.40
Invoice	11/01/2020	20211...	Lot 134:DeMario-L...	2021 Covid ...	11000 · Accou...	28.80	-35,049.60
Invoice	11/01/2020	20211...	Lot 184:Ames-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-35,020.80
Invoice	11/01/2020	20210...	Lot 185:Ames-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-34,992.00
Invoice	11/01/2020	20210...	Lot 011:Ephsteyn-...	2021 Covid ...	11000 · Accou...	28.80	-34,963.20
Invoice	11/01/2020	20210...	Lot 012:Ephsteyn-L...	2021 Covid ...	11000 · Accou...	28.80	-34,934.40
Invoice	11/01/2020	20210...	Lot 006:Fauble-Lot ...	2021 Covid ...	11000 · Accou...	28.80	-34,905.60
Invoice	11/01/2020	20210...	Lot 007:Fauble-Lot ...	2021 Covid ...	11000 · Accou...	28.80	-34,876.80
Invoice	11/01/2020	20211...	Lot 109:Korving-Lot...	2021 Covid ...	11000 · Accou...	28.80	-34,848.00
Invoice	11/01/2020	20210...	Lot 068:Schittek-Lo...	2021 Covid ...	11000 · Accou...	28.80	-34,819.20
Invoice	11/01/2020	20210...	Lot 069:Schittek-Lo...	2021 Covid ...	11000 · Accou...	28.80	-34,790.40
Invoice	11/01/2020	20212...	Lot 206:Griffith-Lot ...	2021 Covid ...	11000 · Accou...	28.80	-34,761.60
Invoice	11/01/2020	20210...	Lot 026:Myers-Lot ...	2021 Covid ...	11000 · Accou...	28.80	-34,732.80
Invoice	11/01/2020	20210...	Lot 027:Myers-Lot ...	2021 Covid ...	11000 · Accou...	28.80	-34,704.00
Invoice	11/01/2020	20210...	Lot 083:Eugenio-Lo...	2021 Covid ...	11000 · Accou...	28.80	-34,675.20
Invoice	11/01/2020	20210...	Lot 084:Eugenio-Lo...	2021 Covid ...	11000 · Accou...	28.80	-34,646.40
Invoice	11/01/2020	20212...	Lot 095:Eugenio-Lo...	2021 Covid ...	11000 · Accou...	28.80	-34,617.60
Invoice	11/01/2020	20211...	Lot 141:Trail-Lot 141	2021 Covid ...	11000 · Accou...	28.80	-34,588.80
Invoice	11/01/2020	20211...	Lot 178:Davis-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-34,560.00
Invoice	11/01/2020	20211...	Lot 179:Davis-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-34,531.20
Invoice	11/01/2020	20210...	Lot 101:Keller-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-34,502.40
Invoice	11/01/2020	20210...	Lot 104:Tyer-Lot 104	2021 Covid ...	11000 · Accou...	28.80	-34,473.60
Invoice	11/01/2020	20210...	Lot 038:Machado-L...	2021 Covid ...	11000 · Accou...	28.80	-34,444.80
Invoice	11/01/2020	20211...	Lot 172:Ross-Lot 172	2021 Covid ...	11000 · Accou...	28.80	-34,416.00
Invoice	11/01/2020	20211...	Lot 168:Hodges-Lo...	2021 Covid ...	11000 · Accou...	28.80	-34,387.20
Invoice	11/01/2020	20211...	Lot 195:Chamberlai...	2021 Covid ...	11000 · Accou...	28.80	-34,358.40
Invoice	11/01/2020	20211...	Lot 143:Castleman-...	2021 Covid ...	11000 · Accou...	28.80	-34,329.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2020	20211...	Lot 144:Castleman-...	2021 Covid ...	11000 · Accou...	28.80	-34,300.80
Invoice	11/01/2020	20210...	Lot 064:Henry-Urwi...	2021 Covid ...	11000 · Accou...	28.80	-34,272.00
Invoice	11/01/2020	20210...	Lot 065:Henry-Urwi...	2021 Covid ...	11000 · Accou...	28.80	-34,243.20
Invoice	11/01/2020	20211...	Lot 126:Sandoval-L...	2021 Covid ...	11000 · Accou...	28.80	-34,214.40
Invoice	11/01/2020	20210...	Lot 103:Johnston-L...	2021 Covid ...	11000 · Accou...	28.80	-34,185.60
Invoice	11/01/2020	20211...	Lot 175:Mong-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-34,156.80
Invoice	11/01/2020	20211...	Lot 176:Mong-Lot 1...	2021 Covid ...	11000 · Accou...	28.80	-34,128.00
Invoice	11/01/2020	20211...	Lot 147:Van Kirk-L...	2021 Covid ...	11000 · Accou...	28.80	-34,099.20
Invoice	11/01/2020	20211...	Lot 139:Koresko-Lo...	2021 Covid ...	11000 · Accou...	28.80	-34,070.40
Invoice	11/01/2020	20211...	Lot 119:Pantoja-Lot...	2021 Covid ...	11000 · Accou...	28.80	-34,041.60
Invoice	11/01/2020	20210...	Lot 055:Smith-Lot 0...	2021 Covid ...	11000 · Accou...	28.80	-34,012.80
Invoice	11/01/2020	20212...	Lot 063:Hoffman-L...	Annual Asse...	11000 · Accou...	-172.80	-34,185.60
Invoice	11/01/2020	20210...	Lot 071:Chinchar-L...	2021 Covid ...	11000 · Accou...	28.80	-34,156.80
Invoice	11/01/2020	20212...	Lot 060:Wheeler La...	Annual Asse...	11000 · Accou...	-172.80	-34,329.60
Invoice	11/01/2020	20210...	Lot 053:Smith-Lot 0...	2021 Covid ...	11000 · Accou...	28.80	-34,300.80
Invoice	11/01/2020	20210...	Lot 054:Smith-Lot 0...	2021 Covid ...	11000 · Accou...	28.80	-34,272.00
Total 47220 · Member Assessments - Other						-33,926.40	-34,272.00
Total 47220 · Member Assessments						-35,909.32	-47,877.82
47230 · Membership Dues							0.00
Total 47230 · Membership Dues							0.00
47240 · Program Service Fees							0.00
Total 47240 · Program Service Fees							0.00
47200 · Program Income - Other							0.00
Total 47200 · Program Income - Other							0.00
Total 47200 · Program Income						-35,909.32	-47,877.82
49000 · Special Events Income							0.00
49010 · Special Events Contributions							0.00
Total 49010 · Special Events Contributions							0.00
49020 · Special Events Sales (Nongift)							0.00
Total 49020 · Special Events Sales (Nongift)							0.00
49000 · Special Events Income - Other							0.00
Total 49000 · Special Events Income - Other							0.00
Total 49000 · Special Events Income							0.00
49030 · Returned Check Charges							0.00
Total 49030 · Returned Check Charges							0.00
49900 · Uncategorized Income							-15.00
Total 49900 · Uncategorized Income							-15.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
50700 · Cost of Sales - Inventory Sales							0.00
Total 50700 · Cost of Sales - Inventory Sales							0.00
Merchant deposit fees							19.07
Check	10/21/2020	CCADJ		Batch Fee ID...	Checking Acc...	16.02	35.09
Check	11/04/2020	CCADJ		Batch Fee ID...	Checking Acc...	3.00	38.09
Check	11/24/2020	CCADJ		Batch Fee ID...	Checking Acc...	5.34	43.43
Total Merchant deposit fees						24.36	43.43
60900 · Business Expenses							1,200.84
60910 · Bad Debts							720.00
Total 60910 · Bad Debts							720.00
60920 · Business Registration Fees							0.00
Total 60920 · Business Registration Fees							0.00
60930 · Fines, Penalties, Judgments							102.84
Total 60930 · Fines, Penalties, Judgments							102.84
60940 · Taxes - Not UBIT							0.00
Total 60940 · Taxes - Not UBIT							0.00

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
60950 · UBITaxes							0.00
Total 60950 · UBITaxes							0.00
60960 · Lien Fees							378.00
Bill	10/16/2020		Lot 117:CA Best H...	Lien Release...	20000 · Accou...	101.00	479.00
Bill	10/16/2020		Lot 180:CA Best H...	Lien Release...	20000 · Accou...	101.00	580.00
Invoice	12/01/2020	20212...	Lot 135:Cook-Smit...	Notary	11000 · Accou...	-30.00	550.00
Invoice	12/01/2020	20212...	Lot 135:Cook-Smit...	Filing Fee	11000 · Accou...	-96.00	454.00
Total 60960 · Lien Fees						76.00	454.00
60900 · Business Expenses - Other							0.00
Total 60900 · Business Expenses - Other							0.00
Total 60900 · Business Expenses						76.00	1,276.84
62100 · Contract Services							0.00
62110 · Accounting Fees							0.00
Total 62110 · Accounting Fees							0.00
62130 · Fundraising Fees							0.00
Total 62130 · Fundraising Fees							0.00
62140 · Legal Fees							0.00
Total 62140 · Legal Fees							0.00
62150 · Outside Contract Services							0.00
621501 · Notary							0.00
Credit Card Charge	10/10/2020		Lot 117:CA Best H...	Notary	001 · Randy	30.00	30.00
Credit Card Charge	10/10/2020		Lot 180:CA Best H...	Notary	001 · Randy	30.00	60.00
Invoice	10/10/2020	20212...	Lot 117:CA Best H...	Notary	11000 · Accou...	-30.00	30.00
Invoice	10/10/2020	20212...	Lot 180:CA Best H...	Notary	11000 · Accou...	-30.00	0.00
Total 621501 · Notary						0.00	0.00
62150 · Outside Contract Services - Other							0.00
Total 62150 · Outside Contract Services - Other							0.00
Total 62150 · Outside Contract Services						0.00	0.00
62160 · Volunteer Services - Non-GAAP							0.00
Total 62160 · Volunteer Services - Non-GAAP							0.00
62100 · Contract Services - Other							0.00
Total 62100 · Contract Services - Other							0.00
Total 62100 · Contract Services						0.00	0.00
62800 · Facilities and Equipment							891.61
62801 · Dirt Roads M&R							0.00
Total 62801 · Dirt Roads M&R							0.00
62802 · Paved Road M&R							0.00
Credit Card Charge	10/29/2020		Home Depot	Paint-Graffiti	002 · Rita	53.69	53.69
Total 62802 · Paved Road M&R						53.69	53.69
62803 · Roads M&R							0.00
Total 62803 · Roads M&R							0.00
62804 · Equestrian Easement M&R							0.00
Total 62804 · Equestrian Easement M&R							0.00
62805 · Drainage Easement M&R							0.00
Total 62805 · Drainage Easement M&R							0.00
62806 · 62806-Road Signs							515.94
Credit Card Charge	10/15/2020		McMaster-Carr	Sign Posts	001 · Randy	556.12	1,072.06
Credit Card Charge	10/19/2020		McMaster-Carr	Sign Hardware	001 · Randy	110.39	1,182.45
Total 62806 · 62806-Road Signs						666.51	1,182.45
62810 · Depr and Amort - Allowable							0.00
Total 62810 · Depr and Amort - Allowable							0.00

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
62830 · Donated Facilities							0.00
Total 62830 · Donated Facilities							0.00
62840 · Equip Rental and Maintenance							0.00
Total 62840 · Equip Rental and Maintenance							0.00
62841 · Small Tools and Supplies							89.35
Total 62841 · Small Tools and Supplies							89.35
62850 · Auto Expense							136.32
62851 · Fuel							136.32
Total 62851 · Fuel							136.32
62852 · Vehicles and Equip M&R							0.00
Total 62852 · Vehicles and Equip M&R							0.00
62850 · Auto Expense - Other							0.00
Total 62850 · Auto Expense - Other							0.00
Total 62850 · Auto Expense							136.32
62870 · Property Insurance							0.00
Total 62870 · Property Insurance							0.00
62880 · Real Estate, Personal Prop Tax							0.00
Bill	10/22/2020		Kern County Treas...	Parcel A & B ...	20000 · Accou...	9.49	9.49
Bill	10/22/2020		Kern County Treas...		20000 · Accou...	0.00	9.49
Bill	10/22/2020		Kern County Treas...	207, 208	20000 · Accou...	86.92	96.41
Total 62880 · Real Estate, Personal Prop Tax						96.41	96.41
62890 · Rent, Parking, Utilities							150.00
Check	11/24/2020	3001	Quail Valley Water ...	Meeting Roo...	Checking Acc...	25.00	175.00
Total 62890 · Rent, Parking, Utilities						25.00	175.00
62800 · Facilities and Equipment - Other							0.00
Total 62800 · Facilities and Equipment - Other							0.00
Total 62800 · Facilities and Equipment						841.61	1,733.22
65000 · Operations							1,991.83
65010 · Books, Subscriptions, Reference							99.99
Total 65010 · Books, Subscriptions, Reference							99.99
65020 · Postage, Mailing Service							588.20
650201 · Stamps							215.00
Total 650201 · Stamps							215.00
650202 · Certified Mail							153.20
Invoice	12/01/2020	20212...	Lot 135:Cook-Smit...	certified mail	11000 · Accou...	-3.47	149.73
Invoice	12/01/2020	20212...	Lot 135:Cook-Smit...	certified mail	11000 · Accou...	-3.48	146.25
Total 650202 · Certified Mail						-6.95	146.25
650203 · Parcels							0.00
Total 650203 · Parcels							0.00
650204 · International Mail							0.00
Total 650204 · International Mail							0.00
65020 · Postage, Mailing Service - Other							220.00
Total 65020 · Postage, Mailing Service - Other							220.00
Total 65020 · Postage, Mailing Service						-6.95	581.25
65030 · Printing and Copying							0.00
Credit Card Charge	11/19/2020		Witts	Annual State...	002 · Rita	403.04	403.04
Total 65030 · Printing and Copying						403.04	403.04

Mountain Valley Association

01/11/21

General Ledger

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
65040 · Office Supplies							1,184.49
Credit Card Charge	10/12/2020		Amazon.com	Ink Cartridges	003 · Joan	70.22	1,254.71
Credit Card Charge	10/16/2020		Amazon.com	Hanging Fold...	001 · Randy	37.72	1,292.43
Credit Card Charge	11/16/2020		Amazon.com	Catalog Enve...	001 · Randy	33.09	1,325.52
Total 65040 · Office Supplies						141.03	1,325.52
65050 · Telephone, Telecommunications							119.15
Credit Card Charge	10/20/2020		UniTel Voice		001 · Randy	14.44	133.59
Total 65050 · Telephone, Telecommunications						14.44	133.59
65000 · Operations - Other							0.00
Total 65000 · Operations - Other							0.00
Total 65000 · Operations						551.56	2,543.39
650214 · Bank Service Charges							88.30
Total 650214 · Bank Service Charges							88.30
650215 · Interest							5.70
Total 650215 · Interest							5.70
65100 · Other Types of Expenses							3,286.93
65120 · Insurance - Liability, D and O							3,286.93
Bill	10/01/2020		Cline Agency	Insurance Pr...	20000 · Accou...	366.33	3,653.26
Bill	11/01/2020		Cline Agency	Insurance Pr...	20000 · Accou...	366.33	4,019.59
Bill	12/01/2020		Cline Agency	Insurance Pr...	20000 · Accou...	366.33	4,385.92
Total 65120 · Insurance - Liability, D and O						1,098.99	4,385.92
65150 · Memberships and Dues							0.00
Total 65150 · Memberships and Dues							0.00
65160 · Other Costs							0.00
Total 65160 · Other Costs							0.00
65100 · Other Types of Expenses - Other							0.00
Total 65100 · Other Types of Expenses - Other							0.00
Total 65100 · Other Types of Expenses						1,098.99	4,385.92
66000 · Payroll Expenses							283.58
Bill	10/01/2020		Hanover Insurance ...	Worker's Co...	20000 · Accou...	31.58	315.16
Bill	11/01/2020		Hanover Insurance ...	Worker's Co...	20000 · Accou...	31.58	346.74
Bill	12/01/2020		Hanover Insurance ...	Worker's Co...	20000 · Accou...	31.58	378.32
Total 66000 · Payroll Expenses						94.74	378.32
66900 · Reconciliation Discrepancies							120.00
Total 66900 · Reconciliation Discrepancies							120.00
68300 · Travel and Meetings							0.00
68310 · Conference, Convention, Meeting							0.00
Total 68310 · Conference, Convention, Meeting							0.00
68320 · Travel							0.00
Total 68320 · Travel							0.00
68300 · Travel and Meetings - Other							0.00
Total 68300 · Travel and Meetings - Other							0.00
Total 68300 · Travel and Meetings							0.00
80000 · Ask My Accountant							0.00
Credit Card Charge	10/27/2020		McMaster-Carr	Wrong Card ...	001 · Randy	111.22	111.22
Total 80000 · Ask My Accountant						111.22	111.22
80100 · Capital Purchases							0.00
80110 · Grant Capital Purchase - Land							0.00
Total 80110 · Grant Capital Purchase - Land							0.00
80120 · Grant Capital Purchase - Bldg							0.00
Total 80120 · Grant Capital Purchase - Bldg							0.00

Mountain Valley Association

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
80130 · Grant Capital Purchase - Equip							0.00
Total 80130 · Grant Capital Purchase - Equip							0.00
80140 · Grant Capital Purchase- Vehicle							0.00
Total 80140 · Grant Capital Purchase- Vehicle							0.00
80100 · Capital Purchases - Other							0.00
Total 80100 · Capital Purchases - Other							0.00
Total 80100 · Capital Purchases							0.00
80300 · Additions to Reserves							0.00
Total 80300 · Additions to Reserves							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00



	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	721 - 730	> 730	TOTAL
Total Lot 001	190.08	0	0	0	0	0	0	190.08
Total Lot 002	190.08	0	0	0	0	0	0	190.08
Total Lot 005	190.08	0	0	0	0	0	0	190.08
Total Lot 015	195.28	13.86	0	0	162.91	0	0	372.05
Total Lot 016	197.04	15	0	0	176.26	0	0	388.3
Total Lot 021	237.22	18.27	36.95	638.23	169.39	0	1077.36	2177.42
Total Lot 022	222.52	12.59	25.45	255.04	261.9	0	692.35	1469.85
Total Lot 024	242.31	18.76	37.92	647.51	312.67	0	1109.74	2368.91
Total Lot 029	46.75	0	0	0	0	0	0	46.75
Total Lot 034	19.12	0	0	0	0	0	0	19.12
Total Lot 035	46.75	0	0	0	0	0	0	46.75
Total Lot 036	46.74	0	0	0	0	0	0	46.74
Total Lot 039	197.05	2.34	4.73	4.73	179.51	0	0.28	388.64
Total Lot 041	240.76	18.19	36.77	633.93	308.06	0	1071.85	2309.56
Total Lot 042	207.82	6.26	12.63	68.63	209.79	0	264	769.13
Total Lot 043	232.54	14.07	27.42	357.69	282.46	0	869.4	1783.58
Total Lot 044	233.65	16.7	34.79	585.99	288.45	6.8	889.4	2055.78
Total Lot 053	-1.77	0	0	0	0	0	0	-1.77
Total Lot 054	-1.77	0	0	0	0	0	0	-1.77
Total Lot 055	-1.77	0	0	0	0	0	0	-1.77
Total Lot 056	17.28	0	0	0	0	0	0	17.28
Total Lot 057	190.08	0	0	0	0	0	0	190.08
Total Lot 058	0	0	0	0	0	0	-120	-120
Total Lot 060	-17.28	0	0	0	0	0	0	-17.28
Total Lot 063	-5.2	0	0	0	0	0	0	-5.2
Total Lot 066	220.89	11.95	24.15	271.49	254.55	0	649.33	1432.36
Total Lot 067	30.18	0	0	0	0	0	0	30.18
Total Lot 072	190.08	0	0	0	0	0	0	190.08
Total Lot 074	237.22	18.26	36.92	630.76	305.47	0	1077	2305.63
Total Lot 078	190.08	0	0	0	0	0	0	190.08
Total Lot 080	227.9	14.66	29.64	313.76	276.42	0	833.13	1695.51
Total Lot 082	190.08	0	0	0	0	0	0	190.08
Total Lot 085	190.08	0	0	0	0	0	0	190.08
Total Lot 087	196.12	2.34	4.73	4.73	179.03	0	0	386.95
Total Lot 091	17.28	0	0	0	0	0	0	17.28
Total Lot 097	196.12	2.34	4.73	4.73	179.03	0	0	386.95
Total Lot 108	189.79	0	0	0	0	0	0	189.79
Total Lot 111	190.08	0	0	0	0	0	0	190.08
Total Lot 115	196.12	2.34	4.73	4.73	179.03	0	0	386.95
Total Lot 117	72.17	17.73	37.32	640.6	131.14	0	1089.85	1988.81
Total Lot 122	190.08	0	0	0	0	0	0	190.08
Total Lot 123	190.08	0	0	0	0	0	0	190.08
Total Lot 129	190.08	0	0	0	0	0	0	190.08
Total Lot 130	190.08	0	0	0	0	0	0	190.08
Total Lot 131	234.21	17.1	34.54	586	296.07	0	998	2165.92
Total Lot 132	234.14	17.07	34.48	584.94	295.84	0	996	2162.47
Total Lot 135	510.11	4.3	8.68	30.35	192.97	0	132	878.41
Total Lot 136	377.16	4.3	8.68	30.35	192.97	0	132	745.46
Total Lot 140	0	-0.08	0	0	0	0	0	-0.08
Total Lot 142	206.8	6.49	13.11	106.65	210.64	0	280.37	824.06
Total Lot 148	220.18	11.66	23.57	257.57	253	6.8	623.11	1395.89
Total Lot 152	196.12	2.34	4.73	4.73	179.03	0	0	386.95
Total Lot 154	18.8	0	0	0	0	0	0	18.8

	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	721 - 730	> 730	TOTAL
Total Lot 157	190.08	0	0	0	0	0	0	190.08
Total Lot 159	0	0	0	-2.88	0	0	0	-2.88
Total Lot 166	196.12	2.34	4.73	4.73	179.03	0	0	386.95
Total Lot 167	190.63	0.22	0.43	0.44	16.28	0	0	208
Total Lot 169	190.08	0	0	0	0	0	0	190.08
Total Lot 171	-92.73	0	0	0	0	0	0	-92.73
Total Lot 172	-1.78	0	0	0	0	0	0	0
Total Lot 173	196.12	2.34	4.73	4.73	179.03	0	2	0.22
Total Lot 174	190.08	0	0	0	0	0	0	386.95
Total Lot 180	72.83	17.93	37.61	641.03	154.03	0	0	190.08
Total Lot 182	190.08	0	0	0	0	6.8	1100.55	2030.78
Total Lot 183	-3.18	0	0	0	0	0	0	190.08
Total Lot 186	196.12	2.34	4.73	4.73	179.03	0	0	-3.18
Total Lot 190	189.01	0	0	0	0	0	0	386.95
Total Lot 192	190.08	0	0	0	0	0	0	189.01
Total Lot 193	190.08	0	0	3.12	0	0	0	190.08
Total Lot 194	190.08	0	0	3.12	0	0	0	193.2
Total Lot 198	221.64	12.25	24.74	290.18	256.82	0	0	193.2
Total Lot 199	237.24	18.27	36.95	638.55	305.57	0	668.47	1474.1
Total Lot 200	191.93	0.71	1.45	1.44	54.7	0	1077.85	2314.43
Total Lot 201	190.08	0	0	0	0	0	0	250.23
Total Lot 202	17.28	0	0	0	0	0	0	190.08
Total Lot 204	190.08	0	0	0	0	0	0	17.28
	11729.34	325.24	602.04	8252.33	6801.08	20.4	15514.04	43244.47