

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(661) 825-4MVA

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF MOUNTAIN VALLEY ASSOCIATION

**To be held on Saturday, June 12th, 2021 at 9:00 AM in the Quail Valley
Water District office, 24750 Sand Canyon Road, Tehachapi, CA.**

AGENDA

MEMBER COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the Association to carry out its meetings will not be permitted and offenders will be requested to leave.

Due to the ongoing pandemic, some Directors may attend this meeting telephonically. Members may attend the meeting at the above location to hear and participate telephonically. The Association will make every effort to insure social distancing and health recommendations at this meeting. Masks must be worn by all attendees while indoors. If social distancing cannot be maintained, this meeting may be adjourned to another time and/or place to enable adequate social distancing.

1. Roll Call.
2. Adopt agenda.
3. Public comment for Non-Agenda items.
4. Approve minutes from Regular Meeting of May 8th, 2021.
5. Reports of Officers, Directors.
6. Discussion and review of monthly financial reports, possible action to approve payments and expenditures.
7. Discussion and possible action on road repairs, street signs, equipment purchases and other maintenance needs. (President Hardenbrook)
8. Discussion and possible action on list of volunteer repair and maintenance crew, organization, duties, job descriptions, qualifications, etc. (President Hardenbrook)
9. Discussion and possible action to continue use of volunteer labor, use of licensed contractors and/or use of paid staff to perform maintenance and repair of Association property and facilities. (President Hardenbrook)
10. Update and discussion of progress with CA-HOA assumption of administrative duties. (President Hardenbrook)
11. Update and discussion on request for ADR by member and response of counsel. (President Hardenbrook)

www.mymva.org

president@mymva.org treasurer@mymva.org secretary@mymva.org

MOUNTAIN VALLEY ASSOCIATION

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12. Discussion and possible action developing procedures for officers to communicate with and oversee activities of CA-HOA to ensure all required administrative tasks are satisfactorily completed. (President Hardenbrook)
13. Discussion and possible action opening bank account with Wells Fargo Bank. (President Hardenbrook)
14. Discussion and possible action on disposition of motor grader. (Director Leonard)
15. Discussion and possible action on 2021 election process, progress. (President Hardenbrook)
16. Discussion and possible action on holding Member Meeting. (President Hardenbrook)
17. Board members requests for future agenda items.
18. Motion to Adjourn.

Next Regular Meeting July 10th, 2021

6

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 P+L*)
- ✓ 6. Check register. (*Monthly*)
- ✓ 7. Monthly General Ledger. (*Quarterly*)
8. Delinquent assessments receivable. (*Quarterly*)

Roseman Law, APC

21650 Oxnard Street, Suite # 2000
Woodland Hills, CA 91367



INVOICE

Invoice # 121331
Date: 04/30/2021

Mountain Valley Association
11408 Halter Drive
Tehachapi, CA 93561

mou021021.001- Mountain Valley Association

Date	Description	Quantity	Rate	Total
04/08/2021	Receipt and review email correspondence from Board member Randy Hardenbrook regarding tax liens and requests for ADR; Review attached correspondence regarding the same; Conduct legal research; Review and analyze the Associations governing documents; Respond to Randy via email and advise regarding the issues raised	1.60	\$0.00	\$0.00
			Subtotal	\$0.00
			Total	\$0.00

Please make all amounts payable to: **Roseman Law, APC**. If you have any questions, or would like to pay via credit card or wire transfer, please contact Carmen Menendez at Menendez@Roseman.Law or call (818) 380-6700

Roseman Law, APC

21650 Oxnard Street, Suite # 2000
Woodland Hills, CA 91367



INVOICE

Invoice # 121332
Date: 04/30/2021

Mountain Valley Association
11408 Halter Drive
Tehachapi, CA 93561

mou021021.080 - Mountain Valley Association - Election Rules

Date	Description	Quantity	Rate	Total
04/05/2021	Review and respond to correspondence from Director Hughes regarding date for Board meeting to adopt Election Rules; Revise Notice of operating rule change	0.20	\$0.00	\$0.00
			Subtotal	\$0.00
			Total	\$0.00

Please make all amounts payable to: Roseman Law, APC. If you have any questions, or would like to pay via credit card or wire transfer, please contact Carmen Menendez at Menendez@Roseman.Law or call (818) 380-6700

2:27 PM
06/06/21

Mountain Valley Association
Reconciliation Summary
Checking Account, Period Ending 04/30/2021

①

	Apr 30, 21
Beginning Balance	4,759.20
Cleared Transactions	
Checks and Payments - 4 items	-564.84
Deposits and Credits - 2 items	2,323.41
Total Cleared Transactions	1,758.57
Cleared Balance	6,517.77
Uncleared Transactions	
Deposits and Credits - 1 item	120.00
Total Uncleared Transactions	120.00
Register Balance as of 04/30/2021	6,637.77
New Transactions	
Checks and Payments - 2 items	-407.79
Total New Transactions	-407.79
Ending Balance	6,229.98

2:48 PM
06/06/21

Mountain Valley Association
Reconciliation Summary
Reserve Account, Period Ending 03/31/2021

②

	Mar 31, 21
Beginning Balance	16,171.74
Cleared Transactions	
Deposits and Credits - 2 items	10,000.56
Total Cleared Transactions	10,000.56
Cleared Balance	26,172.30
Register Balance as of 03/31/2021	26,172.30
Ending Balance	26,172.30

Mountain Valley Association
Profit & Loss Budget vs. Actual
 January through May 2021

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	Jan - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	1.09	-1.09	0.0%
Total 45000 · Investments	0.00	1.09	-1.09	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	300.00	150.00	150.00	200.0%
Total 46400 · Other Types of Income	300.00	150.00	150.00	200.0%
47200 · Program Income				
47220 · Member Assessments				
472002 · LATE FEES	0.00	0.00	0.00	0.0%
472202 · FINANCE CHARGE	928.85	10,861.44	-9,932.59	8.6%
47220 · Member Assessments - Other	0.00	0.00	0.00	0.0%
Total 47220 · Member Assessments	928.85	10,861.44	-9,932.59	8.6%
Total 47200 · Program Income	928.85	10,861.44	-9,932.59	8.6%
49900 · Uncategorized Income	0.00	15.00	-15.00	0.0%
Total Income	1,228.85	11,027.53	-9,798.68	11.1%
Gross Profit	1,228.85	11,027.53	-9,798.68	11.1%
Expense				
Merchant deposit fees	6.00	19.07	-13.07	31.5%
60900 · Business Expenses				
60910 · Bad Debts	0.00	720.00	-720.00	0.0%
60930 · Fines, Penalties, Judgments	0.00	102.84	-102.84	0.0%
60960 · Lien Fees	0.00	378.00	-378.00	0.0%
Total 60900 · Business Expenses	0.00	1,200.84	-1,200.84	0.0%
62100 · Contract Services				
62140 · Legal Fees	900.00			
62150 · Outside Contract Services				
621501 · Notary	60.00	0.00	60.00	100.0%
62150 · Outside Contract Services - Other	1,250.02			
Total 62150 · Outside Contract Services	1,310.02	0.00	1,310.02	100.0%
Total 62100 · Contract Services	2,210.02	0.00	2,210.02	100.0%
62800 · Facilities and Equipment				
62802 · Paved Road M&R	0.00	0.00	0.00	0.0%
62806 · 62806-Road Signs	0.00	515.94	-515.94	0.0%
62841 · Small Tools and Supplies	0.00	89.35	-89.35	0.0%
62850 · Auto Expense				
62851 · Fuel	0.00	0.00	0.00	0.0%
Total 62850 · Auto Expense	0.00	0.00	0.00	0.0%
62880 · Real Estate, Personal Prop Tax	0.00	0.00	0.00	0.0%
62890 · Rent, Parking, Utilities	75.00	100.00	-25.00	75.0%
Total 62800 · Facilities and Equipment	75.00	705.29	-630.29	10.6%
65000 · Operations				
65010 · Books, Subscriptions, Reference	99.99	99.99	0.00	100.0%
65020 · Postage, Mailing Service				
650201 · Stamps	0.00	215.00	-215.00	0.0%
650202 · Certified Mail	0.00	153.20	-153.20	0.0%
65020 · Postage, Mailing Service - Other	138.95	110.00	28.95	126.3%
Total 65020 · Postage, Mailing Service	138.95	478.20	-339.25	29.1%
65030 · Printing and Copying	0.00	0.00	0.00	0.0%
65040 · Office Supplies	78.49	1,006.15	-927.66	7.8%
65050 · Telephone, Telecommunications	59.48	62.09	-2.61	95.8%
Total 65000 · Operations	376.91	1,646.43	-1,269.52	22.9%
650214 · Bank Service Charges	0.00	38.30	-38.30	0.0%
650215 · Interest	0.00	5.70	-5.70	0.0%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	1,881.69	1,821.61	60.08	103.3%
65150 · Memberships and Dues	0.22			
Total 65100 · Other Types of Expenses	1,881.91	1,821.61	60.30	103.3%
66000 · Payroll Expenses	156.69	157.26	-0.57	99.6%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	4,706.53	5,594.50	-887.97	84.1%
Net Ordinary Income	-3,477.68	5,433.03	-8,910.71	-64.0%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-3,477.68	5,433.03	-8,910.71	-64.0%



STATEMENT OF ACCOUNTS

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX AZ 85082-0368

Statement Number: 9850003839
4/1/21 - 4/30/21

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 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2001

CY30Z 0A 0000 0051912:135835 989731



MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

Handwritten circled number 4

H

NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 30

Summary table showing Balance on 4/1 (\$4,759.20), Additions (2,323.41), Subtractions (Checks: -550.00, Payments: -14.84), and Balance on 4/30 (\$6,517.77).

Statement Average Ledger Balance \$ 4,761.12

We waived your service charge this statement period.

Additions

Table of additions with columns: Date, Description, Reference, Amount. Includes entries for 4/5 and 4/28 OFFICE DEPOSIT.

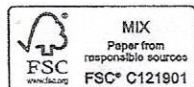
Checks

Table of checks with columns: Number, Date, Reference, Amount, Number, Date, Reference, Amount. Includes entries for 3006, 3007, and 3008.

Payments

Table of payments with columns: Date, Description, Account code, Reference, Amount. Includes entry for 4/15 UNION BANK CARD ECS AUTOPA PPD.

FORM 03400 (Rev. 01/2020)





STATEMENT OF ACCOUNTS

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX AZ 85082-0368

Page 1 of 1
Statement Number: 0020572337
1/1/21 - 3/31/21

4

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 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2001

CY28 0 A 0000 0003729-007575 980520
MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

BUSINESS SAVINGS SUMMARY

Account Number: 0020572337

Days in statement period: 90

Table with columns for Balance, Additions, Subtractions, Interest, and Statement Average Ledger Balance. Values include 16,171.74, 10,000.56, 0.00, 26,172.30, 23,393.96, 0.56, and 0.01%.

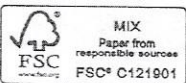
Table with columns for Date, Description, Reference, and Amount. Includes entries for 1/26 OFFICE DEPOSIT # 0000644846 and 3/31 INTEREST PAYMENT.

We sincerely appreciate your
business and thank you for banking at
Union Bank.

Member FDIC

DEPOSIT
101 03:27PM PT 0995 67628 065
01/26/21
XXX CA 3337 \$10,000.00

NUFC Union Bank, N.A.
TEHACHAPI



Mountain Valley Association
Profit & Loss
 January through May 2021



	Jan - May 21
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	300.00
Total 46400 · Other Types of Income	300.00
47200 · Program Income	
47220 · Member Assessments	
472202 · FINANCE CHARGE	928.85
Total 47220 · Member Assessments	928.85
Total 47200 · Program Income	928.85
Total Income	1,228.85
Gross Profit	1,228.85
Expense	
Merchant deposit fees	6.00
62100 · Contract Services	
62140 · Legal Fees	900.00
62150 · Outside Contract Services	
621501 · Notary	60.00
62150 · Outside Contract Services - Other	1,250.02
Total 62150 · Outside Contract Services	1,310.02
Total 62100 · Contract Services	2,210.02
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	75.00
Total 62800 · Facilities and Equipment	75.00
65000 · Operations	
65010 · Books, Subscriptions, Reference	99.99
65020 · Postage, Mailing Service	138.95
65040 · Office Supplies	78.49
65050 · Telephone, Telecommunications	59.48
Total 65000 · Operations	376.91
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	1,881.69
65150 · Memberships and Dues	0.22
Total 65100 · Other Types of Expenses	1,881.91
66000 · Payroll Expenses	156.69
Total Expense	4,706.53
Net Ordinary Income	-3,477.68
Net Income	-3,477.68

Mountain Valley Association

6/9/2021 6:20 AM

Register: Checking Account

From 01/01/2021 through 06/09/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		20,059.95
01/03/2021			12000 · Undeposited F...	Deposit		X	190.08	20,250.03
01/07/2021			-split-	Deposit		X	1,021.52	21,271.55
01/13/2021		Union Bank	20000 · Accounts Paya...		914.25	X		20,357.30
01/26/2021			-split-	Deposit		X	1,477.29	21,834.59
01/26/2021	3002	Union Bank	Reserve Account	Transfer to Res...	10,000.00	X		11,834.59
01/27/2021			12000 · Undeposited F...	Deposit		X	190.08	12,024.67
01/27/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		12,021.67
02/12/2021		Union Bank	20000 · Accounts Paya...		14.47	X		12,007.20
02/16/2021			-split-	Deposit		X	247.80	12,255.00
02/20/2021			-split-	Deposit		X	288.52	12,543.52
02/20/2021	3003	CA-HOA	20000 · Accounts Paya...		2,500.00	X		10,043.52
03/02/2021	1	Cline Agency	20000 · Accounts Paya...		4,546.00	X		5,497.52
03/12/2021		Union Bank	20000 · Accounts Paya...		193.32	X		5,304.20
03/13/2021	3004	Quail Valley Water ...	62800 · Facilities and ...	March Meeting...	25.00	X		5,279.20
03/15/2021	3005	Roseman Law	20000 · Accounts Paya...	Prepare Electio...	400.00	X		4,879.20
04/02/2021	3006	Quail Valley Water ...	62800 · Facilities and ...	4/2 Special Me...	25.00	X		4,854.20
04/05/2021			12000 · Undeposited F...	Deposit		X	75.00	4,929.20
04/09/2021	3007	Quail Valley Water ...	62800 · Facilities and ...	4/10 Meeting r...	25.00	X		4,904.20
04/10/2021	3008	Roseman Law	20000 · Accounts Paya...	Retainer	500.00	X		4,404.20
04/13/2021		Union Bank	20000 · Accounts Paya...		14.84	X		4,389.36
04/28/2021			-split-	Deposit		X	2,248.41	6,637.77
05/13/2021		Union Bank	20000 · Accounts Paya...		43.79			6,593.98
05/14/2021	1671031...	Hanover Insurance C...	20000 · Accounts Paya...		364.00			6,229.98

Mountain Valley Association

6/9/2021 6:21 AM

Register: Reserve Account

From 01/01/2021 through 06/09/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2021	3002	Union Bank	Checking Account	Transfer to Res...		X	10,000.00	26,172.30

Mountain Valley Association
General Ledger
As of May 31, 2021



Type	Date	Num	Name	Memo	Split	Amount	Balance
Checking Account							20,062.95
Check	01/02/2021	CCADJ		Batch Fee ID...	Merchant dep...	-3.00	20,059.95
Deposit	01/03/2021			Deposit	12000 · Unde...	190.08	20,250.03
Deposit	01/07/2021			Deposit	-SPLIT-	1,021.52	21,271.55
Bill Pmt -Check	01/13/2021		Union Bank		20000 · Accou...	-914.25	20,357.30
Deposit	01/26/2021			Deposit	-SPLIT-	1,477.29	21,834.59
Check	01/26/2021	3002	Union Bank	Transfer to R...	Reserve Acco...	-10,000.00	11,834.59
Deposit	01/27/2021			Deposit	12000 · Unde...	190.08	12,024.67
Check	01/27/2021	CCADJ		Batch Fee ID...	Merchant dep...	-3.00	12,021.67
Bill Pmt -Check	02/12/2021		Union Bank		20000 · Accou...	-14.47	12,007.20
Deposit	02/16/2021			Deposit	-SPLIT-	247.80	12,255.00
Deposit	02/20/2021			Deposit	-SPLIT-	288.52	12,543.52
Bill Pmt -Check	02/20/2021	3003	CA-HOA		20000 · Accou...	-2,500.00	10,043.52
Bill Pmt -Check	03/02/2021	1	Cline Agency		20000 · Accou...	-4,546.00	5,497.52
Bill Pmt -Check	03/12/2021		Union Bank		20000 · Accou...	-193.32	5,304.20
Check	03/13/2021	3004	Quail Valley Water ...	March Meeti...	62890 · Rent, ...	-25.00	5,279.20
Bill Pmt -Check	03/15/2021	3005	Roseman Law	Prepare Elec...	20000 · Accou...	-400.00	4,879.20
Check	04/02/2021	3006	Quail Valley Water ...	4/2 Special ...	62890 · Rent, ...	-25.00	4,854.20
Deposit	04/05/2021			Deposit	12000 · Unde...	75.00	4,929.20
Check	04/09/2021	3007	Quail Valley Water ...	4/10 Meeting...	62890 · Rent, ...	-25.00	4,904.20
Bill Pmt -Check	04/10/2021	3008	Roseman Law	Retainer	20000 · Accou...	-500.00	4,404.20
Bill Pmt -Check	04/13/2021		Union Bank		20000 · Accou...	-14.84	4,389.36
Deposit	04/28/2021			Deposit	-SPLIT-	2,248.41	6,637.77
Bill Pmt -Check	05/13/2021		Union Bank		20000 · Accou...	-43.79	6,593.98
Bill Pmt -Check	05/14/2021	16710...	Hanover Insurance ...		20000 · Accou...	-364.00	6,229.98
Total Checking Account						-13,832.97	6,229.98
Reserve Account							16,172.30
Check	01/26/2021	3002	Union Bank	Transfer to R...	Checking Acc...	10,000.00	26,172.30
Total Reserve Account						10,000.00	26,172.30
11000 · Accounts Receivable							43,024.21
Payment	01/01/2021	REC...	Lot 078:Coston-Lot...		12000 · Unde...	-190.08	42,834.13
Invoice	01/01/2021	FC 784	Lot 001:Lofgren-Lot...	Finance Char...	-SPLIT-	3.81	42,837.94
Invoice	01/01/2021	FC 785	Lot 002:Marshall-L...	Finance Char...	-SPLIT-	3.81	42,841.75
Invoice	01/01/2021	FC 786	Lot 005:Duran-Lot ...	Finance Char...	-SPLIT-	3.81	42,845.56
Invoice	01/01/2021	FC 787	Lot 015:Uptain-Lot ...	Finance Char...	-SPLIT-	3.43	42,848.99
Invoice	01/01/2021	FC 788	Lot 016:Uptain-Lot ...	Finance Char...	-SPLIT-	2.64	42,851.63
Invoice	01/01/2021	FC 789	Lot 021:Mancilla-Lo...	Finance Char...	-SPLIT-	14.53	42,866.16
Invoice	01/01/2021	FC 790	Lot 022:Miramonte...	Finance Char...	-SPLIT-	10.61	42,876.77
Invoice	01/01/2021	FC 791	Lot 024:Hill-Lot 024	Finance Char...	-SPLIT-	11.05	42,887.82
Invoice	01/01/2021	FC 792	Lot 029:Snyder-Lot...	Finance Char...	-SPLIT-	0.94	42,888.76
Invoice	01/01/2021	FC 793	Lot 034:Brown-Lot ...	Finance Char...	-SPLIT-	0.14	42,888.90
Invoice	01/01/2021	FC 794	Lot 035:Snyder-Lot...	Finance Char...	-SPLIT-	0.94	42,889.84
Invoice	01/01/2021	FC 795	Lot 036:Snyder-Lot...	Finance Char...	-SPLIT-	0.94	42,890.78
Invoice	01/01/2021	FC 796	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	2.64	42,893.42
Invoice	01/01/2021	FC 797	Lot 041:Thomas-Lo...	Finance Char...	-SPLIT-	10.76	42,904.18
Invoice	01/01/2021	FC 798	Lot 042:Schwier-Lo...	Finance Char...	-SPLIT-	4.64	42,908.82
Invoice	01/01/2021	FC 799	Lot 043:Cobo-Lot 0...	Finance Char...	-SPLIT-	9.22	42,918.04
Invoice	01/01/2021	FC 800	Lot 044	Finance Char...	-SPLIT-	0.05	42,918.09
Invoice	01/01/2021	FC 801	Lot 044:Cobo-Lot 0...	Finance Char...	-SPLIT-	9.38	42,927.47
Invoice	01/01/2021	FC 803	Lot 056:Tallyrand-L...	Finance Char...	-SPLIT-	0.35	42,927.82
Invoice	01/01/2021	FC 804	Lot 057:Bitson-Lot ...	Finance Char...	-SPLIT-	3.81	42,931.63
Invoice	01/01/2021	FC 805	Lot 066:Kallungi-Lo...	Finance Char...	-SPLIT-	10.17	42,941.80
Invoice	01/01/2021	FC 807	Lot 072:Bruce-Lot ...	Finance Char...	-SPLIT-	3.81	42,945.61
Invoice	01/01/2021	FC 808	Lot 074:Van Wert-L...	Finance Char...	-SPLIT-	14.52	42,960.13
Invoice	01/01/2021	FC 809	Lot 080:Docuyanana...	Finance Char...	-SPLIT-	12.04	42,972.17
Invoice	01/01/2021	FC 810	Lot 082:Duran-Lot ...	Finance Char...	-SPLIT-	3.81	42,975.98
Invoice	01/01/2021	FC 811	Lot 085:Slattery-Lot...	Finance Char...	-SPLIT-	3.81	42,979.79
Invoice	01/01/2021	FC 812	Lot 087:Braidman-...	Finance Char...	-SPLIT-	3.55	42,983.34
Invoice	01/01/2021	FC 813	Lot 091:Harvey-Lot ...	Finance Char...	-SPLIT-	0.35	42,983.69
Invoice	01/01/2021	FC 814	Lot 097:Kacy-Lot 097	Finance Char...	-SPLIT-	3.55	42,987.24
Invoice	01/01/2021	FC 815	Lot 108:Schlitz-Lot ...	Finance Char...	-SPLIT-	3.81	42,991.05
Invoice	01/01/2021	FC 816	Lot 111:Sciacqua-L...	Finance Char...	-SPLIT-	3.81	42,994.86
Invoice	01/01/2021	FC 817	Lot 115:Comstock-...	Finance Char...	-SPLIT-	3.55	42,998.41
Invoice	01/01/2021	FC 818	Lot 117:CA Best H...	Finance Char...	-SPLIT-	0.31	42,998.72
Invoice	01/01/2021	FC 819	Lot 117:Herrera-Lot...	Finance Char...	-SPLIT-	11.11	43,009.83
Invoice	01/01/2021	FC 820	Lot 122:Stevens-Lo...	Finance Char...	-SPLIT-	3.81	43,013.64
Invoice	01/01/2021	FC 821	Lot 123:Stevens-Lo...	Finance Char...	-SPLIT-	3.81	43,017.45
Invoice	01/01/2021	FC 822	Lot 129:Wallace-Lo...	Finance Char...	-SPLIT-	3.81	43,021.26
Invoice	01/01/2021	FC 823	Lot 130:Miskell-Lot ...	Finance Char...	-SPLIT-	3.81	43,025.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2021	FC 824	Lot 131:Drought-Lo...	Finance Char...	-SPLIT-	13.72	43,038.79
Invoice	01/01/2021	FC 825	Lot 132:Drought-Lo...	Finance Char...	-SPLIT-	13.70	43,052.49
Invoice	01/01/2021	FC 826	Lot 135:Cook-Smit...	Finance Char...	-SPLIT-	6.25	43,058.74
Invoice	01/01/2021	FC 827	Lot 136:Cook-Smit...	Finance Char...	-SPLIT-	4.90	43,063.64
Invoice	01/01/2021	FC 828	Lot 142:Steele-Lot ...	Finance Char...	-SPLIT-	6.41	43,070.05
Invoice	01/01/2021	FC 829	Lot 148	Finance Char...	-SPLIT-	0.07	43,070.12
Invoice	01/01/2021	FC 830	Lot 148:Villalpando...	Finance Char...	-SPLIT-	9.90	43,080.02
Invoice	01/01/2021	FC 831	Lot 152:Lane-Lot 152	Finance Char...	-SPLIT-	3.55	43,083.57
Invoice	01/01/2021	FC 832	Lot 154:Golan-Lot ...	Finance Char...	-SPLIT-	0.38	43,083.95
Invoice	01/01/2021	FC 833	Lot 157:Enriquez-L...	Finance Char...	-SPLIT-	3.81	43,087.76
Invoice	01/01/2021	FC 834	Lot 166:Phillips-Lot...	Finance Char...	-SPLIT-	3.55	43,091.31
Invoice	01/01/2021	FC 835	Lot 167:Werb-Lot 1...	Finance Char...	-SPLIT-	2.09	43,093.40
Invoice	01/01/2021	FC 836	Lot 169:Boren-Lot ...	Finance Char...	-SPLIT-	3.81	43,097.21
Invoice	01/01/2021	FC 838	Lot 173:Pereira-Lot...	Finance Char...	-SPLIT-	3.55	43,100.76
Invoice	01/01/2021	FC 839	Lot 174:Rodriguez...	Finance Char...	-SPLIT-	3.81	43,104.57
Invoice	01/01/2021	FC 840	Lot 180:Bevans-Lot...	Finance Char...	-SPLIT-	11.29	43,115.86
Invoice	01/01/2021	FC 841	Lot 180:CA Best H...	Finance Char...	-SPLIT-	0.31	43,116.17
Invoice	01/01/2021	FC 842	Lot 182:Stoltman-L...	Finance Char...	-SPLIT-	3.81	43,119.98
Invoice	01/01/2021	FC 843	Lot 186:Garcia-Lot ...	Finance Char...	-SPLIT-	3.55	43,123.53
Invoice	01/01/2021	FC 844	Lot 190:Perez-Lot ...	Finance Char...	-SPLIT-	3.79	43,127.32
Invoice	01/01/2021	FC 845	Lot 192:Perez-Lot ...	Finance Char...	-SPLIT-	3.81	43,131.13
Invoice	01/01/2021	FC 846	Lot 193:Quail Mtn...	Finance Char...	-SPLIT-	3.81	43,134.94
Invoice	01/01/2021	FC 847	Lot 194:Quail Mtn...	Finance Char...	-SPLIT-	3.81	43,138.75
Invoice	01/01/2021	FC 848	Lot 198:Mitchell-Lot...	Finance Char...	-SPLIT-	10.38	43,149.13
Invoice	01/01/2021	FC 849	Lot 199:Pagoria-Lo...	Finance Char...	-SPLIT-	14.53	43,163.66
Invoice	01/01/2021	FC 850	Lot 200:Cox-Lot 20...	Finance Char...	-SPLIT-	2.43	43,166.09
Invoice	01/01/2021	FC 851	Lot 201:Solis-Lot 201	Finance Char...	-SPLIT-	3.81	43,169.90
Invoice	01/01/2021	FC 852	Lot 202:Chelsea-Lo...	Finance Char...	-SPLIT-	0.35	43,170.25
General Journal	01/05/2021	13	Lot 172:Ross-Lot 172	Transfer of C...	Account for Cr...	1.78	43,172.03
General Journal	01/05/2021	14	Lot 172	Transfer of C...	Account for Cr...	-1.78	43,170.25
Discount	01/05/2021		Lot 172		65150 · Memb...	-0.22	43,170.03
Payment	01/05/2021	69899...	Lot 029:Snyder-Lot...		12000 · Unde...	-29.47	43,140.56
Payment	01/05/2021	69899...	Lot 035:Snyder-Lot...		12000 · Unde...	-29.47	43,111.09
Payment	01/05/2021	69899...	Lot 036:Snyder-Lot...		12000 · Unde...	-29.46	43,081.63
Invoice	01/07/2021	20212...	Lot 172:Perez-Lot ...		46430 · Misce...	75.00	43,156.63
Payment	01/07/2021	25041...	Lot 172:Perez-Lot ...	First America...	12000 · Unde...	-75.00	43,081.63
Payment	01/11/2021		Lot 173:Pereira-Lot...		12000 · Unde...	-100.00	42,981.63
Payment	01/12/2021		Lot 173:Pereira-Lot...		12000 · Unde...	-100.00	42,881.63
Payment	01/12/2021	2329	Lot 091:Harvey-Lot ...		12000 · Unde...	-17.63	42,864.00
Payment	01/12/2021	1005	Lot 122:Stevens-Lo...		12000 · Unde...	-193.89	42,670.11
Payment	01/18/2021	1189	Lot 057:Bitson-Lot ...		12000 · Unde...	-193.89	42,476.22
Payment	01/19/2021	70133...	Lot 129:Wallace-Lo...		12000 · Unde...	-193.89	42,282.33
Payment	01/19/2021	70133...	Lot 085:Slattery-Lot...		12000 · Unde...	-193.89	42,088.44
Payment	01/20/2021	190.08	Lot 204:McMurtrey...		12000 · Unde...	-190.08	41,898.36
Payment	01/25/2021	162	Lot 167:Werb-Lot 1...		12000 · Unde...	-172.80	41,725.56
Payment	01/26/2021	7056	Lot 193:Quail Mtn...		12000 · Unde...	-197.01	41,528.55
Payment	01/26/2021	7056	Lot 194:Quail Mtn...		12000 · Unde...	-197.01	41,331.54
Payment	01/26/2021	REC...	Lot 130:Miskell-Lot...		12000 · Unde...	-190.08	41,141.46
Invoice	02/02/2021	FC 856	Lot 001:Lofgren-Lot...	Finance Char...	-SPLIT-	2.00	41,143.46
Invoice	02/02/2021	FC 857	Lot 002:Marshall-L...	Finance Char...	-SPLIT-	2.00	41,145.46
Invoice	02/02/2021	FC 858	Lot 005:Duran-Lot ...	Finance Char...	-SPLIT-	2.00	41,147.46
Invoice	02/02/2021	FC 859	Lot 015:Uptain-Lot ...	Finance Char...	-SPLIT-	3.54	41,151.00
Invoice	02/02/2021	FC 860	Lot 016:Uptain-Lot ...	Finance Char...	-SPLIT-	3.67	41,154.67
Invoice	02/02/2021	FC 861	Lot 021:Mancilla-Lo...	Finance Char...	-SPLIT-	15.00	41,169.67
Invoice	02/02/2021	FC 862	Lot 022:Miramonte...	Finance Char...	-SPLIT-	10.96	41,180.63
Invoice	02/02/2021	FC 863	Lot 024:Hill-Lot 024	Finance Char...	-SPLIT-	15.34	41,195.97
Invoice	02/02/2021	FC 864	Lot 029:Snyder-Lot...	Finance Char...	-SPLIT-	0.18	41,196.15
Invoice	02/02/2021	FC 865	Lot 034:Brown-Lot ...	Finance Char...	-SPLIT-	0.20	41,196.35
Invoice	02/02/2021	FC 866	Lot 035:Snyder-Lot...	Finance Char...	-SPLIT-	0.18	41,196.53
Invoice	02/02/2021	FC 867	Lot 036:Snyder-Lot...	Finance Char...	-SPLIT-	0.18	41,196.71
Invoice	02/02/2021	FC 868	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	3.67	41,200.38
Invoice	02/02/2021	FC 869	Lot 041:Thomas-Lo...	Finance Char...	-SPLIT-	14.94	41,215.32
Invoice	02/02/2021	FC 870	Lot 042:Schwier-Lo...	Finance Char...	-SPLIT-	6.45	41,221.77
Invoice	02/02/2021	FC 871	Lot 043:Cobo-Lot 0...	Finance Char...	-SPLIT-	12.81	41,234.58
Invoice	02/02/2021	FC 872	Lot 044	Finance Char...	-SPLIT-	0.07	41,234.65
Invoice	02/02/2021	FC 873	Lot 044:Cobo-Lot 0...	Finance Char...	-SPLIT-	13.02	41,247.67
Invoice	02/02/2021	FC 875	Lot 066:Kallungi-Lo...	Finance Char...	-SPLIT-	10.50	41,258.17
Invoice	02/02/2021	FC 876	Lot 072:Bruce-Lot ...	Finance Char...	-SPLIT-	2.00	41,260.17
Invoice	02/02/2021	FC 877	Lot 074:Van Wert-L...	Finance Char...	-SPLIT-	14.99	41,275.16
Invoice	02/02/2021	FC 878	Lot 080:Docuyanan...	Finance Char...	-SPLIT-	12.43	41,287.59
Invoice	02/02/2021	FC 879	Lot 082:Duran-Lot ...	Finance Char...	-SPLIT-	2.00	41,289.59
Invoice	02/02/2021	FC 880	Lot 087:Braidman...	Finance Char...	-SPLIT-	3.67	41,293.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/02/2021	FC 881	Lot 097:Kacy-Lot 097	Finance Char...	-SPLIT-	3.67	41,296.93
Invoice	02/02/2021	FC 882	Lot 108:Schlitz-Lot	Finance Char...	-SPLIT-	2.00	41,298.93
Invoice	02/02/2021	FC 883	Lot 111:Sciacqua-L	Finance Char...	-SPLIT-	2.00	41,300.93
Invoice	02/02/2021	FC 884	Lot 115:Comstock-	Finance Char...	-SPLIT-	3.67	41,304.60
Invoice	02/02/2021	FC 885	Lot 117:CA Best H	Finance Char...	-SPLIT-	0.32	41,304.92
Invoice	02/02/2021	FC 886	Lot 117:Herrera-Lot	Finance Char...	-SPLIT-	11.46	41,316.38
Invoice	02/02/2021	FC 887	Lot 123:Stevens-Lo	Finance Char...	-SPLIT-	2.00	41,318.38
Invoice	02/02/2021	FC 888	Lot 130:Miskell-Lot	Finance Char...	-SPLIT-	2.00	41,320.38
Invoice	02/02/2021	FC 889	Lot 131:Drought-Lo	Finance Char...	-SPLIT-	14.16	41,334.54
Invoice	02/02/2021	FC 890	Lot 132:Drought-Lo	Finance Char...	-SPLIT-	14.14	41,348.68
Invoice	02/02/2021	FC 891	Lot 135:Cook-Smit	Finance Char...	-SPLIT-	8.31	41,356.99
Invoice	02/02/2021	FC 892	Lot 136:Cook-Smit	Finance Char...	-SPLIT-	6.91	41,363.90
Invoice	02/02/2021	FC 893	Lot 142:Steele-Lot	Finance Char...	-SPLIT-	6.62	41,370.52
Invoice	02/02/2021	FC 894	Lot 148	Finance Char...	-SPLIT-	0.07	41,370.59
Invoice	02/02/2021	FC 895	Lot 148:Villalpando	Finance Char...	-SPLIT-	10.22	41,380.81
Invoice	02/02/2021	FC 896	Lot 152:Lane-Lot 152	Finance Char...	-SPLIT-	3.67	41,384.48
Invoice	02/02/2021	FC 897	Lot 154:Golan-Lot	Finance Char...	-SPLIT-	0.20	41,384.68
Invoice	02/02/2021	FC 898	Lot 157:Enriquez-L	Finance Char...	-SPLIT-	2.00	41,386.68
Invoice	02/02/2021	FC 899	Lot 166:Phillips-Lot	Finance Char...	-SPLIT-	3.67	41,390.35
Invoice	02/02/2021	FC 900	Lot 167:Werb-Lot 1	Finance Char...	-SPLIT-	0.36	41,390.71
Invoice	02/02/2021	FC 901	Lot 169:Boren-Lot	Finance Char...	-SPLIT-	2.00	41,392.71
Invoice	02/02/2021	FC 902	Lot 173:Pereira-Lot	Finance Char...	-SPLIT-	1.90	41,394.61
Invoice	02/02/2021	FC 903	Lot 174:Rodriguez-	Finance Char...	-SPLIT-	2.00	41,396.61
Invoice	02/02/2021	FC 904	Lot 180:Bevans-Lot	Finance Char...	-SPLIT-	11.65	41,408.26
Invoice	02/02/2021	FC 905	Lot 180:CA Best H	Finance Char...	-SPLIT-	0.32	41,408.58
Invoice	02/02/2021	FC 906	Lot 182:Stoltman-L	Finance Char...	-SPLIT-	2.00	41,410.58
Invoice	02/02/2021	FC 907	Lot 186:Garcia-Lot	Finance Char...	-SPLIT-	3.67	41,414.25
Invoice	02/02/2021	FC 908	Lot 190:Perez-Lot	Finance Char...	-SPLIT-	1.99	41,416.24
Invoice	02/02/2021	FC 909	Lot 192:Perez-Lot	Finance Char...	-SPLIT-	2.00	41,418.24
Invoice	02/02/2021	FC 910	Lot 198:Mitchell-Lot	Finance Char...	-SPLIT-	10.70	41,428.94
Invoice	02/02/2021	FC 911	Lot 199:Pagoria-Lo	Finance Char...	-SPLIT-	15.00	41,443.94
Invoice	02/02/2021	FC 912	Lot 200:Cox-Lot 200	Finance Char...	-SPLIT-	2.51	41,446.45
Invoice	02/02/2021	FC 913	Lot 202:Chelsea-Lo	Finance Char...	-SPLIT-	0.18	41,446.63
Payment	02/02/2021	1839	Lot 031:Phillips-Lot	12000 · Unde...		-144.00	41,302.63
Invoice	02/10/2021	20212...	Lot 169:Boren-Lot	46430 · Misce...		75.00	41,377.63
Payment	02/20/2021		Lot 169:Boren-Lot	12000 · Unde...		-270.89	41,106.74
Payment	02/20/2021		Lot 056:Tallyrand-L	12000 · Unde...		-17.63	41,089.11
Invoice	03/01/2021	FC 914	Lot 135:Cook-Smit	Finance Char...	-SPLIT-	7.01	41,096.12
Invoice	03/01/2021	FC 915	Lot 136:Cook-Smit	Finance Char...	-SPLIT-	5.83	41,101.95
Invoice	03/01/2021	FC 919	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	3.10	41,105.05
Invoice	03/01/2021	FC 920	Lot 087:Braidman	Finance Char...	-SPLIT-	3.10	41,108.15
Invoice	03/01/2021	FC 923	Lot 001:Lofgren-Lot	Finance Char...	-SPLIT-	1.69	41,109.84
Invoice	03/01/2021	FC 924	Lot 002:Marshall-L	Finance Char...	-SPLIT-	1.69	41,111.53
Invoice	03/01/2021	FC 925	Lot 005:Duran-Lot	Finance Char...	-SPLIT-	1.69	41,113.22
Invoice	03/01/2021	FC 926	Lot 015:Uptain-Lot	Finance Char...	-SPLIT-	2.99	41,116.21
Invoice	03/01/2021	FC 927	Lot 016:Uptain-Lot	Finance Char...	-SPLIT-	3.10	41,119.31
Invoice	03/01/2021	FC 928	Lot 021:Mancilla-Lo	Finance Char...	-SPLIT-	12.68	41,131.99
Invoice	03/01/2021	FC 929	Lot 022:Miramonte	Finance Char...	-SPLIT-	9.25	41,141.24
Invoice	03/01/2021	FC 930	Lot 024:Hill-Lot 024	Finance Char...	-SPLIT-	12.96	41,154.20
Invoice	03/01/2021	FC 931	Lot 029:Snyder-Lot	Finance Char...	-SPLIT-	0.15	41,154.35
Invoice	03/01/2021	FC 932	Lot 034:Brown-Lot	Finance Char...	-SPLIT-	0.17	41,154.52
Invoice	03/01/2021	FC 933	Lot 035:Snyder-Lot	Finance Char...	-SPLIT-	0.15	41,154.67
Invoice	03/01/2021	FC 934	Lot 036:Snyder-Lot	Finance Char...	-SPLIT-	0.15	41,154.82
Invoice	03/01/2021	FC 935	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	3.55	41,158.37
Invoice	03/01/2021	FC 936	Lot 041:Thomas-Lo	Finance Char...	-SPLIT-	12.63	41,171.00
Invoice	03/01/2021	FC 937	Lot 042:Schwier-Lo	Finance Char...	-SPLIT-	5.44	41,176.44
Invoice	03/01/2021	FC 938	Lot 043:Cobo-Lot 0	Finance Char...	-SPLIT-	10.84	41,187.28
Invoice	03/01/2021	FC 939	Lot 044	Finance Char...	-SPLIT-	0.06	41,187.34
Invoice	03/01/2021	FC 940	Lot 044:Cobo-Lot 0	Finance Char...	-SPLIT-	11.02	41,198.36
Invoice	03/01/2021	FC 942	Lot 066:Kallungi-Lo	Finance Char...	-SPLIT-	8.87	41,207.23
Invoice	03/01/2021	FC 943	Lot 072:Bruce-Lot	Finance Char...	-SPLIT-	1.69	41,208.92
Invoice	03/01/2021	FC 944	Lot 074:Van Wert-L	Finance Char...	-SPLIT-	12.68	41,221.60
Invoice	03/01/2021	FC 945	Lot 080:Docuyanan	Finance Char...	-SPLIT-	10.50	41,232.10
Invoice	03/01/2021	FC 946	Lot 082:Duran-Lot	Finance Char...	-SPLIT-	1.69	41,233.79
Invoice	03/01/2021	FC 947	Lot 087:Braidman	Finance Char...	-SPLIT-	3.55	41,237.34
Invoice	03/01/2021	FC 948	Lot 097:Kacy-Lot 097	Finance Char...	-SPLIT-	3.10	41,240.44
Invoice	03/01/2021	FC 949	Lot 108:Schlitz-Lot	Finance Char...	-SPLIT-	1.68	41,242.12
Invoice	03/01/2021	FC 950	Lot 111:Sciacqua-L	Finance Char...	-SPLIT-	1.69	41,243.81
Invoice	03/01/2021	FC 951	Lot 115:Comstock	Finance Char...	-SPLIT-	3.10	41,246.91
Invoice	03/01/2021	FC 952	Lot 117:CA Best H	Finance Char...	-SPLIT-	0.27	41,247.18
Invoice	03/01/2021	FC 953	Lot 117:Herrera-Lot	Finance Char...	-SPLIT-	9.69	41,256.87
Invoice	03/01/2021	FC 954	Lot 123:Stevens-Lo	Finance Char...	-SPLIT-	1.69	41,258.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2021	FC 955	Lot 131:Drought-Lo...	Finance Char...	-SPLIT-	11.97	41,270.53
Invoice	03/01/2021	FC 956	Lot 132:Drought-Lo...	Finance Char...	-SPLIT-	11.96	41,282.49
Invoice	03/01/2021	FC 957	Lot 135:Cook-Smit...	Finance Char...	-SPLIT-	8.04	41,290.53
Invoice	03/01/2021	FC 958	Lot 136:Cook-Smit...	Finance Char...	-SPLIT-	6.69	41,297.22
Invoice	03/01/2021	FC 959	Lot 142:Steele-Lot ...	Finance Char...	-SPLIT-	5.59	41,302.81
Invoice	03/01/2021	FC 960	Lot 148	Finance Char...	-SPLIT-	0.06	41,302.87
Invoice	03/01/2021	FC 961	Lot 148:Villalpando...	Finance Char...	-SPLIT-	8.64	41,311.51
Invoice	03/01/2021	FC 962	Lot 152:Lane-Lot 152	Finance Char...	-SPLIT-	3.10	41,314.61
Invoice	03/01/2021	FC 963	Lot 154:Golan-Lot ...	Finance Char...	-SPLIT-	0.17	41,314.78
Invoice	03/01/2021	FC 964	Lot 157:Enriquez-L...	Finance Char...	-SPLIT-	1.69	41,316.47
Invoice	03/01/2021	FC 965	Lot 166:Phillips-Lot...	Finance Char...	-SPLIT-	3.10	41,319.57
Invoice	03/01/2021	FC 966	Lot 167:Werb-Lot 1...	Finance Char...	-SPLIT-	0.31	41,319.88
Invoice	03/01/2021	FC 968	Lot 173:Pereira-Lot...	Finance Char...	-SPLIT-	1.61	41,321.49
Invoice	03/01/2021	FC 969	Lot 174:Rodriguez...	Finance Char...	-SPLIT-	1.69	41,323.18
Invoice	03/01/2021	FC 970	Lot 180:Bevans-Lot...	Finance Char...	-SPLIT-	9.85	41,333.03
Invoice	03/01/2021	FC 971	Lot 180:CA Best H...	Finance Char...	-SPLIT-	0.27	41,333.30
Invoice	03/01/2021	FC 972	Lot 182:Stoltman-L...	Finance Char...	-SPLIT-	1.69	41,334.99
Invoice	03/01/2021	FC 973	Lot 186:Garcia-Lot ...	Finance Char...	-SPLIT-	3.10	41,338.09
Invoice	03/01/2021	FC 974	Lot 190:Perez-Lot ...	Finance Char...	-SPLIT-	1.68	41,339.77
Invoice	03/01/2021	FC 975	Lot 192:Perez-Lot ...	Finance Char...	-SPLIT-	1.69	41,341.46
Invoice	03/01/2021	FC 976	Lot 198:Mitchell-Lot...	Finance Char...	-SPLIT-	9.03	41,350.49
Invoice	03/01/2021	FC 977	Lot 199:Pagoria-Lo...	Finance Char...	-SPLIT-	12.69	41,363.18
Invoice	03/01/2021	FC 978	Lot 200:Cox-Lot 200	Finance Char...	-SPLIT-	2.12	41,365.30
Invoice	03/01/2021	FC 979	Lot 202:Chelsea-Lo...	Finance Char...	-SPLIT-	0.15	41,365.45
Invoice	03/16/2021	20212...	Lot 037:Maskarino...		46430 · Misce...	75.00	41,440.45
Payment	03/22/2021	11744...	Lot 037:Maskarino...		12000 · Unde...	-75.00	41,365.45
Invoice	04/01/2021	FC 921	Lot 039:Kahn-Lot 039	Finance Char...	-SPLIT-	3.55	41,369.00
Invoice	04/01/2021	FC 922	Lot 087:Braidman...	Finance Char...	-SPLIT-	3.55	41,372.55
Invoice	04/01/2021	FC 980	Lot 117:CA Best H...	Finance Char...	-SPLIT-	0.31	41,372.86
Invoice	04/15/2021	20212...	Lot 138:White-Lot ...		46430 · Misce...	75.00	41,447.86
Payment	04/23/2021	54504...	Lot 135		12000 · Unde...	-247.80	41,200.06
Payment	04/23/2021	54504...	Lot 135:Cook-Smit...		12000 · Unde...	-908.02	40,292.04
Payment	04/23/2021	54504...	Lot 136		12000 · Unde...	-247.80	40,044.24
Payment	04/23/2021	54504...	Lot 136:Cook-Smit...		12000 · Unde...	-769.79	39,274.45
Payment	04/26/2021	54504...	Lot 138:White-Lot ...		12000 · Unde...	-75.00	39,199.45
Invoice	05/01/2021	FC 981	Lot 108:Schlitz-Lot ...	Finance Char...	-SPLIT-	3.81	39,203.26
Total 11000 · Accounts Receivable						-3,820.95	39,203.26
Account for Credit Transfer							0.00
General Journal	01/05/2021	13	Lot 172:Ross-Lot 172	Transfer of C...	11000 · Accou...	-1.78	-1.78
General Journal	01/05/2021	14	Lot 172	Transfer of C...	11000 · Accou...	1.78	0.00
Total Account for Credit Transfer						0.00	0.00
12000 · Undeposited Funds							933.12
Payment	01/01/2021	REC...	Lot 078:Coston-Lot...		11000 · Accou...	190.08	1,123.20
Deposit	01/03/2021	REC...	Lot 078:Coston-Lot...	Deposit	Checking Acc...	-190.08	933.12
Payment	01/05/2021	69899...	Lot 029:Snyder-Lot...		11000 · Accou...	29.47	962.59
Payment	01/05/2021	69899...	Lot 035:Snyder-Lot...		11000 · Accou...	29.47	992.06
Payment	01/05/2021	69899...	Lot 036:Snyder-Lot...		11000 · Accou...	29.46	1,021.52
Deposit	01/07/2021	5508	Lot 076:Hoff-Lot 076	Deposit	Checking Acc...	-190.08	831.44
Deposit	01/07/2021	7930	Lot 201:Solis-Lot 201	Deposit	Checking Acc...	-190.08	641.36
Deposit	01/07/2021	1001	Lot 203:Seebboth-L...	Deposit	Checking Acc...	-190.08	451.28
Deposit	01/07/2021	18451	Lot 202:Chelsea-Lo...	Deposit	Checking Acc...	-172.80	278.48
Deposit	01/07/2021	7218	Lot 073:York-Lot 073	Deposit	Checking Acc...	-190.08	88.40
Deposit	01/07/2021	69899...	Lot 029:Snyder-Lot...	Deposit	Checking Acc...	-29.47	58.93
Deposit	01/07/2021	69899...	Lot 035:Snyder-Lot...	Deposit	Checking Acc...	-29.47	29.46
Deposit	01/07/2021	69899...	Lot 036:Snyder-Lot...	Deposit	Checking Acc...	-29.46	0.00
Payment	01/07/2021	25041...	Lot 172:Perez-Lot ...	First America...	11000 · Accou...	75.00	75.00
Payment	01/11/2021		Lot 173:Pereira-Lot...		11000 · Accou...	100.00	175.00
Payment	01/12/2021		Lot 173:Pereira-Lot...		11000 · Accou...	100.00	275.00
Payment	01/12/2021	2329	Lot 091:Harvey-Lot ...		11000 · Accou...	17.63	292.63
Payment	01/12/2021	1005	Lot 122:Stevens-Lo...		11000 · Accou...	193.89	486.52
Payment	01/18/2021	1189	Lot 057:Bitson-Lot ...		11000 · Accou...	193.89	680.41
Payment	01/19/2021	70133...	Lot 129:Wallace-Lo...		11000 · Accou...	193.89	874.30
Payment	01/19/2021	70133...	Lot 085:Slattery-Lot...		11000 · Accou...	193.89	1,068.19
Payment	01/20/2021	190.08	Lot 204:McMurtrey...		11000 · Accou...	190.08	1,258.27
Payment	01/25/2021	162	Lot 167:Werb-Lot 1...		11000 · Accou...	172.80	1,431.07
Payment	01/26/2021	7056	Lot 193:Quail Mtn...		11000 · Accou...	197.01	1,628.08
Payment	01/26/2021	7056	Lot 194:Quail Mtn...		11000 · Accou...	197.01	1,825.09
Payment	01/26/2021	REC...	Lot 130:Miskell-Lot ...		11000 · Accou...	190.08	2,015.17
Deposit	01/26/2021		Lot 173:Pereira-Lot...	Deposit	Checking Acc...	-100.00	1,915.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/26/2021	2329	Lot 091:Harvey-Lot	Deposit	Checking Acc...	-17.63	1,897.54
Deposit	01/26/2021	1005	Lot 122:Stevens-Lo	Deposit	Checking Acc...	-193.89	1,703.65
Deposit	01/26/2021	1189	Lot 057:Bitson-Lot	Deposit	Checking Acc...	-193.89	1,509.76
Deposit	01/26/2021	70133...	Lot 129:Wallace-Lo	Deposit	Checking Acc...	-193.89	1,315.87
Deposit	01/26/2021	70133...	Lot 085:Slattery-Lot	Deposit	Checking Acc...	-193.89	1,121.98
Deposit	01/26/2021	190.08	Lot 204:McMurtrey	Deposit	Checking Acc...	-190.08	931.90
Deposit	01/26/2021	7056	Lot 193:Quail Mtn	Deposit	Checking Acc...	-197.01	734.89
Deposit	01/26/2021	7056	Lot 194:Quail Mtn	Deposit	Checking Acc...	-197.01	537.88
Deposit	01/27/2021	REC...	Lot 130:Miskell-Lot	Deposit	Checking Acc...	-190.08	347.80
Payment	02/02/2021	1839	Lot 031:Phillips-Lot		11000 · Accou...	144.00	491.80
Deposit	02/16/2021	25041...	Lot 172:Perez-Lot	First America...	Checking Acc...	-75.00	416.80
Deposit	02/16/2021	162	Lot 167:Werb-Lot 1	Deposit	Checking Acc...	-172.80	244.00
Payment	02/20/2021		Lot 169:Boren-Lot		11000 · Accou...	270.89	514.89
Payment	02/20/2021		Lot 056:Tallyrand-L		11000 · Accou...	17.63	532.52
Deposit	02/20/2021		Lot 169:Boren-Lot	Deposit	Checking Acc...	-270.89	261.63
Deposit	02/20/2021		Lot 056:Tallyrand-L	Deposit	Checking Acc...	-17.63	244.00
Payment	03/22/2021	11744...	Lot 037:Maskarino		11000 · Accou...	75.00	319.00
Deposit	04/05/2021	11744...	Lot 037:Maskarino	Deposit	Checking Acc...	-75.00	244.00
Payment	04/23/2021	54504...	Lot 135		11000 · Accou...	1,155.82	1,399.82
Payment	04/23/2021	54504...	Lot 136		11000 · Accou...	1,017.59	2,417.41
Payment	04/26/2021	54504...	Lot 138:White-Lot		11000 · Accou...	75.00	2,492.41
Deposit	04/28/2021	54504...	Lot 135	Deposit	Checking Acc...	-1,155.82	1,336.59
Deposit	04/28/2021	54504...	Lot 136	Deposit	Checking Acc...	-1,017.59	319.00
Deposit	04/28/2021	54504...	Lot 138:White-Lot	Deposit	Checking Acc...	-75.00	244.00
Total 12000 · Undeposited Funds						-689.12	244.00
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
Total 15000 · Furniture and Equipment							45,581.25
15100 · Construction in Progress							8,000.00
Total 15100 · Construction in Progress							8,000.00
20000 · Accounts Payable							492.65
Bill	01/01/2021		Cline Agency	Insurance Pr...	65120 · Insura...	-366.33	126.32
Bill	01/01/2021		Hanover Insurance	Worker's Co...	66000 · Payrol...	-31.58	94.74
Bill	01/13/2021		Union Bank		-SPLIT-	-914.25	-819.51
Bill Pmt -Check	01/13/2021		Union Bank		Checking Acc...	914.25	94.74
Bill	02/01/2021		Hanover Insurance	Worker's Co...	66000 · Payrol...	-31.58	63.16
Bill	02/01/2021		Cline Agency	Insurance Pr...	65120 · Insura...	-378.87	-315.71
Bill	02/12/2021		Union Bank		Union Bank	-14.47	-330.18
Bill Pmt -Check	02/12/2021		Union Bank		Checking Acc...	14.47	-315.71
Bill	02/15/2021		Union Bank		-SPLIT-	-193.32	-509.03
Bill Pmt -Check	02/20/2021	3003	CA-HOA		Checking Acc...	2,500.00	1,990.97
Bill	02/28/2021		Roseman Law	Prepare Elec...	62140 · Legal ...	-400.00	1,590.97
Bill	03/01/2021		Hanover Insurance	Worker's Co...	66000 · Payrol...	-31.58	1,559.39
Bill	03/01/2021		CA-HOA	Management...	62150 · Outsi...	-416.70	1,142.69
Bill	03/01/2021		Cline Agency	Insurance Pr...	65120 · Insura...	-378.83	763.86
Bill Pmt -Check	03/02/2021	1	Cline Agency		Checking Acc...	4,546.00	5,309.86
Bill Pmt -Check	03/12/2021		Union Bank		Checking Acc...	193.32	5,503.18
Bill Pmt -Check	03/15/2021	3005	Roseman Law	Prepare Elec...	Checking Acc...	400.00	5,903.18
Bill	03/18/2021		Union Bank		001 · Randy	-14.84	5,888.34
Bill	04/01/2021		Hanover Insurance	Worker's Co...	66000 · Payrol...	-31.58	5,856.76
Bill	04/01/2021		CA-HOA	Management...	62150 · Outsi...	-416.66	5,440.10
Bill	04/01/2021		Cline Agency	Insurance Pr...	65120 · Insura...	-378.83	5,061.27
Bill	04/10/2021		Roseman Law	Retainer	62140 · Legal ...	-500.00	4,561.27
Bill Pmt -Check	04/10/2021	3008	Roseman Law	Retainer	Checking Acc...	500.00	5,061.27
Bill Pmt -Check	04/13/2021		Union Bank		Checking Acc...	14.84	5,076.11
Bill	04/16/2021		Union Bank		-SPLIT-	-43.79	5,032.32
Bill	05/01/2021		Hanover Insurance	Workers Co...	66000 · Payrol...	-30.37	5,001.95
Bill	05/01/2021		CA-HOA	Management...	62150 · Outsi...	-416.66	4,585.29
Bill	05/01/2021		Cline Agency	Insurance Pr...	65120 · Insura...	-378.83	4,206.46
Bill Pmt -Check	05/13/2021		Union Bank		Checking Acc...	43.79	4,250.25
Bill Pmt -Check	05/14/2021	16710...	Hanover Insurance		Checking Acc...	364.00	4,614.25
Bill	05/18/2021		Union Bank		Union Bank	-184.96	4,429.29
Total 20000 · Accounts Payable						3,936.64	4,429.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Union Bank							-928.72
001 · Randy							-2,009.39
Bill	01/13/2021		Union Bank		20000 · Accou...	14.44	-1,994.95
Credit Card Charge	01/20/2021		UniTel Voice		65050 · Telep...	-14.84	-2,009.79
Credit Card Charge	02/09/2021		Microsoft		65010 · Books...	-99.99	-2,109.78
Bill	02/15/2021		Union Bank		20000 · Accou...	114.83	-1,994.95
Credit Card Charge	02/20/2021		UniTel Voice		65050 · Telep...	-14.84	-2,009.79
Bill	03/18/2021		Union Bank		20000 · Accou...	14.84	-1,994.95
Credit Card Charge	04/13/2021		UniTel Voice		65050 · Telep...	-14.84	-2,009.79
Bill	04/16/2021		Union Bank		20000 · Accou...	14.84	-1,994.95
Credit Card Charge	04/20/2021		UniTel Voice		65050 · Telep...	-14.96	-2,009.91
Credit Card Charge	04/29/2021		The UPS Store	Lien Releases	-SPLIT-	-60.00	-2,069.91
Total 001 · Randy						-60.52	-2,069.91
002 · Rita							-1,221.19
Bill	01/13/2021		Union Bank		20000 · Accou...	899.81	-321.38
Credit Card Charge	04/07/2021		USPS		65020 · Posta...	-28.95	-350.33
Bill	04/16/2021		Union Bank		20000 · Accou...	28.95	-321.38
Total 002 · Rita						899.81	-321.38
003 · Joan							-292.40
Credit Card Charge	02/14/2021		Amazon.com		65040 · Office...	-78.49	-370.89
Bill	02/15/2021		Union Bank		20000 · Accou...	78.49	-292.40
Credit Card Charge	05/04/2021		USPS		65020 · Posta...	-110.00	-402.40
Total 003 · Joan						-110.00	-402.40
Union Bank - Other							2,594.26
Bill	02/12/2021		Union Bank		20000 · Accou...	14.47	2,608.73
Bill	05/18/2021		Union Bank		20000 · Accou...	184.96	2,793.69
Total Union Bank - Other						199.43	2,793.69
Total Union Bank						928.72	0.00
30000 · Opening Balance Equity							-24,787.13
Total 30000 · Opening Balance Equity							-24,787.13
32000 · Unrestricted Net Assets							-108,550.63
Total 32000 · Unrestricted Net Assets							-108,550.63
46400 · Other Types of Income							0.00
46430 · Miscellaneous Revenue							0.00
Invoice	01/07/2021	20212...	Lot 172:Perez-Lot ...		11000 · Accou...	-75.00	-75.00
Invoice	02/10/2021	20212...	Lot 169:Boren-Lot ...		11000 · Accou...	-75.00	-150.00
Invoice	03/16/2021	20212...	Lot 037:Maskarino...		11000 · Accou...	-75.00	-225.00
Invoice	04/15/2021	20212...	Lot 138:White-Lot ...		11000 · Accou...	-75.00	-300.00
Total 46430 · Miscellaneous Revenue						-300.00	-300.00
Total 46400 · Other Types of Income						-300.00	-300.00
47200 · Program Income							0.00
47220 · Member Assessments							0.00
472202 · FINANCE CHARGE							0.00
Invoice	01/01/2021	FC 784	Lot 001:Lofgren-Lot...	Finance Char...	11000 · Accou...	-3.81	-3.81
Invoice	01/01/2021	FC 785	Lot 002:Marshall-L...	Finance Char...	11000 · Accou...	-3.81	-7.62
Invoice	01/01/2021	FC 786	Lot 005:Duran-Lot ...	Finance Char...	11000 · Accou...	-3.81	-11.43
Invoice	01/01/2021	FC 787	Lot 015:Uptain-Lot ...	Finance Char...	11000 · Accou...	-3.43	-14.86
Invoice	01/01/2021	FC 788	Lot 016:Uptain-Lot ...	Finance Char...	11000 · Accou...	-2.64	-17.50
Invoice	01/01/2021	FC 789	Lot 021:Mancilla-Lo...	Finance Char...	11000 · Accou...	-14.53	-32.03
Invoice	01/01/2021	FC 790	Lot 022:Miramonte...	Finance Char...	11000 · Accou...	-10.61	-42.64
Invoice	01/01/2021	FC 791	Lot 024:Hill-Lot 024	Finance Char...	11000 · Accou...	-11.05	-53.69
Invoice	01/01/2021	FC 792	Lot 029:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.94	-54.63
Invoice	01/01/2021	FC 793	Lot 034:Brown-Lot ...	Finance Char...	11000 · Accou...	-0.14	-54.77
Invoice	01/01/2021	FC 794	Lot 035:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.94	-55.71
Invoice	01/01/2021	FC 795	Lot 036:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.94	-56.65
Invoice	01/01/2021	FC 796	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-2.64	-59.29
Invoice	01/01/2021	FC 797	Lot 041:Thomas-Lo...	Finance Char...	11000 · Accou...	-10.76	-70.05
Invoice	01/01/2021	FC 798	Lot 042:Schwier-Lo...	Finance Char...	11000 · Accou...	-4.64	-74.69
Invoice	01/01/2021	FC 799	Lot 043:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-9.22	-83.91
Invoice	01/01/2021	FC 800	Lot 044	Finance Char...	11000 · Accou...	-0.05	-83.96
Invoice	01/01/2021	FC 801	Lot 044:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-9.38	-93.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2021	FC 803	Lot 056:Tallyrand-L...	Finance Char...	11000 · Accou...	-0.35	-93.69
Invoice	01/01/2021	FC 804	Lot 057:Bitson-Lot ...	Finance Char...	11000 · Accou...	-3.81	-97.50
Invoice	01/01/2021	FC 805	Lot 066:Kallungi-Lo...	Finance Char...	11000 · Accou...	-10.17	-107.67
Invoice	01/01/2021	FC 807	Lot 072:Bruce-Lot ...	Finance Char...	11000 · Accou...	-3.81	-111.48
Invoice	01/01/2021	FC 808	Lot 074:Van Wert-L...	Finance Char...	11000 · Accou...	-14.52	-126.00
Invoice	01/01/2021	FC 809	Lot 080:Docuyanan...	Finance Char...	11000 · Accou...	-12.04	-138.04
Invoice	01/01/2021	FC 810	Lot 082:Duran-Lot ...	Finance Char...	11000 · Accou...	-3.81	-141.85
Invoice	01/01/2021	FC 811	Lot 085:Slattery-Lot...	Finance Char...	11000 · Accou...	-3.81	-145.66
Invoice	01/01/2021	FC 812	Lot 087:Braidman...	Finance Char...	11000 · Accou...	-3.55	-149.21
Invoice	01/01/2021	FC 813	Lot 091:Harvey-Lot ...	Finance Char...	11000 · Accou...	-0.35	-149.56
Invoice	01/01/2021	FC 814	Lot 097:Kacy-Lot 097	Finance Char...	11000 · Accou...	-3.55	-153.11
Invoice	01/01/2021	FC 815	Lot 108:Schlitz-Lot ...	Finance Char...	11000 · Accou...	-3.81	-156.92
Invoice	01/01/2021	FC 816	Lot 111:Sciacqua-L...	Finance Char...	11000 · Accou...	-3.81	-160.73
Invoice	01/01/2021	FC 817	Lot 115:Comstock...	Finance Char...	11000 · Accou...	-3.55	-164.28
Invoice	01/01/2021	FC 818	Lot 117:CA Best H...	Finance Char...	11000 · Accou...	-0.31	-164.59
Invoice	01/01/2021	FC 819	Lot 117:Herrera-Lot...	Finance Char...	11000 · Accou...	-11.11	-175.70
Invoice	01/01/2021	FC 820	Lot 122:Stevens-Lo...	Finance Char...	11000 · Accou...	-3.81	-179.51
Invoice	01/01/2021	FC 821	Lot 123:Stevens-Lo...	Finance Char...	11000 · Accou...	-3.81	-183.32
Invoice	01/01/2021	FC 822	Lot 129:Wallace-Lo...	Finance Char...	11000 · Accou...	-3.81	-187.13
Invoice	01/01/2021	FC 823	Lot 130:Miskell-Lot ...	Finance Char...	11000 · Accou...	-3.81	-190.94
Invoice	01/01/2021	FC 824	Lot 131:Drought-Lo...	Finance Char...	11000 · Accou...	-13.72	-204.66
Invoice	01/01/2021	FC 825	Lot 132:Drought-Lo...	Finance Char...	11000 · Accou...	-13.70	-218.36
Invoice	01/01/2021	FC 826	Lot 135:Cook-Smit...	Finance Char...	11000 · Accou...	-6.25	-224.61
Invoice	01/01/2021	FC 827	Lot 136:Cook-Smit...	Finance Char...	11000 · Accou...	-4.90	-229.51
Invoice	01/01/2021	FC 828	Lot 142:Steele-Lot ...	Finance Char...	11000 · Accou...	-6.41	-235.92
Invoice	01/01/2021	FC 829	Lot 148	Finance Char...	11000 · Accou...	-0.07	-235.99
Invoice	01/01/2021	FC 830	Lot 148:Villalpando...	Finance Char...	11000 · Accou...	-9.90	-245.89
Invoice	01/01/2021	FC 831	Lot 152:Lane-Lot 152	Finance Char...	11000 · Accou...	-3.55	-249.44
Invoice	01/01/2021	FC 832	Lot 154:Golan-Lot ...	Finance Char...	11000 · Accou...	-0.38	-249.82
Invoice	01/01/2021	FC 833	Lot 157:Enriquez-L...	Finance Char...	11000 · Accou...	-3.81	-253.63
Invoice	01/01/2021	FC 834	Lot 166:Phillips-Lot...	Finance Char...	11000 · Accou...	-3.55	-257.18
Invoice	01/01/2021	FC 835	Lot 167:Werb-Lot 1...	Finance Char...	11000 · Accou...	-2.09	-259.27
Invoice	01/01/2021	FC 836	Lot 169:Boren-Lot ...	Finance Char...	11000 · Accou...	-3.81	-263.08
Invoice	01/01/2021	FC 838	Lot 173:Pereira-Lot...	Finance Char...	11000 · Accou...	-3.55	-266.63
Invoice	01/01/2021	FC 839	Lot 174:Rodriguez...	Finance Char...	11000 · Accou...	-3.81	-270.44
Invoice	01/01/2021	FC 840	Lot 180:Bevans-Lot...	Finance Char...	11000 · Accou...	-11.29	-281.73
Invoice	01/01/2021	FC 841	Lot 180:CA Best H...	Finance Char...	11000 · Accou...	-0.31	-282.04
Invoice	01/01/2021	FC 842	Lot 182:Stoltman-L...	Finance Char...	11000 · Accou...	-3.81	-285.85
Invoice	01/01/2021	FC 843	Lot 186:Garcia-Lot ...	Finance Char...	11000 · Accou...	-3.55	-289.40
Invoice	01/01/2021	FC 844	Lot 190:Perez-Lot ...	Finance Char...	11000 · Accou...	-3.79	-293.19
Invoice	01/01/2021	FC 845	Lot 192:Perez-Lot ...	Finance Char...	11000 · Accou...	-3.81	-297.00
Invoice	01/01/2021	FC 846	Lot 193:Quail Mtn...	Finance Char...	11000 · Accou...	-3.81	-300.81
Invoice	01/01/2021	FC 847	Lot 194:Quail Mtn...	Finance Char...	11000 · Accou...	-3.81	-304.62
Invoice	01/01/2021	FC 848	Lot 198:Mitchell-Lot...	Finance Char...	11000 · Accou...	-10.38	-315.00
Invoice	01/01/2021	FC 849	Lot 199:Pagoria-Lo...	Finance Char...	11000 · Accou...	-14.53	-329.53
Invoice	01/01/2021	FC 850	Lot 200:Cox-Lot 200	Finance Char...	11000 · Accou...	-2.43	-331.96
Invoice	01/01/2021	FC 851	Lot 201:Solis-Lot 201	Finance Char...	11000 · Accou...	-3.81	-335.77
Invoice	01/01/2021	FC 852	Lot 202:Chelsea-Lo...	Finance Char...	11000 · Accou...	-0.35	-336.12
Invoice	02/02/2021	FC 856	Lot 001:Lofgren-Lot...	Finance Char...	11000 · Accou...	-2.00	-338.12
Invoice	02/02/2021	FC 857	Lot 002:Marshall-L...	Finance Char...	11000 · Accou...	-2.00	-340.12
Invoice	02/02/2021	FC 858	Lot 005:Duran-Lot ...	Finance Char...	11000 · Accou...	-2.00	-342.12
Invoice	02/02/2021	FC 859	Lot 015:Uptain-Lot ...	Finance Char...	11000 · Accou...	-3.54	-345.66
Invoice	02/02/2021	FC 860	Lot 016:Uptain-Lot ...	Finance Char...	11000 · Accou...	-3.67	-349.33
Invoice	02/02/2021	FC 861	Lot 021:Mancilla-Lo...	Finance Char...	11000 · Accou...	-15.00	-364.33
Invoice	02/02/2021	FC 862	Lot 022:Miramonte...	Finance Char...	11000 · Accou...	-10.96	-375.29
Invoice	02/02/2021	FC 863	Lot 024:Hill-Lot 024	Finance Char...	11000 · Accou...	-15.34	-390.63
Invoice	02/02/2021	FC 864	Lot 029:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.18	-390.81
Invoice	02/02/2021	FC 865	Lot 034:Brown-Lot ...	Finance Char...	11000 · Accou...	-0.20	-391.01
Invoice	02/02/2021	FC 866	Lot 035:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.18	-391.19
Invoice	02/02/2021	FC 867	Lot 036:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.18	-391.37
Invoice	02/02/2021	FC 868	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-3.67	-395.04
Invoice	02/02/2021	FC 869	Lot 041:Thomas-Lo...	Finance Char...	11000 · Accou...	-14.94	-409.98
Invoice	02/02/2021	FC 870	Lot 042:Schwier-Lo...	Finance Char...	11000 · Accou...	-6.45	-416.43
Invoice	02/02/2021	FC 871	Lot 043:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-12.81	-429.24
Invoice	02/02/2021	FC 872	Lot 044	Finance Char...	11000 · Accou...	-0.07	-429.31
Invoice	02/02/2021	FC 873	Lot 044:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-13.02	-442.33
Invoice	02/02/2021	FC 875	Lot 066:Kallungi-Lo...	Finance Char...	11000 · Accou...	-10.50	-452.83
Invoice	02/02/2021	FC 876	Lot 072:Bruce-Lot ...	Finance Char...	11000 · Accou...	-2.00	-454.83
Invoice	02/02/2021	FC 877	Lot 074:Van Wert-L...	Finance Char...	11000 · Accou...	-14.99	-469.82
Invoice	02/02/2021	FC 878	Lot 080:Docuyanan...	Finance Char...	11000 · Accou...	-12.43	-482.25
Invoice	02/02/2021	FC 879	Lot 082:Duran-Lot ...	Finance Char...	11000 · Accou...	-2.00	-484.25
Invoice	02/02/2021	FC 880	Lot 087:Braidman...	Finance Char...	11000 · Accou...	-3.67	-487.92

Mountain Valley Association

General Ledger

As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/02/2021	FC 881	Lot 097:Kacy-Lot 097	Finance Char...	11000 · Accou...	-3.67	-491.59
Invoice	02/02/2021	FC 882	Lot 108:Schlitz-Lot ...	Finance Char...	11000 · Accou...	-2.00	-493.59
Invoice	02/02/2021	FC 883	Lot 111:Sciacqua-L...	Finance Char...	11000 · Accou...	-2.00	-495.59
Invoice	02/02/2021	FC 884	Lot 115:Comstock...	Finance Char...	11000 · Accou...	-3.67	-499.26
Invoice	02/02/2021	FC 885	Lot 117:CA Best H...	Finance Char...	11000 · Accou...	-0.32	-499.58
Invoice	02/02/2021	FC 886	Lot 117:Herrera-Lo...	Finance Char...	11000 · Accou...	-11.46	-511.04
Invoice	02/02/2021	FC 887	Lot 123:Stevens-Lo...	Finance Char...	11000 · Accou...	-2.00	-513.04
Invoice	02/02/2021	FC 888	Lot 130:Miskell-Lot ...	Finance Char...	11000 · Accou...	-2.00	-515.04
Invoice	02/02/2021	FC 889	Lot 131:Drought-Lo...	Finance Char...	11000 · Accou...	-14.16	-529.20
Invoice	02/02/2021	FC 890	Lot 132:Drought-Lo...	Finance Char...	11000 · Accou...	-14.14	-543.34
Invoice	02/02/2021	FC 891	Lot 135:Cook-Smit...	Finance Char...	11000 · Accou...	-8.31	-551.65
Invoice	02/02/2021	FC 892	Lot 136:Cook-Smit...	Finance Char...	11000 · Accou...	-6.91	-558.56
Invoice	02/02/2021	FC 893	Lot 142:Steele-Lot ...	Finance Char...	11000 · Accou...	-6.62	-565.18
Invoice	02/02/2021	FC 894	Lot 148	Finance Char...	11000 · Accou...	-0.07	-565.25
Invoice	02/02/2021	FC 895	Lot 148:Villalpando...	Finance Char...	11000 · Accou...	-10.22	-575.47
Invoice	02/02/2021	FC 896	Lot 152:Lane-Lot 152	Finance Char...	11000 · Accou...	-3.67	-579.14
Invoice	02/02/2021	FC 897	Lot 154:Golan-Lot ...	Finance Char...	11000 · Accou...	-0.20	-579.34
Invoice	02/02/2021	FC 898	Lot 157:Enriquez-L...	Finance Char...	11000 · Accou...	-2.00	-581.34
Invoice	02/02/2021	FC 899	Lot 166:Phillips-Lot...	Finance Char...	11000 · Accou...	-3.67	-585.01
Invoice	02/02/2021	FC 900	Lot 167:Werb-Lot 1...	Finance Char...	11000 · Accou...	-0.36	-585.37
Invoice	02/02/2021	FC 901	Lot 169:Boren-Lot ...	Finance Char...	11000 · Accou...	-2.00	-587.37
Invoice	02/02/2021	FC 902	Lot 173:Pereira-Lot...	Finance Char...	11000 · Accou...	-1.90	-589.27
Invoice	02/02/2021	FC 903	Lot 174:Rodriguez...	Finance Char...	11000 · Accou...	-2.00	-591.27
Invoice	02/02/2021	FC 904	Lot 180:Bevans-Lot...	Finance Char...	11000 · Accou...	-11.65	-602.92
Invoice	02/02/2021	FC 905	Lot 180:CA Best H...	Finance Char...	11000 · Accou...	-0.32	-603.24
Invoice	02/02/2021	FC 906	Lot 182:Stoltman-L...	Finance Char...	11000 · Accou...	-2.00	-605.24
Invoice	02/02/2021	FC 907	Lot 186:Garcia-Lot ...	Finance Char...	11000 · Accou...	-3.67	-608.91
Invoice	02/02/2021	FC 908	Lot 190:Perez-Lot ...	Finance Char...	11000 · Accou...	-1.99	-610.90
Invoice	02/02/2021	FC 909	Lot 192:Perez-Lot ...	Finance Char...	11000 · Accou...	-2.00	-612.90
Invoice	02/02/2021	FC 910	Lot 198:Mitchell-Lot...	Finance Char...	11000 · Accou...	-10.70	-623.60
Invoice	02/02/2021	FC 911	Lot 199:Pagoria-Lo...	Finance Char...	11000 · Accou...	-15.00	-638.60
Invoice	02/02/2021	FC 912	Lot 200:Cox-Lot 200	Finance Char...	11000 · Accou...	-2.51	-641.11
Invoice	02/02/2021	FC 913	Lot 202:Chelsea-Lo...	Finance Char...	11000 · Accou...	-0.18	-641.29
Invoice	03/01/2021	FC 914	Lot 135:Cook-Smit...	Finance Char...	11000 · Accou...	-7.01	-648.30
Invoice	03/01/2021	FC 915	Lot 136:Cook-Smit...	Finance Char...	11000 · Accou...	-5.83	-654.13
Invoice	03/01/2021	FC 919	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-3.10	-657.23
Invoice	03/01/2021	FC 920	Lot 087:Braidman...	Finance Char...	11000 · Accou...	-3.10	-660.33
Invoice	03/01/2021	FC 923	Lot 001:Lofgren-Lot...	Finance Char...	11000 · Accou...	-1.69	-662.02
Invoice	03/01/2021	FC 924	Lot 002:Marshall-L...	Finance Char...	11000 · Accou...	-1.69	-663.71
Invoice	03/01/2021	FC 925	Lot 005:Duran-Lot ...	Finance Char...	11000 · Accou...	-1.69	-665.40
Invoice	03/01/2021	FC 926	Lot 015:Uptain-Lot ...	Finance Char...	11000 · Accou...	-2.99	-668.39
Invoice	03/01/2021	FC 927	Lot 016:Uptain-Lot ...	Finance Char...	11000 · Accou...	-3.10	-671.49
Invoice	03/01/2021	FC 928	Lot 021:Mancilla-Lo...	Finance Char...	11000 · Accou...	-12.68	-684.17
Invoice	03/01/2021	FC 929	Lot 022:Miramonte...	Finance Char...	11000 · Accou...	-9.25	-693.42
Invoice	03/01/2021	FC 930	Lot 024:Hill-Lot 024	Finance Char...	11000 · Accou...	-12.96	-706.38
Invoice	03/01/2021	FC 931	Lot 029:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.15	-706.53
Invoice	03/01/2021	FC 932	Lot 034:Brown-Lot ...	Finance Char...	11000 · Accou...	-0.17	-706.70
Invoice	03/01/2021	FC 933	Lot 035:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.15	-706.85
Invoice	03/01/2021	FC 934	Lot 036:Snyder-Lot...	Finance Char...	11000 · Accou...	-0.15	-707.00
Invoice	03/01/2021	FC 935	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-3.55	-710.55
Invoice	03/01/2021	FC 936	Lot 041:Thomas-Lo...	Finance Char...	11000 · Accou...	-12.63	-723.18
Invoice	03/01/2021	FC 937	Lot 042:Schwier-Lo...	Finance Char...	11000 · Accou...	-5.44	-728.62
Invoice	03/01/2021	FC 938	Lot 043:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-10.84	-739.46
Invoice	03/01/2021	FC 939	Lot 044	Finance Char...	11000 · Accou...	-0.06	-739.52
Invoice	03/01/2021	FC 940	Lot 044:Cobo-Lot 0...	Finance Char...	11000 · Accou...	-11.02	-750.54
Invoice	03/01/2021	FC 942	Lot 066:Kallungi-Lo...	Finance Char...	11000 · Accou...	-8.87	-759.41
Invoice	03/01/2021	FC 943	Lot 072:Bruce-Lot ...	Finance Char...	11000 · Accou...	-1.69	-761.10
Invoice	03/01/2021	FC 944	Lot 074:Van Wert-L...	Finance Char...	11000 · Accou...	-12.68	-773.78
Invoice	03/01/2021	FC 945	Lot 080:Docuyanana...	Finance Char...	11000 · Accou...	-10.50	-784.28
Invoice	03/01/2021	FC 946	Lot 082:Duran-Lot ...	Finance Char...	11000 · Accou...	-1.69	-785.97
Invoice	03/01/2021	FC 947	Lot 087:Braidman...	Finance Char...	11000 · Accou...	-3.55	-789.52
Invoice	03/01/2021	FC 948	Lot 097:Kacy-Lot 097	Finance Char...	11000 · Accou...	-3.10	-792.62
Invoice	03/01/2021	FC 949	Lot 108:Schlitz-Lot ...	Finance Char...	11000 · Accou...	-1.68	-794.30
Invoice	03/01/2021	FC 950	Lot 111:Sciacqua-L...	Finance Char...	11000 · Accou...	-1.69	-795.99
Invoice	03/01/2021	FC 951	Lot 115:Comstock...	Finance Char...	11000 · Accou...	-3.10	-799.09
Invoice	03/01/2021	FC 952	Lot 117:CA Best H...	Finance Char...	11000 · Accou...	-0.27	-799.36
Invoice	03/01/2021	FC 953	Lot 117:Herrera-Lot...	Finance Char...	11000 · Accou...	-9.69	-809.05
Invoice	03/01/2021	FC 954	Lot 123:Stevens-Lo...	Finance Char...	11000 · Accou...	-1.69	-810.74
Invoice	03/01/2021	FC 955	Lot 131:Drought-Lo...	Finance Char...	11000 · Accou...	-11.97	-822.71
Invoice	03/01/2021	FC 956	Lot 132:Drought-Lo...	Finance Char...	11000 · Accou...	-11.96	-834.67
Invoice	03/01/2021	FC 957	Lot 135:Cook-Smit...	Finance Char...	11000 · Accou...	-8.04	-842.71
Invoice	03/01/2021	FC 958	Lot 136:Cook-Smit...	Finance Char...	11000 · Accou...	-6.69	-849.40

Mountain Valley Association

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2021	FC 959	Lot 142:Steele-Lot ...	Finance Char...	11000 · Accou...	-5.59	-854.99
Invoice	03/01/2021	FC 960	Lot 148	Finance Char...	11000 · Accou...	-0.06	-855.05
Invoice	03/01/2021	FC 961	Lot 148:Villalpando...	Finance Char...	11000 · Accou...	-8.64	-863.69
Invoice	03/01/2021	FC 962	Lot 152:Lane-Lot 152	Finance Char...	11000 · Accou...	-3.10	-866.79
Invoice	03/01/2021	FC 963	Lot 154:Golan-Lot ...	Finance Char...	11000 · Accou...	-0.17	-866.96
Invoice	03/01/2021	FC 964	Lot 157:Enriquez-L...	Finance Char...	11000 · Accou...	-1.69	-868.65
Invoice	03/01/2021	FC 965	Lot 166:Phillips-Lot...	Finance Char...	11000 · Accou...	-3.10	-871.75
Invoice	03/01/2021	FC 966	Lot 167:Werb-Lot 1...	Finance Char...	11000 · Accou...	-0.31	-872.06
Invoice	03/01/2021	FC 968	Lot 173:Pereira-Lot...	Finance Char...	11000 · Accou...	-1.61	-873.67
Invoice	03/01/2021	FC 969	Lot 174:Rodriguez...	Finance Char...	11000 · Accou...	-1.69	-875.36
Invoice	03/01/2021	FC 970	Lot 180:Bevans-Lot...	Finance Char...	11000 · Accou...	-9.85	-885.21
Invoice	03/01/2021	FC 971	Lot 180:CA Best H...	Finance Char...	11000 · Accou...	-0.27	-885.48
Invoice	03/01/2021	FC 972	Lot 182:Stoltman-L...	Finance Char...	11000 · Accou...	-1.69	-887.17
Invoice	03/01/2021	FC 973	Lot 186:Garcia-Lot ...	Finance Char...	11000 · Accou...	-3.10	-890.27
Invoice	03/01/2021	FC 974	Lot 190:Perez-Lot ...	Finance Char...	11000 · Accou...	-1.68	-891.95
Invoice	03/01/2021	FC 975	Lot 192:Perez-Lot ...	Finance Char...	11000 · Accou...	-1.69	-893.64
Invoice	03/01/2021	FC 976	Lot 198:Mitchell-Lot...	Finance Char...	11000 · Accou...	-9.03	-902.67
Invoice	03/01/2021	FC 977	Lot 199:Pagoria-Lo...	Finance Char...	11000 · Accou...	-12.69	-915.36
Invoice	03/01/2021	FC 978	Lot 200:Cox-Lot 200	Finance Char...	11000 · Accou...	-2.12	-917.48
Invoice	03/01/2021	FC 979	Lot 202:Chelsea-Lo...	Finance Char...	11000 · Accou...	-0.15	-917.63
Invoice	04/01/2021	FC 921	Lot 039:Kahn-Lot 039	Finance Char...	11000 · Accou...	-3.55	-921.18
Invoice	04/01/2021	FC 922	Lot 087:Braidman...	Finance Char...	11000 · Accou...	-3.55	-924.73
Invoice	04/01/2021	FC 980	Lot 117:CA Best H...	Finance Char...	11000 · Accou...	-0.31	-925.04
Invoice	05/01/2021	FC 981	Lot 108:Schlitz-Lot...	Finance Char...	11000 · Accou...	-3.81	-928.85
Total 472202 · FINANCE CHARGE						-928.85	-928.85
Total 47220 · Member Assessments						-928.85	-928.85
Total 47200 · Program Income						-928.85	-928.85
Merchant deposit fees							0.00
Check	01/02/2021	CCADJ		Batch Fee ID...	Checking Acc...	3.00	3.00
Check	01/27/2021	CCADJ		Batch Fee ID...	Checking Acc...	3.00	6.00
Total Merchant deposit fees						6.00	6.00
62100 · Contract Services							0.00
62140 · Legal Fees							0.00
Bill	02/28/2021		Roseman Law	Prepare Elec...	20000 · Accou...	400.00	400.00
Bill	04/10/2021		Roseman Law	Retainer	20000 · Accou...	500.00	900.00
Total 62140 · Legal Fees						900.00	900.00
62150 · Outside Contract Services							0.00
621501 · Notary							0.00
Credit Card Charge	04/29/2021		Lot 135:Cook-Smit...	Lien Release...	001 · Randy	15.00	15.00
Credit Card Charge	04/29/2021		Lot 136:Cook-Smit...	Lien Release...	001 · Randy	15.00	30.00
Credit Card Charge	04/29/2021		Lot 117:CA Best H...	Lien Release...	001 · Randy	30.00	60.00
Total 621501 · Notary						60.00	60.00
62150 · Outside Contract Services - Other							0.00
Bill	03/01/2021		CA-HOA	Management...	20000 · Accou...	416.70	416.70
Bill	04/01/2021		CA-HOA	Management...	20000 · Accou...	416.66	833.36
Bill	05/01/2021		CA-HOA	Management...	20000 · Accou...	416.66	1,250.02
Total 62150 · Outside Contract Services - Other						1,250.02	1,250.02
Total 62150 · Outside Contract Services						1,310.02	1,310.02
Total 62100 · Contract Services						2,210.02	2,210.02
62800 · Facilities and Equipment							0.00
62890 · Rent, Parking, Utilities							0.00
Check	03/13/2021	3004	Quail Valley Water ...	March Meeti...	Checking Acc...	25.00	25.00
Check	04/02/2021	3006	Quail Valley Water ...	4/2 Special ...	Checking Acc...	25.00	50.00
Check	04/09/2021	3007	Quail Valley Water ...	4/10 Meeting...	Checking Acc...	25.00	75.00
Total 62890 · Rent, Parking, Utilities						75.00	75.00
Total 62800 · Facilities and Equipment						75.00	75.00

Mountain Valley Association
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
65000 · Operations							0.00
65010 · Books, Subscriptions, Reference							0.00
Credit Card Charge	02/09/2021		Microsoft	Office 365	001 · Randy	99.99	99.99
Total 65010 · Books, Subscriptions, Reference						99.99	99.99
65020 · Postage, Mailing Service							0.00
Credit Card Charge	04/07/2021		USPS		002 · Rita	28.95	28.95
Credit Card Charge	05/04/2021		USPS		003 · Joan	110.00	138.95
Total 65020 · Postage, Mailing Service						138.95	138.95
65040 · Office Supplies							0.00
Credit Card Charge	02/14/2021		Amazon.com	Printer Ink	003 · Joan	78.49	78.49
Total 65040 · Office Supplies						78.49	78.49
65050 · Telephone, Telecommunications							0.00
Credit Card Charge	01/20/2021		UniTel Voice		001 · Randy	14.84	14.84
Credit Card Charge	02/20/2021		UniTel Voice		001 · Randy	14.84	29.68
Credit Card Charge	04/13/2021		UniTel Voice		001 · Randy	14.84	44.52
Credit Card Charge	04/20/2021		UniTel Voice		001 · Randy	14.96	59.48
Total 65050 · Telephone, Telecommunications						59.48	59.48
Total 65000 · Operations						376.91	376.91
65100 · Other Types of Expenses							0.00
65120 · Insurance - Liability, D and O							0.00
Bill	01/01/2021		Cline Agency	Insurance Pr...	20000 · Accou...	366.33	366.33
Bill	02/01/2021		Cline Agency	Insurance Pr...	20000 · Accou...	378.87	745.20
Bill	03/01/2021		Cline Agency	Insurance Pr...	20000 · Accou...	378.83	1,124.03
Bill	04/01/2021		Cline Agency	Insurance Pr...	20000 · Accou...	378.83	1,502.86
Bill	05/01/2021		Cline Agency	Insurance Pr...	20000 · Accou...	378.83	1,881.69
Total 65120 · Insurance - Liability, D and O						1,881.69	1,881.69
65150 · Memberships and Dues							0.00
Payment	01/05/2021		Lot 172		11000 · Accou...	0.22	0.22
Total 65150 · Memberships and Dues						0.22	0.22
Total 65100 · Other Types of Expenses						1,881.91	1,881.91
66000 · Payroll Expenses							0.00
Bill	01/01/2021		Hanover Insurance ...	Worker's Co...	20000 · Accou...	31.58	31.58
Bill	02/01/2021		Hanover Insurance ...	Worker's Co...	20000 · Accou...	31.58	63.16
Bill	03/01/2021		Hanover Insurance ...	Worker's Co...	20000 · Accou...	31.58	94.74
Bill	04/01/2021		Hanover Insurance ...	Worker's Co...	20000 · Accou...	31.58	126.32
Bill	05/01/2021		Hanover Insurance ...	Workers Co...	20000 · Accou...	30.37	156.69
Total 66000 · Payroll Expenses						156.69	156.69
TOTAL						0.00	0.00

president@mymva.org

11

From: karl schlitz <kheinzschlitz@gmail.com>
Sent: Monday, March 22, 2021 23:12
To: Mountain Valley; Randy Hardenbrook; secretary@mymva.org; treasurer@mymva.org
Subject: Request for alternative dispute resolution as per Civil Code 5925-5965
Attachments: Scan_Doc0030.pdf

Chronology of illegal action taken by the 2016-2017 Board of Directors of the Mountain Valley Association located in Tract 3312 in the unincorporated area of Kern County in the State of California. Board consistent of Jason Vierra, Joan Tyer the estate of Liz Kachmar and Audrey Johnston. However the present Board is not named in this Arbitration proceedings staffed by Jean Grodewald and Pat Burley. The status of Randy Hardenbrook and Rita Leonard may be subject to investigation due to the fact they may be charged with Conspiracy in an effort to abridge the right of Karl Schlitz to have his constitutional right for a trial. Evidence has been documented.

You have thirty days to respond, and if the whole Board resigns the Association Attorney will fill in.

Prior to the Arbitration a meet and confer is suggested.

I prefer an Independent Arbitrator in an effort that this case can set an example for all Association in the State of California nobody has the right to do what they feel like doing.

This is the fight between the two Water Companies juggling for control which seems to be settled now.. The illegal installation of the Water Line in Hackamore Street and County Canyon Road needs to be surveyed and recorded, it is installed in no regard to the easements put where it was easiest to locate. This is only one of the items which needs to be addressed in this Subdivision.

Attorneys have been retained and consulted

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness, accuracy or validity of that document.

State of California

County of Kern

On March 13 2021 before me, Kiara Bowell Notary Public
(Here insert name and title of the officer)

personally appeared Karl Schlitz

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Kiara Bowell
 Signature of Notary Public



(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

Personal Statements
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

Individual (s)

Corporate Officer

(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
 - Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
 - The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
 - Print the name(s) of document signer(s) who personally appear at the time of notarization.
 - Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, ~~is~~ /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
 - The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
 - Signature of the notary public must match the signature on file with the office of the county clerk.
 - OR Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - OR Indicate title or type of attached document, number of pages and date.
 - OR Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

Karl Schlitz+

11800 Appaloosa Road

Tehachapi, Ca. 93561

TEL. 661 3818454 e-mail kheinzschlitz@gmail.com

This is an account of the events unfolded at the Mountain Valley Association a residential subdivision located in Tehachapi California. I lived here continually since 1987 and never seen such a illegal activity since August 29 2016 by the varies Board members in power at the time. It started with the resignation of Bryan Bigley as president of the Board of directors at an earlier meeting in that year. A new board president was to be appointed by the remaining Board member. A board meeting was called on August 29 2016 at the offices of the Quail Valley Water Co. located near the entrance of the subdivision. Present at the meeting were Liz Kachmar President ,Joan Tyer Secretary Randy Hardenbrook and Oscar Perez representing the remaining two Board members. Guest were Rita Leonard,Pat Birley,Angel Bizeman and Karl Schlitz, also present was Jason Vierra after some table pounding and foot stomping he demanded to be voted in as the new president. A vote was cast by all four board members Kachmar and Tyer for the installation of Vierra and Hardenbrook and Perez against the installation of Vierra. Then in an unusual move Tyer disallowed Hardenbrook to vote do to an unpaid lot assessment which was in dispute do to the fact that Tyer the Secretary never gave Hardenbrook the complete amount of the assessment owed. Then a vote was cast again and Tyer and Kachmar for the installation of Vierra and Perez against the installation. Therefore in a vote 2 against 1 Vierra was installed,

Kachmar,Tyer and Vierra ignored and violated the rules of our C,C&Rs Section 5,7 Quorum: Voting: and the California Corporations Code 7211 (7) (8) C,C,&Rs Section 5,7 which clearly stated ,quote : that it takes three Board member present, the unanimous vote of all three Directors shall be required to constitute the act and the decision of the Board. Consequently all action taken from thereon by these three persons were illegal acts. Again it takes three legally elected or appointed Board member for disbursed Association funds and conclude any and all business. Again Vierra was not legally elected. From this day on Randy Hardenbrook and Oscar Perez never attended any other Board meeting as long as this Board was in session, as for the simple reason a legal quorum could not be established. A recall of the board was initiate and held later on this year and failed because a quorum could not established and after the failed meeting Randy Hardenbrook was furies and swore he will do everything to get back at this board and put liens on their properties.

At a later Board meeting in the same year Tyer ,Kachmar , Vierra, not being Board Member regardless, installed a Association Member by the name of Audrey Johnston to apparently make the Board look more legal. And again our C,C&Rs and Corp. Code 7211 were dismissed.

At a later Board meeting in the same year Tyer ,Kachmar , Vierra, not being Board Member regardless, installed a Association Member by the name of Audrey Johnston to apparently make the Board look more legal. And again our C,C&Rs and Corp. Code 7211 were dismissed. These four persons then called them self without legal foundation The Board of the Directors of the Mountain Valley Association.

The Mountain Valley subdivision has 207 individual lots and being served by two water companies one named the Quail Valley Water Co. with a limited amount of customers operated by Randy Hardenbrook as manager. The other water company named Pinon Valley Water Co. with about 35 customers operated by Jason Vierra the owner. At a later date in the same year Vierra being the owner of the Pinon Valley Water Co,obtained the permission of the PUC to raise the service fees of his customers . Myself knowing of the condition of this water system by ,in the past, performing emergency repairs for the previous owners. I was well aware of the dilapidated condition of the over 50 year old water system pipes, which are crusted with sediment and therefore polluting the water at times. Replying to the request by the PUC to submit comments regarding the rate increase, I e-mailed my concern to the PUC and the Pinon Valley Water Co. stating the condition of the water system and demanding an investigation, which was all but ignored. No rate increase was suggested be me and other costumer until some of the problems were addressed.

Needles to say the Pinon Valley Water Co. were able to double their rate with no problem. It was not long after this e-mail was send, to the PUC and the Pinon Valley Water Co. John Grodewald and myself received a summons to appear in small Claims Court , initiated by the alleged illegally created Board to answer to the charges of paying the recording of the delinquent Assessment liens with Association funds after our term expired. As per California State rulings, volunteer Director cannot held liable as per Civil Code 5800, Civil Procedure 425.15 and Corp. Code 7231 if the action was in performed in good faith, only the whole Board should be charged. Our term expired on December 31 2015 however the in September 2015 elected Board did not attend the last meeting on December 31th 2015 to transfer all records and responsibilities. The new Board was not seated until about the end of January 2016 and in the minutes of December 31th 2015 it clearly stated that the liens being filed as soon as possible after the last meeting, because the new board showed no interest to take over. We contacted our Association Law Firm which directed us to contact the Associations insurance Carrier , which in turn put as in contact with a Law Firm Gordon&Rees out of Sacramento Ca. A retainer of \$5000.00 was requested by this Law Firm from the MVA, which of course was ignored by the Board .At the first hearing the Judge requested that both parties work it out among the parties An offer and compromise was submitted to the board but was refused. As stated in dozen sections of the Corporate Code and Davis-Sterling Common Interest Development Code and our C,C,&Rs. We had the right to be consulted by an Attorney to advise us into the complex standing of that (Board). Anybody by reading and logical deduction could

conclude that this board is not a legal Entity. Needless to say the Law Firm out of Sacramento informed me that if I want their service we must come up with the \$5000.00 our self from then on, and in addition to the \$5000.00 Retainer they need about \$1700.00 more , for communication charges and such items. The Firm to this day is still trying to collect \$1700.00 from me.

At the trial Vierra presented the MVA case, prepared no doubt by their Attorney, when it came our turn, we attempted to mention, in our believe, the illegal standing of the (Board) only to be told by the Judge don't go there. Not to irritate the Judge more, we kept silent and the MVA got a reward of about \$800.00. Hoping to get some results from the Sacramento Law Firm we appealed the Judgment contemplating instead to ask the court for a continuance in order to retain an Attorney located in Rosemont Ca. Again at the second trail Vierra presented the MVA case with a transcript from their Attorney and won again resulting in another Judgment of about \$900.00 making it to \$1900.00 Our plea was without much to do rejected on the grounds we should brought the Attorney along.

At the first trail Vierra presented forged minutes from the September 2015 Annual Member Meeting and forged minutes from the December 31, 2015 minutes telling the Judge that he had the right to rewrite and destroy the originals minutes, which the MVA did.

The original minutes from the September 2015 Annual meeting and the December 31, 2015 meeting were mailed to all Association Members and therefore available.

On The Annual Meeting in September 2017 Rita Leonard, Patt Birley Randy Hardenbrook became elected for the 2018 term Joan Tyer got reelected. I had the intention of running for the Board again but I was told I could not run or vote because of the unpaid Judgment. Hardenbrook all during the 2016 and 2017 swore he would set everything right what the previous board did wrong. At the first meeting in January 2018 Hardenbrook was elected President, Rita Leonard Treasure, Patt Birley Vice President, Joan Tyer remained Secretary. Audrey Johnston which never was legally elected was against some protest by me kept on as the fifth board member. Hardenbrook don't seem to care about rules and makes them up as he wishes. Month after month passes and the Board* claimed they had no time to look into the records of the previous Board and to make evaluation. Which of course was a stalling maneuver. They had no intention of using the records in their possession to start an investigation into the misappropriation of Association funds and the initiation of litigation with illegally assumed authority. The cover up by Hardenbrook and Leonard, which is also a board member of the Quail Valley Water Co. and anybody else they can approach to prevent John Grodewald and myself from perusing the justice we deserve. The main reason for this Board to cover up all the alleged illegal activities of the former Board, is do to the illegal installation of the waterline running from the water tank on Hackamore Street to the beginning of Country Canyon Rd. This water line was installed about five years ago against the protest by the MVA .

The protest by the MVA board was totally ignored by the Quail Valley Water Co. which stated they had the right to install a new water line without the permission of the owners, which of course is the MVA. When installing the water line they totally ignored the utility easements and installed the water line wherever they pleased. Nobody exactly knows where the waterline lays. No as-built plan was made of the water line which is customary when installing utility lines and no such plan was provided, which would show the location and dept of the water line. Grading these two roads without knowing where the hook-ups are and how deep the lines lay is impossible.

When in 2017 the Pinon Valley Water Co. was affirmed by the PUC as the water service supplier of Tract 3312 exclusively. The Quail Valley Water Co. was to transfer all the waterlines and customer to the Pinon Valley Water Co. including the service of Hackamore Street and Country Canyon in exchange for a waterline on Equestrian Drive and other adjustments. Most of all including, we assume, to force us, or by persuasion John Grodewald and myself to forget and abandon all thought of getting a new trail with the aid of an Attorney. The reason for this action is simply, Jason Vierra is the owner of the Pinon Valley Water Co. and an somewhat important employee of the Jet Propulsion laboratory in Pasadena Ca. If Mr. Vierra is convicted of a criminal act, which he and the other Board members may committed he will be fired from JPL which would be devastating to him. Because the US government does not employ convicted criminals. In addition the former Board members will be charged, according to my sources, with several criminal and civil violations. As for the Quail Valley Water Co., in order for them to get a good deal by selling the illegal created water line to the Pinon Valley Water Co. They must present a statement from John Grodewald and myself not to pursue any action against the former Board. It is unclear so far how the transfer of the water lines is proceeding, nobody from the water companies and Mr. Jesse Phaliwal from the Water Board is giving out any information.

Mr. Hardenbrook has with Ms. Leonard, of course by the insistence of Mr. Hardenbrook, left no method unused to it intimidate, slander, vilify miniscule and use physiological intimidations, which all have been recorded and dated, In an attempt to sign a statement that we are abandon the determination to have a new trail and question the illegal spending of Association Funds by the previous board. Information I obtained from legal sources suggest this board could be charged with collusion, conspiracy and obstruction and violating our civil rights. One thing to note the 2018 board did remove the lien from our properties because John Grodewald may have lost his property to foreclosure. I am sad to mention John Grodewald past away some month back.

In September 2018 I was elected to the board with the highest votes do to our C.C&Rs the exciting board select the president and consequently they elected Hardenbrook. I contacted our Attorney Mr. Linford and e-mail all the information regarding the illegal activities of both boards and ask him to have the Ca. Superior Court take notice of our request.

I checked some time later with Mr. Linford he told me the board without me being notified passed a resolution only the president can talk to the Association Attorney.

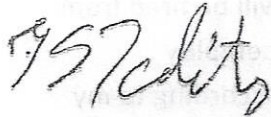
I filed a complained with the board at the January 20/20 meeting the only response I got was by Rita leonard stating if Karl Schlitz grate any more problems we have the members recall him.

Hardenbrook and Tyler chose to humiliate me by out loud laughing, and my request was denied and the action of the previous board-was excepted,

In ,2020 the Quail Valley Water Co. came to an agreement with the Pinon Valley Water Co. and therefore the present board has no intention to pursue any litigation against Jason Vierra, Joan Tyer, Audrey Johnston and Liz Kachmar which is diseased.

Karl Schlitz
11800 Appatoosa Road
Tehachapi, Ca. 93561
e-mail
6613818454

*See Attached for
Notary Certificate*



In the last two years we last John Grodewald and Liz Kachmar.

May 14, 2021

File No.: mou021021.001

VIA EMAIL ONLY

kheinzschlitz@gmail.com

Karl Schlitz
11800 Appaloosa Road
Tehachapi, CA 93561

Re: Mountain Valley Association – Response to Allegations

Dear Mr. Schlitz:

Please be advised that this office represents Mountain Valley Association (“Association”), the governing body of the common interest development in which you own the real property located at 11800 Appaloosa Road, Tehachapi, CA 93561 (“Property”). We understand you are not presently represented by an attorney. However, if you have retained counsel then please provide them with a copy of this letter and ask that they contact us without delay. Please direct all further correspondence regarding this matter to the undersigned.

We are in receipt of your correspondence regarding alleged improper actions by the Association’s Board of Directors spanning several years. From the plain reading of your letter it appears that certain of these allegations have already been pursued in court and resulted in judgments against you. Furthermore, to the extent that your letter is intended to operate as a challenge to an election held by the Association, please be advised that the time for bringing such a challenge has long since expired. Pursuant to California Civil Code § 5145, any such challenge must be brought within one year from the date of the election. Since the entirety of your allegations regarding the Association’s election(s) date back to elections held several years prior, these claims are no longer actionable.

It is difficult to ascertain what other allegations are being made and what relief you are seeking. However, we note that you have made certain statements regarding arbitration. Please clarify as to whether such statements were intended to serve as a “Request for Resolution” under Civil Code § 5935. If so, please be advised that the cost for arbitration and other forms of Alternative Dispute Resolution (“ADR”) can far exceed several thousand dollars. Furthermore, these costs are required to be split equally by the parties to the ADR proceedings pursuant to Civil Code § 5955(b). Thus, if your letter was intended as a request for ADR then please confirm this fact and

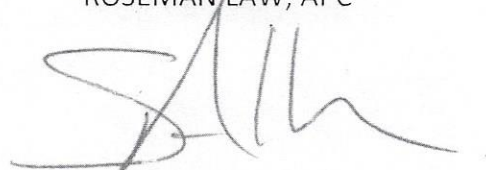
also confirm that you are willing and able to contribute your half of the cost of such proceedings. Generally speaking, the cost for ADR must be paid in advance.

Finally, much of your correspondence appears to center around certain water companies which are or may be servicing the Association. If so, then your arguments may be more appropriately addressed to these same water companies and not to the Association. Disputes regarding water line records, installation and maintenance of pipes, and the location of maintenance easements utilized by the water companies would not be Association matters. We suggest that you should direct those issues to the proper parties.

Please do not hesitate to contact us if you have any questions regarding the above. Nothing contained herein or omitted herefrom is intended, nor shall be construed, to operate as an admission, limitation, or waiver of any of the Association's rights, remedies or defenses, at law and/or in equity, all of which are hereby expressly reserved.

Very Truly Yours,

ROSEMAN LAW, APC



SEAN D. ALLEN, ESQ.

president@mymva.org

From: karl schlitz <kheinzschlitz@gmail.com>
Sent: Monday, May 10, 2021 22:03
To: Mountain Valley; Randy Hardenbrook; treasurer@mymva.org; secretary@mymva.org
Subject: Notice of Proposed- Rule Change--Election Rules Mountain Valley Association File No.:mou021021.80

We hereby request for an extension of 5 days to scrutinise the complex standing of the Mountain Valley Association Election RulesI could not contact my Attorney PHILLIP GILLET, Jr. Bakersfield, CA 93301-2807 until today the 10 th of May unfortunately he was in court all last week. In addition no proper email address is available www.Roseman Law is not correct and therefore their office is closed on weekends , left a message on their phones today but got no return calls as of 5pm. Sorry Karl Schlitz

president@mymva.org

From: karl schlitz <kheinzschlitz@gmail.com>
Sent: Wednesday, June 2, 2021 10:29
To: Mountain Valley; Randy Hardenbrook; secretary@mymva.org; treasurer@mymva.org
Cc: info@pinonvalleywatercompany.com
Subject: demand to copy records
Attachments: Scan_Doc0034.pdf

June 2nd 2021

Karl Schlitz
11800 Appaloosa
Tehachapi, CA 93561

Mountain Valley Association
Tehachapi, CA 93561
11804 Halter Drive

I hereby request to make copies of all minutes starting January 2015 through December 2020 as per Article 5. Civ. Code 5200, Civ. Code 5205 Civ. Code 5210, Civ. Code 5215

I will inform the membership of the behavior of the present board to refuse to or consider an OAC. offer and compromise and the ensuing prosecution of Jason Vierra Joan Tyer Audrey Johnston estate of Liz Kachmar diseased the Pinon Valley Water Company, Quail Valley Water Company, manager of same Randy Hardenbrook.

Minutes will presented as evidence to the District Attorney the Public Utility Commission and the Kern County Grand Jury, requesting to consider criminal charges against Jason Vierra, Joan Tyer' Audrey Johnston and the estate of Liz Kachmar.

For unauthorized disbursement of funds, initiating law suits and alter association minutes all without a legal standing. Again I expect no acknowledgement from the board regarding my request therefore after 30 days I will serve a summons to the MVA . To be noted that Randy Hardenbrook makes decisions for the board, after all it is not his money he going to spend. Be aware the window to schedule a meet and confer has expired and no other meeting can be offered.

In addition I lived longer here than any of the present owners exempt a half a dozen, exactly 34 years and been on the board many times, My clan has been in the US since 1843 and my son has been protection your life in the Special forces since 1987. Rita and I did a lot of work for the association until Randy Hardenbrook made her join the Quail Valley Water Co.

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(661) 825-4MVA

Dear Mr. Schlitz,

Thank you for your letter requesting to view and copy meeting minutes from January 2015 to December 2020. As you are aware, the Association does not maintain a business office within the Association and contracts with California Association of Homeowners Associations, Inc. for Association management and related duties including the keeping of Association records.

All Association records are available for review and copying at the offices of CA-HOA by appointment.

California Association of Homeowners Associations, Inc
2377 W. Foothill Blvd. #13
Upland, CA 91786
909-931-7552

rsm@calassoc-hoa.com

Alternatively, California Association of Homeowners Associations, Inc. can provide you with a cost estimate to copy and ship requested documents.

In addition, draft copies of meeting minutes from 2017 forward are available on our website for your review and may be printed at any time.

Sincerely,

Randy Hardenbrook, President

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(661) 825-4MVA

RESOLUTION 2021-001

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOUNTAIN VALLEY ASSOCIATION AUTHORIZING THE APPOINTMENT OF A DEPUTY TREASURER

WHEREAS, Mountain Valley Association has contracted the services of California Association of Homeowners Associations to perform administrative duties including depositing funds and making payments on behalf of Mountain Valley Association, and;

WHEREAS, Richard Monson is an officer of California Association of Homeowners Associations, and;

WHEREAS, the Bylaws of Mountain Valley Association allow for the creation of Special Officers and for the appointment of same by resolution of the board of Directors, and;

WHEREAS, the Board of Directors of Mountain Valley Association has determined that the appointment of a Deputy Treasurer will improve the ability of the Association to perform necessary business transactions,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the Board of Directors of Mountain Valley Association does hereby create the Special Office of Deputy Treasurer and does hereby appoint Richard Monson of California Association of homeowners Associations to fill the position so created, and;

FURTHER, that the be authorized to perform any and all duties of Treasurer and Secretary as may be delegated by those officers.

Passed and adopted at a Regular Meeting of the Board of Directors of Mountain Valley Association on June 12th, 2021, by the following vote:

AYES: Directors

www.mymva.org
president@mymva.org treasurer@mymva.org secretary@mymva.org

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(661) 825-4MVA

NOES: None

ABSENT: None

Randy Hardenbrook,
President, Mountain Valley Association

ATTEST:

Joan Tyer,
Secretary, Mountain Valley Association

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(661) 825-4MVA

RESOLUTION 2021-002

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOUNTAIN VALLEY ASSOCIATION AUTHORIZING THE OPENING OF ACCOUNTS AND DESIGNATING SIGNATORIES FOR BANK ACCOUNTS HELD WITH WELLS FARGO BANK.

WHEREAS, Mountain Valley Association currently maintains accounts at Union Bank, and;

WHEREAS, Union Bank has closed its Tehachapi branch, and;

WHEREAS, the Board of Directors of Mountain Valley Association, on January 1, 2018, appointed a President, Randy Hardenbrook; Vice-President, Pat Birley; Treasurer, Rita Leonard; and Secretary, Joan Tyer, to perform such duties as are prescribed by the Bylaws of the Association, laws of the State of California, and as may be prescribed by the Board of Directors of Mountain Valley Association, and;

WHEREAS, the Bylaws of Mountain Valley Association require all checks and drafts be signed and co-signed by the President and by the Treasurer or by two such other Directors and Officers as the Board of Directors of Mountain Valley Association may designate,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, Randy Hardenbrook, President; Pat Birley, Vice-President; Rita Leonard, Treasurer; and Joan Tyer, Secretary, are appointed as the signatories authorized by the Board of Directors of Mountain Valley Association to sign checks and other documents as may be required for depositing and withdrawing funds from all accounts owned by Mountain Valley Association and to sign on behalf of Mountain Valley Association any other documents as may be required for the maintenance of such accounts, and;

FURTHER, BE IT RESOLVED AND ORDERED, any two of the above Officers and Directors designated, in addition to the President and Treasurer, to sign and co-sign all checks and drafts.

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(661) 825-4MVA

Passed and adopted at a Regular Meeting of the Board of Directors of Mountain Valley Association on June 12th, 2021, by the following vote:

AYES: Directors

NOES: None

ABSENT: None

Randy Hardenbrook,
President, Mountain Valley Association

ATTEST:

Joan Tyer,
Secretary, Mountain Valley Association



ELECTION PROCESSING CONSULTING AGREEMENT

This Agreement is made effective as of _____ 2021, by and between "**Mountain Valley Homeowner Association**" And "**Condo Properties, a division of Monson Real Estate and Management, Inc.**"

In this Agreement, the party contracting to receive services will be referred to as "**COMMUNITY ASSOCIATION**", and the party providing the services will be referred to as "**Condo Properties**".

Therefore, The Parties Hereto Agree as Follows:

I. DESCRIPTION OF SERVICES:

Commencing on _____, 2021, "Condo Properties" will provide the following services (collectively, the "Services") and administer the "Community Association's" "Election of Officers", which shall include but not be limited to the following:

1. Prepare and mail all election documents pursuant to California Civil Code 5100-5145 et al, of the California Election Code, and the Association's Election Policy.
2. Receive homeowners "Name in Nomination" form, prepare and mail "Official Ballot" to the homeowners.
3. Receive Ballots from homeowners.
4. Officiate as "Inspector of Elections" at the election meeting and process and tabulate the ballots and render the official results of the election. Appoint homeowners to assist in the tabulation of the ballots as necessary.
5. Prepare results of the election meeting in draft form for approval by the Board of Directors

II. TERMS:

The total cost for the consulting services will be **\$ 1,500**. This includes postage and mailing of a total of approximately 10 pages and 4 envelopes and standard postage rate.

When the election services have been completed, the Homeowners Association will receive the election documents, including "Name in Nominations", Ballots, Tally sheet, Minutes of the meeting and any other election document(s) of interest to the Homeowners Association.

III. OTHER TERMS AND CONDITIONS:

Association herewith agrees to fully exonerate, indemnify and save harmless Agent from and against all claims or actions and all expenses incidental to the defense of any such claims and actions based upon or arising out of damage or injury to persons or property caused by or sustained in connection with the faithful performance of this contract or by conditions created thereby and if requested by the Condo Properties, to assume the defense of any such claims or actions.

IV. TERM AND TERMINATION:

This Agreement shall terminate automatically upon completion by "Condo Properties" of the services required under this Agreement or as agreed upon by the parties hereto.

V. CONFIDENTIALITY:

The "Community Association" recognizes that "Condo Properties" will receive association information which are valuable, special and unique assets of the "Community Association" and will protect the information and treat the same as strictly confidential.

VI. ENTIRE AGREEMENT:

This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written.

Mountain Valley Homeowners Association

By: _____

Date: _____

Monson Real Estate & Management, Inc. DBA Condo Properties

By: _____

Date: _____

SB 323 GENERAL REFERENCE ELECTION TIMELINE

120 Days Prior <i>Complete</i>	Deadline for giving notice of any amendment to the Election Rules requiring a 28-day comment period.
110 Days Prior <i>3</i> <i>6/2/21</i>	Send out call for candidates and procedure for nominations by general notice* (provide 30 days to return nominations).
90 Days Prior <i>Complete</i>	Cut-off for adopting amendment to Election Rules.
80 Days Prior <i>3</i> <i>7/2/21</i>	Cut-off for receipt of nominations. <i>(30 days from 6/2)</i>
79 Days Prior <i>7/5/21</i> <i>(No Mail on 7/4)</i>	Send out notice of disqualification to any nominees who are not qualified to run, advising that nominee has 7 days from date of notice to request IDR in writing, which, if requested, will be completed within 15 days of the date of the notice of disqualification.
64 Days Prior <i>7/19/21</i>	Deadline for completing IDR with disqualified candidates. Candidate list finalized.
60 Days Prior <i>7/20/21</i>	<ul style="list-style-type: none"> • Provide general notice* containing all of the following: <ul style="list-style-type: none"> ○ The date and time by which, and the physical address where, ballots are to be returned by mail or handed to the inspector; ○ The date, time and location of the meeting at which ballots will be counted; and ○ The list of all candidates' names that will appear on the ballot. • <u>Deadline</u> for members to verify the accuracy of their individual information on the candidate registration list and voter list upon request.
30 Days Prior <i>8/19/21</i> <i>Must Be Sent By</i> <i>Inspector of Election</i> <i>5105(g)(4)</i>	<ul style="list-style-type: none"> • Ballots and double envelopes sent to members. • Copy of election operating rules delivered to members by either of the following methods: <ul style="list-style-type: none"> ○ Posting the election operating rules to a website and including the website address on the ballot together with the phrase, in at least 12-point font: "The rules governing the election may be found here;" or ○ Individual delivery.
Day of Election <i>9/18/21</i>	Inspector opens and counts ballots at open meeting.
Within 15 days After Election	Provide general notice* of election results to members.

*If a member has requested individual delivery of all Association notices, the Association will have to provide individual notice to any member so requesting.