

# MOUNTAIN VALLEY HOMEOWNERS ASSOCIATION

## ELECTION RESULTS

### Election of Directors

There were 3 candidates for 2 open seats.

Number of units:	206
Not eligible to vote:	0
Quorum needed:	0
Ballots cast:	56
Voided ballots:	1 * No return address to identify

1. Randy Hardenbrook 23 **elected**
2. Karl Schlitz 10
3. Jean Grodewald 23 **elected**

Thank you everyone who participated in this year's election.

Respectfully,

Mountain Valley HOA

MOUNTAIN VALLEY  
HOMEOWNERS ASSOCIATION

ELECTION OF THE  
BOARD OF DIRECTORS

Saturday  
September 18, 2021  
2:00 pm

SECRET BALLOT  
ELECTION OF DIRECTORS

California law now requires that all directors be elected via secret ballot. You have one for each position on the Board. There are Two (2) positions open for a four-year term.

You have Two (2) votes. However, if your ballot contains in excess of two (2) votes or fractional votes, no such votes will be counted. Cumulative voting is not allowed.


The candidates receiving the highest number of votes shall be deemed to have been elected.

<u>Nominees</u>			
✓	Randy Hardenbrook	<u>    </u> <u>    </u> <u>    </u> <u>    </u>	23
	Karl Schlitz	<u>    </u> <u>    </u>	10
✓	Jean Grodewald	<u>    </u> <u>    </u> <u>    </u> <u>    </u>	23

ONCE CAST, THIS SECRET BALLOT CANNOT BE REVOKED; IT IS IRREVOCABLE.

Please return your ballot according to the enclosed instructions. Please ensure that your name is on the outside of the return envelope, **but not on this form or the envelope this form is placed into.**

**In order to be counted, this secret ballot must be received by the inspectors of election, by mail by 5:00 p.m. on September 17, 2021.**

X   
Rich Manson

9/18/21

# **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, February 19<sup>th</sup>, 2022 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. Announce Board members for 2022.
2. Roll Call.
3. Adopt agenda.
4. Public comment for Non-Agenda items.
5. Approve minutes from Regular Meeting of December 11<sup>th</sup>, 2021.
6. Reports of Officers, Directors.
7. Discussion and possible action to fill vacant director position. (President Hardenbrook)
8. Discussion and possible action appointing officers of Mountain Valley Association. (President Hardenbrook)
9. Discussion and review of monthly financial reports, possible action to approve payments and expenditures.
10. Discussion and possible action on purchasing insurance for Association. (President Hardenbrook)
11. Discussion and possible action on notice from Kern County of tax sale properties in 3312. (President Hardenbrook)
12. Discussion and possible action on purchase of property for HOA office and equipment yard. (President Hardenbrook)

[www.mymva.org](http://www.mymva.org)  
[president@mymva.org](mailto:president@mymva.org) [treasurer@mymva.org](mailto:treasurer@mymva.org) [secretary@mymva.org](mailto:secretary@mymva.org)

# **MOUNTAIN VALLEY ASSOCIATION**

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

13. Discussion and possible action on road repairs, street signs, equipment purchases and other maintenance needs. (President Hardenbrook)
14. Discussion and possible action on list of volunteer repair and maintenance crew, organization, duties, job descriptions, qualifications, etc. (President Hardenbrook)
15. 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)
16. Update and discussion of progress with CA-HOA assumption of administrative duties. (President Hardenbrook)
17. Discussion and possible action on disposition of motor grader. (Director Leonard)
18. Discussion and possible action approving annual statement. (President Hardenbrook)
19. Discussion of contents for spring newsletter. (President Hardenbrook).
20. Board members requests for future agenda items.
21. Motion to Adjourn.

***Next Regular Meeting March 12<sup>th</sup>, 2022***

# MOUNTAIN VALLEY ASSOCIATION

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(661) 825-4MVA

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[www.mymva.org](http://www.mymva.org)

[president@mymva.org](mailto:president@mymva.org) [treasurer@mymva.org](mailto:treasurer@mymva.org) [secretary@mymva.org](mailto:secretary@mymva.org)

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***Next Regular Meeting March 12<sup>th</sup>, 2022***

**CANCELLED**

Minutes of the 12/11/21 Regular Meeting of the Board of Directors  
of the Mountain Valley Association

Held at Quail Valley Water District, 24750 Sand Canyon Road, Tehachapi, CA

1. Meeting called to order at 9:02AM by Hardenbrook. Board members present: Randy Hardenbrook, Rita Leonard, Jean Grodewald, via phone Joan Tyer. Absent: Patt Birley. Quorum met.
2. Motion by Leonard to accept agenda. Grodewald 2<sup>nd</sup>. Motion carried unopposed.
3. Public comments: None
4. Motion by Grodewald to accept minutes of 11/13/21 meeting as written, Leonard 2<sup>nd</sup>. Motion carried unopposed.
5. D&O reports: Hardenbrook reported a notice of non-renewal from the insurance carrier.

**Action items:**

6. Monthly financial reports – no action
  7. No action
  8. No action
  9. Robert Chinchar volunteered for road crew and was placed on the list
  10. No action
  11. No action
  12. No action
  13. No action
  14. Future adgenda items:
  15. Having no further business to come before the board, Leonard motioned to adjourn.
- Meeting adjourned 9:40AM

Next regular meeting Januray 8, 2022

Approved as written: Y N

Joan Tyer, Secretary

Joan Tyer  
785 Tucker Road, G-116  
Tehachapi, CA 93561

December 3, 2021

Board of Directors  
Mountain Valley Association  
11408 Halter Drive  
Tehachapi, CA 93561

Board Members:

I hereby with this letter do resign from the office of Secretary as well as the position of Director on the Board effective December 31, 2021.

The Association has gone the way I expected, but it is not the way I'd hoped for.

Best of luck.

Joan Tyer

*Joan Tyer*

cc: Richard Monson, CA HOA





# STATEMENT OF ACCOUNTS

UNION BANK  
STOCKDALE VILLAGE 0441  
P.O. BOX 60368  
PHOENIX

AZ 85082-0368

Page 1 of 1

Statement Number: 0020572337  
10/1/21 - 12/31/21

### 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](http://unionbank.com)

Thank you for banking with us  
since 2001

CY28 0A 0000 0003836-007775 373597



MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DRIVE  
TEHACHAPI CA 93561

### BUSINESS SAVINGS SUMMARY

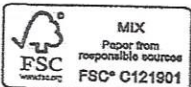
Days in-statement period: 92

Account Number: 0020572337

Balance on 10/1	\$	26,173.58	Interest		
Additions		0.64	Paid this period	\$	0.64
Subtractions		0.00	Paid year-to-date	\$	2.48
Balance on 12/31	\$	26,174.22	Interest Rates		
			10/1/21-12/31/21		0.01%
Statement Average Ledger Balance	\$	26,173.58			

Additions	Date	Description	Reference	Amount
	12/31	INTEREST PAYMENT		\$ 0.64

FCR1408400 (Rev 07/2021)



# Initiate Business Checking<sup>SM</sup>

December 31, 2021 ■ Page 1 of 4

WELLS  
FARGO

MOUNTAIN VALLEY ASSOCIATION  
2377 W FOOTHILL BLVD STE 13  
UPLAND CA 91786-3584

## Questions?

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](http://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 12/1	\$15,767.33
Deposits/Credits	864.20
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$16,631.53</b>

Account number: 5370172719

**MOUNTAIN VALLEY ASSOCIATION**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/20		Deposit	864.20		16,631.53
<b>Ending balance on 12/31</b>					<b>16,631.53</b>
<b>Totals</b>			<b>\$864.20</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements	\$1,000.00	\$16,102.00 <input checked="" type="checkbox"/>
• Average ledger balance	\$500.00	\$15,767.33 <input checked="" type="checkbox"/>
• Minimum daily balance		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	5	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Other Wells Fargo Benefits**

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



# STATEMENT OF ACCOUNTS

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

Page 1 of 1  
Statement Number: 9850003839  
12/1/21 - 12/31/21

H

Telephone Banking  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
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To open additional accounts,  
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Thank you for banking with us  
since 2001

CY30Z 0A0000 0079898-189197 373597  
MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DRIVE  
TEHACHAPI CA 93561



## NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 31

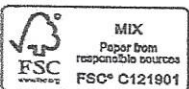
Balance on 12/1	\$	5,612.72
Additions		0.00
Subtractions		-393.51
Checks	-50.00	
Payments	-343.51	
Balance on 12/31	\$	5,219.21
Statement Average Ledger Balance	\$	5,376.25

We waived your service charge this statement period.

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	3023	12/6	75753708 \$	50.00				

Payments	Date	Description	Account code	Reference	Amount
online and	12/13	COUNTY OF KERN PROP TAXES CCD	202112090621WWW	53216299 \$	42.99
electronic banking	12/13	COUNTY OF KERN PROP TAXES CCD	202112090613WWW	53216298	52.37
	12/15	UNION BANK CARD ECS AUTO PA PPD	*****7075	57104736	248.15
Total				\$	343.51

FORM 03/00 (Rev 07/2021)





**Union Bank® Business Visa® Credit Card**  
**Statement Period: 11/18/21 through 12/17/21**

Account Number: **4294 3620 2310 5233**

Account Summary		Payment Summary	
Previous Balance	\$248.15	New Balance	\$83.34
Payments and Credits	-\$248.15	Minimum Payment Due	\$40.00
Purchases	\$83.34	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	01/13/22
Cash Advances	\$0.00	Credit Limit	\$10,000.00
Fees Charged	\$0.00	Available Credit	\$9,916.00
Interest Charged	\$0.00	Cash Limit	\$2,000.00
<b>New Balance</b>	<b>\$83.34</b>	Available Cash	\$2,000.00
		Closing Date	12/17/21
		Days in Billing Cycle	30

Rewards Summary	
Previous Reward Points Balance	15,554
Points Earned this month	83
Points Redeemed this month	0
Points Expired	223
New Points Balance	15,414
Points Expire Next Billing Cycle	167

**Contact us regarding your account**

**If your card is lost or stolen or you need assistance:**  
 U.S. and Canada (TDD - Relay Service Available, 7-1-1): 888-643-9800  
 Outside the U.S. and Canada: Dial +1-844-852-2713

**Send inquiries to:**  
 MUFG Union Bank  
 Credit Card Operations  
 PO Box 60398  
 Phoenix AZ 85082-0398

**Mail payments to:**  
 Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

**Visit our website:**  
 To service your existing credit card: [mycreditcard.unionbank.com](http://mycreditcard.unionbank.com)  
 For more information about Union Bank products and services: [unionbank.com](http://unionbank.com)

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

**Union Bank Business Visa Credit Card**

Account Number: **4294 3620 2310 5233**  
 New Balance: **\$83.34**  
 Minimum Payment Due: **\$40.00**  
 Past Due Amount: **\$0.00**  
 Payment Due Date: **01/13/22**

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment.

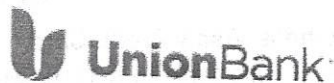
\$	Amount Enclosed
----	-----------------

Make checks payable to:

Request update or correction to address and complete form on back

Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

MOUNTAIN VALLEY ASSOC  
 RANDY HARDENBROOK  
 11408 HALTER DR  
 TEHACHAPI CA 93561



Union Bank® Business Visa® Credit Card

Statement Period: 11/18/21 through 12/17/21

Account Number:

4294 3620 2310 5233

Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
12/13	F361600AV00CHGDDA	PAYMENT - THANK YOU	-248.15
Total Payments and Credits this Period			-248.15

Cardholder: Randy Hardenbrook

Trans Date	Reference Number	Description	Amount
11/20	2444500A48PT2T78E	UNITEL VOICE 855-888-6423 IL	14.64
11/23	2400097A7FJP7Z8L0	THE UPS STORE 6441 661-8327262 CA	30.00
11/24	2400097A8FNSQ4HQ0	THE UPS STORE 6441 661-8327262 CA	30.00
11/24	2413746A9HF1XW8Z8	USPS.COM CLICKNSHIP 800-344-7779 DC	8.70
TOTAL			\$83.34

Fees

Trans Date	Reference Number	Description	Amount
Total Fees This Period			\$0.00

Interest Charged

Trans Date	Reference Number	Description	Amount
12/17		Interest Charge on Purchases	0.00
12/17		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$0.00

Year to Date Summary

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	11.99% (v)	\$0.00	\$0.00
Cash Advances	25.25% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

Important Messages

\$83.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/13/22.

Enroll in Auto-Pay today-it is the quick and easy way to ensure your Union Bank Visa Credit Card gets paid on time every month. With no checks to write, sign-ins to make, or dates to remember, all you have to do is enjoy your day. Plus, there are no fees for using the Auto-Pay service. Sign in to mycreditcard.unionbank.com to enroll.

MOUNTAIN VALLEY ASSOCIATION

Balance Sheet

As of December 31, 2021

01/22/22  
Accrual Basis

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000-10 · UNION BANK -3839	5,219.21
1100-20 · WELLS FARGO BANK - 2719	16,631.53
1200-10 · UNION BANK RESERVE - 2337	26,174.22
Total Checking/Savings	48,024.96
Accounts Receivable	
11000 · Accounts Receivable	50,021.47
Total Accounts Receivable	50,021.47
<b>Total Current Assets</b>	<b>98,046.43</b>
Fixed Assets	
15000 · Furniture and Equipment	
2020-01 · New Holland Motor Grader	45,581.25
Total 15000 · Furniture and Equipment	45,581.25
15100 · Construction in Progress	
	8,000.00
<b>Total Fixed Assets</b>	<b>53,581.25</b>
<b>TOTAL ASSETS</b>	<b>151,627.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	-2,641.08
32000 · Unrestricted Net Assets	86,567.92
35000 · RETAINED EARNINGS	38,737.14
Net Income	28,963.70
<b>Total Equity</b>	<b>151,627.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>151,627.68</b>

12:15 PM

01/22/22

Accrual Basis

# MOUNTAIN VALLEY ASSOCIATION STATEMENT OF INCOME AND EXPENSE

December 2021

	Dec 21	Jul - Dec 21
<b>Income</b>		
<b>INCOME</b>		
3100-10 · MEMBER ASSESSMENT - DUES	0.00	36,310.20
3100-20 · LATE FEES	0.00	0.00
3100-30 · PENALTY ASSESSMENTS	0.00	0.00
3100-40 · FINANCE CHARGE	0.00	0.00
3100-50 · INTEREST SAVINGS - SHORT TERM	0.64	0.64
3100-60 · TRANSFER FUNDS - OPER TO SAV	0.00	0.00
3100-80 · PROGRAM INCOME	0.00	0.00
3100-90 · RETURN CHECK C HARGES	0.00	0.00
INCOME - Other	0.00	0.00
<b>Total INCOME</b>	<b>0.64</b>	<b>36,310.84</b>
<b>Total Income</b>	<b>0.64</b>	<b>36,310.84</b>
<b>Expense</b>		
<b>4100 · OPERATIONS EXPENSE</b>		
4100-10 · ASK ACCOUNTANT - UNKNOW EXP	0.00	784.00
4100-15 · PAYROLL EXPENSE	0.00	0.00
4100-20 · MEMBERSHIP & DUES	0.00	0.00
4100-25 · INTEREST EXPENSE	0.00	0.00
4100-30 · PROPERTY TAXES - KERN COUNTY	52.37	52.37
4100-35 · BANK SERVICE CHARGES	0.00	480.13
4100-40 · MERCHANT DEPOSIT FEES	0.00	0.00
4100-45 · BAD DEBTS EXPENSE	0.00	0.00
4100-50 · BUSINESS REGISTRATION FEES	0.00	0.00
4100-60 · LIEN FEES	0.00	0.00
4100-65 · INTUIT	0.00	6.35
6100-55 · FINES, PENALTIES, JUDGEMENTS	0.00	0.00
4100 · OPERATIONS EXPENSE - Other	0.00	0.00
<b>Total 4100 · OPERATIONS EXPENSE</b>	<b>52.37</b>	<b>1,322.85</b>
<b>5200 · CONTRACT SERVICES</b>		
5200-10 · ACCT AND FINANCIAL MGT SERVICES	0.00	2,550.00
5200-20 · ELECTION SERVICES - B OF D	0.00	1,500.00
5200-30 · LEGAL FEES	0.00	784.00
5200-40 · OUTSIDE CONTRACT SERVICES	0.00	0.00
5200-50 · NOTARY	0.00	60.00
5200-60 · VOLUNTEER SERVICES - NON-GAAP	0.00	0.00
5200 · CONTRACT SERVICES - Other	0.00	0.00
<b>Total 5200 · CONTRACT SERVICES</b>	<b>0.00</b>	<b>4,894.00</b>
<b>6300 · FACILITIES &amp; EQUIPMENT</b>		
6300-10 · DIRT ROADS - M&R	0.00	0.00
6300-20 · PAVED ROAD - M&R	0.00	0.00
6300-30 · ROADS - M&R	0.00	0.00
6300-40 · EQUESTRIAN EASEMENT - M&R	0.00	0.00
6300-50 · DRAINAGE EASEMENT - M&R	0.00	0.00
6300-60 · ROAD SIGNS	0.00	0.00
6300-70 · Depr and Amort - Allowable	0.00	0.00
6300-75 · EQUIPT RENTAL & MAINTENANCE	0.00	0.00
6300-80 · SMALL TOOLS & SUPPLIES	0.00	0.00
6300-85 · Real Estate, Personal Prop Tax	42.99	42.99
6300-90 · Rent, Parking, Utilities	50.00	75.00
6300 · FACILITIES & EQUIPMENT - Other	0.00	0.00
<b>Total 6300 · FACILITIES &amp; EQUIPMENT</b>	<b>92.99</b>	<b>117.99</b>
<b>7400 · AUTO EQUIPMENT</b>		
7400-10 · AUTO EXPENSE	0.00	0.00
7400-20 · FUEL	0.00	0.00
7400-30 · VEHICLES & EQUIPMENT-M&R	0.00	0.00
7400 · AUTO EQUIPMENT - Other	0.00	0.00
<b>Total 7400 · AUTO EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>



12:15 PM

01/22/22

Accrual Basis

**MOUNTAIN VALLEY ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSE**  
December 2021

	Dec 21	Jul - Dec 21
8500 · OPERATIONS		
8500-10 · BOOKS, SUBSCRIPTIONS, REFERENCE	0.00	0.00
8500-20 · POSTAGE MAILING SERVICE	60.00	60.00
8500-21 · STAMPS	0.00	0.00
8500-22 · CERTIFIED MAIL	8.70	17.40
8500-23 · PARCELS	0.00	0.00
8500-24 · INTERNATIONAL MAIL	0.00	0.00
8500-25 · INSURANCE - LIABILITY, D&O	0.00	0.00
8500-30 · PRINTING & COPYING	0.00	0.00
8500-40 · OFFICE SUPPLIES	248.15	919.90
8500-50 · TELEPHONE, COMMUNICATIONS	0.00	15.00
8500-90 · RECONCILIATION DISC REPANCIEDS	0.00	0.00
8500 · OPERATIONS - Other	0.00	0.00
Total 8500 · OPERATIONS	316.85	1,012.30
9600 · MISCELLANEOUS EXPENSE		
9600-10 · TRAVEL & MEETINGS	0.00	0.00
9600-11 · Conference, Convention, Meeting	0.00	0.00
9600-12 · Travel	0.00	0.00
9600-20 · Other Types of Expenses	0.00	0.00
9600-30 · Other Costs	0.00	0.00
9900-10 · ASSOC TRANSFER OF FUNDS TO RES	0.00	0.00
9600 · MISCELLANEOUS EXPENSE - Other	0.00	0.00
Total 9600 · MISCELLANEOUS EXPENSE	0.00	0.00
Total Expense	462.21	7,347.14
Net Income	-461.57	28,963.70

12:16 PM

01/22/22

Accrual Basis

# MOUNTAIN VALLEY ASSOCIATION UNION BANK - CHECK REGISTER

December 2021

Type	Date	Num	Memo	Account	Amount
Gerring, Bill					
Check	12/31/2021	3023		1000-10 · UNION BANK -3...	50.00
Total Gerring, Bill					50.00
Kern County Treasure/Tax Collector					
Check	12/31/2021	BK		1000-10 · UNION BANK -3...	42.99
Check	12/31/2021	BK		1000-10 · UNION BANK -3...	52.37
Total Kern County Treasure/Tax Collector					95.36
RANDY HARDENBROOK					
Check	12/19/2021	1004	REIMBURSE FOR NOTAR...	1100-20 · WELLS FARGO...	0.00
Total RANDY HARDENBROOK					0.00
Union Bank					
Check	12/31/2021	BK		1000-10 · UNION BANK -3...	248.15
Total Union Bank					248.15
USPS					
Check	12/31/2021	BK		1100-20 · WELLS FARGO...	30.00
Check	12/31/2021	BK		1100-20 · WELLS FARGO...	30.00
Check	12/31/2021	BK		1100-20 · WELLS FARGO...	8.70
Total USPS					68.70
TOTAL					462.21

12:19 PM

01/22/22

Accrual Basis

# MOUNTAIN VALLEY ASSOCIATION CHECK REGISTER - WELLS FARGO

December 2021

Type	Date	Num	Memo	Account	Amount
<b>RANDY HARDENBROOK</b>					
Check	12/19/2021	1004	REIMBURSE ...	1100-20 · WELLS FAR...	0.00
Total RANDY HARDENBROOK					0.00
<b>USPS</b>					
Check	12/31/2021	BK		1100-20 · WELLS FAR...	30.00
Check	12/31/2021	BK		1100-20 · WELLS FAR...	30.00
Check	12/31/2021	BK		1100-20 · WELLS FAR...	8.70
Total USPS					68.70
<b>TOTAL</b>					<b>68.70</b>

12:21 PM

01/22/22

Accrual Basis

# MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

December 2021

Type	Date	Num	Memo	Account	Amount
<b>Lot 012</b>					
Epshteyn-Lot 012 Payment	12/19/2021	1464		1100-20 · WELLS F...	172.80
Total Epshteyn-Lot 012					172.80
Total Lot 012					172.80
<b>Lot 071</b>					
Chinchar-Lot 071 Payment	12/19/2021	20991...		1100-20 · WELLS F...	172.80
Total Chinchar-Lot 071					172.80
Total Lot 071					172.80
<b>Lot 078</b>					
Coston-Lot 078 Payment	12/19/2021	0052		1100-20 · WELLS F...	172.80
Total Coston-Lot 078					172.80
Total Lot 078					172.80
<b>Lot 117</b>					
CA Best Homes-Lot 117 Payment	12/31/2021	REC		1100-20 · WELLS F...	30.90
Total CA Best Homes-Lot 117					30.90
Total Lot 117					30.90
<b>Lot 139</b>					
Koresko-Lot 139 Payment	12/19/2021	1708		1100-20 · WELLS F...	173.00
Total Koresko-Lot 139					173.00
Total Lot 139					173.00
<b>Lot 155</b>					
Munoz-Lot 155 Payment	12/19/2021	261		1100-20 · WELLS F...	172.80
Total Munoz-Lot 155					172.80
Total Lot 155					172.80
<b>TOTAL</b>					<b>895.10</b>

12:23 PM

01/22/22

Accrual Basis

# MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - UNION BANK

December 2021

Type	Date	Num	Memo	Account	Amount
TOTAL					

12:25 PM

01/22/22

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Cabitto</b>						0.00
Cabito-Lot 091<2019						0.00
Total Cabito-Lot 091<2019						0.00
Total Cabitto						0.00
<b>Camarillo-Lot 94/125&lt;2019</b>						0.00
Lot 094						0.00
Total Lot 094						0.00
Lot 125						0.00
Total Lot 125						0.00
Total Camarillo-Lot 94/125<2019						0.00
<b>Castleman-Lot 143/144&lt;2019</b>						0.00
Lot 143						0.00
Total Lot 143						0.00
Lot 144						0.00
Total Lot 144						0.00
Total Castleman-Lot 143/144<2019						0.00
<b>Eugenio</b>						0.00
Eugenio-Lot 083<2019						0.00
Total Eugenio-Lot 083<2019						0.00
Eugenio-Lot 084<2019						0.00
Total Eugenio-Lot 084<2019						0.00
Eugenio-Lot 095<2019						0.00
Total Eugenio-Lot 095<2019						0.00
Total Eugenio						0.00
<b>Fauble</b>						0.00
Fauble-Lot 006<2019						0.00
Total Fauble-Lot 006<2019						0.00
Fauble-Lot 007<2019						0.00
Total Fauble-Lot 007<2019						0.00
Total Fauble						0.00
<b>Fydrych</b>						0.00
Lot 099						0.00
Total Lot 099						0.00
Total Fydrych						0.00
<b>Herrera-Lot 117</b>						1,969.33
Total Herrera-Lot 117						1,969.33
<b>Lethin</b>						0.00
Lot 028						0.00
Total Lot 028						0.00
Total Lethin						0.00
<b>Lot 001</b>						0.00
Lofgren-Lot 001						0.00
Stmt Charge	08/31/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Lofgren-Lot 001					172.80	172.80
<b>Luke-Lot 001</b>						0.00
Total Luke-Lot 001						0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 001 - Other						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Lot 001 - Other					172.80	172.80
Total Lot 001					345.60	345.60
Lot 002						193.89
Aldridge-Lot 002-1						0.00
Total Aldridge-Lot 002-1						0.00
Marshall-Lot 002						193.89
Stmt Charge	07/01/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Marshall-Lot 002					172.80	366.69
Total Lot 002					172.80	366.69
Lot 003						0.00
Acevado-Lot 003						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Acevado-Lot 003					172.80	172.80
Lot 003 - Other						0.00
Total Lot 003 - Other						0.00
Total Lot 003					172.80	172.80
Lot 004						0.00
Katcharin-Lot 004						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/03/2021	509		11000 · Accounts R...	-172.80	0.00
Total Katcharin-Lot 004					0.00	0.00
Total Lot 004					0.00	0.00
Lot 005						193.89
Duran-Lot 005						193.89
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Duran-Lot 005					172.80	366.69
Total Lot 005					172.80	366.69
Lot 005/082<2019						0.00
Lot 005						0.00
Total Lot 005						0.00
Lot 082						0.00
Total Lot 082						0.00
Total Lot 005/082<2019						0.00
Lot 006						0.00
Fauble-Lot 006						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	988		11000 · Accounts R...	-172.80	0.00
Total Fauble-Lot 006					0.00	0.00
Total Lot 006					0.00	0.00
Lot 007						0.00
Fauble-Lot 007						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	988		11000 · Accounts R...	-172.80	0.00
Total Fauble-Lot 007					0.00	0.00
Total Lot 007					0.00	0.00

**MOUNTAIN VALLEY ASSOCIATION**  
**LOT & HOMEOWNER ACCOUNT BALANCES**  
 As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 008</b>						0.00
Payne-Lot 008						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	145		11000 · Accounts R...	-172.80	0.00
Total Payne-Lot 008					0.00	0.00
Total Lot 008					0.00	0.00
<b>Lot 009</b>						0.00
Burright-Lot 009						0.00
Total Burright-Lot 009						0.00
<b>HVINDEN-Lot 009</b>						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total HVINDEN-Lot 009					172.80	172.80
Total Lot 009					172.80	172.80
<b>Lot 010</b>						-75.00
Karen E Clark Living Trust-Lot 010						-75.00
Payment	07/18/2021	CHK		11000 · Accounts R...	-75.00	-150.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	22.80
Total Karen E Clark Living Trust-Lot 010					97.80	22.80
Total Lot 010					97.80	22.80
<b>Lot 011</b>						0.00
Ephysteyn-Lot 011						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Ephysteyn-Lot 011					172.80	172.80
<b>Epshteyn-Lot 011&lt;2019</b>						0.00
Total Epshteyn-Lot 011<2019						0.00
<b>Epshteyn-Lot 012&lt;2019</b>						0.00
Total Epshteyn-Lot 012<2019						0.00
Total Lot 011					172.80	172.80
<b>Lot 012</b>						0.00
Epshteyn-Lot 012						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/10/2021	1440		11000 · Accounts R...	-172.80	0.00
Payment	12/19/2021	1464		11000 · Accounts R...	-172.80	-172.80
Total Epshteyn-Lot 012					-172.80	-172.80
Total Lot 012					-172.80	-172.80
<b>Lot 013</b>						0.00
Brown-Lot 013						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	2852		11000 · Accounts R...	-172.80	0.00
Total Brown-Lot 013					0.00	0.00
<b>Lot 013 - Other</b>						0.00
Total Lot 013 - Other						0.00
Total Lot 013					0.00	0.00
<b>Lot 014</b>						0.00
Kurdi-Lot 014						0.00
Total Kurdi-Lot 014						0.00
Total Lot 014						0.00



## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 015						375.48
Uptain-Lot 015						375.48
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	548.28
Total Uptain-Lot 015					172.80	548.28
Uptain-Lot 016<2019						0.00
Total Uptain-Lot 016<2019						0.00
Total Lot 015					172.80	548.28
Lot 016						390.94
Uptain-Lot 016						390.94
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	563.74
Total Uptain-Lot 016					172.80	563.74
Total Lot 016					172.80	563.74
Lot 017						0.00
Engelen-Lot 017						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Engelen-Lot 017					172.80	172.80
Total Lot 017					172.80	172.80
Lot 017/018/028<2019						0.00
Lot 017						0.00
Total Lot 017						0.00
Lot 018						0.00
Total Lot 018						0.00
Lot 028						0.00
Total Lot 028						0.00
Total Lot 017/018/028<2019						0.00
Lot 018						0.00
Engelen-Lot 018						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Engelen-Lot 018					172.80	172.80
Total Lot 018					172.80	172.80
Lot 019						0.00
Engelen-Lot 019						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Engelen-Lot 019					172.80	172.80
Sims-Lot 019						0.00
Total Sims-Lot 019						0.00
Total Lot 019					172.80	172.80
Lot 020						0.00
Lerman-Lot 020						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/04/2021	3513		11000 · Accounts R...	-172.80	0.00
Total Lerman-Lot 020					0.00	0.00
Total Lot 020					0.00	0.00

**MOUNTAIN VALLEY ASSOCIATION**  
**LOT & HOMEOWNER ACCOUNT BALANCES**  
 As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 021</b>						2,191.95
Mancilla-Lot 021						2,191.95
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	2,364.75
Total Mancilla-Lot 021					172.80	2,364.75
Total Lot 021					172.80	2,364.75
<b>Lot 022</b>						1,480.46
Miramontes-Lot 022						1,480.46
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	1,653.26
Total Miramontes-Lot 022					172.80	1,653.26
Total Lot 022					172.80	1,653.26
<b>Lot 023</b>						0.00
Ahmed						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/03/2021	1864		11000 · Accounts R...	-172.80	0.00
Total Ahmed					0.00	0.00
Total Lot 023					0.00	0.00
<b>Lot 024</b>						2,379.96
Hill-Lot 024						2,379.96
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	2,552.76
Total Hill-Lot 024					172.80	2,552.76
Total Lot 024					172.80	2,552.76
<b>Lot 025</b>						0.00
Cruz-Lot 025						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/03/2021	2569		11000 · Accounts R...	-172.80	0.00
Total Cruz-Lot 025					0.00	0.00
Total Lot 025					0.00	0.00
<b>Lot 026</b>						0.00
Myers-Lot 026						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/08/2021	8777		11000 · Accounts R...	-172.80	0.00
Total Myers-Lot 026					0.00	0.00
Myers-Lot 026<2019						0.00
Total Myers-Lot 026<2019						0.00
Myers-Lot 027<2019						0.00
Total Myers-Lot 027<2019						0.00
Total Lot 026					0.00	0.00
<b>Lot 027</b>						0.00
Myers-Lot 027						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/08/2021	8778		11000 · Accounts R...	-172.80	0.00
Total Myers-Lot 027					0.00	0.00
Total Lot 027					0.00	0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 028						0.00
Engelen-Lot 028						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Engelen-Lot 028					172.80	172.80
Total Lot 028					172.80	172.80
Lot 029						0.00
Snyder-Lot 029						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Snyder-Lot 029					172.80	172.80
Snyder-Lot 035<2019						0.00
Total Snyder-Lot 035<2019						0.00
Snyder-Lot 036<2019						0.00
Total Snyder-Lot 036<2019						0.00
Total Lot 029					172.80	172.80
Lot 030						0.00
Hardenbrook-Lot 030						0.00
Payment	07/01/2021			11000 · Accounts R...	-172.80	-172.80
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	0.00
Total Hardenbrook-Lot 030					0.00	0.00
Total Lot 030					0.00	0.00
Lot 031						0.00
Phillips-Lot 031						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Phillips-Lot 031					172.80	172.80
Total Lot 031					172.80	172.80
Lot 032						0.00
Gorne-Lot 032						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/01/2021	7814		11000 · Accounts R...	-172.80	0.00
Total Gorne-Lot 032					0.00	0.00
Total Lot 032					0.00	0.00
Lot 033						0.00
Brown-Lot 033						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Brown-Lot 033					172.80	172.80
Total Lot 033					172.80	172.80
Lot 033<2019						0.00
Brown-Lot 033						0.00
Total Brown-Lot 033						0.00
Brown-Lot 034						0.00
Total Brown-Lot 034						0.00
Total Lot 033<2019						0.00
Lot 034						19.26
Brown-Lot 034						19.26
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	192.06
Total Brown-Lot 034					172.80	192.06
Total Lot 034					172.80	192.06

12:25 PM  
01/22/22

**MOUNTAIN VALLEY ASSOCIATION**  
**LOT & HOMEOWNER ACCOUNT BALANCES**  
As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 035						0.00
Snyder-Lot 035						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Snyder-Lot 035					172.80	172.80
Total Lot 035					172.80	172.80
Lot 036						0.00
Snyder-Lot 036						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Snyder-Lot 036					172.80	172.80
Total Lot 036					172.80	172.80
LOT 037						0.00
DENNIS & GENEVIEVE MASKARINO-LOT 037						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total DENNIS & GENEVIEVE MASKARINO-LOT 037					172.80	172.80
Total LOT 037					172.80	172.80
Lot 037-1						0.00
Buck-Lot 037						0.00
Total Buck-Lot 037						0.00
Total Lot 037-1						0.00
Lot 038						0.00
Machado-Lot 038						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Machado-Lot 038					172.80	172.80
Total Lot 038					172.80	172.80
Lot 039						411.92
Kahn-Lot 039						401.60
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	574.40
Total Kahn-Lot 039					172.80	574.40
Lot 039 - Other						10.32
Total Lot 039 - Other						10.32
Total Lot 039					172.80	584.72
Lot 040						0.00
Miller-Lot 040						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Miller-Lot 040					172.80	172.80
Total Lot 040					172.80	172.80
Lot 041						2,320.32
Thomas-Lot 041						2,320.32
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	2,493.12
Total Thomas-Lot 041					172.80	2,493.12
Total Lot 041					172.80	2,493.12

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 042						773.77
Schwier-Lot 042						773.77
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	946.57
Payment	09/03/2021	156	DEPOSIT TO WELLS...	11000 · Accounts R...	-482.19	464.38
Total Schwier-Lot 042					-309.39	464.38
Total Lot 042					-309.39	464.38
Lot 043						1,792.80
Cobo-Lot 043						1,792.80
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	1,965.60
Total Cobo-Lot 043					172.80	1,965.60
Total Lot 043					172.80	1,965.60
Lot 044						2,065.21
Cobo-Lot 044						2,055.98
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	2,228.78
Total Cobo-Lot 044					172.80	2,228.78
Lot 044 - Other						9.23
Total Lot 044 - Other						9.23
Total Lot 044					172.80	2,238.01
Lot 045						0.00
Rokos-Lot 045						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	288		11000 · Accounts R...	-172.80	0.00
Total Rokos-Lot 045					0.00	0.00
Total Lot 045					0.00	0.00
Lot 046						0.00
Geisregen-Lot 046						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Geisregen-Lot 046					172.80	172.80
Total Lot 046					172.80	172.80
Lot 047						0.00
Lot 008						0.00
Total Lot 008						0.00
Roedel-Lot 047						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Roedel-Lot 047					172.80	172.80
Total Lot 047					172.80	172.80
Lot 048						0.00
O'Neill-Lot 048						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/04/2021	5055		11000 · Accounts R...	-173.00	-0.20
Total O'Neill-Lot 048					-0.20	-0.20
Total Lot 048					-0.20	-0.20

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 049						0.00
Draper-Lot 049						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/08/2021	1729		11000 - Accounts R...	-172.00	0.80
Total Draper-Lot 049					0.80	0.80
Total Lot 049					0.80	0.80
Lot 050						0.00
Grodewald-Lot 050						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	10/06/2021	3103		11000 - Accounts R...	-172.80	0.00
Total Grodewald-Lot 050					0.00	0.00
Total Lot 050					0.00	0.00
Lot 051						0.00
Perez-Lot 051						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	10/01/2021	1565		11000 - Accounts R...	-172.80	0.00
Total Perez-Lot 051					0.00	0.00
Total Lot 051					0.00	0.00
Lot 052						0.00
Contreras-Lot 052						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	10/06/2021	2864		11000 - Accounts R...	-172.80	0.00
Total Contreras-Lot 052					0.00	0.00
Total Lot 052					0.00	0.00
Lot 053						-1.77
Smith-Lot 053						-1.77
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	171.03
Total Smith-Lot 053					172.80	171.03
Smith-Lot 054<2019						0.00
Total Smith-Lot 054<2019						0.00
Smith-Lot 055<2019						0.00
Total Smith-Lot 055<2019						0.00
Total Lot 053					172.80	171.03
Lot 054						-1.77
Smith-Lot 054						-1.77
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	171.03
Total Smith-Lot 054					172.80	171.03
Total Lot 054					172.80	171.03
Lot 055						-1.77
Smith-Lot 055						-1.77
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	171.03
Total Smith-Lot 055					172.80	171.03
Total Lot 055					172.80	171.03

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 056						0.00
Tallyrand-Lot 056						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/08/2021	9821		11000 - Accounts R...	-172.80	0.00
Total Tallyrand-Lot 056					0.00	0.00
Total Lot 056					0.00	0.00
Lot 057						0.00
Bitson-Lot 057						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Total Bitson-Lot 057					172.80	172.80
Eakin-Lot 057						0.00
Total Eakin-Lot 057						0.00
Total Lot 057					172.80	172.80
Lot 058						-120.00
Bitson-Lot 058						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/08/2021	1234		11000 - Accounts R...	-172.80	0.00
Total Bitson-Lot 058					0.00	0.00
Lot 059						-120.00
Total Lot 059						-120.00
Zinex Lot 058/059						0.00
Total Zinex Lot 058/059						0.00
Lot 058 - Other						0.00
Total Lot 058 - Other						0.00
Total Lot 058					0.00	-120.00
Lot 059						0.00
Bitson Lot 059						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/08/2021	1234	PAID PARTIAL TO 0...	11000 - Accounts R...	-52.80	120.00
Total Bitson Lot 059					120.00	120.00
Total Lot 059					120.00	120.00
Lot 060						-17.28
Tobias						0.00
Total Tobias						0.00
Wheeler Land Investment-Lot 060						-17.28
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	155.52
Payment	11/04/2021	107		11000 - Accounts R...	-155.52	0.00
Total Wheeler Land Investment-Lot 060					17.28	0.00
Total Lot 060					17.28	0.00
Lot 061						0.00
Dudash-Lot 061						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	10/06/2021	3300		11000 - Accounts R...	-172.80	0.00
Total Dudash-Lot 061					0.00	0.00
Total Lot 061					0.00	0.00
Lot 061/062<2019						0.00
Lot 061						0.00
Total Lot 061						0.00

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 062</b>						0.00
Total Lot 062						0.00
Total Lot 061/062<2019						0.00
<b>Lot 062</b>						0.00
Dudash-Lot 062						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	10/06/2021	3299		11000 - Accounts R...	-172.80	0.00
Total Dudash-Lot 062					0.00	0.00
Total Lot 062					0.00	0.00
<b>Lot 063</b>						-5.20
Hoffman-Lot 063						-5.20
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	167.60
Total Hoffman-Lot 063					172.80	167.60
Total Lot 063					172.80	167.60
<b>Lot 064</b>						0.00
HEMMER - Lot 064						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/17/2021	3164		11000 - Accounts R...	-172.80	0.00
Total HEMMER - Lot 064					0.00	0.00
Henry-Urwieder-Lot 064<2019						0.00
Total Henry-Urwieder-Lot 064<2019						0.00
Henry-Urwieder-Lot 065<2019						0.00
Total Henry-Urwieder-Lot 065<2019						0.00
Total Lot 064					0.00	0.00
<b>Lot 065</b>						0.00
HEMMER-Lot 065						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/17/2021	3164		11000 - Accounts R...	-172.80	0.00
Total HEMMER-Lot 065					0.00	0.00
Total Lot 065					0.00	0.00
<b>Lot 066</b>						1,442.53
Kallungi-Lot 066						1,442.53
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	1,615.33
Total Kallungi-Lot 066					172.80	1,615.33
Total Lot 066					172.80	1,615.33
<b>Lot 067-1</b>						0.00
Thomas-Lot 067-1						0.00
Total Thomas-Lot 067-1						0.00
Total Lot 067-1						0.00
<b>Lot 067 Kim Gurule-Lot 067</b>						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	10/29/2021			11000 - Accounts R...	-172.80	0.00
Total Lot 067 Kim Gurule-Lot 067					0.00	0.00
<b>Lot 068</b>						0.00
Schittek-Lot 068						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/24/2021	2328		11000 - Accounts R...	-172.80	0.00
Total Schittek-Lot 068					0.00	0.00



# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Schittek-Lot 068<2019						0.00
Total Schittek-Lot 068<2019						0.00
Schittek-Lot 069<2019						0.00
Total Schittek-Lot 069<2019						0.00
Total Lot 068					0.00	0.00
Lot 069						0.00
Schittek-Lot 069						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/24/2021	2328		11000 · Accounts R...	-172.80	0.00
Total Schittek-Lot 069					0.00	0.00
Total Lot 069					0.00	0.00
Lot 070						0.00
Catalano-Lot 070						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/01/2021	192		11000 · Accounts R...	-172.80	0.00
Total Catalano-Lot 070					0.00	0.00
Total Lot 070					0.00	0.00
Lot 071						0.00
Chinchar-Lot 071						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	12/19/2021	20991304629		11000 · Accounts R...	-172.80	0.00
Total Chinchar-Lot 071					0.00	0.00
Jost-Barton-Lot 071						0.00
Total Jost-Barton-Lot 071						0.00
Total Lot 071					0.00	0.00
Lot 072						193.89
Bruce-Lot 072						193.89
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Bruce-Lot 072					172.80	366.69
Total Lot 072					172.80	366.69
Lot 073						0.00
York-Lot 073						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	7317		11000 · Accounts R...	-172.80	0.00
Total York-Lot 073					0.00	0.00
Total Lot 073					0.00	0.00
Lot 074						2,320.15
Van Wert-Lot 074						2,320.15
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	2,492.95
Total Van Wert-Lot 074					172.80	2,492.95
Total Lot 074					172.80	2,492.95
Lot 075						0.00
Manners-Lot 075						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Manners-Lot 075					172.80	172.80
Total Lot 075					172.80	172.80

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 076</b>						0.00
Fratus-Lot 076						0.00
Total Fratus-Lot 076						0.00
Hoff-Lot 076						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Hoff-Lot 076					172.80	172.80
Total Lot 076					172.80	172.80
<b>Lot 077</b>						0.00
Colmbo-Lot 077						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/03/2021	7092		11000 · Accounts R...	-172.80	0.00
Total Colmbo-Lot 077					0.00	0.00
Total Lot 077					0.00	0.00
<b>Lot 078</b>						0.00
Coston-Lot 078						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	12/19/2021	0052		11000 · Accounts R...	-172.80	0.00
Total Coston-Lot 078					0.00	0.00
Total Lot 078					0.00	0.00
<b>Lot 079</b>						0.00
Vierra-Lot 079						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/24/2021	27375508078		11000 · Accounts R...	-172.80	0.00
Total Vierra-Lot 079					0.00	0.00
Vierra-Lot 088<2019						0.00
Total Vierra-Lot 088<2019						0.00
Total Lot 079					0.00	0.00
<b>Lot 080</b>						1,707.55
Docuyanán-Lot 080						1,707.55
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	1,880.35
Total Docuyanán-Lot 080					172.80	1,880.35
Total Lot 080					172.80	1,880.35
<b>Lot 081</b>						0.00
Sterris-Lot 081						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Sterris-Lot 081					172.80	172.80
Total Lot 081					172.80	172.80
<b>Lot 082</b>						193.89
Duran-Lot 082						193.89
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Duran-Lot 082					172.80	366.69
Total Lot 082					172.80	366.69

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 083						0.00
Eugenio-Lot 083						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/18/2021	103		11000 · Accounts R...	-172.80	0.00
Total Eugenio-Lot 083					0.00	0.00
Total Lot 083					0.00	0.00
Lot 084						0.00
Eugenio-Lot 084						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/18/2021	103		11000 · Accounts R...	-172.80	0.00
Total Eugenio-Lot 084					0.00	0.00
Total Lot 084					0.00	0.00
Lot 085						0.00
Slattery-Lot 085						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/04/2021	734957716		11000 · Accounts R...	-172.80	0.00
Total Slattery-Lot 085					0.00	0.00
Total Lot 085					0.00	0.00
Lot 086						0.00
Lopez-Lot 086						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/04/2021	6084		11000 · Accounts R...	-172.80	0.00
Total Lopez-Lot 086					0.00	0.00
Total Lot 086					0.00	0.00
Lot 087						400.82
Braidman-Lot 087						400.82
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	573.62
Total Braidman-Lot 087					172.80	573.62
Total Lot 087					172.80	573.62
Lot 088						0.00
-1Vierra-Lot 088						0.00
Payment	07/11/2021	CHK		11000 · Accounts R...	-75.00	-75.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	75.00	0.00
Total -1Vierra-Lot 088					0.00	0.00
Total Lot 088					0.00	0.00
LOT 088 OCHOA-Lot 088						0.00
Stmt Charge	10/01/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/04/2021	243		11000 · Accounts R...	-172.80	0.00
Total LOT 088 OCHOA-Lot 088					0.00	0.00
Lot 089						0.00
Ayala-Lot 089						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	3280		11000 · Accounts R...	-172.80	0.00
Total Ayala-Lot 089					0.00	0.00
Total Lot 089					0.00	0.00

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## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 090						0.00
Harvey-Lot 090						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Harvey-Lot 090					172.80	172.80
Total Lot 090					172.80	172.80
Lot 091						0.00
Harvey-Lot 091						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Harvey-Lot 091					172.80	172.80
Total Lot 091					172.80	172.80
Lot 092						0.00
Koppes-Lot 092						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/23/2021	201		11000 · Accounts R...	-172.80	0.00
Total Koppes-Lot 092					0.00	0.00
Koppes-Lot 092<2019						0.00
Total Koppes-Lot 092<2019						0.00
Koppes-Lot 093<2019						0.00
Total Koppes-Lot 093<2019						0.00
Total Lot 092					0.00	0.00
Lot 093						0.00
Koppes-Lot 093						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/23/2021	200		11000 · Accounts R...	-172.80	0.00
Total Koppes-Lot 093					0.00	0.00
Total Lot 093					0.00	0.00
Lot 094						0.00
Camarillo-Lot 094						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	2212		11000 · Accounts R...	-172.80	0.00
Total Camarillo-Lot 094					0.00	0.00
Total Lot 094					0.00	0.00
Lot 095						0.00
Eugenio-Lot 095						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Eugenio-Lot 095					172.80	172.80
Total Lot 095					172.80	172.80
Lot 096						0.00
Saiz-Lot 096						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Saiz-Lot 096					172.80	172.80
Total Lot 096					172.80	172.80
Lot 097						390.50
Kacy-Lot 097						390.50
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	563.30
Total Kacy-Lot 097					172.80	563.30
Total Lot 097					172.80	563.30

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 098						0.00
McGrain-Lot 098						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	5574		11000 · Accounts R...	-172.80	0.00
Total McGrain-Lot 098					0.00	0.00
Total Lot 098					0.00	0.00
Lot 099						0.00
Marion-Hamrick-Lot 099						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	1072		11000 · Accounts R...	-172.80	0.00
Total Marion-Hamrick-Lot 099					0.00	0.00
Marion-Hamrick-Lot 100<2019						0.00
Total Marion-Hamrick-Lot 100<2019						0.00
Marion-Hamrick-LOT 99<2019						0.00
Total Marion-Hamrick-LOT 99<2019						0.00
Total Lot 099					0.00	0.00
Lot 100						0.00
Marion-Hamrick-Lot 100						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	1072		11000 · Accounts R...	-172.80	0.00
Total Marion-Hamrick-Lot 100					0.00	0.00
Total Lot 100					0.00	0.00
Lot 101						0.00
Keller-Lot 101						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Keller-Lot 101					172.80	172.80
Total Lot 101					172.80	172.80
Lot 102						0.00
Bedell-Lot 102						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	8711		11000 · Accounts R...	-172.80	0.00
Total Bedell-Lot 102					0.00	0.00
Total Lot 102					0.00	0.00
Lot 103						0.00
Johnston-Lot 103						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/13/2021	5695		11000 · Accounts R...	-172.80	0.00
Total Johnston-Lot 103					0.00	0.00
Total Lot 103					0.00	0.00
Lot 104						0.00
Tyer-Lot 104						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Stmnt Charge	08/25/2021		PURCHASE REIMBU...	11000 · Accounts R...	30.05	202.85
Payment	09/03/2021	1214	REIMBURSE GAS P...	11000 · Accounts R...	-30.05	172.80
Payment	10/29/2021	1148		11000 · Accounts R...	-172.80	0.00
Total Tyer-Lot 104					0.00	0.00
Total Lot 104					0.00	0.00

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 105</b>						0.00
<b>Martin-Lot 105</b>						0.00
Stmt Charge	07/23/2021			11000 · Accounts R...	120.00	120.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	292.80
Total Martin-Lot 105					292.80	292.80
Total Lot 105					292.80	292.80
<b>Lot 106</b>						0.00
<b>McMullen-Lot 106</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	1061		11000 · Accounts R...	-172.80	0.00
Total McMullen-Lot 106					0.00	0.00
Total Lot 106					0.00	0.00
<b>Lot 107</b>						0.00
<b>Carter Trust-Lot 107</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Carter Trust-Lot 107					172.80	172.80
Total Lot 107					172.80	172.80
<b>Lot 108</b>						-56.40
<b>Schlitz-Lot 108</b>						-56.40
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	116.40
Total Schlitz-Lot 108					172.80	116.40
Total Lot 108					172.80	116.40
<b>Lot 109</b>						0.00
<b>Korving-Lot 109</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	4731		11000 · Accounts R...	-172.80	0.00
Total Korving-Lot 109					0.00	0.00
Total Lot 109					0.00	0.00
<b>Lot 110</b>						0.00
<b>Bassler-Lot 110</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	1142		11000 · Accounts R...	-172.80	0.00
Total Bassler-Lot 110					0.00	0.00
Total Lot 110					0.00	0.00
<b>Lot 111</b>						193.89
<b>Sciacqua-Lot 111-1</b>						193.89
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Sciacqua-Lot 111-1					172.80	366.69
Total Lot 111					172.80	366.69
<b>Lot 111 SALADINO STEPHANIE &amp; PAUL</b>						0.00
Stmt Charge	09/14/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Lot 111 SALADINO STEPHANIE & PAUL					172.80	172.80

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 112</b>						0.00
<b>Vazquez-Lot 112</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	9590		11000 · Accounts R...	-172.80	0.00
<b>Total Vazquez-Lot 112</b>					0.00	0.00
<b>Total Lot 112</b>						0.00
<b>Lot 113</b>						0.00
<b>Raubold-Lot 113</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/03/2021	1061		11000 · Accounts R...	-172.80	0.00
<b>Total Raubold-Lot 113</b>					0.00	0.00
<b>Total Lot 113</b>						0.00
<b>Lot 114</b>						0.00
<b>Brubaker-Lot 114</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	9010		11000 · Accounts R...	-172.80	0.00
<b>Total Brubaker-Lot 114</b>					0.00	0.00
<b>Total Lot 114</b>						0.00
<b>Lot 115</b>						390.50
<b>Comstock-Lot 115-1</b>						390.50
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	563.30
<b>Total Comstock-Lot 115-1</b>					172.80	563.30
<b>Total Lot 115</b>						172.80
<b>Lot 116</b>						0.00
<b>Taylor-Lot 116</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	4461		11000 · Accounts R...	-172.80	0.00
<b>Total Taylor-Lot 116</b>					0.00	0.00
<b>Total Lot 116</b>						0.00
<b>Lot 117</b>						30.90
<b>CA Best Homes-Lot 117</b>						30.90
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	203.70
Payment	09/17/2021	493		11000 · Accounts R...	-172.80	30.90
Payment	12/31/2021	REC		11000 · Accounts R...	-30.90	0.00
<b>Total CA Best Homes-Lot 117</b>					-30.90	0.00
<b>Total Lot 117</b>						-30.90
<b>Lot 118</b>						0.00
<b>Overfield-LOT 118</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
<b>Total Overfield-LOT 118</b>					172.80	172.80
<b>Perez-Lot 118</b>						0.00
<b>Total Perez-Lot 118</b>						0.00
<b>Total Lot 118</b>						172.80

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## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 119</b>						0.00
<b>Pantoja-Lot 119</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	1344		11000 · Accounts R...	-172.80	0.00
<b>Total Pantoja-Lot 119</b>					0.00	0.00
<b>Total Lot 119</b>					0.00	0.00
<b>Lot 120</b>						0.00
<b>Duval Trust-Lot 120</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/08/2021	242		11000 · Accounts R...	-172.80	0.00
<b>Total Duval Trust-Lot 120</b>					0.00	0.00
<b>Total Lot 120</b>					0.00	0.00
<b>Lot 121</b>						0.00
<b>Ricci-Lot 121</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	41984526		11000 · Accounts R...	-172.80	0.00
<b>Total Ricci-Lot 121</b>					0.00	0.00
<b>Total Lot 121</b>					0.00	0.00
<b>Lot 122</b>						0.00
<b>Buckley-Lot 122</b>						0.00
<b>Total Buckley-Lot 122</b>						0.00
<b>Stevens-Lot 122</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	1016		11000 · Accounts R...	-172.80	0.00
<b>Total Stevens-Lot 122</b>					0.00	0.00
<b>Total Lot 122</b>					0.00	0.00
<b>Lot 123</b>						193.89
<b>Buckley-Lot 123</b>						0.00
<b>Total Buckley-Lot 123</b>						0.00
<b>Stevens-Lot 123</b>						193.89
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Payment	10/29/2021	1018		11000 · Accounts R...	-366.69	0.00
<b>Total Stevens-Lot 123</b>					-193.89	0.00
<b>Total Lot 123</b>					-193.89	0.00
<b>Lot 124</b>						0.00
<b>Buckley-Lot 124</b>						0.00
<b>Total Buckley-Lot 124</b>						0.00
<b>Stevens-Lot 124</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	1017		11000 · Accounts R...	-172.80	0.00
<b>Total Stevens-Lot 124</b>					0.00	0.00
<b>Total Lot 124</b>					0.00	0.00
<b>Lot 125</b>						0.00
<b>Camarillo-Lot 125</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	2212		11000 · Accounts R...	-172.80	0.00
<b>Total Camarillo-Lot 125</b>					0.00	0.00
<b>Total Lot 125</b>					0.00	0.00



## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 126						0.00
Sandoval-Lot 126						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Total Sandoval-Lot 126					172.80	172.80
Total Lot 126					172.80	172.80
Lot 127						0.00
Whittkamper-Lot 127						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Total Whittkamper-Lot 127					172.80	172.80
Whittkamper-Lot 128<2019						0.00
Total Whittkamper-Lot 128<2019						0.00
Total Lot 127					172.80	172.80
Lot 128						0.00
Whittkamper-Lot 128						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Total Whittkamper-Lot 128					172.80	172.80
Total Lot 128					172.80	172.80
Lot 129						0.00
Wallace-Lot 129						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	11/04/2021	734957715		11000 - Accounts R...	-172.80	0.00
Total Wallace-Lot 129					0.00	0.00
Total Lot 129					0.00	0.00
Lot 130						0.00
Miskell-Lot 130						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	10/06/2021	112		11000 - Accounts R...	-172.80	0.00
Total Miskell-Lot 130					0.00	0.00
Total Lot 130					0.00	0.00
Lot 131						2,179.64
Drought-Lot 131						2,179.64
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	2,352.44
Total Drought-Lot 131					172.80	2,352.44
Total Lot 131					172.80	2,352.44
Lot 132						2,176.17
Drought-Lot 132						2,176.17
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	2,348.97
Total Drought-Lot 132					172.80	2,348.97
Total Lot 132					172.80	2,348.97
Lot 133						0.00
Bassler-Lot 133						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/17/2021	3375		11000 - Accounts R...	-172.80	0.00
Total Bassler-Lot 133					0.00	0.00
Total Lot 133					0.00	0.00

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 134</b>						
DeMario-Lot 134-1						0.00
Total DeMario-Lot 134-1						0.00
Total Lot 134						0.00
<b>LOT 134 PW REAL ESTATE VENTURES LLC</b>						
Stmt Charge	08/30/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total LOT 134 PW REAL ESTATE VENTURES LLC						172.80
<b>Lot 135</b>						
Cook-Smith-Lot 135						-542.43
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	-542.43
Total Cook-Smith-Lot 135					172.80	-369.63
Cook-Smith-Lot 136<2019						0.00
Total Cook-Smith-Lot 136<2019						0.00
Total Lot 135						172.80
<b>Lot 136</b>						
Cook-Smith-Lot 136						-1,017.59
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	-1,017.59
Total Cook-Smith-Lot 136					172.80	-844.79
Total Lot 136						172.80
<b>Lot 137</b>						
Nelson-Lot 137						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/08/2021	1177		11000 · Accounts R...	-172.80	0.00
Total Nelson-Lot 137						0.00
Total Lot 137						0.00
<b>Lot 138</b>						
WHITE STROUP-Lot 138						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total WHITE STROUP-Lot 138						172.80
Total Lot 138						172.80
<b>Lot 139</b>						
Koresko-Lot 139						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	12/19/2021	1708		11000 · Accounts R...	-173.00	-0.20
Total Koresko-Lot 139						-0.20
Total Lot 139						-0.20
<b>Lot 140</b>						
Knight-Lot 140						-0.08
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.72
Payment	09/03/2021	687		11000 · Accounts R...	-172.72	0.00
Total Knight-Lot 140						0.08
Total Lot 140						0.08

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 141						0.00
Trail-Lot 141						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	11/18/2021	2903		11000 - Accounts R...	-172.80	0.00
Total Trail-Lot 141					0.00	0.00
Total Lot 141					0.00	0.00
Lot 142						830.47
Steele-Lot 142						830.47
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	1,003.27
Total Steele-Lot 142					172.80	1,003.27
Total Lot 142					172.80	1,003.27
Lot 143						0.00
Castleman-Lot 143						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	11/04/2021	1030		11000 - Accounts R...	-172.80	0.00
Total Castleman-Lot 143					0.00	0.00
Total Lot 143					0.00	0.00
Lot 144						0.00
Castleman-Lot 144						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	11/04/2021	1030		11000 - Accounts R...	-172.80	0.00
Total Castleman-Lot 144					0.00	0.00
Total Lot 144					0.00	0.00
Lot 145						0.00
Garcia Lot 145						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	11/03/2021	221		11000 - Accounts R...	-172.80	0.00
Total Garcia Lot 145					0.00	0.00
Total Lot 145					0.00	0.00
Lot 146						0.00
Vankirk-Lot 146						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	11/13/2021	200		11000 - Accounts R...	-172.80	0.00
Total Vankirk-Lot 146					0.00	0.00
Total Lot 146					0.00	0.00
Lot 147						0.00
Vankirk-Lot 147						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	172.80
Payment	09/08/2021	1553		11000 - Accounts R...	-172.80	0.00
Total Vankirk-Lot 147					0.00	0.00
Total Lot 147					0.00	0.00
Lot 148						1,405.86
Villalpando-Lot 148						1,396.65
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 - Accounts R...	172.80	1,569.45
Total Villalpando-Lot 148					172.80	1,569.45
Lot 148 - Other						9.21
Total Lot 148 - Other						9.21
Total Lot 148					172.80	1,578.66

**MOUNTAIN VALLEY ASSOCIATION**  
**LOT & HOMEOWNER ACCOUNT BALANCES**  
 As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 149</b>						0.00
Gerring-Lot 149						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	1108		11000 · Accounts R...	-172.80	0.00
Total Gerring-Lot 149					0.00	0.00
Lot 149 - Other						0.00
Total Lot 149 - Other						0.00
Total Lot 149					0.00	0.00
<b>Lot 150</b>						0.00
Birley-lot 150						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/08/2021	10892284939		11000 · Accounts R...	-172.80	0.00
Total Birley-lot 150					0.00	0.00
Lot 150 - Other						0.00
Total Lot 150 - Other						0.00
Total Lot 150					0.00	0.00
<b>Lot 151</b>						0.00
Costa-Lot 151						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Costa-Lot 151					172.80	172.80
Lot 151 - Other						0.00
Total Lot 151 - Other						0.00
Total Lot 151					172.80	172.80
<b>Lot 152</b>						390.50
Lane-Lot 152						390.50
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	563.30
Total Lane-Lot 152					172.80	563.30
Total Lot 152					172.80	563.30
<b>Lot 153</b>						0.00
Leonard-Lot 153						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	3643		11000 · Accounts R...	-172.80	0.00
Total Leonard-Lot 153					0.00	0.00
Lot 153 - Other						0.00
Total Lot 153 - Other						0.00
Total Lot 153					0.00	0.00
<b>Lot 154</b>						19.18
Golan-Lot 154						19.18
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	191.98
Total Golan-Lot 154					172.80	191.98
Total Lot 154					172.80	191.98
<b>Lot 155</b>						0.00
Miller-Lot 155						0.00
Total Miller-Lot 155						0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Munoz-Lot 155						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	12/19/2021	261		11000 · Accounts R...	-172.80	0.00
Total Munoz-Lot 155					0.00	0.00
Total Lot 155					0.00	0.00
Lot 156						0.00
Scrogum-Lot 156						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/23/2021	2735940875		11000 · Accounts R...	-172.80	0.00
Total Scrogum-Lot 156					0.00	0.00
Scrogum-Lot 188<2019						0.00
Total Scrogum-Lot 188<2019						0.00
Total Lot 156					0.00	0.00
Lot 157						193.89
Enriquez-Lot 157						193.89
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Enriquez-Lot 157					172.80	366.69
Total Lot 157					172.80	366.69
Lot 158						0.00
Roberts-Lot 158						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Roberts-Lot 158					172.80	172.80
Total Lot 158					172.80	172.80
Lot 159						-2.88
Bartz-Lot 159						-2.88
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	169.92
Payment	09/17/2021	5800		11000 · Accounts R...	-169.92	0.00
Total Bartz-Lot 159					2.88	0.00
Total Lot 159					2.88	0.00
Lot 160						0.00
Kachmar-Lot 160						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	6046		11000 · Accounts R...	-172.80	0.00
Total Kachmar-Lot 160					0.00	0.00
Total Lot 160					0.00	0.00
Lot 161						0.00
Lulay-Lot 161						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/03/2021	653		11000 · Accounts R...	-172.80	0.00
Total Lulay-Lot 161					0.00	0.00
Total Lot 161					0.00	0.00
Lot 162						0.00
Ortiz-Lot 162						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	12738		11000 · Accounts R...	-172.80	0.00
Total Ortiz-Lot 162					0.00	0.00
Total Lot 162					0.00	0.00

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 163</b>						0.00
<b>Roney-Lot 163</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	1217		11000 · Accounts R...	-172.80	0.00
Total Roney-Lot 163					0.00	0.00
<b>Roney-Lot 163&lt;2019</b>						0.00
Total Roney-Lot 163<2019						0.00
<b>Roney-Lot 164&lt;2019</b>						0.00
Total Roney-Lot 164<2019						0.00
<b>Roney-Lot 165&lt;2019</b>						0.00
Total Roney-Lot 165<2019						0.00
Total Lot 163					0.00	0.00
<b>Lot 164</b>						0.00
<b>Roney-Lot 164</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	1213		11000 · Accounts R...	-172.80	0.00
Total Roney-Lot 164					0.00	0.00
Total Lot 164					0.00	0.00
<b>Lot 165</b>						0.00
<b>Roney-Lot 165</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	1215		11000 · Accounts R...	-172.80	0.00
Total Roney-Lot 165					0.00	0.00
Total Lot 165					0.00	0.00
<b>Lot 166</b>						390.50
<b>Phillips-Lot 166</b>						390.50
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	563.30
Total Phillips-Lot 166					172.80	563.30
Total Lot 166					172.80	563.30
<b>Lot 167</b>						0.00
<b>WERB-Lot 167</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total WERB-Lot 167					172.80	172.80
Total Lot 167					172.80	172.80
<b>Lot 168</b>						0.00
<b>Hodges-Lot 168</b>						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	332		11000 · Accounts R...	-172.80	0.00
Total Hodges-Lot 168					0.00	0.00
Total Lot 168					0.00	0.00
<b>Lot 169</b>						-79.92
<b>PEREZ-Lot 169</b>						-79.92
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	92.88
Payment	10/06/2021	5005		11000 · Accounts R...	-80.07	12.81
Total PEREZ-Lot 169					92.73	12.81
Total Lot 169					92.73	12.81

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 170						0.00
Gutierrez-Lot 170						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	5689		11000 · Accounts R...	-172.80	0.00
Total Gutierrez-Lot 170					0.00	0.00
Total Lot 170					0.00	0.00
Lot 171						-92.73
Perez-Lot 171						-92.73
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	80.07
Payment	10/06/2021	5005		11000 · Accounts R...	-172.80	-92.73
Total Perez-Lot 171					0.00	-92.73
Total Lot 171					0.00	-92.73
Lot 172						0.00
PEREZ-Lot 172						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/06/2021	5005		11000 · Accounts R...	-172.80	0.00
Total PEREZ-Lot 172					0.00	0.00
Lot 172 - Other						0.00
Total Lot 172 - Other						0.00
Total Lot 172					0.00	0.00
Lot 173						190.50
Pereira-Lot 173						190.50
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	363.30
Total Pereira-Lot 173					172.80	363.30
Total Lot 173					172.80	363.30
Lot 174						-9.44
Rodriguez-Lot 174						-9.44
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	163.36
Total Rodriguez-Lot 174					172.80	163.36
Total Lot 174					172.80	163.36
Lot 175						0.00
Mong-Lot 175						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/13/2021	1271		11000 · Accounts R...	-172.80	0.00
Total Mong-Lot 175					0.00	0.00
Total Lot 175					0.00	0.00
Lot 176						0.00
Mong-Lot 176						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/13/2021	1271		11000 · Accounts R...	-172.80	0.00
Total Mong-Lot 176					0.00	0.00
Total Lot 176					0.00	0.00
Lot 177						0.00
Furrow-Lot 177						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/13/2021	1271		11000 · Accounts R...	-172.80	0.00
Total Furrow-Lot 177					0.00	0.00
Total Lot 177					0.00	0.00

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 178</b>						0.00
<b>Davis-Lot 178</b>						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/04/2021	106		11000 · Accounts R...	-172.80	0.00
Total Davis-Lot 178					0.00	0.00
Total Lot 178						0.00
<b>Lot 178/179&lt;2019</b>						0.00
Lot 178<2019						0.00
Total Lot 178<2019						0.00
<b>Lot 179&lt;2019</b>						0.00
Total Lot 179<2019						0.00
Total Lot 178/179<2019						0.00
<b>Lot 179</b>						0.00
<b>Davis-Lot 179</b>						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/04/2021	106		11000 · Accounts R...	-172.80	0.00
Total Davis-Lot 179					0.00	0.00
Total Lot 179						0.00
<b>Lot 180</b>						0.00
Total Lot 180						0.00
<b>LOT 180 SUSAN HALEY 180</b>						0.00
Stmnt Charge	11/01/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	11/29/2021	VISA		11000 · Accounts R...	-172.80	0.00
Total LOT 180 SUSAN HALEY 180					0.00	0.00
<b>Lot 181</b>						0.00
<b>Jain-Lot 181</b>						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Jain-Lot 181					172.80	172.80
Total Lot 181						172.80
<b>Lot 182</b>						193.89
<b>Stoltman-Lot 182</b>						193.89
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Stoltman-Lot 182					172.80	366.69
Total Lot 182						172.80
<b>Lot 183</b>						-3.18
<b>Schiro-Lot 183</b>						-3.18
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	169.62
Total Schiro-Lot 183					172.80	169.62
Total Lot 183						172.80
<b>Lot 184</b>						0.00
<b>Ames-Lot 184</b>						0.00
Stmnt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	1707		11000 · Accounts R...	-172.80	0.00
Total Ames-Lot 184					0.00	0.00
<b>Lot 185-2019 &amp; prior</b>						0.00
Total Lot 185-2019 & prior						0.00
Total Lot 184						0.00



# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 185</b>						0.00
Ames-Lot 185						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	1707		11000 · Accounts R...	-172.80	0.00
Total Ames-Lot 185					0.00	0.00
Total Lot 185					0.00	0.00
<b>Lot 186</b>						390.50
Garcia-Lot 186						390.50
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	563.30
Total Garcia-Lot 186					172.80	563.30
Total Lot 186					172.80	563.30
<b>Lot 187</b>						0.00
Cravea-Lot 187						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	323		11000 · Accounts R...	-172.80	0.00
Total Cravea-Lot 187					0.00	0.00
Total Lot 187					0.00	0.00
<b>Lot 188</b>						0.00
Scrogum-Lot 188						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/23/2021	2735940875		11000 · Accounts R...	-172.80	0.00
Total Scrogum-Lot 188					0.00	0.00
Total Lot 188					0.00	0.00
<b>Lot 189</b>						0.00
Kirkpatrick-Lot 189						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/01/2021	2841		11000 · Accounts R...	-172.80	0.00
Total Kirkpatrick-Lot 189					0.00	0.00
Total Lot 189					0.00	0.00
<b>Lot 190</b>						192.80
Perez-Lot 190						192.80
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	365.60
Total Perez-Lot 190					172.80	365.60
Perez-Lot 190<2019						0.00
Total Perez-Lot 190<2019						0.00
Perez-Lot 192<2019						0.00
Total Perez-Lot 192<2019						0.00
Total Lot 190					172.80	365.60
<b>Lot 191</b>						0.00
Shipley-Lot 191						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	733645947		11000 · Accounts R...	-172.80	0.00
Total Shipley-Lot 191					0.00	0.00
Total Lot 191					0.00	0.00

**MOUNTAIN VALLEY ASSOCIATION**  
**LOT & HOMEOWNER ACCOUNT BALANCES**  
 As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 192</b>						193.89
Perez-Lot 192						193.89
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	366.69
Total Perez-Lot 192					172.80	366.69
Total Lot 192					172.80	366.69
<b>Lot 193</b>						0.00
Quail Mtn-Lot 193						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Quail Mtn-Lot 193					172.80	172.80
Quail Mtn-Lot 193<2019						0.00
Total Quail Mtn-Lot 193<2019						0.00
Quail Mtn-Lot 194<2019						0.00
Total Quail Mtn-Lot 194<2019						0.00
Total Lot 193					172.80	172.80
<b>Lot 194</b>						0.00
Quail Mtn-Lot 194						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Quail Mtn-Lot 194					172.80	172.80
Total Lot 194					172.80	172.80
<b>Lot 195</b>						0.00
Chamberlain-Lot 195						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	2990		11000 · Accounts R...	-172.80	0.00
Total Chamberlain-Lot 195					0.00	0.00
Total Lot 195					0.00	0.00
<b>Lot 196</b>						0.00
Hagie-Lot 196						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total Hagie-Lot 196					172.80	172.80
Total Lot 196					172.80	172.80
<b>Lot 197</b>						0.00
QVWD-Lot 197						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/17/2021	41937001		11000 · Accounts R...	-172.80	0.00
Total QVWD-Lot 197					0.00	0.00
Total Lot 197					0.00	0.00
<b>Lot 198</b>						1,484.48
Mitchell-Lot 198						1,484.48
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	1,657.28
Total Mitchell-Lot 198					172.80	1,657.28
Total Lot 198					172.80	1,657.28
<b>Lot 199</b>						2,328.96
Pagoria-Lot 199						2,328.96
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	2,501.76
Total Pagoria-Lot 199					172.80	2,501.76
Total Lot 199					172.80	2,501.76

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 200						252.66
Cox-Lot 200						252.66
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	425.46
Payment	10/01/2021	9247		11000 · Accounts R...	-425.46	0.00
Total Cox-Lot 200					-252.66	0.00
Total Lot 200					-252.66	0.00
Lot 201						3.81
Solis-Lot 201						3.81
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	176.61
Payment	09/23/2021	7976		11000 · Accounts R...	-176.61	0.00
Total Solis-Lot 201					-3.81	0.00
Total Lot 201					-3.81	0.00
Lot 202						17.63
Chelsea-Lot 202						17.63
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	190.43
Payment	09/08/2021	18972		11000 · Accounts R...	-190.43	0.00
Total Chelsea-Lot 202					-17.63	0.00
Total Lot 202					-17.63	0.00
Lot 203						0.00
Seeboth-Lot 203						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	2011		11000 · Accounts R...	-172.80	0.00
Total Seeboth-Lot 203					0.00	0.00
Total Lot 203					0.00	0.00
Lot 204						0.00
McMurtrey-Lot 204						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/08/2021	1752		11000 · Accounts R...	-172.80	0.00
Total McMurtrey-Lot 204					0.00	0.00
Total Lot 204					0.00	0.00
Lot 205						0.00
Crippen-Lot 205						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	09/23/2021	40448370		11000 · Accounts R...	-172.80	0.00
Total Crippen-Lot 205					0.00	0.00
Total Lot 205					0.00	0.00
Lot 206						0.00
Griffith-Lot 206						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Payment	10/29/2021	3390		11000 · Accounts R...	-172.80	0.00
Total Griffith-Lot 206					0.00	0.00
Total Lot 206					0.00	0.00
Lot 207						0.00
MVA-Lot 207						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total MVA-Lot 207					172.80	172.80
Total Lot 207					172.80	172.80

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of December 31, 2021

Type	Date	Num	Memo	Account	Amount	Balance
Lot 208						0.00
MVA-Lot 208						0.00
Stmt Charge	08/23/2021		Annual Assessment 2...	11000 · Accounts R...	172.80	172.80
Total MVA-Lot 208					172.80	172.80
Total Lot 208					172.80	172.80
MOUNTAIN VALLEY ASSOCIATION						-3,592.48
Payment	07/31/2021	BK		11000 · Accounts R...	-70.00	-3,662.48
General Journal	08/31/2021	JE 4	TO RECONCILE AC...	11000 · Accounts R...	3,662.48	0.00
Total MOUNTAIN VALLEY ASSOCIATION					3,592.48	0.00
WHITE-LOT 138						1.00
Total WHITE-LOT 138						1.00
WILD WEST LAND CO. LLC						0.00
Total WILD WEST LAND CO. LLC						0.00
<b>TOTAL</b>					<b>18,787.37</b>	<b>50,021.47</b>

# Initiate Business Checking<sup>SM</sup>

December 31, 2021 ■ Page 1 of 4



MOUNTAIN VALLEY ASSOCIATION  
2377 W FOOTHILL BLVD STE 13  
UPLAND CA 91786-3584

## Questions?

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 12/1	\$15,767.33
Deposits/Credits	864.20
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$16,631.53</b>

Account number: **5370172719**  
**MOUNTAIN VALLEY ASSOCIATION**

California account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/20		Deposit	864.20		16,631.53
<b>Ending balance on 12/31</b>					<b>16,631.53</b>
<b>Totals</b>			<b>\$864.20</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		Minimum required
Have any <b>ONE</b> of the following account requirements		This fee period
• Average ledger balance	\$1,000.00	\$16,102.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$15,767.33 <input type="checkbox"/>

C1AC1

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	5	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Other Wells Fargo Benefits**

Our National Business Banking Center customer service number 1-800 CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at [www.wellsfargo.com/online-banking/consumer-account-fees/](http://www.wellsfargo.com/online-banking/consumer-account-fees/) or the complete OAA at [www.wellsfargo.com/online-banking/online-access-agreement/upcoming](http://www.wellsfargo.com/online-banking/online-access-agreement/upcoming).



### General statement policies for Wells Fargo Bank

**• Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

**• If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect any automatic payments you receive. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

- Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance shown on your statement ..... \$ \_\_\_\_\_

**ADD**

**B.** Any deposits listed in your register or transfers into your account which are not shown on your statement.                         \$ \_\_\_\_\_  
    \$ \_\_\_\_\_  
    \$ \_\_\_\_\_  
    + \$ \_\_\_\_\_  
    TOTAL \$ \_\_\_\_\_

**CALCULATE THE SUBTOTAL**  
(Add Parts A and B)

..... TOTAL \$ \_\_\_\_\_

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$ \_\_\_\_\_

**CALCULATE THE ENDING BALANCE**  
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register ..... \$ \_\_\_\_\_

Number	Items Outstanding	Amount
<b>Total amount</b>		<b>\$ _____</b>





# STATEMENT OF ACCOUNTS

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

Page 1 of 1  
Statement Number: 0020572337  
10/1/21 - 12/31/21

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](http://unionbank.com)

Thank you for banking with us  
since 2001

CY28 0A 0000 0003836-007775 373597  
MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DRIVE  
TEHACHAPI CA 93561

## BUSINESS SAVINGS SUMMARY

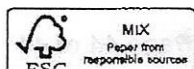
Account Number: 0020572337

Days in statement period: 92

Balance on 10/1	\$	26,173.58	Interest		
Additions		0.64	Paid this period	\$	0.64
Subtractions		0.00	Paid year-to-date	\$	2.48
Balance on 12/31	\$	26,174.22	Interest Rates		
			10/1/21-12/31/21		0.01%
Statement Average Ledger Balance	\$	26,173.58			

Additions	Date	Description	Reference	Amount
	12/31	INTEREST PAYMENT		\$ 0.64

FORM 03400 (Rev 07/2021)





# STATEMENT OF ACCOUNTS

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

Page 1 of 1  
Statement Number: 9850003839  
12/1/21 - 12/31/21

**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](http://unionbank.com)

Thank you for banking with us  
since 2001

CY30Z 0 A C000 0079898-189197 373597



MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DRIVE  
TEHACHAPI CA 93561

## NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

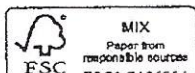
Days in statement period: 31

Balance on 12/1	\$	5,612.72
Additions		0.00
Subtractions		-393.51
Checks	-50.00	
Payments	-343.51	
Balance on 12/31	\$	5,219.21
Statement Average Ledger Balance	\$	5,376.25

We waived your service charge this statement period.

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	3023	12/6	75753708 \$	50.00				

Payments	Date	Description	Account code	Reference	Amount
online and electronic banking	12/13	COUNTY OF KERN PROP TAXES CCD	202112090621WWW	53216299 \$	42.99
	12/13	COUNTY OF KERN PROP TAXES CCD	202112090613WWW	53216298	52.37
	12/15	UNION BANK CARD ECS AUTO PA PPD	*****7075	57104736	248.15
<b>Total</b>				\$	<b>343.51</b>





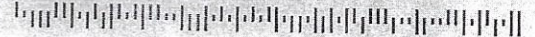
Jordan Kaufman  
Treasurer and Tax Collector  
Chase Nunneley  
Assistant Treasurer and Tax Collector

January 28, 2022

RETURN YOUR PAYMENT IN THE ENCLOSED ENVELOPE  
AND ENSURE OUR ADDRESS IS VISIBLE IN THE WINDOW

459-134-03-00-9  
288\*1\*\*G48\*\*1.115\*\*3/8\*\*\*\*\*SNGLP\*\*\*Postage \$6.18  
MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DR  
TEHACHAPI CA 93561

JORDAN KAUFMAN  
KERN COUNTY TREASURER-TAX COLLECTOR  
1115 TRUXTUN AVENUE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4640



**NOTICE OF SALE OF TAX-DEFAULTED PROPERTY TO PARTIES OF INTEREST**

Our records indicate that you may have some legal interest in the property described below. This property will be offered for sale at public auction to the highest bidder. **The sale will take place at [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us) on March 14-16, 2022 beginning at 8:00 AM PST.** The proposed sale is for the purpose of satisfying the unpaid taxes, penalties and costs.

The amount required for redemption is:  
**\$13,688.48 if paid by January 31, 2022**  
**\$13,889.58 if paid by February 28, 2022**  
**\$13,990.68 if paid by March 11, 2022**

Current year taxes are not included. Payment must be by cash, cashier's check, certified check, or postal money order; *personal checks or business checks will not be accepted. Partial payments cannot be accepted.* **Your right of redemption will cease at 5:00 PM PST on March 11, 2022.**

ATN: 459-134-03-00-9 *132/3312 11901 Sand Canyon*  
Last Assessee: DROUGHT CHARLES G & PEGGY

SHOULD THIS PROPERTY BE SOLD, you have the right to claim proceeds in excess of taxes, penalties and sale expenses. To claim excess proceeds, you must be a 'party of interest' as defined by Section 4675 of the Revenue and Taxation Code. Any claim for excess proceeds must be filed within one year of the recording of the Treasurer-Tax Collector's deed to the purchaser at the sale.

Any parcels remaining unsold after the auction may be re-offered for sale within ninety (90) days pursuant to Section 3692(e) of the Revenue and Taxation Code. If a re-offer sale is conducted, it will occur on May 23-25, 2022.

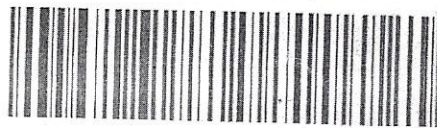
For information concerning the proposed sale, please contact the Kern County Treasurer and Tax Collector, Redemption Division, 1115 Truxtun Avenue, Bakersfield, California 93301-4639, or call (661) 868-3490.

Jordan Kaufman  
Treasurer and Tax Collector  
County of Kern, State of California

1115 Truxtun Avenue \* Bakersfield, CA 93301-4639 \* (661) 868-3490 \* 800-552-KERN  
Fax: (661) 868-3409 \* Email: [ttc@kerncounty.com](mailto:ttc@kerncounty.com) \* [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us)

Jordan Kaufman  
Kern County Treasurer  
Tax Collector  
1115 Truxtun Avenue, 2nd Floor  
Bakersfield, CA 93301

USPS CERTIFIED MAIL



9214 8901 0632 2607 2826 08

Jordan Kaufman  
Treasurer and Tax Collector  
Chase Nunneley  
Assistant Treasurer and Tax Collector

IMPORTANT  
MARCH 2022 TAX SALE

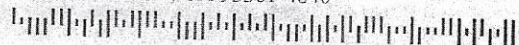
January 28, 2022

RETURN YOUR PAYMENT IN THE ENCLOSED ENVELOPE  
AND ENSURE OUR ADDRESS IS VISIBLE IN THE WINDOW

459-134-02-00-6  
288\*1\*\*G48\*\*1.115\*\*1/8\*\*\*\*\*SNGLP\*\*\*Postage \$6 18  
MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DR  
TEHACHAPI CA 93561



JORDAN KAUFMAN  
KERN COUNTY TREASURER-TAX COLLECTOR  
1115 TRUXTUN AVENUE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4640



### NOTICE OF SALE OF TAX-DEFAULTED PROPERTY TO PARTIES OF INTEREST

Our records indicate that you may have some legal interest in the property described below. This property will be offered for sale at public auction to the highest bidder. **The sale will take place at [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us) on March 14-16, 2022 beginning at 8:00 AM PST.** The proposed sale is for the purpose of satisfying the unpaid taxes, penalties and costs.

The amount required for redemption is:

**\$8,666.65 if paid by January 31, 2022**

**\$8,825.83 if paid by February 28, 2022**

**\$8,885.01 if paid by March 11, 2022**

Current year taxes are not included. Payment must be by cash, cashier's check, certified check, or postal money order; *personal checks or business checks will not be accepted. Partial payments cannot be accepted.* Your right of redemption will cease at 5:00 PM PST on March 11, 2022.

ATN: 459-134-02-00-6 131/3312 11905 Spruce  
Last Assessee: DROUGHT CHARLES G & PEGGY

SHOULD THIS PROPERTY BE SOLD, you have the right to claim proceeds in excess of taxes, penalties and sale expenses. To claim excess proceeds, you must be a 'party of interest' as defined by Section 4675 of the Revenue and Taxation Code. Any claim for excess proceeds must be filed within one year of the recording of the Treasurer-Tax Collector's deed to the purchaser at the sale.

Any parcels remaining unsold after the auction may be re-offered for sale within ninety (90) days pursuant to Section 3692(e) of the Revenue and Taxation Code. If a re-offer sale is conducted, it will occur on May 23-25, 2022.

For information concerning the proposed sale, please contact the Kern County Treasurer and Tax Collector, Redemption Division, 1115 Truxtun Avenue, Bakersfield, California 93301-4639, or call (661) 868-3490.

Jordan Kaufman  
Treasurer and Tax Collector  
County of Kern, State of California

1115 Truxtun Avenue \* Bakersfield, CA 93301-4639 \* (661) 868-3490 \* 800-552-KERN  
Fax: (661) 868-3409 \* Email: [ttc@kerncounty.com](mailto:ttc@kerncounty.com) \* [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us)





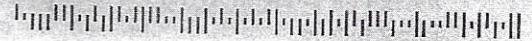
**Jordan Kaufman**  
Treasurer and Tax Collector  
**Chase Nunneley**  
Assistant Treasurer and Tax Collector

January 28, 2022

RETURN YOUR PAYMENT IN THE ENCLOSED ENVELOPE  
AND ENSURE OUR ADDRESS IS VISIBLE IN THE WINDOW

459-152-02-00-8  
288\*1\*\*G48\*\*1.115\*\*5/8\*\*\*\*\*SNGLP\*\*\*Postage \$6.18  
MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DR  
TEHACHAPI CA 93561

JORDAN KAUFMAN  
KERN COUNTY TREASURER-TAX COLLECTOR  
1115 TRUXTUN AVENUE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4640



**NOTICE OF SALE OF TAX-DEFAULTED PROPERTY TO PARTIES OF INTEREST**

Our records indicate that you may have some legal interest in the property described below. This property will be offered for sale at public auction to the highest bidder. **The sale will take place at [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us) on March 14-16, 2022 beginning at 8:00 AM PST.** The proposed sale is for the purpose of satisfying the unpaid taxes, penalties and costs.

The amount required for redemption is:

**\$19,978.91 if paid by January 31, 2022**

**\$20,214.78 if paid by February 28, 2022**

**\$20,350.65 if paid by March 11, 2022**

Current year taxes are not included. Payment must be by cash, cashier's check, certified check, or postal money order; *personal checks or business checks will not be accepted. Partial payments cannot be accepted.* Your right of redemption will cease at 5:00 PM PST on March 11, 2022.

ATN: 459-152-02-00-8

Last Assessee: PAGORIA WILLIAM EST

*199/3312 25804 Hackamore*

SHOULD THIS PROPERTY BE SOLD, you have the right to claim proceeds in excess of taxes, penalties and sale expenses. To claim excess proceeds, you must be a 'party of interest' as defined by Section 4675 of the Revenue and Taxation Code. Any claim for excess proceeds must be filed within one year of the recording of the Treasurer-Tax Collector's deed to the purchaser at the sale.

Any parcels remaining unsold after the auction may be re-offered for sale within ninety (90) days pursuant to Section 3692(e) of the Revenue and Taxation Code. If a re-offer sale is conducted, it will occur on May 23-25, 2022.

For information concerning the proposed sale, please contact the Kern County Treasurer and Tax Collector, Redemption Division, 1115 Truxtun Avenue, Bakersfield, California 93301-4639, or call (661) 868-3490.

Jordan Kaufman  
Treasurer and Tax Collector  
County of Kern, State of California

1115 Truxtun Avenue \* Bakersfield, CA 93301-4639 \* (661) 868-3490 \* 800-552-KERN  
Fax: (661) 868-3409 \* Email: [ttc@kerncounty.com](mailto:ttc@kerncounty.com) \* [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us)





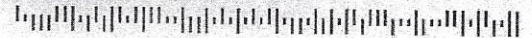
**Jordan Kaufman**  
Treasurer and Tax Collector  
**Chase Nunneley**  
Assistant Treasurer and Tax Collector

January 28, 2022

RETURN YOUR PAYMENT IN THE ENCLOSED ENVELOPE  
AND ENSURE OUR ADDRESS IS VISIBLE IN THE WINDOW

459-172-09-00-5  
288\*1\*\*G48\*\*1.115\*\*7/8\*\*\*\*\*SNGLP\*\*\*Postage \$6.18  
MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DR  
TEHACHAPI CA 93561

JORDAN KAUFMAN  
KERN COUNTY TREASURER-TAX COLLECTOR  
1115 TRUXTUN AVENUE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4640



**NOTICE OF SALE OF TAX-DEFAULTED PROPERTY TO PARTIES OF INTEREST**

Our records indicate that you may have some legal interest in the property described below. This property will be offered for sale at public auction to the highest bidder. **The sale will take place at [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us) on March 14-16, 2022 beginning at 8:00 AM PST.** The proposed sale is for the purpose of satisfying the unpaid taxes, penalties and costs.

The amount required for redemption is:  
**\$7,543.30 if paid by January 31, 2022**  
**\$7,696.74 if paid by February 28, 2022**  
**\$7,750.18 if paid by March 11, 2022**

Current year taxes are not included. Payment must be by cash, cashier's check, certified check, or postal money order; *personal checks or business checks will not be accepted. Partial payments cannot be accepted. Your right of redemption will cease at 5:00 PM PST on March 11, 2022.*

ATN: 459-172-09-00-5 *74/3312*  
Last Assessee: VAN WERT LEONORA REV TRUS

SHOULD THIS PROPERTY BE SOLD, you have the right to claim proceeds in excess of taxes, penalties and sale expenses. To claim excess proceeds, you must be a 'party of interest' as defined by Section 4675 of the Revenue and Taxation Code. Any claim for excess proceeds must be filed within one year of the recording of the Treasurer-Tax Collector's deed to the purchaser at the sale.

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For information concerning the proposed sale, please contact the Kern County Treasurer and Tax Collector, Redemption Division, 1115 Truxtun Avenue, Bakersfield, California 93301-4639, or call (661) 868-3490.

Jordan Kaufman  
Treasurer and Tax Collector  
County of Kern, State of California

1115 Truxtun Avenue \* Bakersfield, CA 93301-4639 \* (661) 868-3490 \* 800-552-KERN  
Fax: (661) 868-3409 \* Email: [tcc@kerncounty.com](mailto:tcc@kerncounty.com) \* [www.kcttc.co.kern.ca.us](http://www.kcttc.co.kern.ca.us)





**CALIFORNIA ASSOCIATION  
OF  
HOMEOWNERS ASSOCIATIONS, INC.**

4914 Calle El Toro, La Verne, CA 91750  
(909) 931-7552 - Office  
951-634-9266 - Cell  
rsm@calassoc-hoa.com

**INVOICE**

ACCOUNT NO.	BILLING DATE
MVA	1/31/2022
AMOUNT DUE	AMOUNT ENCLOSED
\$2,500.00	

**MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DRIVE  
TEHACHAPI, CA 93561**

Date	Transaction	Amount	Balance
12/31/2021	Balance forward		0.00
01/17/2022	ASSOCIATION FINANCIAL SERVICES - 6 MONTHS	2,500.00	2,500.00

PAYMENTS ARE FOR SERVICES PERFORMED DURING THE BILLING PERIOD REFLECTED ON THIS BILLING STATEMENT.

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
2,500.00	0.00	0.00	0.00	0.00	\$2,500.00

RETURN THIS PORTION WITH YOUR CHECK



**CALIFORNIA ASSOCIATION  
OF  
HOMEOWNERS ASSOCIATIONS, INC.**

4914 CALLE EL TORO LA VERNE, CA 91750

**INVOICE**

ACCOUNT NO.	BILLING DATE
MVA	1/31/2022
AMOUNT DUE	AMOUNT ENCLOSED
\$2,500.00	

**CALIFORNIA ASSOCIATION OF HOMEOWNERS  
ASSOCIATIONS INC**

4914 CALLE EL TORO  
LA VERNE, CA 91750

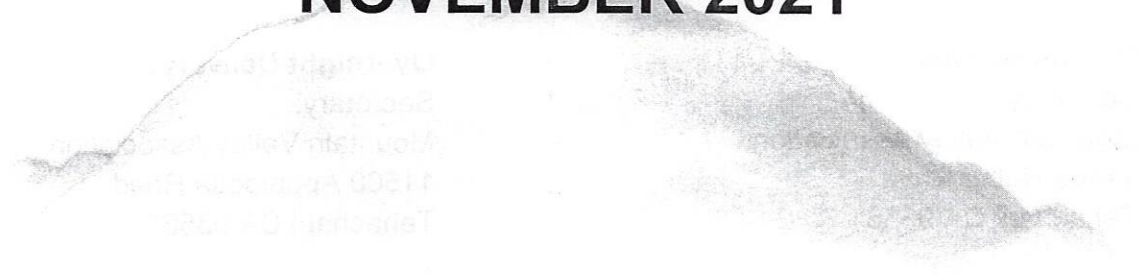
1870



# MOUNTAIN VALLEY ASSOCIATION

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

## ANNUAL POLICY STATEMENT NOVEMBER 2021



*(Faint, mirrored text from the reverse side of the page is visible through the paper, including phrases like 'Annual Policy Statement', 'Tehachan, CA 93561', and 'MVA Bulletin Board'.)*

- **Declaration, Articles, and Bylaws availability:**

Declarations, Articles and Bylaws are available for viewing and download at [www.mymva.org](http://www.mymva.org). A Member may request, in writing, a copy of the Declarations, Articles or Bylaws. MVA will provide, upon payment of a nominal fee for copying and postage, a physical copy of the requested document within 10 days.

- **Person Designated to Receive Official Communications:**

The name and address of the person designated to receive official communications to the association, pursuant to Section 4035, is:

**Mailing Address:**

Secretary,  
Mountain Valley Association  
11408 Halter Drive  
Tehachapi CA 93561

**Overnight Delivery:**

Secretary,  
Mountain Valley Association  
11500 Appaloosa Road  
Tehachapi CA 93561

- **Right to Request Notice to Second Address:**

Upon receipt of a request by a member, pursuant to Section 5260, identifying a secondary address for delivery of notices of the following types, the association shall deliver an additional copy of those notices to the secondary address identified in the request:

(1) The documents to be delivered to the member pursuant to Article 7 (commencing with Section 5300) of Chapter 6.

(2) The documents to be delivered to the member pursuant to Article 2 (commencing with Section 5650) of Chapter 8, and Section 5710.

- **General Notice Location:**

Pursuant to paragraph (3) of subdivision (a) of Section 4045, general notices are posted on the MVA bulletin board located on Sand Canyon Road at the intersection of Sunview Drive.

- **Right to Individual Delivery:**

Pursuant to subdivision (b) of Section 4045, if a member requests to receive general notices by individual delivery, all general notices to that member, given under this section, shall be delivered pursuant to Section 4040. The general notices shall be delivered by one of the following methods:

(1) First-class mail, postage prepaid, registered or certified mail, express mail, or overnight delivery by an express service carrier. The document shall be addressed to the recipient at the address last shown on the books of the association.

(2) E-mail, facsimile, or other electronic means, if the recipient has consented, in writing, to that method of delivery. The consent may be revoked, in writing, by the recipient.

- **Right to Attend Meetings and Receive Minutes:**

Pursuant to subdivision (a) of section 4925, any member may attend board meetings, except when the board adjourns to, or meets solely in, executive session.

Pursuant to subdivision (a) of section 4950, the minutes, minutes proposed for adoption that are marked to indicate draft status, or a summary of the minutes, of any board meeting, other than an executive session, shall be available to members within 30 days of the meeting. The minutes, proposed minutes, or summary minutes shall be distributed to any member upon request and upon reimbursement of the association's costs for making that distribution.

Minutes are available for viewing and download at [www.mymva.org](http://www.mymva.org) and are posted on the MVA bulletin board.

- **Collection and Lien Policy:**

Pursuant to subdivision (a) of section 5730, the annual policy statement, prepared pursuant to Section 5310, shall include the following notice, in at least 12-point type:

### "NOTICE ASSESSMENTS AND FORECLOSURE

This notice outlines some of the rights and responsibilities of owners of property in common interest developments and the associations that manage them. Please refer to the sections of the Civil Code indicated for further information. A portion of the information in this notice applies only to liens recorded on or after January 1, 2003. You may wish to consult a lawyer if you dispute an assessment.

### ASSESSMENTS AND FORECLOSURE

Assessments become delinquent 15 days after they are due, unless the governing documents provide for a longer time. The failure to pay association assessments may result in the loss of an owner's property through foreclosure. Foreclosure may occur either as a result of a court action, known as judicial foreclosure, or without court action, often referred to as nonjudicial foreclosure. For liens recorded on and after January 1, 2006, an association may not use judicial or nonjudicial foreclosure to enforce that lien if the amount of the delinquent assessments or dues, exclusive of any accelerated assessments, late charges, fees, attorney's fees, interest, and costs of collection, is less than one thousand eight hundred dollars (\$1,800). For delinquent assessments or dues in excess of one thousand eight hundred dollars (\$1,800) or more than 12 months delinquent, an association may use judicial or nonjudicial foreclosure subject to the conditions set forth in Article 3 (commencing with Section 5700) of Chapter 8 of Part 5 of Division 4 of the Civil Code. When using judicial or nonjudicial foreclosure, the association records a lien on the owner's property. The owner's property may be sold to satisfy the lien if the amounts secured by the lien are not paid. (Sections 5700 through 5720 of the Civil Code, inclusive)

In a judicial or nonjudicial foreclosure, the association may recover assessments, reasonable costs of collection, reasonable attorney's fees, late charges, and interest. The association may not use nonjudicial foreclosure to collect fines or penalties, except for costs to repair common area damaged by a member or a member's guests, if the governing documents provide for this. (Section 5725 of the Civil Code)

The association must comply with the requirements of Article 2 (commencing with Section 5650) of Chapter 8 of Part 5 of Division 4 of the Civil Code when collecting delinquent assessments. If the association fails to follow these requirements, it may not record a lien on the owner's property until it has satisfied those requirements. Any additional costs that result from satisfying the requirements are the responsibility of the association. (Section 5675 of the Civil Code)

At least 30 days prior to recording a lien on an owner's separate interest, the association must provide the owner of record with certain documents by certified mail, including a description of its collection and lien enforcement procedures and the method of calculating the amount. It must also provide an itemized statement of the charges owed by the owner. An owner has a right to review the association's records to verify the debt. (Section 5660 of the Civil Code)

If a lien is recorded against an owner's property in error, the person who recorded the lien is required to record a lien release within 21 days, and to provide an owner certain documents in this regard. (Section 5685 of the Civil Code)

The collection practices of the association may be governed by state and federal laws regarding fair debt collection. Penalties can be imposed for debt collection practices that violate these laws.

#### PAYMENTS

When an owner makes a payment, the owner may request a receipt, and the association is required to provide it. On the receipt, the association must indicate the date of payment and the person who received it. The association must inform owners of a mailing address for overnight payments. (Section 5655 of the Civil Code)

An owner may, but is not obligated to, pay under protest any disputed charge or sum levied by the association, including, but not limited to, an assessment, fine, penalty, late fee, collection cost, or monetary penalty imposed as a disciplinary measure, and by so doing, specifically reserve the right to contest the disputed charge or sum in court or otherwise. An owner may dispute an assessment debt by submitting a written request for dispute resolution to the association as set forth in Article 2 (commencing with Section 5900) of Chapter 10 of Part 5 of Division 4 of the Civil Code. In addition, an association may not initiate a foreclosure without participating in alternative dispute resolution with a neutral third party as set forth in Article 3 (commencing with Section 5925) of Chapter 10 of Part 5 of Division 4 of the Civil Code, if so requested by the owner. Binding arbitration shall not be available if the association intends to initiate a judicial foreclosure.

An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. (Section 5685 of the Civil Code)

#### MEETINGS AND PAYMENT PLANS

An owner of a separate interest that is not a time-share interest may request the association to consider a payment plan to satisfy a delinquent assessment. The association must inform owners of the standards for payment plans, if any exists. (Section 5665 of the Civil Code)

The board must meet with an owner who makes a proper written request for a meeting to discuss a payment plan when the owner has received a notice of a delinquent assessment. These payment plans must conform with the payment plan standards of the association, if they exist. (Section 5665 of the Civil Code)"

## **MOUNTAIN VALLEY ASSOCIATION LIEN AND FORECLOSURE PROCESS**

November 1	Assessments Due (Declarations § 5.a.)
November 16	Assessments Delinquent (CA CC § 5650.(b)).
January 29	Last day to give Notice in Claim of Lien (Declarations § 6.b.(1)).
30 Days	At least 30 days after giving Notice, may record lien (CA CC § 5660.).
45 Days	Board shall meet with owner to discuss payment plan if written request postmarked within 15 days of postmark of Notice (does not preclude filing lien) (CA CC § 5658.(b), (d)).

1. Within 90 days after default (November 1), at a regular or special meeting of the Board, by majority vote of quorum, Board may give Notice in Claim of Lien.
2. Notice in Claim of Lien must meet notice requirements in CA CC § 5660.
3. Hold "meet and confer" meeting and/or payment plan request meeting with owner, if requested.
4. At least 30 days after providing Notice in Claim of Lien, Board may record notice of delinquent assessment (CA CC § 5675. (a)). Notice of delinquent assessment must be signed by President or vice-President and Secretary or any 2 Board members (Declarations § 5.b.(1)).
5. 30 days after recording lien, lien may be enforced as permitted by law, including sale (CA CC § 5700.(a)).
6. Prior to initiating foreclosure, Association shall offer owner opportunity to "meet and confer".
7. Board must meet in executive session to vote, by majority in attendance, to foreclose, at least 30 days prior to any sale. Vote must be recorded in the minutes of next open meeting, identified by lot number only (CA CC § 5705.(c)).
8. Board must provide notice by personal service in accordance with § 415.10 of Code of Civil Procedure, if property occupied by owner. If unoccupied, notice to owner by first class mail (CA CC § 5705.(d)).
9. Sale must be conducted in accordance with § 2924, 2924b, 2924c.
10. Association shall serve notice of default in accordance with § 415.10 of Code of Civil Procedure.
11. Owner has 90 day right of redemption after sale (CA CC § 5715.(a)).

12. Foreclosure may only be used for assessments, exclusive of fees, interest, collection costs, exceeding \$1,800.00 or assessments over 12 months old (CA CC § 5720).

**MOUNTAIN VALLEY ASSOCIATION POLICY FOR ASSESSMENT OF LATE CHARGES AND PENALTIES** is included in the Rules and Policies of Mountain Valley Association booklet enclosed with this Annual Policy Statement.

**MOUNTAIN VALLEY ASSOCIATION POLICY FOR PAYMENT PLAN FOR DELINQUENT ASSESSMENTS** is included in the Rules and Policies of Mountain Valley Association booklet enclosed with this Annual Policy Statement.

- **Discipline Policy and Schedule of Penalties:**

Pursuant to subdivision (a) of Section 5850, the association's discipline policy and schedule of penalties for violations is included in the Rules and Policies of Mountain Valley Association enclosed with this Annual Policy Statement.

- **Dispute Resolution:**

5915. (a) This section applies to an association that does not otherwise provide a fair, reasonable, and expeditious dispute resolution procedure. The procedure provided in this section is fair, reasonable, and expeditious, within the meaning of this article. (b) Either party to a dispute within the scope of this article may invoke the following procedure:

(1) The party may request the other party to meet and confer in an effort to resolve the dispute. The request shall be in writing.

(2) A member of an association may refuse a request to meet and confer. The association may not refuse a request to meet and confer.

(3) The board shall designate a director to meet and confer.

(4) The parties shall meet promptly at a mutually convenient time and place, explain their positions to each other, and confer in good faith in an effort to resolve the dispute. The parties may be assisted by an attorney or another person at their own cost when conferring.

(5) A resolution of the dispute agreed to by the parties shall be memorialized in writing and signed by the parties, including the board designee on behalf of the association.

(c) A written agreement reached under this section binds the parties and is judicially enforceable if it is signed by both parties and both of the following conditions are satisfied:

(1) The agreement is not in conflict with law or the governing documents of the common interest development or association.

(2) The agreement is either consistent with the authority granted by the board to its designee or the agreement is ratified by the board.

(d) A member shall not be charged a fee to participate in the process.

5925. As used in this article:

(a) "Alternative dispute resolution" means mediation, arbitration, conciliation, or other nonjudicial procedure that involves a neutral party in the decision-making process. The

form of alternative dispute resolution chosen pursuant to this article may be binding or nonbinding, with the voluntary consent of the parties.

(b) "Enforcement action" means a civil action or proceeding, other than a cross-complaint, for any of the following purposes:

(1) Enforcement of this act.

(2) Enforcement of the Nonprofit Mutual Benefit Corporation Law (Part 3 (commencing with Section 7110) of Division 2 of Title 1 of the Corporations Code).

(3) Enforcement of the governing documents.

5930. (a) An association or a member may not file an enforcement action in the superior court unless the parties have endeavored to submit their dispute to alternative dispute resolution pursuant to this article.

(b) This section applies only to an enforcement action that is solely for declaratory, injunctive, or writ relief, or for that relief in conjunction with a claim for monetary damages not in excess of the jurisdictional limits stated in Sections 116.220 and 116.221 of the Code of Civil Procedure.

(c) This section does not apply to a small claims action.

(d) Except as otherwise provided by law, this section does not apply to an assessment dispute.

5935. (a) Any party to a dispute may initiate the process required by Section 5930 by serving on all other parties to the dispute a Request for Resolution. The Request for Resolution shall include all of the following:

(1) A brief description of the dispute between the parties.

(2) A request for alternative dispute resolution.

(3) A notice that the party receiving the Request for Resolution is required to respond within 30 days of receipt or the request will be deemed rejected.

(4) If the party on whom the request is served is the member, a copy of this article.

(b) Service of the Request for Resolution shall be by personal delivery, first-class mail, express mail, facsimile transmission, or other means reasonably calculated to provide the party on whom the request is served actual notice of the request.

(c) A party on whom a Request for Resolution is served has 30 days following service to accept or reject the request. If a party does not accept the request within that period, the request is deemed rejected by the party.

5940. (a) If the party on whom a Request for Resolution is served accepts the request, the parties shall complete the alternative dispute resolution within 90 days after the party initiating the request receives the acceptance, unless this period is extended by written stipulation signed by both parties.

(b) Chapter 2 (commencing with Section 1115) of Division 9 of the Evidence Code applies to any form of alternative dispute resolution initiated by a Request for Resolution under this article, other than arbitration.

(c) The costs of the alternative dispute resolution shall be borne by the parties.

5945. If a Request for Resolution is served before the end of the applicable time limitation for commencing an enforcement action, the time limitation is tolled during the following periods:

(a) The period provided in Section 5935 for response to a Request for Resolution.

(b) If the Request for Resolution is accepted, the period provided by Section 5940 for completion of alternative dispute resolution, including any extension of time stipulated to by the parties pursuant to Section 5940.

5950. (a) At the time of commencement of an enforcement action, the party commencing the action shall file with the initial pleading a certificate stating that one or more of the following conditions are satisfied:

(1) Alternative dispute resolution has been completed in compliance with this article.

(2) One of the other parties to the dispute did not accept the terms offered for alternative dispute resolution.

(3) Preliminary or temporary injunctive relief is necessary.

(b) Failure to file a certificate pursuant to subdivision (a) is grounds for a demurrer or a motion to strike unless the court finds that dismissal of the action for failure to comply with this article would result in substantial prejudice to one of the parties.

5955. (a) After an enforcement action is commenced, on written stipulation of the parties, the matter may be referred to alternative dispute resolution. The referred action is stayed. During the stay, the action is not subject to the rules implementing subdivision (c) of Section 68603 of the Government Code.

(b) The costs of the alternative dispute resolution shall be borne by the parties.

5960. In an enforcement action in which attorney's fees and costs may be awarded, the court, in determining the amount of the award, may consider whether a party's refusal to participate in alternative dispute resolution before commencement of the action was reasonable.

5965. (a) An association shall annually provide its members a summary of the provisions of this article that specifically references this article. The summary shall include the following language:

"Failure of a member of the association to comply with the alternative dispute resolution requirements of Section 5930 of the Civil Code may result in the loss of the member's right to sue the association or another member of the association regarding enforcement of the governing documents or the applicable law."

(b) The summary shall be included in the annual policy statement prepared pursuant to Section 5310.

- **Address for Overnight Delivery of Payments:**

Secretary,  
Mountain Valley Association  
11500 Appaloosa Road  
Tehachapi CA 93561







Table with columns for years (2012 to 2052) and rows containing numerical data. The data is organized into multiple blocks, each representing a different financial scenario or component. Each block has a header row with years and a body of numerical values.

### Assessment and Reserve Funding Summary for the Fiscal Year Ending December 31, 2022.

- (1) The regular assessment per ownership interest is \$172.80 per year.
- (2) Additional regular or special assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the board and/or members: None.
- (3) Based upon the most recent reserve study and other information available to the board of directors, will currently projected reserve account balances be sufficient at the end of each year to meet the association's obligation for repair and/or replacement of major components during the next 30 years?

Yes \_\_\_\_\_ No X

(4) If the answer to (3) is no, what additional assessments or other contributions to reserves would be necessary to ensure that sufficient reserve funds will be available each year during the next 30 years that have not yet been approved by the board or the members?

Approximate date assessment will be due:	Amount per ownership interest (Lot) per year:
11/1/2022	\$381.00
11/1/2023	\$565.00
11/1/2024	\$542.00
11/1/2025	\$512.00
11/1/2026	\$473.00
11/1/2027	\$421.00
11/1/2028	\$357.00
11/1/2029	\$276.00
11/1/2030	\$174.00
11/1/2031	\$123.00
11/1/2032	\$22.00

(5) All major components are included in the reserve study and are included in its calculations.

(6) Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570, the estimated amount required in the reserve fund at the end of the current fiscal year is \$130,686.96, based in whole or in part on the last reserve study or update prepared by Mountain Valley Association as of November, 2021. The projected reserve fund cash balance at the end of the current fiscal year is \$41,000.00, resulting in reserves being 31 percent funded at this date.

(7) Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570 of the Civil Code, the estimated amount required in the reserve fund at the end of each of the next five budget years is:

2022	\$133,954.13
2023	\$137,302.99
2024	\$140,735.56
2025	\$147,860.3
2026	\$151,556.81

and the projected reserve fund cash balance in each of those years, taking into account only assessments already approved and other known revenues, is:

2022	(\$78,478.46)
2023	(\$194,717.80)
2024	(\$306,387.79)
2025	(\$412,185.52)
2026	(\$509,961.87)

leaving the reserve at:

2022	-59%
2023	-142%
2024	-218%
2025	-286%
2026	-345%

percent funding. If the reserve funding plan approved by the association is implemented, the projected reserve fund cash balance in each of those years will be:

2022	\$42,208.50
2023	\$44,923.30
2024	\$50,556.29
2025	\$60,851.06
2026	\$77,801.71

leaving the reserve at:

2022	32%
2023	33%
2024	36%
2025	42%
2026	53%

percent funding.

Note: The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change. At the time this summary was prepared, the assumed long-term before-tax interest rate earned on reserve funds was 1 percent per year, and the assumed long-term inflation rate to be applied to major component repair and replacement costs was 2.5 percent per year.

For the purposes of preparing a summary pursuant to this section:

(1) "Estimated remaining useful life" means the time reasonably calculated to remain before a major component will require replacement.

(2) "Major component" has the meaning used in Section 55530. Components with an estimated remaining useful life of more than 30 years may be included in a study as a capital asset or disregarded from the reserve calculation, so long as the decision is revealed in the reserve study report and reported in the Assessment and Reserve Funding Disclosure Summary.

(3) The form set out in subdivision (a) shall accompany each annual budget report or summary thereof that is delivered pursuant to Section 5300. The form may be supplemented or modified to clarify the information delivered, so long as the minimum information set out in subdivision (a) is provided.

(4) For the purpose of the report and summary, the amount of reserves needed to be accumulated for a component at a given time shall be computed as the current cost of replacement or repair multiplied by the number of years the component has been in service divided by the useful life of the component. This shall not be construed to require the board to fund reserves in accordance with this calculation.

- **Anticipated Special Assessments Statement:**

The right to receive a statement as to whether the Board anticipates a special assessment is required by Civil Code §5300(b)(5).

The Board of Directors does not anticipate levying a special assessment in 2021 but there is no guarantee of not having a special assessment.

- **Deferred Maintenance:**

The Board plans to defer maintenance on access roads outside of the Association and will be investigating other resources that may be available for such maintenance. The Board anticipates that other road maintenance projects will be deferred until such time as additional funding is available.

- **Loans:**  
Mountain Valley Association has no existing loans at this time.
- **2022 Budget:**

	<u>TOTAL</u>
	<u>Jan - Dec</u>
	<u>21</u>
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	3.27
Total 45000 · Investments	3.27
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	510.13
Total 46400 · Other Types of Income	510.13
47200 · Program Income	
47220 · Member Assessments	
472002 · LATE FEES	849.40
47220 · Member Assessments - Other	35,596.00
Total 47220 · Member Assessments	36,445.40
Total 47200 · Program Income	36,445.40
Total Income	36,958.80
Gross Profit	36,958.80
Expense	
60900 · Business Expenses	
60910 · Bad Debts	8,000.00
60920 · Business Registration Fees	2.00
60960 · Lien Fees	697.00
Total 60900 · Business Expenses	8,699.00
62100 · Contract Services	
62150 · Outside Contract Services	
621501 · Notary	210.00
62150 · Outside Contract Services - Other	7,200.00
Total 62150 · Outside Contract Services	7,410.00
Total 62100 · Contract Services	7,410.00
62800 · Facilities and Equipment	
62801 · Dirt Roads M&R	76.90
62841 · Small Tools and Supplies	128.70
62880 · Real Estate, Personal Prop Tax	96.41

62890 · Rent, Parking, Utilities	25.00
Total 62800 · Facilities and Equipment	327.01
65000 · Operations	
65020 · Postage, Mailing Service	
650201 · Stamps	1,122.87
650202 · Certified Mail	6.85
650204 · International Mail	6.80
Total 65020 · Postage, Mailing Service	1,136.52
65030 · Printing and Copying	827.97
65040 · Office Supplies	374.87
65050 · Telephone, Telecommunications	90.59
Total 65000 · Operations	2,429.95
650214 · Bank Service Charges	60.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	5,040.00
65150 · Memberships and Dues	97.94
65160 · Other Costs	58.09
Total 65100 · Other Types of Expenses	5,196.03
66000 · Payroll Expenses	251.36
Total Expense	24,373.35
Net Ordinary Income	12,585.45
Net Income	12,585.45

- **Current Insurance Summary:**

This insurance summary is provided pursuant to Civil Code §5300(b)(9).

"This summary of the association's policies of insurance provides only certain information, as required by Section 5300 of the Civil Code, and should not be considered a substitute for the complete policy terms and conditions contained in the actual policies of insurance. Any association member may, upon request and provision of reasonable notice, review the association's insurance policies and, upon request and payment of reasonable duplication charges, obtain copies of those policies. Although the association maintains the policies of insurance specified in this summary, the association's policies of insurance may not cover your property, including personal property or real property improvements to or around your dwelling, or personal injuries or other losses that occur within or around your dwelling. Even if a loss is covered, you may nevertheless be responsible for paying all or a portion of any deductible that applies. Association members should consult with their individual insurance broker or agent for appropriate additional coverage."

- PROPERTY COVERAGE: Great American Alliance Ins. Co.
  - Common Property: \$55,183.00
  - Deductible: \$1,000.00
- GENERAL LIABILITY: Great American Alliance Ins. Co.
  - Per Occurrence: \$1,000,000.00

- General Aggregate: \$2,000,000.00
- Personal/Advertising Injury: \$1,000,000.00
- Damage to Rented Premises: \$500,000.00
- Medical Payments: \$5,000.00
- HIRED & NON-OWNED AUTO LIABILITY: Great American Alliance Ins. Co.
  - \$1,000,000.00
- COMMERCIAL AUTO
  - No Coverage
- WORKERS COMPENSATION: Hanover Insurance Company
  - \$1,000,000.00
- EARTHQUAKE
  - No Coverage
- FLOOD
  - No Coverage
- DIRECTORS & OFFICERS: Philadelphia Indemnity Insurance Company
  - \$1,000,000.00
  - Deductible: \$2,500.00
- FIDELITY BOND: Great American Alliance Ins. Co.
  - \$50,000
  - Deductible: \$1,000.00

• CHARGES FOR DOCUMENTS PROVIDED AS REQUIRED BY SECTION 4525\*

The seller may, in accordance with Section 4530 of the Civil Code, provide to the prospective purchaser, at no cost, current copies of any documents specified by Section 4525 that are in the possession of the seller.

A seller may request to purchase some or all of these documents, but shall not be required to purchase ALL of the documents listed on this form.

Property Address \_\_\_\_\_

Owner of Property \_\_\_\_\_

Owner's Mailing Address (If known or different from property address.) \_\_\_\_\_

Provider of the Section 4525 Items: \_\_\_\_\_

Print Name \_\_\_\_\_



Position or Title _____			Association or Agent _____
Date Form Completed _____			
Check or Complete Applicable Column or Columns Below			
Document	Civil Code Section Included	Fee for Document	Not Available (N/A), Not Applicable (N/App), or Directly Provided by Seller and confirmed in writing by Seller as a current document (DP)
Articles of Incorporation or statement that not incorporated	Section 4525(a)(1)	\$1.15	
CC&Rs	Section 4525(a)(1)	\$2.00	
Bylaws	Section 4525(a)(1)	\$4.00	
Operating Rules	Section 4525(a)(1)	\$4.00	
Age restrictions, if any	Section 4525(a)(2)	--	N/App
Rental restrictions, if any	Section 4525(a)(3)	--	N/App
Annual budget report or summary, including reserve study	Sections 5300 and 4525(a)(3)	\$4.00	
Assessment and reserve funding disclosure summary	Sections 5300 and 4525(a)(4)	\$1.00	
Financial statement review	Sections 5305 and 4525(a)(3)	--	N/App

Assessment enforcement policy	Sections 5310 and 4525(a)(4)	\$1.15	
Insurance summary	Sections 5300 and 4525(a)(3)	\$1.00	
Regular assessment	Section 4525(a)(4)	\$1.00	
Special assessment	Section 4525(a)(4)	\$1.00	
Emergency assessment	Section 4525(a)(4)	\$1.00	
Other unpaid obligations of seller	Sections 5675 and 4525(a)(4)	\$1.00	
Approved changes to assessments	Sections 5300 and 4525(a)(4), (8)	\$1.00	
Settlement notice regarding common area defects	Sections 4525(a)(6), (7), and 6100	--	N/App
Preliminary list of defects	Sections 4525(a)(6), 6000, and 6100	--	N/App
Notice(s) of violation	Sections 5855 and 4525(a)(5)	\$1.00	
Required statement of fees	Section 4525	\$1.00	
Minutes of regular board meetings conducted over the previous 12 months, if requested	Section 4525(a)(10)	\$5.00	
Total fees for these documents:			
* The information provided by this form may not include all fees that may be imposed before the close of escrow. Additional fees that are not related to the requirements of Section 4525 shall be charged separately.			

**OPT-OUT FORM**

Civil Code Section 5220 allows a member of the association to opt out of the sharing of certain personal information, including name, property address and mailing address, by notifying the association in writing that he or she prefers to be contacted via the alternative process described in subdivision (c) of Section 8330 of the Corporations Code. This opt-out shall remain in effect until changed by the member. (Civ. Code §5220).

**Alternative Method for Contact.** *Opting out does not mean owners are immune from contact by other members.* The statute that allows opting out also provides that the association must provide an alternative means for contacting members. (Civ. Code §5220.) The option for handling communications with members who opt-out of the membership list is:

HOA Applies Labels. Members who want to mail a letter to opted-out members can deliver to the association their letter in sealed envelopes with postage already applied. The association (or its management company) then applies mailing labels to the envelopes and deposits them in the mail.

As an owner in Tract 3312 and member in the Mountain Valley Association, I do hereby request to opt out of sharing my name, property address, mailing address and email address and agree to be contacted by the alternative method above.

My phone number shall not be shared for any reason.

NAME (please print): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Lot number(s) or property address: \_\_\_\_\_

*I am the property owner. I am not a tenant, licensee, or invitee. I am not a person who has a legal right to use the property. I am not a person who has a legal right to use the property. I am not a person who has a legal right to use the property.*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please return to: Mountain Valley Association, 11000 Hallett Drive, Tehachapi, CA 93566  
Or scan and email to: [association@mountainvalley.org](mailto:association@mountainvalley.org)

**2021 REQUEST FOR ANNUAL NOTICE OF ADDRESS, REPRESENTATIVE AND RENTAL STATUS FOR TRACT 3312, MOUNTAIN VALLEY ESTATES**

Civil Code Section 4041 requires each owner to provide the Association with the following information on an annual basis.

Please complete this form and return it to the Association within 30 days.

**If there are no changes/updates, please check box and return:  Lot #**

INFORMATION CURRENTLY ON FILE:

CORRECTED INFORMATION:

\_\_\_\_\_  
Owner's Name

\_\_\_\_\_  
Mailing Address (for delivery of notices)

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Property Address

\_\_\_\_\_  
Owner's Name

\_\_\_\_\_  
Mailing Address (for delivery of notices)

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Property Address

Is This Property: Owner Occupied  Rented  Vacant  Undeveloped

The name and address of your legal representative, if any, including any person with power of attorney, or other person who can be contacted in the event of your extended absence:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
City, State, Zip Code

Please return to: Mountain Valley Association, 11408 Halter Drive, Tehachapi, CA 93566  
Or scan and email to: [secretary@mymva.org](mailto:secretary@mymva.org)