

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(661) 325-4MVA

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

To be held on Saturday, June 11th, 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.

1. Roll Call.
2. Adopt agenda.
3. Public comment for Non-Agenda items.
4. Approve minutes from Regular Meeting of April 9th, 2022.
5. Reports of Officers, Directors.
6. Discussion and possible action appointing Secretary to fill current vacancy.
(President Hardenbrook)
7. Discussion and possible action to recruit new directors. (President Hardenbrook)
8. Discussion and review of monthly financial reports, possible action to approve payments and expenditures.
9. Update and discussion on Association insurance. (President Hardenbrook)
10. Update and discussion on submitting claims to Kern County for excess proceeds from tax sale properties. (President Hardenbrook)
11. Discussion and possible action on road repairs, street signs, equipment purchases and other maintenance needs. (President Hardenbrook)
12. Discussion and possible action on list of volunteer repair and maintenance crew, organization, duties, job descriptions, qualifications, etc. (President Hardenbrook)

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13. 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)
14. Update and discussion on progress with CA-HOA assumption of administrative duties. (President Hardenbrook)
15. Discussion and possible action on disposition of motor grader. (Director Leonard)
16. Update and discussion on disseminating annual statement. (President Hardenbrook)
17. Update and discussion on disseminating spring newsletter. (President Hardenbrook).
18. Board members requests for future agenda items.
19. Motion to Adjourn.

Next Regular Meeting July 9th, 2022

MOUNTAIN VALLEY ASSOCIATION

Balance Sheet

As of April 30, 2022

06/06/22
Accrual Basis

Apr 30, 22

ASSETS	
Current Assets	
Checking/Savings	
1000-10 · UNION BANK -3839	4,887.50
1100-20 · WELLS FARGO BANK · 2719	10,906.68
1200-10 · UNION BANK RESERVE - 2337	26,174.85
Total Checking/Savings	41,969.03
Accounts Receivable	
11000 · Accounts Receivable	45,848.32
Total Accounts Receivable	45,848.32
Total Current Assets	87,817.35
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
Total Fixed Assets	53,581.25
TOTAL ASSETS	141,398.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Union Bank	
002 · Rita	30.00
Total Union Bank	30.00
Total Credit Cards	30.00
Total Current Liabilities	30.00
Total Liabilities	30.00
Equity	
32000 · Unrestricted Net Assets	110,865.99
35000 · RETAINED EARNINGS	38,737.14
Net Income	-8,234.53
Total Equity	141,368.60
TOTAL LIABILITIES & EQUITY	141,398.60

MOUNTAIN VALLEY ASSOCIATION STATEMENT OF INCOME AND EXPENSE

April 2022

	Apr 22	Jul '21 - Apr 22
Income		
INCOME		
3100-10 · MEMBER ASSESSMENT - DUES	172.80	36,828.60
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	0.00	1.27
3100-60 · TRANSFER FUNDS - OPER TO SAV	0.00	350.00
3100-80 · PROGRAM INCOME	0.00	0.00
3100-90 · RETURN CHECK C HARGES	0.00	0.00
INCOME - Other	0.00	0.00
Total INCOME	172.80	37,179.87
Total Income	172.80	37,179.87
Expense		
4100 · OPERATIONS EXPENSE		
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	0.00	87.37
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	30.00	30.00
4100-65 · INTUIT	0.00	6.35
6100-55 · FINES, PENALTIES, JUDGEMENTS	0.00	0.00
4100 · OPERATIONS EXPENSE - Other	0.00	0.00
Total 4100 · OPERATIONS EXPENSE	30.00	1,387.85
5200 · CONTRACT SERVICES		
5200-10 · ACCT AND FINANCIAL MGT SERVICES	0.00	5,050.00
5200-20 · ELECTION SERVICES - B OF D	0.00	1,500.00
5200-30 · LEGAL FEES	0.00	1,284.00
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
Total 5200 · CONTRACT SERVICES	0.00	7,894.00
6300 · FACILITIES & EQUIPMENT		
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	0.00	42.99
6300-90 · Rent, Parking, Utilities	0.00	150.00
6300 · FACILITIES & EQUIPMENT - Other	0.00	0.00
Total 6300 · FACILITIES & EQUIPMENT	0.00	192.99
7400 · AUTO EQUIPMENT		
7400-10 · AUTO EXPENSE	0.00	0.00
7400-20 · FUEL	0.00	0.00
7400-30 · VEHICLES & EQUIPMENT-M&R	44.38	44.38
7400 · AUTO EQUIPMENT - Other	0.00	0.00
Total 7400 · AUTO EQUIPMENT	44.38	44.38

MOUNTAIN VALLEY ASSOCIATION STATEMENT OF INCOME AND EXPENSE

April 2022

	Apr 22	Jul '21 - Apr 22
8500 · OPERATIONS		
8500-10 · BOOKS, SUBSCRIPTIONS, REFERENCE	0 00	0 00
8500-15 · WEBPAYMENT 220412	8 85	8 85
8500-20 · POSTAGE MAILING SERVICE	0 00	60 00
8500-21 · STAMPS	0 00	0 00
8500-22 · CERTIFIED MAIL	0 00	100 74
8500-23 · PARCELS	0 00	0 00
8500-24 · INTERNATIONAL MAIL	0 00	0 00
8500-25 · INSURANCE - LIABILITY, D&O	5,698.00	5,698 00
8500-30 · PRINTING & COPYING	0 00	0 00
8500-40 · OFFICE SUPPLIES	0 00	1,034 25
8500-50 · TELEPHONE, COMMUNICATIONS	0 00	29 64
8500-90 · RECONCILIATION DISC REPANCIEDS	0 00	0 00
8500 · OPERATIONS - Other	0 00	0 00
Total 8500 · OPERATIONS	5,706 85	6,931 48
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	5,781.23	16,450 70
Net Income	-5,608.43	20,729.17

3:30 PM

06/06/22

Accrual Basis

MOUNTAIN VALLEY ASSOCIATION WELLS & UNION BANKS - CHECK REGISTER

April 2022

Type	Date	Num	Memo	Account	Amount
HANOVER INSURANCE COMPANY					
Check	04/30/2022	AUTO		1100-20 · WELLS FARG...	1,027.00
Check	04/30/2022	AUTO		1100-20 · WELLS FARG...	4,371.00
Check	04/30/2022	3026		1100-20 · WELLS FARG...	300.00
Total HANOVER INSURANCE COMPANY					5,698.00
The Barn					
Check	04/30/2022	3027		1000-10 · UNION BANK ...	44.38
Total The Barn					44.38
WEBPAYMENT 220412					
Check	04/30/2022	AUTO		1100-20 · WELLS FARG...	2.95
Check	04/30/2022	AUTO		1100-20 · WELLS FARG...	2.95
Check	04/30/2022	AUTO		1100-20 · WELLS FARG...	2.95
Total WEBPAYMENT 220412					8.85
TOTAL					5,751.23

MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO

April 2022

Type	Date	Num	Memo	Account	Amount
Lot 031					
Phillips-Lot 031 Payment	04/18/2022	1934		1100-20 WELLS F...	172.80
Total Phillips-Lot 031					172.80
Total Lot 031					172.80
Lot 083					
CHARLES G. DROUGHT-LOT 083 Payment	04/09/2022	104		1100-20 WELLS F...	172.80
Total CHARLES G DROUGHT-LOT 083					172.80
Total Lot 083					172.80
Lot 084					
Eugenio-Lot 084 Payment	04/09/2022	104		1100-20 WELLS F...	172.80
Total Eugenio-Lot 084					172.80
Total Lot 084					172.80
Lot 087					
Braidman-Lot 087 Payment	04/10/2022	19-35...		1100-20 WELLS F...	500.00
Payment	04/10/2022	19-35...		1100-20 WELLS F...	18.40
Total Braidman-Lot 087					518.40
Total Lot 087					518.40
Lot 095					
OCHOA NICKENIG-Lot 095 Payment	04/18/2022	104		1100-20 WELLS F...	172.80
Total OCHOA NICKENIG-Lot 095					172.80
Total Lot 095					172.80
Lot 181					
Jain-Lot 181 Payment	04/06/2022	1324		1100-20 WELLS F...	172.80
Total Jain-Lot 181					172.80
Total Lot 181					172.80
TOTAL					1,382.40

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Cabitto						0.00
Cabito-Lot 091<2019						0.00
Total Cabito-Lot 091<2019						0.00
Total Cabitto						0.00
Camarillo-Lot 94/125<2019						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
Castleman-Lot 143/144<2019						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
Eugenio						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
Fauble						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
Fydrych						0.00
Lot 099						0.00
Total Lot 099						0.00
Total Fydrych						0.00
Herrera-Lot 117						1,958.22
Invoice	01/01/2021	FC 819	Finance Charge	11000 - Accounts ...	11.11	1,969.33
General Journal	01/19/2022	11-4		11000 - Accounts ...	-1,969.33	0.00
Total Herrera-Lot 117					-1,958.22	0.00
Lethin						0.00
Lot 028						0.00
Total Lot 028						0.00
Total Lethin						0.00
Lot 001						0.00
Lofgren-Lot 001						0.00
Stmt Charge	08/31/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Total Lofgren-Lot 001					172.80	172.80
Luke-Lot 001						0.00
Total Luke-Lot 001						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 001 - Other						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Total Lot 001 - Other					172.80	172.80
Total Lot 001					345.60	345.60
Lot 002						190.08
Aldridge-Lot 002-1						0.00
Total Aldridge-Lot 002-1						0.00
Marshall-Lot 002						190.08
Invoice	01/01/2021	FC 785	Finance Charge	11000 - Accounts ...	3.81	193.89
Stmt Charge	07/01/2021		Annual Asses...	11000 - Accounts ...	172.80	366.69
Total Marshall-Lot 002					176.61	366.69
Total Lot 002					176.61	366.69
Lot 003						0.00
Acevado-Lot 003						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	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 Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/03/2021	509		11000 - Accounts ...	-172.80	0.00
Total Katcharin-Lot 004					0.00	0.00
Total Lot 004					0.00	0.00
Lot 005						190.08
Duran-Lot 005						190.08
Invoice	01/01/2021	FC 786	Finance Charge	11000 - Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	366.69
Total Duran-Lot 005					176.61	366.69
Total Lot 005					176.61	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 Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	988		11000 - Accounts ...	-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 Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	988		11000 - Accounts ...	-172.80	0.00
Total Fauble-Lot 007					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 007					0.00	0.00
Lot 008						0.00
Payne-Lot 008						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	145		11000 · Accounts ...	-172.80	0.00
Total Payne-Lot 008					0.00	0.00
Total Lot 008					0.00	0.00
Lot 009						0.00
Burright-Lot 009						0.00
Total Burright-Lot 009						0.00
HVINDEN-Lot 009						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	01/10/2022	176		11000 · Accounts ...	-172.80	0.00
Total HVINDEN-Lot 009					0.00	0.00
Total Lot 009					0.00	0.00
Lot 010						0.00
Karen E Clark Living Trust-Lot 010						0.00
Payment	06/04/2021	2504181631		11000 · Accounts ...	-75.00	-75.00
Payment	07/18/2021	CHK		11000 · Accounts ...	-75.00	-150.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	22.80
Total Karen E Clark Living Trust-Lot 010					22.80	22.80
Total Lot 010					22.80	22.80
Lot 011						0.00
Ephysteyn-Lot 011						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Total Ephysteyn-Lot 011					172.80	172.80
Epshteyn-Lot 011<2019						0.00
Total Epshteyn-Lot 011<2019						0.00
Epshteyn-Lot 012<2019						0.00
Total Epshteyn-Lot 012<2019						0.00
Total Lot 011					172.80	172.80
Lot 012						0.00
Epshteyn-Lot 012						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	11/10/2021	1440		11000 · Accounts ...	-172.80	0.00
Payment	12/19/2021	1464		11000 · Accounts ...	-172.80	-172.80
Total Epshteyn-Lot 012					-172.80	-172.80
Total Lot 012					-172.80	-172.80
Lot 013						0.00
Brown-Lot 013						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	2852		11000 · Accounts ...	-172.80	0.00
Total Brown-Lot 013					0.00	0.00
Lot 013 - Other						0.00
Total Lot 013 - Other						0.00
Total Lot 013					0.00	0.00
Lot 014						0.00
Kurdi-Lot 014						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Kurdi-Lot 014						0 00
Total Lot 014						0.00
Lot 015						372 05
Uptain-Lot 015						372.05
Invoice	01/01/2021	FC 787	Finance Charge	11000 Accounts ...	3.43	375.48
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172 80	548 28
Total Uptain-Lot 015					176 23	548 28
Uptain-Lot 016<2019						0 00
Total Uptain Lot 016<2019						0 00
Total Lot 015					176 23	548 28
Lot 016						388 30
Uptain-Lot 016						388 30
Invoice	01/01/2021	FC 788	Finance Charge	11000 Accounts ...	2 64	390 94
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172 80	563.74
Total Uptain-Lot 016					175 44	563.74
Total Lot 016					175 44	563 74
Lot 017						0 00
Engelen-Lot 017						0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	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 Asses	11000 Accounts ...	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 Asses	11000 Accounts ...	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 Asses	11000 Accounts ...	172 80	172.80
Payment	11/04/2021	3513		11000 Accounts ...	-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 April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 021						2,177.42
Mancilla-Lot 021						2,177.42
Invoice	01/01/2021	FC 789	Finance Charge	11000 - Accounts ...	14.53	2,191.95
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	2,364.75
Total Mancilla-Lot 021					187.33	2,364.75
Total Lot 021					187.33	2,364.75
Lot 022						1,469.85
Miramontes-Lot 022						1,469.85
Invoice	01/01/2021	FC 790	Finance Charge	11000 - Accounts ...	10.61	1,480.46
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	1,653.26
Total Miramontes-Lot 022					183.41	1,653.26
Total Lot 022					183.41	1,653.26
Lot 023						0.00
Ahmed						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/03/2021	1864		11000 - Accounts ...	-172.80	0.00
Total Ahmed					0.00	0.00
Total Lot 023					0.00	0.00
Lot 024						2,368.91
Hill-Lot 024						2,368.91
Invoice	01/01/2021	FC 791	Finance Charge	11000 - Accounts ...	11.05	2,379.96
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	2,552.76
Total Hill-Lot 024					183.85	2,552.76
Total Lot 024					183.85	2,552.76
Lot 025						0.00
Cruz-Lot 025						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	172.80
Payment	09/03/2021	2569		11000 - Accounts ...	-172.80	0.00
Total Cruz-Lot 025					0.00	0.00
Total Lot 025					0.00	0.00
Lot 026						0.00
Myers-Lot 026						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	172.80
Payment	10/08/2021	8777		11000 - Accounts ...	-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
Lot 027						0.00
Myers-Lot 027						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	172.80
Payment	10/08/2021	8778		11000 - Accounts ...	-172.80	0.00
Total Myers-Lot 027					0.00	0.00
Total Lot 027					0.00	0.00
Lot 028						0.00
Engelen-Lot 028						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance	
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80	
Total Engelen-Lot 028						172.80	172.80
Total Lot 028						172.80	172.80
Lot 029							29.47
Snyder-Lot 029							29.47
Payment	01/05/2021	698994228		11000 Accounts	-29.47	0.00	
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80	
Payment	02/01/2022	749911261		11000 Accounts	-172.80	0.00	
Total Snyder-Lot 029						-29.47	0.00
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						-29.47	0.00
Lot 030							0.00
Hardenbrook-Lot 030							0.00
Payment	07/01/2021			11000 Accounts	-172.80	-172.80	
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80	
Payment	04/18/2022	1934		11000 Accounts	-172.80	0.00	
Total Phillips-Lot 031						0.00	0.00
Total Lot 031						0.00	0.00
Lot 032							0.00
Gorne-Lot 032							0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80	
Payment	10/01/2021	7814		11000 Accounts	-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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	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							19.12
Brown-Lot 034							19.12
Invoice	01/01/2021	FC 793	Finance Charge	11000 Accounts	0.14	19.26	
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	192.06	
Total Brown-Lot 034						172.94	192.06

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MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 034					172.94	192.06
Lot 035						29.47
Snyder-Lot 035						29.47
Payment	01/05/2021	698994228		11000 Accounts ..	-29.47	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ..	172.80	172.80
Payment	02/17/2022	749911261		11000 Accounts ..	-172.80	0.00
Total Snyder-Lot 035					-29.47	0.00
Total Lot 035					-29.47	0.00
Lot 036						29.46
Snyder-Lot 036						29.46
Payment	01/05/2021	698994228		11000 Accounts ..	-29.46	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ..	172.80	172.80
Payment	02/17/2022	749911261		11000 Accounts ..	-172.80	0.00
Total Snyder-Lot 036					-29.46	0.00
Total Lot 036					-29.46	0.00
LOT 037						0.00
DENNIS & GENEVIEVE MASKARINO-LOT 037						0.00
Stmt Charge	03/17/2021			11000 Accounts ..	75.00	75.00
Payment	04/01/2021	1174453699		11000 Accounts ..	-75.00	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ..	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 Asses ..	11000 Accounts ..	172.80	172.80
Total Machado-Lot 038					172.80	172.80
Total Lot 038					172.80	172.80
Lot 039						388.64
Kahn-Lot 039						388.64
Invoice	01/01/2021	FC 796	Finance Charge	11000 Accounts ..	2.64	391.28
Stmt Charge	04/09/2021		Finance Charg..	11000 Accounts ..	10.32	401.60
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ..	172.80	574.40
Total Kahn-Lot 039					185.76	574.40
Lot 039 - Other						0.00
Stmt Charge	04/01/2021		Finance Charg...	11000 Accounts ..	10.32	10.32
Total Lot 039 - Other					10.32	10.32
Total Lot 039					196.08	584.72
Lot 040						0.00
Miller-Lot 040						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ..	172.80	172.80
Total Miller-Lot 040					172.80	172.80
Total Lot 040					172.80	172.80
Lot 041						2,309.56
Thomas-Lot 041						2,309.56
Invoice	01/01/2021	FC 797	Finance Charge	11000 Accounts ...	10.76	2,320.32

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,493.12
Total Thomas-Lot 041					183.56	2,493.12
Total Lot 041					183.56	2,493.12
Lot 042						769.13
Schwier-Lot 042						769.13
Invoice	01/01/2021	FC 798	Finance Charge	11000 Accounts	4.64	773.77
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	946.57
Payment	09/03/2021	156	DEPOSIT TO	11000 Accounts	-482.19	464.38
Total Schwier-Lot 042					-304.75	464.38
Total Lot 042					-304.75	464.38
Lot 043						1,783.58
Cobo-Lot 043						1,783.58
Invoice	01/01/2021	FC 799	Finance Charge	11000 Accounts	9.22	1,792.80
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	1,965.60
Total Cobo-Lot 043					182.02	1,965.60
Total Lot 043					182.02	1,965.60
Lot 044						2,055.78
Cobo-Lot 044						2,046.60
Invoice	01/01/2021	FC 801	Finance Charge	11000 Accounts	9.38	2,055.98
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,228.78
Total Cobo-Lot 044					182.18	2,228.78
Lot 044 - Other						9.18
Invoice	01/01/2021	FC 800	Finance Charge	11000 Accounts	0.05	9.23
Total Lot 044 - Other					0.05	9.23
Total Lot 044					182.23	2,238.01
Lot 045						0.00
Rokos-Lot 045						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	288		11000 Accounts	-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 Asses	11000 Accounts	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 Asses	11000 Accounts	172.80	172.80
Payment	03/09/2022	2404	AID 2021 DU	11000 Accounts	-172.80	0.00
Total Roedel-Lot 047					0.00	0.00
Total Lot 047					0.00	0.00
Lot 048						0.00
O'Neill-Lot 048						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	11/04/2021	5055		11000 Accounts	-173.00	-0.20

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total O'Neill-Lot 048					-0.20	-0.20
Total Lot 048					-0.20	-0.20
Lot 049						0.00
Draper-Lot 049						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	1729		11000 - Accounts ...	-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 Asses	11000 - Accounts ...	172.80	172.80
Payment	10/06/2021	3103		11000 - Accounts ...	-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 Asses...	11000 - Accounts ...	172.80	172.80
Payment	10/01/2021	1565		11000 - Accounts ...	-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 Asses ...	11000 - Accounts ...	172.80	172.80
Payment	10/06/2021	2864		11000 - Accounts ...	-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 Asses ...	11000 - Accounts ...	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 Asses...	11000 - Accounts ...	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 Asses...	11000 - Accounts ...	172.80	171.03
Total Smith-Lot 055					172.80	171.03
Total Lot 055					172.80	171.03
Lot 056						17.28
Tallyrand-Lot 056						17.28
Invoice	01/01/2021	FC 803	Finance Charge	11000 - Accounts ...	0.35	17.63

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	06/12/2021	2021057		11000 Accounts ..	-17 63	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	9821		11000 Accounts ...	-172.80	0.00
Total Tallyrand-Lot 056					-17.28	0.00
Total Lot 056					-17.28	0.00
Lot 057						190.08
Bitson-Lot 057						190.08
Invoice	01/01/2021	FC 804	Finance Charge	11000 Accounts	3.81	193.89
Payment	06/05/2021	1189		11000 Accounts	-193.89	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	172.80
Total Bitson-Lot 057					-17.28	172.80
Eakin-Lot 057						0.00
Total Eakin-Lot 057						0.00
Total Lot 057					-17.28	172.80
Lot 058						-120.00
Bitson-Lot 058						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ..	172.80	172.80
Payment	09/08/2021	1234		11000 Accounts ..	-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 Asses	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	1234	PAID PARTIA	11000 Accounts ...	-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 Asses	11000 Accounts	172.80	155.52
Payment	11/04/2021	107		11000 Accounts	-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 Asses	11000 Accounts ...	172.80	172.80
Payment	10/06/2021	3300		11000 Accounts ...	-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

MOUNTAIN VALLEY ASSOCIATION
LOT & HOMEOWNER ACCOUNT BALANCES
 As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 061						0 00
Lot 062						0 00
Total Lot 062						0 00
Total Lot 061/062<2019						0 00
Lot 062						0.00
Dudash-Lot 062						0 00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/06/2021	3299		11000 · Accounts ...	-172.80	0 00
Total Dudash-Lot 062					0.00	0 00
Total Lot 062					0.00	0 00
Lot 063						-5 20
Hoffman-Lot 063						-5 20
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	167.60
Total Hoffman-Lot 063					172.80	167.60
Total Lot 063					172.80	167.60
Lot 064						0 00
HEMMER - Lot 064						0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	172.80
Payment	09/17/2021	3164		11000 Accounts ...	-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
Lot 065						0 00
HEMMER-Lot 065						0 00
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Payment	09/17/2021	3164		11000 Accounts ...	-172.80	0 00
Total HEMMER-Lot 065					0 00	0 00
Total Lot 065					0.00	0 00
Lot 066						1,432 36
Kallungi-Lot 066						1,432 36
Invoice	01/01/2021	FC 805	Finance Charge	11000 Accounts	10 17	1,442 53
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ..	172.80	1,615.33
Total Kallungi-Lot 066					182.97	1,615.33
Total Lot 066					182.97	1,615.33
Lot 067-1						0 00
Thomas-Lot 067-1						0 00
Total Thomas-Lot 067-1						0 00
Total Lot 067-1						0 00
Lot 067 Kim Gurule-Lot 067						0 00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ..	172.80	172.80
Payment	10/29/2021			11000 Accounts ..	-172.80	0 00
Total Lot 067 Kim Gurule-Lot 067					0.00	0 00
Lot 068						0 00
Schittek-Lot 068						0 00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ..	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	09/24/2021	2328		11000 Accounts	-172.80	0.00
Total Schittek-Lot 068					0.00	0.00
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 Asses	11000 Accounts	172.80	172.80
Payment	09/24/2021	2328		11000 Accounts	-172.80	0.00
Total Schittek-Lot 069					0.00	0.00
Total Lot 069					0.00	0.00
Lot 070						0.00
MONG-Lot 070						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	172.80
Payment	10/01/2021	192		11000 Accounts	-172.80	0.00
Total MONG-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 Asses	11000 Accounts	172.80	172.80
Payment	12/19/2021	20991304		11000 Accounts	-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						190.08
Bruce-Lot 072						190.08
Invoice	01/01/2021	FC 807	Finance Charge	11000 Accounts	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	366.69
Total Bruce-Lot 072					176.61	366.69
Total Lot 072					176.61	366.69
Lot 073						0.00
York-Lot 073						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	7317		11000 Accounts	-172.80	0.00
Total York-Lot 073					0.00	0.00
Total Lot 073					0.00	0.00
Lot 074						2,305.63
Van Wert-Lot 074						2,305.63
Invoice	01/01/2021	FC 808	Finance Charge	11000 Accounts	14.52	2,320.15
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,492.95
Total Van Wert-Lot 074					187.32	2,492.95
Total Lot 074					187.32	2,492.95
Lot 075						0.00
Manners-Lot 075						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Manners-Lot 075					172.80	172.80
Total Lot 075					172.80	172.80
Lot 076						0.00
Fratus-Lot 076						0.00
Total Fratus-Lot 076						0.00
Hoff-Lot 076						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 - Accounts ...	172.80	172.80
Total Hoff-Lot 076					172.80	172.80
Total Lot 076					172.80	172.80
Lot 077						0.00
Colombo-Lot 077						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 - Accounts ...	172.80	172.80
Payment	09/03/2021	7092		11000 - Accounts ...	-172.80	0.00
Total Colombo-Lot 077					0.00	0.00
Total Lot 077					0.00	0.00
Lot 078						0.00
Coston-Lot 078						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	12/19/2021	0052		11000 - Accounts ...	-172.80	0.00
Total Coston-Lot 078					0.00	0.00
Total Lot 078					0.00	0.00
Lot 079						0.00
Vierra-Lot 079						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/24/2021	27375508...		11000 - Accounts ...	-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
Lot 080						1,695.51
Docuyanán-Lot 080						1,695.51
Invoice	01/01/2021	FC 809	Finance Charge	11000 - Accounts ...	12.04	1,707.55
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	1,880.35
Total Docuyanán-Lot 080					184.84	1,880.35
Total Lot 080					184.84	1,880.35
Lot 081						0.00
Sterris-Lot 081						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Total Sterris-Lot 081					172.80	172.80
Total Lot 081					172.80	172.80
Lot 082						190.08
Duran-Lot 082						190.08
Invoice	01/01/2021	FC 810	Finance Charge	11000 - Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	366.69
Total Duran-Lot 082					176.61	366.69
Total Lot 082					176.61	366.69
Lot 083						0.00
CHARLES G. DROUGHT-LOT 083						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ..	172.80	172.80
Payment	04/09/2022	104		11000 Accounts ..	-172.80	0.00
Total CHARLES G. DROUGHT-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 Asses ..	11000 Accounts ..	172.80	172.80
Payment	04/09/2022	104		11000 Accounts ..	-172.80	0.00
Total Eugenio-Lot 084					0.00	0.00
Total Lot 084					0.00	0.00
Lot 085						190.08
Slattery-Lot 085						190.08
Invoice	01/01/2021	FC 811	Finance Charge	11000 Accounts	3.81	193.89
Payment	06/05/2021	701338487		11000 Accounts	-193.89	0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ..	172.80	172.80
Payment	11/04/2021	734957716		11000 Accounts ..	-172.80	0.00
Total Slattery-Lot 085					-190.08	0.00
Total Lot 085					-190.08	0.00
Lot 086						0.00
Lopez-Lot 086						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts	172.80	172.80
Payment	11/04/2021	6084		11000 Accounts ..	-172.80	0.00
Total Lopez-Lot 086					0.00	0.00
Total Lot 086					0.00	0.00
Lot 087						331.73
Braidman-Lot 087						331.73
Invoice	01/01/2021	FC 812	Finance Charge	11000 Accounts	3.55	335.28
Stmt Charge	04/01/2021		Finance Charge	11000 Accounts	10.32	345.60
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts	172.80	518.40
Payment	04/10/2022	19-35251		11000 Accounts	-500.00	18.40
Payment	04/10/2022	19-35251		11000 Accounts	-18.40	0.00
Total Braidman-Lot 087					-331.73	0.00
Total Lot 087					-331.73	0.00
Lot 088						0.00
-1Vierra-Lot 088						0.00
Payment	07/11/2021	CHK		11000 Accounts ..	-75.00	-75.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ..	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 Asses ..	11000 Accounts ..	172.80	172.80
Payment	11/04/2021	243		11000 Accounts ..	-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 Asses ..	11000 Accounts ..	172.80	172.80
Payment	09/08/2021	3280		11000 Accounts ..	-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 April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 090						0 00
Harvey-Lot 090						0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	172.80
Total Harvey-Lot 090					172.80	172.80
Total Lot 090					172.80	172.80
Lot 091						17 28
Harvey-Lot 091						17 28
Invoice	01/01/2021	FC 813	Finance Charge	11000 Accounts ...	0 35	17.63
Payment	06/05/2021	2329		11000 Accounts ...	-17 63	0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	172.80
Total Harvey-Lot 091					155 52	172.80
Total Lot 091					155 52	172.80
Lot 092						0 00
Koppes-Lot 092						0 00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ..	172.80	172.80
Payment	09/23/2021	201		11000 Accounts ..	-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 Asses	11000 Accounts ...	172.80	172.80
Payment	09/23/2021	200		11000 Accounts ...	-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 Asses...	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	2212		11000 Accounts ...	-172.80	0 00
Total Camarillo-Lot 094					0 00	0 00
Total Lot 094					0 00	0 00
Lot 095						0 00
OCHOA NICKENIG-Lot 095						0 00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ..	172.80	172.80
Stmt Charge	03/04/2022			11000 Accounts ...	350.00	522.80
Payment	03/24/2022	545058316	NFW OWNER...	11000 Accounts ...	-522.80	0 00
Stmt Charge	04/01/2022		Annual Asses	11000 Accounts ...	172.80	172.80
Payment	04/18/2022	104		11000 Accounts ...	-172.80	0 00
Total OCHOA NICKENIG-Lot 095					0 00	0 00
Total Lot 095					0 00	0 00
Lot 096						0 00
Saiz-Lot 096						0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	172.80
Total Saiz-Lot 096					172.80	172.80
Total Lot 096					172.80	172.80
Lot 097						386.95

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Kacy-Lot 097						386.95
Invoice	01/01/2021	FC 814	Finance Charge	11000 Accounts	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	563.30
Total Kacy-Lot 097					176.35	563.30
Total Lot 097					176.35	563.30
Lot 098						0.00
McGrain-Lot 098						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	5574		11000 Accounts	-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
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	1072		11000 Accounts	-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
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	1072		11000 Accounts	-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
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	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
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	8711		11000 Accounts	-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
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	11/13/2021	5695		11000 Accounts	-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
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Stmt Charge	08/25/2021		PURCHASE R.	11000 Accounts	30.05	202.85
Payment	09/03/2021	1214	REIMBURSE	11000 Accounts	-30.05	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	10/29/2021	1148		11000 · Accounts ...	-172.80	0.00
Total Tyer-Lot 104					0.00	0.00
Total Lot 104					0.00	0.00
Lot 105						0.00
MARTINEZ-Lot 105						0.00
Stmnt Charge	07/23/2021			11000 · Accounts ..	120.00	120.00
Stmnt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	292.80
Payment	03/20/2022	2504187785	new owner MA	11000 · Accounts ..	-75.00	217.80
Total MARTINEZ-Lot 105					217.80	217.80
Total Lot 105					217.80	217.80
Lot 106						0.00
McMullen-Lot 106						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	1061		11000 · Accounts ...	-172.80	0.00
Total McMullen-Lot 106					0.00	0.00
Total Lot 106					0.00	0.00
Lot 107						0.00
Carter Trust-Lot 107						0.00
Stmnt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Total Carter Trust-Lot 107					172.80	172.80
Total Lot 107					172.80	172.80
Lot 108						189.79
Schlitz-Lot 108						189.79
Invoice	01/01/2021	FC 815	Finance Charge	11000 · Accounts ...	3.81	193.60
Payment	06/25/2021	123	PAY DUES O ..	11000 · Accounts ...	-250.00	-56.40
Stmnt Charge	08/23/2021		Annual Asses..	11000 · Accounts ...	172.80	116.40
Total Schlitz-Lot 108					-73.39	116.40
Total Lot 108					-73.39	116.40
Lot 109						0.00
Korving-Lot 109						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/29/2021	4731		11000 · Accounts ...	-172.80	0.00
Total Korving-Lot 109					0.00	0.00
Total Lot 109					0.00	0.00
Lot 110						0.00
Bassler-Lot 110						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/29/2021	1142		11000 · Accounts ...	-172.80	0.00
Total Bassler-Lot 110					0.00	0.00
Total Lot 110					0.00	0.00
Lot 111						190.08
Sciacqua-Lot 111-1						190.08
Invoice	01/01/2021	FC 816	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmnt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	366.69
Total Sciacqua-Lot 111-1					176.61	366.69
Total Lot 111					176.61	366.69
Lot 111 SALADINO STEPHANIE & PAUL						0.00
Stmnt Charge	09/14/2021		Annual Asses..	11000 · Accounts ...	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 111 SALADINO STEPHANIE & PAUL					172.80	172.80
Lot 112						
Vazquez-Lot 112						
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	10/29/2021	9590		11000 Accounts	-172.80	0.00
Total Vazquez-Lot 112					0.00	0.00
Total Lot 112					0.00	0.00
Lot 113						
Raubold-Lot 113						
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/03/2021	1061		11000 Accounts	-172.80	0.00
Total Raubold-Lot 113					0.00	0.00
Total Lot 113					0.00	0.00
Lot 114						
Brubaker-Lot 114						
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	9010		11000 Accounts	-172.80	0.00
Total Brubaker-Lot 114					0.00	0.00
Total Lot 114					0.00	0.00
Lot 115						
Comstock-Lot 115-1						
Invoice	01/01/2021	FC 817	Finance Charge	11000 Accounts	3.55	386.95
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	563.30
Total Comstock-Lot 115-1					176.35	563.30
Total Lot 115					176.35	563.30
Lot 116						
Taylor-Lot 116						
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	4461		11000 Accounts	-172.80	0.00
Total Taylor-Lot 116					0.00	0.00
Total Lot 116					0.00	0.00
Lot 117						
CA Best Homes-Lot 117						
Invoice	01/01/2021	FC 818	Finance Charge	11000 Accounts	0.31	30.59
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	203.70
Payment	09/17/2021	493		11000 Accounts	-172.80	30.90
Payment	12/31/2021	REC		11000 Accounts	-30.90	0.00
Total CA Best Homes-Lot 117					-30.59	0.00
Total Lot 117					-30.59	0.00
Lot 118						
Overfield-LOT 118						
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Total Overfield-LOT 118					172.80	172.80
Perez-Lot 118						0.00
Total Perez-Lot 118						0.00
Total Lot 118					172.80	172.80
Lot 119						
Pantoja-Lot 119						
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	09/17/2021	1344		11000 - Accounts ...	-172.80	0.00
Total Pantoja-Lot 119					0.00	0.00
Total Lot 119					0.00	0.00
Lot 120						0.00
Duval Trust-Lot 120						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	10/08/2021	242		11000 - Accounts ...	-172.80	0.00
Total Duval Trust-Lot 120					0.00	0.00
Total Lot 120					0.00	0.00
Lot 121						0.00
Ricci-Lot 121						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	09/17/2021	41984526		11000 - Accounts ...	-172.80	0.00
Total Ricci-Lot 121					0.00	0.00
Total Lot 121					0.00	0.00
Lot 122						190.08
Buckley-Lot 122						0.00
Total Buckley-Lot 122						0.00
Stevens-Lot 122						190.08
Invoice	01/01/2021	FC 820	Finance Charge	11000 - Accounts ...	3.81	193.89
Payment	05/05/2021	1005		11000 - Accounts ...	-193.89	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	10/29/2021	1016		11000 - Accounts ...	-172.80	0.00
Total Stevens-Lot 122					-190.08	0.00
Total Lot 122					-190.08	0.00
Lot 123						190.08
Buckley-Lot 123						0.00
Total Buckley-Lot 123						0.00
Stevens-Lot 123						190.08
Invoice	01/01/2021	FC 821	Finance Charge	11000 - Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	366.69
Payment	10/29/2021	1018		11000 - Accounts ...	-366.69	0.00
Total Stevens-Lot 123					-190.08	0.00
Total Lot 123					-190.08	0.00
Lot 124						0.00
Buckley-Lot 124						0.00
Total Buckley-Lot 124						0.00
Stevens-Lot 124						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	10/29/2021	1017		11000 - Accounts ...	-172.80	0.00
Total Stevens-Lot 124					0.00	0.00
Total Lot 124					0.00	0.00
Lot 125						0.00
Camarillo-Lot 125						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	10/29/2021	2212		11000 - Accounts ...	-172.80	0.00
Total Camarillo-Lot 125					0.00	0.00
Total Lot 125					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 126						0.00
Sandoval-Lot 126						0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Total Whittkamper-Lot 128					172.80	172.80
Total Lot 128					172.80	172.80
Lot 129						190.08
Wallace-Lot 129						190.08
Invoice	01/01/2021	FC 822	Finance Charge	11000 Accounts	3.81	193.89
Payment	06/05/2021	701338439		11000 Accounts	-193.89	0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	11/04/2021	734957715		11000 Accounts	-172.80	0.00
Total Wallace-Lot 129					-190.08	0.00
Total Lot 129					-190.08	0.00
Lot 130						190.08
Miskell-Lot 130						190.08
Payment	01/26/2021	BK		11000 Accounts	-190.08	0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	10/06/2021	112		11000 Accounts	-172.80	0.00
Total Miskell-Lot 130					190.08	0.00
Total Lot 130					-190.08	0.00
Lot 131						2,165.92
Drought-Lot 131						2,165.92
Invoice	01/01/2021	FC 824	Finance Charge	11000 Accounts	13.72	2,179.64
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,352.44
Total Drought-Lot 131					186.52	2,352.44
Total Lot 131					186.52	2,352.44
Lot 132						2,162.47
VIERRA-Lot 132						2,162.47
Invoice	01/01/2021	FC 825	Finance Charge	11000 Accounts	13.70	2,176.17
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,348.97
Total VIERRA-Lot 132					186.50	2,348.97
Total Lot 132					186.50	2,348.97
Lot 133						0.00
Bassler-Lot 133						0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	3375		11000 Accounts	-172.80	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Bassler-Lot 133					0 00	0.00
Total Lot 133					0.00	0.00
Lot 134						0.00
DeMario-Lot 134-1						0.00
Total DeMario-Lot 134-1						0.00
Total Lot 134						0.00
LOT 134 PW REAL ESTATE VENTURES LLC						0.00
Stmt Charge	08/30/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Total LOT 134 PW REAL ESTATE VENTURES LLC					172.80	172.80
Lot 135						878.41
Cook-Smith-Lot 135						878.41
Invoice	01/01/2021	FC 826	Finance Charge	11000 Accounts ...	6.25	884.66
Stmt Charge	04/14/2021			11000 Accounts ...	75.00	959.66
Payment	04/19/2021	545047281		11000 Accounts ...	-884.66	75.00
Stmt Charge	04/19/2021		Finance Chrg	11000 Accounts ...	538.39	613.39
Payment	06/06/2021	545007281	DEP SUMMARY	11000 Accounts ...	-1,155.82	-542.43
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	-369.63
Total Cook-Smith-Lot 135					-1,248.04	-369.63
Cook-Smith-Lot 136<2019						0.00
Total Cook-Smith-Lot 136<2019						0.00
Total Lot 135					-1,248.04	-369.63
Lot 136						745.46
Cook-Smith-Lot 136						745.46
Invoice	01/01/2021	FC 827	Finance Charge	11000 Accounts ...	4.90	750.36
Payment	04/19/2021	545047281		11000 Accounts ...	-750.36	0.00
Payment	06/14/2021	545047281	DEP SUMMARY	11000 Accounts ...	-1,017.59	-1,017.59
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	-844.79
Total Cook-Smith-Lot 136					-1,590.25	-844.79
Total Lot 136					-1,590.25	-844.79
Lot 137						0.00
Nelson-Lot 137						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	10/08/2021	1177		11000 Accounts ...	-172.80	0.00
Total Nelson-Lot 137					0.00	0.00
Total Lot 137					0.00	0.00
Lot 138						0.00
WHITE STROUP-Lot 138						0.00
Stmt Charge	04/14/2021		TRANSFER C...	11000 Accounts ...	75.00	75.00
Payment	04/15/2021	545047165	ESCROW CHK	11000 Accounts ...	-75.00	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Total WHITE STROUP-Lot 138					172.80	172.80
Total Lot 138					172.80	172.80
Lot 139						0.00
Koresko-Lot 139						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	12/19/2021	1708		11000 Accounts ...	-173.00	-0.20
Total Koresko-Lot 139					-0.20	-0.20
Total Lot 139					-0.20	-0.20
Lot 140						-0.08
Knight-Lot 140						-0.08

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ..	172.80	172.72
Payment	09/03/2021	687		11000 Accounts ..	-172.72	0.00
Total Knight-Lot 140					0.08	0.00
Total Lot 140					0.08	0.00
Lot 141						0.00
Trail-Lot 141						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ..	172.80	172.80
Payment	11/18/2021	2903		11000 Accounts ..	-172.80	0.00
Total Trail-Lot 141					0.00	0.00
Total Lot 141					0.00	0.00
Lot 142						824.06
Steele-Lot 142						824.06
Invoice	01/01/2021	FC 828	Finance Charge	11000 Accounts ..	6.41	830.47
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ..	172.80	1,003.27
Total Steele-Lot 142					179.21	1,003.27
Total Lot 142					179.21	1,003.27
Lot 143						0.00
Castleman-Lot 143						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ..	172.80	172.80
Payment	11/04/2021	1030		11000 Accounts ..	-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 Asses	11000 Accounts ..	172.80	172.80
Payment	11/04/2021	1030		11000 Accounts ..	-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 Asses..	11000 Accounts ..	172.80	172.80
Payment	11/03/2021	221		11000 Accounts ..	-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 Asses..	11000 Accounts ..	172.80	172.80
Payment	11/13/2021	200		11000 Accounts ..	-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 Asses	11000 Accounts ..	172.80	172.80
Payment	09/08/2021	1553		11000 Accounts ..	-172.80	0.00
Total Vankirk-Lot 147					0.00	0.00
Total Lot 147					0.00	0.00
Lot 148						1,395.89
Villalpando-Lot 148						1,386.75

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Invoice	01/01/2021	FC 830	Finance Charge	11000 - Accounts ...	9.90	1,396.65
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	1,569.45
Total Villalpando-Lot 148					182.70	1,569.45
Lot 148 - Other						9.14
Invoice	01/01/2021	FC 829	Finance Charge	11000 - Accounts ...	0.07	9.21
Total Lot 148 - Other					0.07	9.21
Total Lot 148					182.77	1,578.66
Lot 149						0.00
Gerring-Lot 149						0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	1108		11000 - Accounts ...	-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
Lot 150						0.00
Birley-lot 150						0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 - Accounts ...	172.80	172.80
Payment	10/08/2021	10892284...		11000 - Accounts ...	-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
Lot 151						0.00
Costa-Lot 151						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	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
Lot 152						386.95
Lane-Lot 152						386.95
Invoice	01/01/2021	FC 831	Finance Charge	11000 - Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	563.30
Total Lane-Lot 152					176.35	563.30
Total Lot 152					176.35	563.30
Lot 153						0.00
Leonard-Lot 153						0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	3643		11000 - Accounts ...	-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
Lot 154						18.80
Golan-Lot 154						18.80
Invoice	01/01/2021	FC 832	Finance Charge	11000 - Accounts ...	0.38	19.18
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	191.98

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MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Golan-Lot 154					173.18	191.98
Total Lot 154					173.18	191.98
Lot 155						0.00
Miller-Lot 155						0.00
Total Miller-Lot 155						0.00
Munoz-Lot 155						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Payment	12/19/2021	261		11000 Accounts ...	-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
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Payment	09/23/2021	2735940875		11000 Accounts ...	-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						190.08
Enriquez-Lot 157						190.08
Invoice	01/01/2021	FC 833	Finance Charge	11000 Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	366.69
Total Enriquez-Lot 157					176.61	366.69
Total Lot 157					176.61	366.69
Lot 158						0.00
Roberts-Lot 158						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	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
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	169.92
Payment	09/17/2021	5800		11000 Accounts	-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
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	6046		11000 Accounts ...	-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
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	09/03/2021	653		11000 Accounts ...	-172.80	0.00
Total Lulay-Lot 161					0.00	0.00
Total Lot 161					0.00	0.00
Lot 162						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Ortiz-Lot 162						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	12738		11000 · Accounts ...	-172.80	0.00
Total Ortiz-Lot 162					0.00	0.00
Total Lot 162					0.00	0.00
Lot 163						0.00
Roney-Lot 163						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1217		11000 · Accounts ...	-172.80	0.00
Total Roney-Lot 163					0.00	0.00
Roney-Lot 163<2019						0.00
Total Roney-Lot 163<2019						0.00
Roney-Lot 164<2019						0.00
Total Roney-Lot 164<2019						0.00
Roney-Lot 165<2019						0.00
Total Roney-Lot 165<2019						0.00
Total Lot 163					0.00	0.00
Lot 164						0.00
Roney-Lot 164						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1213		11000 · Accounts ...	-172.80	0.00
Total Roney-Lot 164					0.00	0.00
Total Lot 164					0.00	0.00
Lot 165						0.00
Roney-Lot 165						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1215		11000 · Accounts ...	-172.80	0.00
Total Roney-Lot 165					0.00	0.00
Total Lot 165					0.00	0.00
Lot 166						386.95
Phillips-Lot 166						386.95
Invoice	01/01/2021	FC 834	Finance Charge	11000 · Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.30
Total Phillips-Lot 166					176.35	563.30
Total Lot 166					176.35	563.30
Lot 167						172.80
WERB-Lot 167						172.80
Payment	01/25/2021	162	DUES PAYME	11000 · Accounts ...	-172.80	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	01/10/2022	107		11000 · Accounts ...	-172.80	0.00
Total WERB-Lot 167					-172.80	0.00
Total Lot 167					-172.80	0.00
Lot 168						0.00
Hodges-Lot 168						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	332		11000 · Accounts ...	-172.80	0.00
Total Hodges-Lot 168					0.00	0.00
Total Lot 168					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 169						
PEREZ-Lot 169						190.08
Payment	02/24/2021	2504179206		11000 Accounts	-270.00	190.08
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	-79.92
Payment	10/06/2021	5005		11000 Accounts	-80.07	92.88
Total PEREZ-Lot 169					-177.27	12.81
Total Lot 169					-177.27	12.81
Lot 170						
Gutierrez-Lot 170						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	0.00
Payment	09/17/2021	5689		11000 Accounts	-172.80	172.80
Total Gutierrez-Lot 170					0.00	0.00
Total Lot 170					0.00	0.00
Lot 171						
Perez-Lot 171						-92.73
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	-92.73
Payment	10/06/2021	5005		11000 Accounts	-172.80	80.07
Total Perez-Lot 171					0.00	-92.73
Total Lot 171					0.00	-92.73
Lot 172						
PEREZ-Lot 172						0.00
General Journal	01/05/2021	13	Transfer of Cr...	11000 Accounts	1.78	-1.78
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	0.00
Payment	10/06/2021	5005		11000 Accounts	-172.80	172.80
Total PEREZ-Lot 172					1.78	0.00
Lot 172 - Other						1.78
General Journal	01/05/2021	14	Transfer of Cr...	11000 Accounts	-1.78	0.00
Total Lot 172 - Other					-1.78	0.00
Total Lot 172					0.00	0.00
Lot 173						
Pereira-Lot 173						386.95
Invoice	01/01/2021	FC 838	Finance Charge	11000 Accounts	3.55	386.95
Payment	01/11/2021	BK		11000 Accounts	-100.00	390.50
Payment	06/05/2021	CASH	DUES	11000 Accounts	-100.00	290.50
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	190.50
Total Pereira-Lot 173					-23.65	363.30
Total Lot 173					-23.65	363.30
Lot 174						
RODRIGUEZ-Lot 174						190.08
Invoice	01/01/2021	FC 839	Finance Charge	11000 Accounts	3.81	190.08
Stmt Charge	06/01/2021		Finance Charg	11000 Accounts	0.00	193.89
Payment	06/18/2021	2021168		11000 Accounts	-203.33	193.89
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	-9.44
Total RODRIGUEZ-Lot 174					-26.72	163.36
Total Lot 174					-26.72	163.36
Lot 175						
Mong-Lot 175						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Payment	11/13/2021	1271		11000 Accounts	-172.80	172.80
Total Mong-Lot 175					0.00	0.00

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MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 175					0.00	0.00
Lot 176						0.00
Mong-Lot 176						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	172.80
Payment	11/13/2021	1271		11000 - Accounts ...	-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 Asses..	11000 - Accounts ...	172.80	172.80
Payment	11/13/2021	1271		11000 - Accounts ...	-172.80	0.00
Total Furrow-Lot 177					0.00	0.00
Total Lot 177					0.00	0.00
Lot 178						0.00
Davis-Lot 178						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	11/04/2021	106		11000 - Accounts ...	-172.80	0.00
Total Davis-Lot 178					0.00	0.00
Total Lot 178					0.00	0.00
Lot 178/179<2019						0.00
Lot 178<2019						0.00
Total Lot 178<2019						0.00
Lot 179<2019						0.00
Total Lot 179<2019						0.00
Total Lot 178/179<2019						0.00
Lot 179						0.00
Davis-Lot 179						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	11/04/2021	106		11000 - Accounts ...	-172.80	0.00
Total Davis-Lot 179					0.00	0.00
Total Lot 179					0.00	0.00
Lot 180						0.00
Total Lot 180						0.00
LOT 180 SUSAN HALEY 180						0.00
Stmt Charge	11/01/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	11/29/2021	VISA		11000 - Accounts ..	-172.80	0.00
Total LOT 180 SUSAN HALEY 180					0.00	0.00
Lot 181						0.00
Jain-Lot 181						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 - Accounts ..	172.80	172.80
Payment	04/06/2022	1324		11000 - Accounts ...	-172.80	0.00
Total Jain-Lot 181					0.00	0.00
Total Lot 181					0.00	0.00
Lot 182						190.08
Stoltman-Lot 182						190.08
Invoice	01/01/2021	FC 842	Finance Charge	11000 - Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	366.69
Total Stoltman-Lot 182					176.61	366.69

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 182					176.61	366.69
Lot 183						-3.18
Schiro-Lot 183						-3.18
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	169.62
Total Schiro-Lot 183					172.80	169.62
Total Lot 183					172.80	169.62
Lot 184						0.00
Ames-Lot 184						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	10/29/2021	1707		11000 Accounts	-172.80	0.00
Total Ames-Lot 184					0.00	0.00
Lot 185-2019 & prior						0.00
Total Lot 185-2019 & prior						0.00
Total Lot 184					0.00	0.00
Lot 185						0.00
Ames-Lot 185						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	10/29/2021	1707		11000 Accounts	-172.80	0.00
Total Ames-Lot 185					0.00	0.00
Total Lot 185					0.00	0.00
Lot 186						386.95
Garcia-Lot 186						386.95
Invoice	01/01/2021	FC 843	Finance Charge	11000 Accounts	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	563.30
Total Garcia-Lot 186					176.35	563.30
Total Lot 186					176.35	563.30
Lot 187						0.00
Cravea-Lot 187						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	323		11000 Accounts	-172.80	0.00
Total Cravea-Lot 187					0.00	0.00
Total Lot 187					0.00	0.00
Lot 188						0.00
Scrogum-Lot 188						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/23/2021	2735940875		11000 Accounts	-172.80	0.00
Total Scrogum-Lot 188					0.00	0.00
Total Lot 188					0.00	0.00
Lot 189						0.00
Kirkpatrick-Lot 189						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	10/01/2021	2841		11000 Accounts	-172.80	0.00
Total Kirkpatrick-Lot 189					0.00	0.00
Total Lot 189					0.00	0.00
Lot 190						189.01
Perez-Lot 190						189.01
Invoice	01/01/2021	FC 844	Finance Charge	11000 Accounts	3.79	192.80
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	365.60

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Perez-Lot 190					176.59	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					176.59	365.60
Lot 191						0.00
Shipley-Lot 191						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	733645947		11000 Accounts ...	-172.80	0.00
Total Shipley-Lot 191					0.00	0.00
Total Lot 191					0.00	0.00
Lot 192						190.08
Perez-Lot 192						190.08
Invoice	01/01/2021	FC 845	Finance Charge	11000 Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	366.69
Total Perez-Lot 192					176.61	366.69
Total Lot 192					176.61	366.69
Lot 193						193.20
Quail Mtn-Lot 193						193.20
Invoice	01/01/2021	FC 846	Finance Charge	11000 Accounts ...	3.81	197.01
Payment	06/05/2021	7056		11000 Accounts ...	-197.01	0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Total Quail Mtn-Lot 193					-20.40	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					-20.40	172.80
Lot 194						193.20
Quail Mtn-Lot 194						193.20
Invoice	01/01/2021	FC 847	Finance Charge	11000 Accounts ...	3.81	197.01
Payment	06/05/2021	7056		11000 Accounts ...	-197.01	0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Total Quail Mtn-Lot 194					-20.40	172.80
Total Lot 194					-20.40	172.80
Lot 195						0.00
Chamberlain-Lot 195						0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	2990		11000 Accounts ...	-172.80	0.00
Total Chamberlain-Lot 195					0.00	0.00
Total Lot 195					0.00	0.00
Lot 196						0.00
Hagie-Lot 196						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Total Hagie-Lot 196					172.80	172.80
Total Lot 196					172.80	172.80
Lot 197						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
QVWD-Lot 197						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	41937001		11000 Accounts	-172.80	0.00
Total QVWD-Lot 197					0.00	0.00
Total Lot 197					0.00	0.00
Lot 198						1,474.10
Mitchell-Lot 198						1,474.10
Invoice	01/01/2021	FC 848	Finance Charge	11000 Accounts	10.38	1,484.48
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	1,657.28
Total Mitchell-Lot 198					183.18	1,657.28
Total Lot 198					183.18	1,657.28
Lot 199						2,314.43
Pagoria-Lot 199						2,314.43
Invoice	01/01/2021	FC 849	Finance Charge	11000 Accounts	14.53	2,328.96
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,501.76
Total Pagoria-Lot 199					187.33	2,501.76
Total Lot 199					187.33	2,501.76
Lot 200						250.23
Cox-Lot 200						250.23
Invoice	01/01/2021	FC 850	Finance Charge	11000 Accounts	2.43	252.66
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	425.46
Payment	10/01/2021	9247		11000 Accounts	-425.46	0.00
Total Cox-Lot 200					-250.23	0.00
Total Lot 200					-250.23	0.00
Lot 201						190.08
Solis-Lot 201						190.08
Invoice	01/01/2021	FC 851	Finance Charge	11000 Accounts	3.81	193.89
Payment	06/05/2021	7930	DEP SUMMARY	11000 Accounts	-190.08	3.81
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	176.61
Payment	09/23/2021	7976		11000 Accounts	-176.61	0.00
Total Solis-Lot 201					-190.08	0.00
Total Lot 201					-190.08	0.00
Lot 202						17.28
Chelsea-Lot 202						17.28
Invoice	01/01/2021	FC 852	Finance Charge	11000 Accounts	0.35	17.63
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	190.43
Payment	09/08/2021	18972		11000 Accounts	-190.43	0.00
Total Chelsea-Lot 202					-17.28	0.00
Total Lot 202					-17.28	0.00
Lot 203						0.00
Seeboth-Lot 203						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	2011		11000 Accounts	-172.80	0.00
Total Seeboth-Lot 203					0.00	0.00
Total Lot 203					0.00	0.00
Lot 204						190.08
McMurtrey-Lot 204						190.08
Payment	06/05/2021	190		11000 Accounts	-190.08	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	1752		11000 Accounts	-172.80	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of April 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total McMurtrey-Lot 204					-190.08	0.00
Total Lot 204					-190.08	0.00
Lot 205						0.00
Crippen-Lot 205						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	09/23/2021	40448370		11000 Accounts ...	-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 Asses...	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	3390		11000 Accounts ...	-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 Asses...	11000 Accounts ...	172.80	172.80
Total MVA-Lot 207					172.80	172.80
Total Lot 207					172.80	172.80
Lot 208						0.00
MVA-Lot 208						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Total MVA-Lot 208					172.80	172.80
Total Lot 208					172.80	172.80
MOUNTAIN VALLEY ASSOCIATION						0.00
Payment	01/31/2021	UNKNOW..	UNKNOW DE...	11000 Accounts ...	-2,517.77	-2,517.77
Payment	02/28/2021	BK	OFFICE DEP...	11000 Accounts ...	-247.80	-2,765.57
Payment	03/01/2021	76571370		11000 Accounts ...	-288.52	-3,054.09
Payment	04/30/2021	OFFICE D..		11000 Accounts ...	-538.39	-3,592.48
Payment	07/31/2021	BK		11000 Accounts ...	-70.00	-3,662.48
General Journal	08/31/2021	JE 4	TO RECONCI...	11000 Accounts ...	3,662.48	0.00
Total MOUNTAIN VALLEY ASSOCIATION					0.00	0.00
WHITE-LOT 138						0.00
Stmt Charge	06/12/2021		Annual Asses..	11000 Accounts ...	1.00	1.00
Total WHITE-LOT 138					1.00	1.00
WILD WEST LAND CO. LLC						0.00
Total WILD WEST LAND CO. LLC						0.00
TOTAL					5,187.45	45,848.32

Initiate Business CheckingSM

April 30, 2022 ■ 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

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit 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 or call the number above if you have questions or if you would like to add new services.

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Statement period activity summary

Beginning balance on 4/1	\$15,211.13
Deposits/Credits	1,382.40
Withdrawals/Debits	5,706.85
Ending balance on 4/30	\$10,906.68

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
4/11		Deposit	691.20		15,922.33
4/13		Achwebpaymentfee Webpayment 220412 Mountain Valley Associ		2.95	
4/13		Achwebpaymentfee Webpayment 220412 Mountain Valley Associ		2.95	
4/13		Insuranceservice Webpayment 220412 Mountain Valley Associ		1,027.00	
4/13		Insuranceservice Webpayment 220412 Mountain Valley Associ		4,371.00	10,518.43
4/20		Deposit	691.20		
4/20		Achwebpaymentfee Webpayment 220419 Mountain Valley Associ		2.95	
4/20		Insuranceservice Webpayment 220419 Mountain Valley Associ		300.00	10,906.68
Ending balance on 4/30					10,906.68
Totals			\$1,382.40	\$5,706.85	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2022 - 04/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$1,000.00	\$12,592.00 <input checked="" type="checkbox"/>
- Minimum daily balance	\$500.00	\$10,518.43 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

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	11	100	0	0.50	0.00
Total service charges					\$0.00



STATEMENT OF ACCOUNTS

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

Page 1 of 1
Statement Number: 9850003839
4/1/22 - 4/29/22

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

To open additional accounts,
or apply for loans, call your
banking office at 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2001

CY30Z 0A0000 0051185-129229 411280



MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

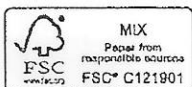
Days in statement period: 29

Table with 3 columns: Description, Amount, Balance. Rows include Balance on 4/1, Additions, Subtractions, Payments, Balance on 4/29, and Statement Average Ledger Balance.

The Monthly Service Charge on your account has been waived this statement period.

Table with 5 columns: Payments, Date, Description, Account code, Reference, Amount. Row shows online and electronic banking payment on 4/15 for 44.38.

FORM 03400 (REV 07/2021)





Union Bank® Business Visa® Credit Card

Statement Period: 03/19/22 through 04/17/22

Account Number:

4294 3620 2310 5233

Account Summary		Payment Summary	
Previous Balance	\$44.38	New Balance	\$14.38
Payments and Credits	-\$44.38	Minimum Payment Due	\$14.38
Purchases	\$14.38	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	05/13/22
Cash Advances	\$0.00	Credit Limit	\$10,000.00
Fees Charged	\$0.00	Available Credit	\$9,985.00
Interest Charged	\$0.00	Cash Limit	\$2,000.00
New Balance	\$14.38	Available Cash	\$2,000.00
		Closing Date	04/17/22
		Days in Billing Cycle	30

If you have a credit amount for New Balance (indicated as a negative dollar amount), you have the right to request a refund. Refer to the Contact Us section below.

Rewards Summary	
Previous Reward Points Balance	15,200
Points Earned this month	14
Points Redeemed this month	0
Points Expired	0
New Points Balance	15,214
Points Expire Next Billing Cycle	77

Contact us regarding your account

<p>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</p>	<p>Send inquiries (such as credit balance refund requests) to: MUFJ Union Bank Credit Card Operations PO Box 60398 Phoenix AZ 85082-0398</p>	<p>Mail payments to: Union Bank PO Box 650349 Dallas TX 75265-0349</p>	<p>Visit our website: To service your existing credit card: mycreditcard.unionbank.com For more information about Union Bank products and services: unionbank.com</p>
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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Union Bank Business Visa Credit Card

Account Number:	4294 3620 2310 5233
New Balance:	\$14.38
Minimum Payment Due:	\$14.38
Past Due Amount:	\$0.00
Payment Due Date:	05/13/22

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

<p>\$</p> <p>Amount Enclosed</p>

Make checks payable to:

Union Bank
PO Box 650349
Dallas TX 75265-0349

Request update or correction to address and complete form on back

MOUNTAIN VALLEY ASSOC
RANDY HARDENBROOK
11408 HALTER DR
TEHACHAPI CA 93561



Union Bank® Business Visa® Credit Card
Statement Period: 03/19/22 through 04/17/22

Account Number: 4294 3620 2310 5233

Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
04/13	F361600FP00CHGDDA	PAYMENT - THANK YOU	-44.38
Total Payments and Credits this Period			-\$44.38

Cardholder: Randy Hardenbrook

Trans Date	Reference Number	Description	Amount
03/20	2407150F00VZ2GVL8	UNITEL VOICE 855-888-6423 IL	14.38
TOTAL			\$14.38

Fees

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

Interest Charged

Trans Date	Reference Number	Description	Amount
04/17		Interest Charge on Purchases	0.00
04/17		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$0.00

Year to Date Summary

Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$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	12.24% (v)	\$0.00	\$0.00
Cash Advances	25.50% (v)	\$0.00	\$0.00

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

Important Messages

\$14.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/13/22.

Important Update: The Prime Rate increased in the Wall Street Journal on March 17, 2022, by 0.25 percent to 3.50 percent. When the Prime Rate changes, your credit card's variable annual percentage rates (APRs) may change. To see your updated APRs (effective March 18, 2022), please reference the Annual Percentage Rate (APR) column of the Interest Charge Calculation section on this statement.

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.

Important Information About Your Account and Your Billing Rights

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at

Union Bank
PO Box 2988
Omaha, NE 68103-2988

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchase made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase.

If all of the previous criteria are met and you are still dissatisfied with the purchase, contact us in writing at:

Union Bank
PO Box 2988
Omaha, NE 68103-2988

While we investigate, the same rules apply to the disputed amount as discussed previously. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Balance Used For Computation Of Interest

We figure the interest charge on your account by applying by periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new transactions, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Negative Credit Reporting

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. You have the right to dispute the accuracy of the information reported by writing to us at:

Consumer Credit Reporting
PO Box 85643
Mail Code 2-69D-20C
San Diego, CA 92186-8643

Making Payments

Electronic payments received via mycreditcard.unionbank.com by 11:59 pm PT will be credited to your account the same day. Mailed payment must be sent to the address shown for payments on the front of this statement and must be received by 5:00 pm CT to be credited to your account the same day. Mailed payments must be by check or money order; do not send cash. Payments made by telephone must be received by 5:00 pm CT to be credited to your account the same day. In-person payments made at a branch must be received by the close of business to be credited to your account the same day. You may make payments in-person at a branch by check or money order or by electronic transfer from a Union Bank deposit account, but not by cash. Payments received after the applicable cut-off time will be credited to your account as of the next business day.

Non-conforming payments may be accepted but can result in delayed posting and possibly additional charge or loss of the grace period. Your due date is at least 21 days after the close of each billing cycle. We will not charge you any interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on cash advances, overdraft advances and balance transfer on the transaction date.



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O1AB1084 - 9 - 04/22/20

NOTICE OF CHANGE OR CORRECTION OF ADDRESS (please print)

Name

Street

City

State

Zip Code

Home Telephone

Business Telephone

Mobile Telephone

Authorized Signature

Date

MOUNTAIN VALLEY ASSOCIATION
Balance Sheet
 As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-10 · UNION BANK -3839	4,887.50
1100-20 · WELLS FARGO BANK - 2719	14,011.14
1200-10 · UNION BANK RESERVE - 2337	26,174.85
Total Checking/Savings	45,073.49
Accounts Receivable	
11000 · Accounts Receivable	42,372.86
Total Accounts Receivable	42,372.86
Total Current Assets	87,446.35
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
Total Fixed Assets	53,581.25
TOTAL ASSETS	<u>141,027.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Union Bank	
002 · Rita	30.00
Total Union Bank	30.00
Total Credit Cards	30.00
Total Current Liabilities	30.00
Total Liabilities	30.00
Equity	
32000 · Unrestricted Net Assets	81,902.29
35000 · RETAINED EARNINGS	38,737.14
Net Income	20,358.17
Total Equity	140,997.60
TOTAL LIABILITIES & EQUITY	<u>141,027.60</u>

MOUNTAIN VALLEY ASSOCIATION
STATEMENT OF INCOME AND EXPENSE
 May 2022

	May 22	Jul '21 - May 22
Income		
INCOME		
3100-10 · MEMBER ASSESSMENT - DUES	0.00	36,828.60
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	0.00	1.27
3100-60 · TRANSFER FUNDS - OPER TO SAV	0.00	350.00
3100-80 · PROGRAM INCOME	0.00	0.00
3100-90 · RETURN CHECK C HARGES	0.00	0.00
INCOME - Other	0.00	0.00
Total INCOME	0.00	37,179.87
Total Income	0.00	37,179.87
Expense		
4100 · OPERATIONS EXPENSE		
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	0.00	87.37
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	30.00
4100-65 · INTUIT	0.00	6.35
6100-55 · FINES, PENALTIES, JUDGEMENTS	0.00	0.00
4100 · OPERATIONS EXPENSE - Other	0.00	0.00
Total 4100 · OPERATIONS EXPENSE	0.00	1,387.85
5200 · CONTRACT SERVICES		
5200-10 · ACCT AND FINANCIAL MGT SERVICES	0.00	5,050.00
5200-20 · ELECTION SERVICES - B OF D	0.00	1,500.00
5200-30 · LEGAL FEES	0.00	1,284.00
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
Total 5200 · CONTRACT SERVICES	0.00	7,894.00
6300 · FACILITIES & EQUIPMENT		
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	0.00	42.99
6300-90 · Rent, Parking, Utilities	0.00	150.00
6300 · FACILITIES & EQUIPMENT - Other	0.00	0.00
Total 6300 · FACILITIES & EQUIPMENT	0.00	192.99
7400 · AUTO EQUIPMENT		
7400-10 · AUTO EXPENSE	0.00	0.00
7400-20 · FUEL	0.00	0.00
7400-30 · VEHICLES & EQUIPMENT-M&R	0.00	44.38
7400 · AUTO EQUIPMENT - Other	0.00	0.00
Total 7400 · AUTO EQUIPMENT	0.00	44.38

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

May 2022

	May 22	Jul '21 - May 22
8500 · OPERATIONS		
8500-10 · BOOKS, SUBSCRIPTIONS, REFERENCE	0.00	0.00
8500-15 · WEBPAYMENT 220412	0.00	8.85
8500-20 · POSTAGE MAILING SERVICE	0.00	60.00
8500-21 · STAMPS	0.00	0.00
8500-22 · CERTIFIED MAIL	0.00	100.74
8500-23 · PARCELS	0.00	0.00
8500-24 · INTERNATIONAL MAIL	0.00	0.00
8500-25 · INSURANCE - LIABILITY, D&O	0.00	5,698.00
8500-30 · PRINTING & COPYING	0.00	0.00
8500-40 · OFFICE SUPPLIES	0.00	1,034.25
8500-50 · TELEPHONE, COMMUNICATIONS	0.00	29.64
8500-90 · RECONCILIATION DISC REPANCIEDS	0.00	0.00
8500 · OPERATIONS - Other	0.00	0.00
Total 8500 · OPERATIONS	0.00	6,931.48
9600 · MISCELLANEOUS EXPENSE		
9600-10 · TRAVEL & MEETINGS	371.00	371.00
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	371.00	371.00
Total Expense	371.00	16,821.70
Net Income	-371.00	20,358.17

6:10 PM

06/06/22

Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CHECK REGISTER - WELLS FARGO

May 2022

Type	Date	Num	Memo	Account	Amount
MOUNTAIN VALLEY ASSOC. VENDOR					
Check	05/02/2022	ACH		1100-20 · WELLS FAR...	371.00
Total MOUNTAIN VALLEY ASSOC. VENDOR					371.00
TOTAL					371.00

MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO

May 2022

Type	Date	Num	Memo	Account	Amount
Lot 053					
Smith-Lot 053 Payment	05/10/2022			1100-20 · WELLS F...	171.03
Total Smith-Lot 053					171.03
Total Lot 053					171.03
Lot 054					
Smith-Lot 054 Payment	05/10/2022	160		1100-20 · WELLS F...	171.03
Total Smith-Lot 054					171.03
Total Lot 054					171.03
Lot 055					
Smith-Lot 055 Payment	05/10/2022	159		1100-20 · WELLS F...	171.03
Total Smith-Lot 055					171.03
Total Lot 055					171.03
Lot 132					
VIERRA-Lot 132 Payment	05/10/2022	226399		1100-20 · WELLS F...	2,348.97
Total VIERRA-Lot 132					2,348.97
Total Lot 132					2,348.97
Lot 190					
Perez-Lot 190 Payment	05/26/2022	29241		1100-20 · WELLS F...	365.60
Total Perez-Lot 190					365.60
Total Lot 190					365.60
Lot 205					
Crippen-Lot 205 Payment	05/10/2022	85992...	GWENNETH ..	1100-20 · WELLS F...	172.80
Total Crippen-Lot 205					172.80
Total Lot 205					172.80
MOUNTAIN VALLEY ASSOCIATION					
Payment	05/10/2022	80429	TRANSFER F...	1100-20 · WELLS F...	75.00
Total MOUNTAIN VALLEY ASSOCIATION					75.00
TOTAL					3,475.46

MOUNTAIN VALLEY ASSOCIATION

LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Cabitto						0.00
Cabito-Lot 091<2019						0.00
Total Cabito-Lot 091<2019						0.00
Total Cabitto						0.00
Camarillo-Lot 94/125<2019						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
Castleman-Lot 143/144<2019						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
Eugenio						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
Fauble						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
Fydrych						0.00
Lot 099						0.00
Total Lot 099						0.00
Total Fydrych						0.00
Herrera-Lot 117						1,958.22
Invoice	01/01/2021	FC 819	Finance Charge	11000 - Accounts ...	11.11	1,969.33
General Journal	01/19/2022	11-4		11000 - Accounts ...	-1,969.33	0.00
Total Herrera-Lot 117					-1,958.22	0.00
Lethin						0.00
Lot 028						0.00
Total Lot 028						0.00
Total Lethin						0.00
Lot 001						0.00
Lofgren-Lot 001						0.00
Stmt Charge	08/31/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Total Lofgren-Lot 001					172.80	172.80
Luke-Lot 001						0.00
Total Luke-Lot 001						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 001 - Other						0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Total Lot 001 - Other					172.80	172.80
Total Lot 001					345.60	345.60
Lot 002						190.08
Aldridge-Lot 002-1						0.00
Total Aldridge-Lot 002-1						0.00
Marshall-Lot 002						190.08
Invoice	01/01/2021	FC 785	Finance Charge	11000 Accounts	3.81	193.89
Stmnt Charge	07/01/2021		Annual Asses	11000 Accounts	172.80	366.69
Total Marshall-Lot 002					176.61	366.69
Total Lot 002					176.61	366.69
Lot 003						0.00
Acevado-Lot 003						0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/03/2021	509		11000 Accounts	-172.80	0.00
Total Katcharin-Lot 004					0.00	0.00
Total Lot 004					0.00	0.00
Lot 005						190.08
Duran-Lot 005						190.08
Invoice	01/01/2021	FC 786	Finance Charge	11000 Accounts	3.81	193.89
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	366.69
Total Duran-Lot 005					176.61	366.69
Total Lot 005					176.61	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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	988		11000 Accounts	-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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	988		11000 Accounts	-172.80	0.00
Total Fauble-Lot 007					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION
LOT & HOMEOWNER ACCOUNT BALANCES
As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 007					0.00	0.00
Lot 008						0.00
Payne-Lot 008						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	145		11000 - Accounts ...	-172.80	0.00
Total Payne-Lot 008					0.00	0.00
Total Lot 008					0.00	0.00
Lot 009						0.00
Burright-Lot 009						0.00
Total Burright-Lot 009						0.00
HVINDEN-Lot 009						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	01/10/2022	176		11000 - Accounts ...	-172.80	0.00
Total HVINDEN-Lot 009					0.00	0.00
Total Lot 009					0.00	0.00
Lot 010						0.00
Karen E Clark Living Trust-Lot 010						0.00
Payment	06/04/2021	2504181631		11000 - Accounts ...	-75.00	-75.00
Payment	07/18/2021	CHK		11000 - Accounts ...	-75.00	-150.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	22.80
Total Karen E Clark Living Trust-Lot 010					22.80	22.80
Total Lot 010					22.80	22.80
Lot 011						0.00
Ephysteyn-Lot 011						0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 - Accounts ...	172.80	172.80
Total Ephysteyn-Lot 011					172.80	172.80
Epshteyn-Lot 011<2019						0.00
Total Epshteyn-Lot 011<2019						0.00
Epshteyn-Lot 012<2019						0.00
Total Epshteyn-Lot 012<2019						0.00
Total Lot 011					172.80	172.80
Lot 012						0.00
Epshteyn-Lot 012						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	11/10/2021	1440		11000 - Accounts ...	-172.80	0.00
Payment	12/19/2021	1464		11000 - Accounts ...	-172.80	-172.80
Total Epshteyn-Lot 012					-172.80	-172.80
Total Lot 012					-172.80	-172.80
Lot 013						0.00
Brown-Lot 013						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/17/2021	2852		11000 - Accounts ...	-172.80	0.00
Total Brown-Lot 013					0.00	0.00
Lot 013 - Other						0.00
Total Lot 013 - Other						0.00
Total Lot 013					0.00	0.00
Lot 014						0.00
Kurdi-Lot 014						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Kurdi-Lot 014						0.00
Total Lot 014						0.00
Lot 015						372.05
Uptain-Lot 015						372.05
Invoice	01/01/2021	FC 787	Finance Charge	11000 Accounts	3.43	375.48
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	548.28
Total Uptain-Lot 015					176.23	548.28
Uptain-Lot 016<2019						0.00
Total Uptain-Lot 016<2019						0.00
Total Lot 015					176.23	548.28
Lot 016						388.30
Uptain-Lot 016						388.30
Invoice	01/01/2021	FC 788	Finance Charge	11000 Accounts	2.64	390.94
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	563.74
Total Uptain-Lot 016					175.44	563.74
Total Lot 016					175.44	563.74
Lot 017						0.00
Engelen-Lot 017						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	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 Asses	11000 Accounts	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 Asses	11000 Accounts	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 Asses	11000 Accounts	172.80	172.80
Payment	11/04/2021	3513		11000 Accounts	-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 May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 021						2,177.42
Mancilla-Lot 021						2,177.42
Invoice	01/01/2021	FC 789	Finance Charge	11000 · Accounts ...	14.53	2,191.95
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,364.75
Total Mancilla-Lot 021					187.33	2,364.75
Total Lot 021					187.33	2,364.75
Lot 022						1,469.85
Miramontes-Lot 022						1,469.85
Invoice	01/01/2021	FC 790	Finance Charge	11000 · Accounts ...	10.61	1,480.46
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,653.26
Total Miramontes-Lot 022					183.41	1,653.26
Total Lot 022					183.41	1,653.26
Lot 023						0.00
Ahmed						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	1864		11000 · Accounts ...	-172.80	0.00
Total Ahmed					0.00	0.00
Total Lot 023					0.00	0.00
Lot 024						2,368.91
Hill-Lot 024						2,368.91
Invoice	01/01/2021	FC 791	Finance Charge	11000 · Accounts ...	11.05	2,379.96
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,552.76
Total Hill-Lot 024					183.85	2,552.76
Total Lot 024					183.85	2,552.76
Lot 025						0.00
Cruz-Lot 025						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	2569		11000 · Accounts ...	-172.80	0.00
Total Cruz-Lot 025					0.00	0.00
Total Lot 025					0.00	0.00
Lot 026						0.00
Myers-Lot 026						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/08/2021	8777		11000 · Accounts ...	-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
Lot 027						0.00
Myers-Lot 027						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/08/2021	8778		11000 · Accounts ...	-172.80	0.00
Total Myers-Lot 027					0.00	0.00
Total Lot 027					0.00	0.00
Lot 028						0.00
Engelen-Lot 028						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Total Engelen-Lot 028					172.80	172.80
Total Lot 028					172.80	172.80
Lot 029						29.47
Snyder-Lot 029						29.47
Payment	01/05/2021	698994228		11000 - Accounts ...	-29.47	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	02/01/2022	749911261		11000 - Accounts ...	-172.80	0.00
Total Snyder-Lot 029					-29.47	0.00
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					-29.47	0.00
Lot 030						0.00
Hardenbrook-Lot 030						0.00
Payment	07/01/2021			11000 - Accounts ...	-172.80	-172.80
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	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 Asses	11000 - Accounts ...	172.80	172.80
Payment	04/18/2022	1934		11000 - Accounts ...	-172.80	0.00
Total Phillips-Lot 031					0.00	0.00
Total Lot 031					0.00	0.00
Lot 032						0.00
Gorne-Lot 032						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	172.80
Payment	10/01/2021	7814		11000 - Accounts ...	-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 Asses	11000 - Accounts ...	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						19.12
Brown-Lot 034						19.12
Invoice	01/01/2021	FC 793	Finance Charge	11000 - Accounts ...	0.14	19.26
Stmt Charge	08/23/2021		Annual Asses	11000 - Accounts ...	172.80	192.06
Total Brown-Lot 034					172.94	192.06

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 034					172.94	192.06
Lot 035						29.47
Snyder-Lot 035						29.47
Payment	01/05/2021	698994228		11000 - Accounts ...	-29.47	0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 - Accounts ...	172.80	172.80
Payment	02/17/2022	749911261		11000 - Accounts ...	-172.80	0.00
Total Snyder-Lot 035					-29.47	0.00
Total Lot 035					-29.47	0.00
Lot 036						29.46
Snyder-Lot 036						29.46
Payment	01/05/2021	698994228		11000 - Accounts ...	-29.46	0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 - Accounts ...	172.80	172.80
Payment	02/17/2022	749911261		11000 - Accounts ...	-172.80	0.00
Total Snyder-Lot 036					-29.46	0.00
Total Lot 036					-29.46	0.00
LOT 037						0.00
DENNIS & GENEVIEVE MASKARINO-LOT 037						0.00
Stmt Charge	03/17/2021			11000 - Accounts ...	75.00	75.00
Payment	04/01/2021	1174453699		11000 - Accounts ...	-75.00	0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 - Accounts ...	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 Asses...	11000 - Accounts ...	172.80	172.80
Total Machado-Lot 038					172.80	172.80
Total Lot 038					172.80	172.80
Lot 039						388.64
Kahn-Lot 039						388.64
Invoice	01/01/2021	FC 796	Finance Charge	11000 - Accounts ...	2.64	391.28
Stmt Charge	04/09/2021		Finance Charg ...	11000 - Accounts ...	10.32	401.60
Stmt Charge	08/23/2021		Annual Asses ...	11000 - Accounts ...	172.80	574.40
Total Kahn-Lot 039					185.76	574.40
Lot 039 - Other						0.00
Stmt Charge	04/01/2021		Finance Charg...	11000 - Accounts ...	10.32	10.32
Total Lot 039 - Other					10.32	10.32
Total Lot 039					196.08	584.72
Lot 040						0.00
Miller-Lot 040						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Total Miller-Lot 040					172.80	172.80
Total Lot 040					172.80	172.80
Lot 041						2,309.56
Thomas-Lot 041						2,309.56
Invoice	01/01/2021	FC 797	Finance Charge	11000 - Accounts ...	10.76	2,320.32

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,493.12
Total Thomas-Lot 041					183.56	2,493.12
Total Lot 041					183.56	2,493.12
Lot 042						769.13
Schwier-Lot 042						769.13
Invoice	01/01/2021	FC 798	Finance Charge	11000 Accounts	4.64	773.77
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	946.57
Payment	09/03/2021	156	DEPOSIT TO	11000 Accounts	-482.19	464.38
Total Schwier-Lot 042					-304.75	464.38
Total Lot 042					-304.75	464.38
Lot 043						1,783.58
Cobo-Lot 043						1,783.58
Invoice	01/01/2021	FC 799	Finance Charge	11000 Accounts	9.22	1,792.80
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	1,965.60
Total Cobo-Lot 043					182.02	1,965.60
Total Lot 043					182.02	1,965.60
Lot 044						2,055.78
Cobo-Lot 044						2,046.60
Invoice	01/01/2021	FC 801	Finance Charge	11000 Accounts	9.38	2,055.98
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,228.78
Total Cobo-Lot 044					182.18	2,228.78
Lot 044 - Other						9.18
Invoice	01/01/2021	FC 800	Finance Charge	11000 Accounts	0.05	9.23
Total Lot 044 - Other					0.05	9.23
Total Lot 044					182.23	2,238.01
Lot 045						0.00
Rokos-Lot 045						0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/08/2021	288		11000 Accounts	-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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	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
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	03/09/2022	2404	PAID 2021 DU	11000 Accounts	-172.80	0.00
Total Roedel-Lot 047					0.00	0.00
Total Lot 047					0.00	0.00
Lot 048						0.00
O'Neill-Lot 048						0.00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	11/04/2021	5055		11000 Accounts	-173.00	-0.20

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total O'Neill-Lot 048					-0.20	-0.20
Total Lot 048					-0.20	-0.20
Lot 049						0.00
Draper-Lot 049						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	1729		11000 Accounts ...	-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 Asses	11000 Accounts ...	172.80	172.80
Payment	10/06/2021	3103		11000 Accounts ...	-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 Asses	11000 Accounts ...	172.80	172.80
Payment	10/01/2021	1565		11000 Accounts ...	-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 Asses...	11000 Accounts ...	172.80	172.80
Payment	10/06/2021	2864		11000 Accounts ...	-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 Asses ...	11000 Accounts ...	172.80	171.03
Payment	05/10/2022			11000 Accounts ...	-171.03	0.00
Total Smith-Lot 053					1.77	0.00
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					1.77	0.00
Lot 054						-1.77
Smith-Lot 054						-1.77
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	171.03
Payment	05/10/2022	160		11000 Accounts ...	-171.03	0.00
Total Smith-Lot 054					1.77	0.00
Total Lot 054					1.77	0.00
Lot 055						-1.77
Smith-Lot 055						-1.77
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	171.03
Payment	05/10/2022	159		11000 Accounts ...	-171.03	0.00
Total Smith-Lot 055					1.77	0.00
Total Lot 055					1.77	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 056						17.28
Tallyrand-Lot 056						17.28
Invoice	01/01/2021	FC 803	Finance Charge	11000 · Accounts ...	0.35	17.63
Payment	06/12/2021	2021057		11000 · Accounts ...	-17.63	0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	9821		11000 · Accounts ...	-172.80	0.00
Total Tallyrand-Lot 056					-17.28	0.00
Total Lot 056					-17.28	0.00
Lot 057						190.08
Bitson-Lot 057						190.08
Invoice	01/01/2021	FC 804	Finance Charge	11000 · Accounts ...	3.81	193.89
Payment	06/05/2021	1189		11000 · Accounts ...	-193.89	0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Bitson-Lot 057					-17.28	172.80
Eakin-Lot 057						0.00
Total Eakin-Lot 057						0.00
Total Lot 057					-17.28	172.80
Lot 058						-120.00
Bitson-Lot 058						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	1234		11000 · Accounts ...	-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
Stmnt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	1234	PAID PARTIA	11000 · Accounts ...	-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
Stmnt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	155.52
Payment	11/04/2021	107		11000 · Accounts ...	-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
Stmnt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	10/06/2021	3300		11000 · Accounts ...	-172.80	0.00
Total Dudash-Lot 061					0.00	0.00
Total Lot 061					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 061/062<2019						0.00
Lot 061						0.00
Total Lot 061						0.00
Lot 062						0.00
Total Lot 062						0.00
Total Lot 061/062<2019						0.00
Lot 062						0.00
Dudash-Lot 062						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	10/06/2021	3299		11000 Accounts	-172.80	0.00
Total Dudash-Lot 062					0.00	0.00
Total Lot 062					0.00	0.00
Lot 063						-5.20
Hoffman-Lot 063						-5.20
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts	172.80	167.60
Total Hoffman-Lot 063					172.80	167.60
Total Lot 063					172.80	167.60
Lot 064						0.00
HEMMER - Lot 064						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts	172.80	172.80
Payment	09/17/2021	3164		11000 Accounts	-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
Lot 065						0.00
HEMMER-Lot 065						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts	172.80	172.80
Payment	09/17/2021	3164		11000 Accounts	-172.80	0.00
Total HEMMER-Lot 065					0.00	0.00
Total Lot 065					0.00	0.00
Lot 066						1,432.36
Kallungi-Lot 066						1,432.36
Invoice	01/01/2021	FC 805	Finance Charge	11000 Accounts	10.17	1,442.53
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts	172.80	1,615.33
Total Kallungi-Lot 066					182.97	1,615.33
Total Lot 066					182.97	1,615.33
Lot 067-1						0.00
Thomas-Lot 067-1						0.00
Total Thomas-Lot 067-1						0.00
Total Lot 067-1						0.00
Lot 067 Kim Gurule-Lot 067						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts	172.80	172.80
Payment	10/29/2021			11000 Accounts	-172.80	0.00
Total Lot 067 Kim Gurule-Lot 067					0.00	0.00
Lot 068						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Schittek-Lot 068						
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	09/24/2021	2328		11000 Accounts ...	-172.80	0.00
Total Schittek-Lot 068					0.00	0.00
Schittek-Lot 068<2019						
Total Schittek-Lot 068<2019						0.00
Schittek-Lot 069<2019						
Total Schittek-Lot 069<2019						0.00
Total Lot 068					0.00	0.00
Lot 069						
Schittek-Lot 069						
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Payment	09/24/2021	2328		11000 Accounts ...	-172.80	0.00
Total Schittek-Lot 069					0.00	0.00
Total Lot 069					0.00	0.00
Lot 070						
MONG-Lot 070						
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Payment	10/01/2021	192		11000 Accounts ...	-172.80	0.00
Total MONG-Lot 070					0.00	0.00
Total Lot 070					0.00	0.00
Lot 071						
Chinchar-Lot 071						
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Payment	12/19/2021	20991304		11000 Accounts ...	-172.80	0.00
Total Chinchar-Lot 071					0.00	0.00
Jost-Barton-Lot 071						
Total Jost-Barton-Lot 071						0.00
Total Lot 071					0.00	0.00
Lot 072						
Bruce-Lot 072						
Invoice	01/01/2021	FC 807	Finance Charge	11000 Accounts ...	3.81	190.08
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	193.89
Total Bruce-Lot 072					176.61	366.69
Total Lot 072					176.61	366.69
Lot 073						
York-Lot 073						
Stmt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172.80	172.80
Payment	09/17/2021	7317		11000 Accounts ...	-172.80	0.00
Total York-Lot 073					0.00	0.00
Total Lot 073					0.00	0.00
Lot 074						
Van Wert-Lot 074						
Invoice	01/01/2021	FC 808	Finance Charge	11000 Accounts ...	14.52	2,305.63
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	2,320.15
Total Van Wert-Lot 074					187.32	2,492.95
Total Lot 074					187.32	2,492.95
Lot 075						
						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Manners-Lot 075						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Total Manners-Lot 075					172.80	172.80
Total Lot 075					172.80	172.80
Lot 076						0.00
Fratus-Lot 076						0.00
Total Fratus-Lot 076						0.00
Hoff-Lot 076						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Total Hoff-Lot 076					172.80	172.80
Total Lot 076					172.80	172.80
Lot 077						0.00
Colombo-Lot 077						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	7092		11000 · Accounts ...	-172.80	0.00
Total Colombo-Lot 077					0.00	0.00
Total Lot 077					0.00	0.00
Lot 078						0.00
Coston-Lot 078						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	12/19/2021	0052		11000 · Accounts ...	-172.80	0.00
Total Coston-Lot 078					0.00	0.00
Total Lot 078					0.00	0.00
Lot 079						0.00
Vierra-Lot 079						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/24/2021	27375508 ..		11000 · Accounts ...	-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
Lot 080						1,695.51
Docuyanán-Lot 080						1,695.51
Invoice	01/01/2021	FC 809	Finance Charge	11000 · Accounts ...	12.04	1,707.55
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	1,880.35
Total Docuyanán-Lot 080					184.84	1,880.35
Total Lot 080					184.84	1,880.35
Lot 081						0.00
Sterris-Lot 081						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Total Sterris-Lot 081					172.80	172.80
Total Lot 081					172.80	172.80
Lot 082						190.08
Duran-Lot 082						190.08
Invoice	01/01/2021	FC 810	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Duran-Lot 082					176.61	366.69

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 082					176 61	366 69
Lot 083						0 00
CHARLES G. DROUGHT-LOT 083						0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172 80	172 80
Payment	04/09/2022	104		11000 Accounts	-172 80	0 00
Total CHARLES G. DROUGHT-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 Asses	11000 Accounts	172 80	172 80
Payment	04/09/2022	104		11000 Accounts	-172 80	0 00
Total Eugenio-Lot 084					0 00	0 00
Total Lot 084					0 00	0 00
Lot 085						190 08
Slattery-Lot 085						190 08
Invoice	01/01/2021	FC 811	Finance Charge	11000 Accounts	3 81	193 89
Payment	06/05/2021	701338487		11000 Accounts	-193 89	0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172 80	172 80
Payment	11/04/2021	734957716		11000 Accounts	-172 80	0 00
Total Slattery-Lot 085					-190 08	0 00
Total Lot 085					-190 08	0 00
Lot 086						0 00
Lopez-Lot 086						0 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172 80	172 80
Payment	11/04/2021	6084		11000 Accounts	-172 80	0 00
Total Lopez-Lot 086					0 00	0 00
Total Lot 086					0 00	0 00
Lot 087						331 73
Braidman-Lot 087						331 73
Invoice	01/01/2021	FC 812	Finance Charge	11000 Accounts	3 55	335 28
Stmt Charge	04/01/2021		Finance Charg	11000 Accounts	10 32	345 60
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172 80	518 40
Payment	04/10/2022	19-35251		11000 Accounts	-500 00	18 40
Payment	04/10/2022	19-35251		11000 Accounts	-18 40	0 00
Total Braidman-Lot 087					-331 73	0 00
Total Lot 087					-331 73	0 00
Lot 088						0 00
-1Vierra-Lot 088						0 00
Payment	07/11/2021	CHK		11000 Accounts	-75 00	-75 00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	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 Asses	11000 Accounts	172 80	172 80
Payment	11/04/2021	243		11000 Accounts	-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 Asses	11000 Accounts	172 80	172 80
Payment	09/08/2021	3280		11000 Accounts	-172 80	0 00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Ayala-Lot 089					0.00	0.00
Total Lot 089					0.00	0.00
Lot 090						0.00
Harvey-Lot 090						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Harvey-Lot 090					172.80	172.80
Total Lot 090					172.80	172.80
Lot 091						17.28
Harvey-Lot 091						17.28
Invoice	01/01/2021	FC 813	Finance Charge	11000 · Accounts ...	0.35	17.63
Payment	06/05/2021	2329		11000 · Accounts ...	-17.63	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Harvey-Lot 091					155.52	172.80
Total Lot 091					155.52	172.80
Lot 092						0.00
Koppes-Lot 092						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/23/2021	201		11000 · Accounts ...	-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 Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/23/2021	200		11000 · Accounts ...	-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 Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/29/2021	2212		11000 · Accounts ...	-172.80	0.00
Total Camarillo-Lot 094					0.00	0.00
Total Lot 094					0.00	0.00
Lot 095						0.00
OCHOA NICKENIG-Lot 095						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Stmt Charge	03/04/2022			11000 · Accounts ...	350.00	522.80
Payment	03/24/2022	545058316	NEW OWNER...	11000 · Accounts ...	-522.80	0.00
Stmt Charge	04/01/2022		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	04/18/2022	104		11000 · Accounts ...	-172.80	0.00
Total OCHOA NICKENIG-Lot 095					0.00	0.00
Total Lot 095					0.00	0.00
Lot 096						0.00
Saiz-Lot 096						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION
LOT & HOMEOWNER ACCOUNT BALANCES
As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Saiz-Lot 096					172.80	172.80
Total Lot 096					172.80	172.80
Lot 097						386.95
Kacy-Lot 097						386.95
Invoice	01/01/2021	FC 814	Finance Charge	11000 Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	563.30
Total Kacy-Lot 097					176.35	563.30
Total Lot 097					176.35	563.30
Lot 098						0.00
McGrain-Lot 098						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	5574		11000 Accounts ...	-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
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	09/17/2021	1072		11000 Accounts ...	-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
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	09/17/2021	1072		11000 Accounts ...	-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
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	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
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	8711		11000 Accounts ...	-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
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	11/13/2021	5695		11000 Accounts ...	-172.80	0.00
Total Johnston-Lot 103					0.00	0.00
Total Lot 103					0.00	0.00
Lot 104						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
						0.00
Tyer-Lot 104						
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Stmt Charge	08/25/2021		PURCHASE R ..	11000 Accounts ...	30.05	202.85
Payment	09/03/2021	1214	REIMBURSE ..	11000 Accounts ...	-30.05	172.80
Payment	10/29/2021	1148		11000 Accounts ...	-172.80	0.00
Total Tyer-Lot 104						0.00
Total Lot 104						0.00
						0.00
Lot 105						
MARTINEZ-Lot 105						0.00
Stmt Charge	07/23/2021			11000 Accounts ...	120.00	120.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	292.80
Payment	03/20/2022	2504187785	new owner MA ..	11000 Accounts ...	-75.00	217.80
Total MARTINEZ-Lot 105						217.80
Total Lot 105						217.80
						0.00
Lot 106						
McMullen-Lot 106						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	1061		11000 Accounts ...	-172.80	0.00
Total McMullen-Lot 106						0.00
Total Lot 106						0.00
						0.00
Lot 107						
Carter Trust-Lot 107						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Total Carter Trust-Lot 107						172.80
Total Lot 107						172.80
						189.79
Lot 108						
Schlitz-Lot 108						189.79
Invoice	01/01/2021	FC 815	Finance Charge	11000 Accounts ...	3.81	193.60
Payment	06/25/2021	123	PAY DUES O ..	11000 Accounts ...	-250.00	-56.40
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	116.40
Total Schlitz-Lot 108						-73.39
Total Lot 108						-73.39
						0.00
Lot 109						
Korving-Lot 109						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	4731		11000 Accounts ...	-172.80	0.00
Total Korving-Lot 109						0.00
Total Lot 109						0.00
						0.00
Lot 110						
Bassler-Lot 110						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	1142		11000 Accounts ...	-172.80	0.00
Total Bassler-Lot 110						0.00
Total Lot 110						0.00
						190.08
Lot 111						
Sciacqua-Lot 111-1						190.08
Invoice	01/01/2021	FC 816	Finance Charge	11000 Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	366.69
Total Sciacqua-Lot 111-1						176.61

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 111					176 61	366 69
Lot 111 SALADINO STEPHANIE & PAUL						0 00
Stmnt Charge	09/14/2021		Annual Asses	11000 Accounts ...	172 80	172 80
Total Lot 111 SALADINO STEPHANIE & PAUL					172 80	172 80
Lot 112						0 00
Vazquez-Lot 112						0 00
Stmnt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172 80	172 80
Payment	10/29/2021	9590		11000 Accounts ...	-172 80	0 00
Total Vazquez-Lot 112					0 00	0 00
Total Lot 112					0 00	0 00
Lot 113						0 00
Raubold-Lot 113						0 00
Stmnt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172 80	172 80
Payment	09/03/2021	1061		11000 Accounts ...	-172 80	0 00
Total Raubold-Lot 113					0 00	0 00
Total Lot 113					0 00	0 00
Lot 114						0 00
Brubaker-Lot 114						0 00
Stmnt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172 80	172 80
Payment	09/17/2021	9010		11000 Accounts ...	-172 80	0 00
Total Brubaker-Lot 114					0 00	0 00
Total Lot 114					0 00	0 00
Lot 115						386 95
Comstock-Lot 115-1						386 95
Invoice	01/01/2021	FC 817	Finance Charge	11000 Accounts ...	3 55	390 50
Stmnt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172 80	563 30
Total Comstock-Lot 115-1					176 35	563 30
Total Lot 115					176 35	563 30
Lot 116						0 00
Taylor-Lot 116						0 00
Stmnt Charge	08/23/2021		Annual Asses ...	11000 Accounts ...	172 80	172 80
Payment	09/08/2021	4461		11000 Accounts ...	-172 80	0 00
Total Taylor-Lot 116					0 00	0 00
Total Lot 116					0 00	0 00
Lot 117						30 59
CA Best Homes-Lot 117						30 59
Invoice	01/01/2021	FC 818	Finance Charge	11000 Accounts ...	0 31	30 90
Stmnt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172 80	203 70
Payment	09/17/2021	493		11000 Accounts ...	-172 80	30 90
Payment	12/31/2021	REC		11000 Accounts ...	-30 90	0 00
Total CA Best Homes-Lot 117					-30 59	0 00
Total Lot 117					-30 59	0 00
Lot 118						0 00
Overfield-LOT 118						0 00
Stmnt Charge	08/23/2021		Annual Asses ...	11000 Accounts ..	172 80	172 80
Total Overfield-LOT 118					172 80	172 80
Perez-Lot 118						0 00
Total Perez-Lot 118						0 00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 118					172.80	172.80
Lot 119						0.00
Pantoja-Lot 119						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	09/17/2021	1344		11000 Accounts ...	-172.80	0.00
Total Pantoja-Lot 119					0.00	0.00
Total Lot 119					0.00	0.00
Lot 120						0.00
Duval Trust-Lot 120						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	10/08/2021	242		11000 Accounts ...	-172.80	0.00
Total Duval Trust-Lot 120					0.00	0.00
Total Lot 120					0.00	0.00
Lot 121						0.00
Ricci-Lot 121						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	09/17/2021	41984526		11000 Accounts ...	-172.80	0.00
Total Ricci-Lot 121					0.00	0.00
Total Lot 121					0.00	0.00
Lot 122						190.08
Buckley-Lot 122						0.00
Total Buckley-Lot 122						0.00
Stevens-Lot 122						190.08
Invoice	01/01/2021	FC 820	Finance Charge	11000 Accounts ...	3.81	193.89
Payment	06/05/2021	1005		11000 Accounts ...	-193.89	0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	1016		11000 Accounts ...	-172.80	0.00
Total Stevens-Lot 122					-190.08	0.00
Total Lot 122					-190.08	0.00
Lot 123						190.08
Buckley-Lot 123						0.00
Total Buckley-Lot 123						0.00
Stevens-Lot 123						190.08
Invoice	01/01/2021	FC 821	Finance Charge	11000 Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	366.69
Payment	10/29/2021	1018		11000 Accounts ...	-366.69	0.00
Total Stevens-Lot 123					-190.08	0.00
Total Lot 123					-190.08	0.00
Lot 124						0.00
Buckley-Lot 124						0.00
Total Buckley-Lot 124						0.00
Stevens-Lot 124						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	1017		11000 Accounts ...	-172.80	0.00
Total Stevens-Lot 124					0.00	0.00
Total Lot 124					0.00	0.00
Lot 125						0.00
Camarillo-Lot 125						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	10/29/2021	2212		11000 Accounts	-172.80	0.00
Total Camarillo-Lot 125					0.00	0.00
Total Lot 125					0.00	0.00
Lot 126						
Sandoval-Lot 126						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	0.00
Total Sandoval-Lot 126					172.80	172.80
Total Lot 126					172.80	172.80
Lot 127						
Whittkamper-Lot 127						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	0.00
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						
Whittkamper-Lot 128						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Total Whittkamper-Lot 128					172.80	172.80
Total Lot 128					172.80	172.80
Lot 129						
Wallace-Lot 129						190.08
Invoice	01/01/2021	FC 822	Finance Charge	11000 Accounts	3.81	190.08
Payment	06/05/2021	701338439		11000 Accounts	-193.89	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	0.00
Payment	11/04/2021	734957715		11000 Accounts	-172.80	172.80
Total Wallace-Lot 129					-190.08	0.00
Total Lot 129					-190.08	0.00
Lot 130						
Miskell-Lot 130						190.08
Payment	01/26/2021	BK		11000 Accounts	-190.08	190.08
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	0.00
Payment	10/06/2021	112		11000 Accounts	-172.80	172.80
Total Miskell-Lot 130					-190.08	0.00
Total Lot 130					-190.08	0.00
Lot 131						
Drought-Lot 131						2,165.92
Invoice	01/01/2021	FC 824	Finance Charge	11000 Accounts	13.72	2,165.92
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	2,179.64
Total Drought-Lot 131					186.52	2,352.44
Total Lot 131					186.52	2,352.44
Lot 132						
VIERRA-Lot 132						2,162.47
Invoice	01/01/2021	FC 825	Finance Charge	11000 Accounts	13.70	2,162.47
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts	172.80	2,176.17
Payment	05/10/2022	226399		11000 Accounts	-2,348.97	2,348.97
Total VIERRA-Lot 132					-2,162.47	0.00
Total Lot 132					-2,162.47	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 133						0.00
Bassler-Lot 133						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	3375		11000 · Accounts ...	-172.80	0.00
Total Bassler-Lot 133					0.00	0.00
Total Lot 133					0.00	0.00
Lot 134						0.00
DeMario-Lot 134-1						0.00
Total DeMario-Lot 134-1						0.00
Total Lot 134						0.00
LOT 134 PW REAL ESTATE VENTURES LLC						0.00
Stmt Charge	08/30/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Total LOT 134 PW REAL ESTATE VENTURES LLC					172.80	172.80
Lot 135						878.41
Cook-Smith-Lot 135						878.41
Invoice	01/01/2021	FC 826	Finance Charge	11000 · Accounts ...	6.25	884.66
Stmt Charge	04/14/2021			11000 · Accounts ...	75.00	959.66
Payment	04/19/2021	545047281		11000 · Accounts ...	-884.66	75.00
Stmt Charge	04/19/2021		Finance Charg	11000 · Accounts ...	538.39	613.39
Payment	06/06/2021	545007281	DEP SUMMARY	11000 · Accounts ...	-1,155.82	-542.43
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	-369.63
Total Cook-Smith-Lot 135					-1,248.04	-369.63
Cook-Smith-Lot 136<2019						0.00
Total Cook-Smith-Lot 136<2019						0.00
Total Lot 135					-1,248.04	-369.63
Lot 136						745.46
Cook-Smith-Lot 136						745.46
Invoice	01/01/2021	FC 827	Finance Charge	11000 · Accounts ...	4.90	750.36
Payment	04/19/2021	545047281		11000 · Accounts ...	-750.36	0.00
Payment	06/14/2021	545047281	DEP SUMMARY	11000 · Accounts ...	-1,017.59	-1,017.59
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	-844.79
Total Cook-Smith-Lot 136					-1,590.25	-844.79
Total Lot 136					-1,590.25	-844.79
Lot 137						0.00
Nelson-Lot 137						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	10/08/2021	1177		11000 · Accounts ...	-172.80	0.00
Total Nelson-Lot 137					0.00	0.00
Total Lot 137					0.00	0.00
Lot 138						0.00
WHITE STROUP-Lot 138						0.00
Stmt Charge	04/14/2021		TRANSFER C...	11000 · Accounts ...	75.00	75.00
Payment	04/15/2021	545047165	ESCROW CHK	11000 · Accounts ...	-75.00	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Total WHITE STROUP-Lot 138					172.80	172.80
Total Lot 138					172.80	172.80
Lot 139						0.00
Koresko-Lot 139						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 · Accounts ...	172.80	172.80
Payment	12/19/2021	1708		11000 · Accounts ...	-173.00	-0.20

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Koresko-Lot 139					-0.20	-0.20
Total Lot 139					-0.20	-0.20
Lot 140						
Knight-Lot 140						-0.08
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	-0.08
Payment	09/03/2021	687		11000 Accounts	-172.72	172.72
Total Knight-Lot 140					0.08	0.00
Total Lot 140					0.08	0.00
Lot 141						
Trail-Lot 141						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Payment	11/18/2021	2903		11000 Accounts	-172.80	172.80
Total Trail-Lot 141					0.00	0.00
Total Lot 141					0.00	0.00
Lot 142						
Steele-Lot 142						824.06
Invoice	01/01/2021	FC 828	Finance Charge	11000 Accounts	6.41	824.06
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	830.47
Total Steele-Lot 142					179.21	1,003.27
Total Lot 142					179.21	1,003.27
Lot 143						
Castleman-Lot 143						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Payment	11/04/2021	1030		11000 Accounts	-172.80	172.80
Total Castleman-Lot 143					0.00	0.00
Total Lot 143					0.00	0.00
Lot 144						
Castleman-Lot 144						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Payment	11/04/2021	1030		11000 Accounts	-172.80	172.80
Total Castleman-Lot 144					0.00	0.00
Total Lot 144					0.00	0.00
Lot 145						
Garcia Lot 145						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Payment	11/03/2021	221		11000 Accounts	-172.80	172.80
Total Garcia Lot 145					0.00	0.00
Total Lot 145					0.00	0.00
Lot 146						
Vankirk-Lot 146						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Payment	11/13/2021	200		11000 Accounts	-172.80	172.80
Total Vankirk-Lot 146					0.00	0.00
Total Lot 146					0.00	0.00
Lot 147						
Vankirk-Lot 147						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	0.00
Payment	09/08/2021	1553		11000 Accounts	-172.80	172.80
Total Vankirk-Lot 147					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Vankirk-Lot 147					0.00	0.00
Total Lot 147					0.00	0.00
Lot 148						1,395.89
Villalpando-Lot 148						1,386.75
Invoice	01/01/2021	FC 830	Finance Charge	11000 · Accounts ...	9.90	1,396.65
Stmt Charge	08/23/2021		Annual Asses ...	11000 · Accounts ...	172.80	1,569.45
Total Villalpando-Lot 148					182.70	1,569.45
Lot 148 - Other						9.14
Invoice	01/01/2021	FC 829	Finance Charge	11000 · Accounts ...	0.07	9.21
Total Lot 148 - Other					0.07	9.21
Total Lot 148					182.77	1,578.66
Lot 149						0.00
Gerring-Lot 149						0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	1108		11000 · Accounts ...	-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
Lot 150						0.00
Birley-lot 150						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/08/2021	10892284 ...		11000 · Accounts ...	-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
Lot 151						0.00
Costa-Lot 151						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	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
Lot 152						386.95
Lane-Lot 152						386.95
Invoice	01/01/2021	FC 831	Finance Charge	11000 · Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses ...	11000 · Accounts ...	172.80	563.30
Total Lane-Lot 152					176.35	563.30
Total Lot 152					176.35	563.30
Lot 153						0.00
Leonard-Lot 153						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	3643		11000 · Accounts ...	-172.80	0.00
Total Leonard-Lot 153					0.00	0.00
Lot 153 - Other						0.00
Total Lot 153 - Other						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 153					0.00	0.00
Lot 154						
Golan-Lot 154						18.80
Invoice	01/01/2021	FC 832	Finance Charge	11000 Accounts	0.38	18.80
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	19.18
Total Golan-Lot 154					173.18	191.98
Total Lot 154					173.18	191.98
Lot 155						
Miller-Lot 155						0.00
Total Miller-Lot 155						0.00
Munoz-Lot 155						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	12/19/2021	261		11000 Accounts	-172.80	0.00
Total Munoz-Lot 155					0.00	0.00
Total Lot 155					0.00	0.00
Lot 156						
Scrogum-Lot 156						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/23/2021	2735940875		11000 Accounts	-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						
Enriquez-Lot 157						190.08
Invoice	01/01/2021	FC 833	Finance Charge	11000 Accounts	3.81	190.08
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	193.89
Total Enriquez-Lot 157					176.61	366.69
Total Lot 157					176.61	366.69
Lot 158						
Roberts-Lot 158						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Total Roberts-Lot 158					172.80	172.80
Total Lot 158					172.80	172.80
Lot 159						
Bartz-Lot 159						-2.88
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	-2.88
Payment	09/17/2021	5800		11000 Accounts	-169.92	169.92
Total Bartz-Lot 159					2.88	0.00
Total Lot 159					2.88	0.00
Lot 160						
Kachmar-Lot 160						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	10/29/2021	6046		11000 Accounts	-172.80	0.00
Total Kachmar-Lot 160					0.00	0.00
Total Lot 160					0.00	0.00
Lot 161						
Lulay-Lot 161						0.00
						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	653		11000 · Accounts ...	-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
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	12738		11000 · Accounts ...	-172.80	0.00
Total Ortiz-Lot 162					0.00	0.00
Total Lot 162					0.00	0.00
Lot 163						0.00
Roney-Lot 163						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1217		11000 · Accounts ...	-172.80	0.00
Total Roney-Lot 163					0.00	0.00
Roney-Lot 163<2019						0.00
Total Roney-Lot 163<2019						0.00
Roney-Lot 164<2019						0.00
Total Roney-Lot 164<2019						0.00
Roney-Lot 165<2019						0.00
Total Roney-Lot 165<2019						0.00
Total Lot 163					0.00	0.00
Lot 164						0.00
Roney-Lot 164						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1213		11000 · Accounts ...	-172.80	0.00
Total Roney-Lot 164					0.00	0.00
Total Lot 164					0.00	0.00
Lot 165						0.00
Roney-Lot 165						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1215		11000 · Accounts ...	-172.80	0.00
Total Roney-Lot 165					0.00	0.00
Total Lot 165					0.00	0.00
Lot 166						386.95
Phillips-Lot 166						386.95
Invoice	01/01/2021	FC 834	Finance Charge	11000 · Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	563.30
Total Phillips-Lot 166					176.35	563.30
Total Lot 166					176.35	563.30
Lot 167						172.80
WERB-Lot 167						172.80
Payment	01/25/2021	162	DUES PAYME...	11000 · Accounts ...	-172.80	0.00
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	01/10/2022	107		11000 · Accounts ...	-172.80	0.00
Total WERB-Lot 167					-172.80	0.00
Total Lot 167					-172.80	0.00
Lot 168						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Hodges-Lot 168						
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	332		11000 · Accounts ...	-172.80	0.00
Total Hodges-Lot 168					0.00	0.00
Total Lot 168					0.00	0.00
Lot 169						
PEREZ-Lot 169						190.08
Payment	02/24/2021	2504179206		11000 · Accounts ...	-270.00	190.08
Stmt Charge	08/23/2021		Annual Asses ...	11000 · Accounts ...	172.80	-79.92
Payment	10/06/2021	5005		11000 · Accounts ...	-80.07	92.88
Total PEREZ-Lot 169					-177.27	12.81
Total Lot 169					-177.27	12.81
Lot 170						
Gutierrez-Lot 170						0.00
Stmt Charge	08/23/2021		Annual Asses ...	11000 · Accounts ...	172.80	0.00
Payment	09/17/2021	5689		11000 · Accounts ...	-172.80	172.80
Total Gutierrez-Lot 170					0.00	0.00
Total Lot 170					0.00	0.00
Lot 171						
Perez-Lot 171						-92.73
Stmt Charge	08/23/2021		Annual Asses ...	11000 · Accounts ...	172.80	-92.73
Payment	10/06/2021	5005		11000 · Accounts ...	-172.80	80.07
Total Perez-Lot 171					0.00	-92.73
Total Lot 171					0.00	-92.73
Lot 172						
PEREZ-Lot 172						0.00
General Journal	01/05/2021	13	Transfer of Cr	11000 · Accounts ...	1.78	-1.78
Stmt Charge	08/23/2021		Annual Asses	11000 · Accounts ...	172.80	0.00
Payment	10/06/2021	5005		11000 · Accounts ...	-172.80	172.80
Total PEREZ-Lot 172					1.78	0.00
Lot 172 - Other						1.78
General Journal	01/05/2021	14	Transfer of Cr ..	11000 · Accounts ...	-1.78	0.00
Total Lot 172 - Other					-1.78	0.00
Total Lot 172					0.00	0.00
Lot 173						
Pereira-Lot 173						386.95
Invoice	01/01/2021	FC 838	Finance Charge	11000 · Accounts ...	3.55	386.95
Payment	01/11/2021	BK		11000 · Accounts ...	-100.00	390.50
Payment	06/05/2021	CASH	DUES	11000 · Accounts ...	-100.00	290.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	190.50
Total Pereira-Lot 173					-23.65	363.30
Total Lot 173					-23.65	363.30
Lot 174						
RODRIGUEZ-Lot 174						190.08
Invoice	01/01/2021	FC 839	Finance Charge	11000 · Accounts ...	3.81	190.08
Stmt Charge	06/01/2021		Finance Charg	11000 · Accounts ...	0.00	193.89
Payment	06/18/2021	2021168		11000 · Accounts ...	-203.33	193.89
Stmt Charge	08/23/2021		Annual Asses .	11000 · Accounts ...	172.80	-9.44
Total RODRIGUEZ-Lot 174					-26.72	163.36

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 174					-26.72	163.36
Lot 175						0.00
Mong-Lot 175						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	11/13/2021	1271		11000 · Accounts ...	-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 Asses...	11000 · Accounts ...	172.80	172.80
Payment	11/13/2021	1271		11000 · Accounts ...	-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 Asses ..	11000 · Accounts ...	172.80	172.80
Payment	11/13/2021	1271		11000 · Accounts ...	-172.80	0.00
Total Furrow-Lot 177					0.00	0.00
Total Lot 177					0.00	0.00
Lot 178						0.00
Davis-Lot 178						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	11/04/2021	106		11000 · Accounts ...	-172.80	0.00
Total Davis-Lot 178					0.00	0.00
Total Lot 178					0.00	0.00
Lot 178/179<2019						0.00
Lot 178<2019						0.00
Total Lot 178<2019						0.00
Lot 179<2019						0.00
Total Lot 179<2019						0.00
Total Lot 178/179<2019						0.00
Lot 179						0.00
Davis-Lot 179						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	11/04/2021	106		11000 · Accounts ...	-172.80	0.00
Total Davis-Lot 179					0.00	0.00
Total Lot 179					0.00	0.00
Lot 180						0.00
Total Lot 180						0.00
LOT 180 SUSAN HALEY 180						0.00
Stmt Charge	11/01/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	11/29/2021	VISA		11000 · Accounts ...	-172.80	0.00
Total LOT 180 SUSAN HALEY 180					0.00	0.00
Lot 181						0.00
Jain-Lot 181						0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Payment	04/06/2022	1324		11000 · Accounts ...	-172.80	0.00
Total Jain-Lot 181					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 181					0.00	0.00
Lot 182						190.08
Stoltman-Lot 182						190.08
Invoice	01/01/2021	FC 842	Finance Charge	11000 Accounts ..	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ..	172.80	366.69
Total Stoltman-Lot 182					176.61	366.69
Total Lot 182					176.61	366.69
Lot 183						-3.18
Schiro-Lot 183						-3.18
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ..	172.80	169.62
Total Schiro-Lot 183					172.80	169.62
Total Lot 183					172.80	169.62
Lot 184						0.00
Ames-Lot 184						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	1707		11000 Accounts ..	-172.80	0.00
Total Ames-Lot 184					0.00	0.00
Lot 185-2019 & prior						0.00
Total Lot 185-2019 & prior						0.00
Total Lot 184					0.00	0.00
Lot 185						0.00
Ames-Lot 185						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ..	172.80	172.80
Payment	10/29/2021	1707		11000 Accounts ...	-172.80	0.00
Total Ames-Lot 185					0.00	0.00
Total Lot 185					0.00	0.00
Lot 186						386.95
Garcia-Lot 186						386.95
Invoice	01/01/2021	FC 843	Finance Charge	11000 Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ..	172.80	563.30
Total Garcia-Lot 186					176.35	563.30
Total Lot 186					176.35	563.30
Lot 187						0.00
Cravea-Lot 187						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ..	172.80	172.80
Payment	09/17/2021	323		11000 Accounts ...	-172.80	0.00
Total Cravea-Lot 187					0.00	0.00
Total Lot 187					0.00	0.00
Lot 188						0.00
Scrogum-Lot 188						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts ...	172.80	172.80
Payment	09/23/2021	2735940875		11000 Accounts ...	-172.80	0.00
Total Scrogum-Lot 188					0.00	0.00
Total Lot 188					0.00	0.00
Lot 189						0.00
Kirkpatrick-Lot 189						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Payment	10/01/2021	2841		11000 Accounts	-172.80	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Kirkpatrick-Lot 189					0.00	0.00
Total Lot 189					0.00	0.00
Lot 190						189.01
Perez-Lot 190						189.01
Invoice	01/01/2021	FC 844	Finance Charge	11000 · Accounts ...	3.79	192.80
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	365.60
Payment	05/26/2022	29241		11000 · Accounts ...	-365.60	0.00
Total Perez-Lot 190					-189.01	0.00
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					-189.01	0.00
Lot 191						0.00
Shipley-Lot 191						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/29/2021	733645947		11000 · Accounts ...	-172.80	0.00
Total Shipley-Lot 191					0.00	0.00
Total Lot 191					0.00	0.00
Lot 192						190.08
Perez-Lot 192						190.08
Invoice	01/01/2021	FC 845	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Perez-Lot 192					176.61	366.69
Total Lot 192					176.61	366.69
Lot 193						193.20
Quail Mtn-Lot 193						193.20
Invoice	01/01/2021	FC 846	Finance Charge	11000 · Accounts ...	3.81	197.01
Payment	06/05/2021	7056		11000 · Accounts ...	-197.01	0.00
Stmt Charge	08/23/2021		Annual Asses ..	11000 · Accounts ...	172.80	172.80
Total Quail Mtn-Lot 193					-20.40	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					-20.40	172.80
Lot 194						193.20
Quail Mtn-Lot 194						193.20
Invoice	01/01/2021	FC 847	Finance Charge	11000 · Accounts ...	3.81	197.01
Payment	06/05/2021	7056		11000 · Accounts ...	-197.01	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Quail Mtn-Lot 194					-20.40	172.80
Total Lot 194					-20.40	172.80
Lot 195						0.00
Chamberlain-Lot 195						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	2990		11000 · Accounts ...	-172.80	0.00
Total Chamberlain-Lot 195					0.00	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 195					0.00	0.00
Lot 196						0.00
Hagie-Lot 196						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Total Hagie-Lot 196					172.80	172.80
Total Lot 196					172.80	172.80
Lot 197						0.00
QVWD-Lot 197						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80
Payment	09/17/2021	41937001		11000 Accounts	-172.80	0.00
Total QVWD-Lot 197					0.00	0.00
Total Lot 197					0.00	0.00
Lot 198						1,474.10
Mitchell-Lot 198						1,474.10
Invoice	01/01/2021	FC 848	Finance Charge	11000 Accounts	10.38	1,484.48
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	1,657.28
Total Mitchell-Lot 198					183.18	1,657.28
Total Lot 198					183.18	1,657.28
Lot 199						2,314.43
Pagoria-Lot 199						2,314.43
Invoice	01/01/2021	FC 849	Finance Charge	11000 Accounts	14.53	2,328.96
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	2,501.76
Total Pagoria-Lot 199					187.33	2,501.76
Total Lot 199					187.33	2,501.76
Lot 200						250.23
Cox-Lot 200						250.23
Invoice	01/01/2021	FC 850	Finance Charge	11000 Accounts	2.43	252.66
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	425.46
Payment	10/01/2021	9247		11000 Accounts	-425.46	0.00
Total Cox-Lot 200					-250.23	0.00
Total Lot 200					-250.23	0.00
Lot 201						190.08
Solis-Lot 201						190.08
Invoice	01/01/2021	FC 851	Finance Charge	11000 Accounts	3.81	193.89
Payment	06/05/2021	7930	DEP SUMMARY	11000 Accounts	-190.08	3.81
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	176.61
Payment	09/23/2021	7976		11000 Accounts	-176.61	0.00
Total Solis-Lot 201					-190.08	0.00
Total Lot 201					-190.08	0.00
Lot 202						17.28
Chelsea-Lot 202						17.28
Invoice	01/01/2021	FC 852	Finance Charge	11000 Accounts	0.35	17.63
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	190.43
Payment	09/08/2021	18972		11000 Accounts	-190.43	0.00
Total Chelsea-Lot 202					-17.28	0.00
Total Lot 202					-17.28	0.00
Lot 203						0.00
Seeboth-Lot 203						0.00
Stmt Charge	08/23/2021		Annual Asses	11000 Accounts	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	09/08/2021	2011		11000 Accounts ...	-172.80	0.00
Total Seeboth-Lot 203					0.00	0.00
Total Lot 203					0.00	0.00
Lot 204						190.08
McMurtrey-Lot 204						190.08
Payment	06/05/2021	190		11000 Accounts ...	-190.08	0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Payment	09/08/2021	1752		11000 Accounts ...	-172.80	0.00
Total McMurtrey-Lot 204					-190.08	0.00
Total Lot 204					-190.08	0.00
Lot 205						0.00
Crippen-Lot 205						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Payment	09/23/2021	40448370		11000 Accounts ...	-172.80	0.00
Payment	05/10/2022	85992981	GWENNETH ..	11000 Accounts ...	-172.80	-172.80
Total Crippen-Lot 205					-172.80	-172.80
Total Lot 205					-172.80	-172.80
Lot 206						0.00
Griffith-Lot 206						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Payment	10/29/2021	3390		11000 Accounts ...	-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 Asses..	11000 Accounts ...	172.80	172.80
Total MVA-Lot 207					172.80	172.80
Total Lot 207					172.80	172.80
Lot 208						0.00
MVA-Lot 208						0.00
Stmt Charge	08/23/2021		Annual Asses..	11000 Accounts ...	172.80	172.80
Total MVA-Lot 208					172.80	172.80
Total Lot 208					172.80	172.80
MOUNTAIN VALLEY ASSOCIATION						0.00
Payment	01/31/2021	UNKNOW..	UNKNOW DE ..	11000 Accounts ...	-2,517.77	-2,517.77
Payment	02/28/2021	BK	OFFICE DEP ..	11000 Accounts ...	-247.80	-2,765.57
Payment	03/01/2021	76571370		11000 Accounts ...	-288.52	-3,054.09
Payment	04/30/2021	OFFICE D ..		11000 Accounts ...	-538.39	-3,592.48
Payment	07/31/2021	BK		11000 Accounts ...	-70.00	-3,662.48
General Journal	08/31/2021	JE 4	TO RECONCI..	11000 Accounts ...	3,662.48	0.00
Payment	05/10/2022	80429	TRANSFER F...	11000 Accounts ...	-75.00	-75.00
Total MOUNTAIN VALLEY ASSOCIATION					-75.00	-75.00
WHITE-LOT 138						0.00
Stmt Charge	06/12/2021		Annual Asses..	11000 Accounts ...	1.00	1.00
Total WHITE-LOT 138					1.00	1.00
WILD WEST LAND CO. LLC						0.00
Total WILD WEST LAND CO LLC						0.00
TOTAL					1,711.99	42,372.86

Initiate Business CheckingSM

May 31, 2022 ■ 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

Write: Wells Fargo Bank, N.A. (114)
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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 5/1	\$10,906.68
Deposits/Credits	3,475.46
Withdrawals/Debits	- 371.00
Ending balance on 5/31	\$14,011.14

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
5/2	<	Business to Business ACH Debit - Amtrust NA Payment Apr 29 34308790 Mountain Valley Associ		371.00	10,535.68
5/10		Deposit	3,109.86		13,645.54
5/31		Deposit	365.60		14,011.14
Ending balance on 5/31					14,011.14
Totals			\$3,475.46	\$371.00	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$12,766.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$10,535.68 <input checked="" type="checkbox"/>

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	8	100	0	0.50	0.00
Total service charges					\$0.00

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



Union Bank® Business Visa® Credit Card

Statement Period: 04/18/22 through 05/18/22

Account Number:

4294 3620 2310 5233

Account Summary		Payment Summary	
Previous Balance	\$14.38	New Balance	\$14.28
Payments and Credits	-\$14.38	Minimum Payment Due	\$14.28
Purchases	\$14.28	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	06/13/22
Cash Advances	\$0.00	Credit Limit	\$10,000.00
Fees Charged	\$0.00	Available Credit	\$9,985.00
Interest Charged	\$0.00	Cash Limit	\$2,000.00
New Balance	\$14.28	Available Cash	\$2,000.00
		Closing Date	05/18/22
		Days in Billing Cycle	31

If you have a credit amount for New Balance (indicated as a negative dollar amount), you have the right to request a refund. Refer to the Contact Us section below.

Rewards Summary	
Previous Reward Points Balance	15,214
Points Earned this month	14
Points Redeemed this month	0
Points Expired	77
New Points Balance	15,151
Points Expire Next Billing Cycle	124

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 (such as credit balance refund requests) 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
 For more information about Union Bank products and services:
unionbank.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Union Bank Business Visa Credit Card

Account Number: 4294 3620 2310 5233
 New Balance: \$14.28
 Minimum Payment Due: \$14.28
 Past Due Amount: \$0.00
 Payment Due Date: 06/13/22

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

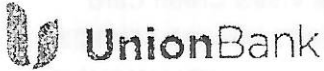
\$
Amount Enclosed

Request update or correction to address and complete form on back

MOUNTAIN VALLEY ASSOC
 RANDY HARDENBROOK
 11408 HALTER DR
 TEHACHAPI CA 93561

Make checks payable to:

Union Bank
 PO Box 650349
 Dallas TX 75265-0349



Union Bank® Business Visa® Credit Card

Statement Period: 04/18/22 through 05/18/22

Account Number:

4294 3620 2310 5233

Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
05/13	F361600GM00CHGDDA	PAYMENT - THANK YOU	-14.38
Total Payments and Credits this Period			-\$14.38

Cardholder: Randy Hardenbrook

Trans Date	Reference Number	Description	Amount
04/20	2407150FY0T53YJAR	UNITEL VOICE 855-888-6423 IL	14.28
TOTAL			\$14.28

Fees

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

Interest Charged

Trans Date	Reference Number	Description	Amount
05/18		Interest Charge on Purchases	0.00
05/18		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$0.00

Year to Date Summary

Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$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	12.74% (v)	\$0.00	\$0.00
Cash Advances	26.00% (v)	\$0.00	\$0.00

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

Important Messages

\$14.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/13/22

Important Update: The Prime Rate increased in the Wall Street Journal on May 5, 2022, by 0.50 percent to 4.00 percent. When the Prime Rate changes, your credit card's variable annual percentage rates (APRs) may change. To see your updated APRs (effective May 6, 2022), please reference the Annual Percentage Rate (APR) column of the Interest Charge Calculation section on this statement.

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
Policy Year 2022 - 2023**

Premium Breakdown	Expiring Policy 2021-22	Proposal Option #1 2022-23	Explanation/Code Requirements
Effective Date	Expired	4/12/22-4/12/23	
Carrier	Great American	USLI / Great American	
PROPERTY COVERAGE DETAILS			
Fidelity Coverage (Employee Dishonesty)	\$50,000	\$50,000	Protects association from fraud/embezzlement. Required per civil code to be a minimum of 3 months' assessments plus reserves.
Funds Transfer Fraud & Computer Fraud	\$50,000	\$50,000	Protects association from fraud/embezzlement. Required per civil code to be a minimum of 3 months' assessments plus reserves .
LIABILITY COVERAGE DETAILS			
General Liability Per Occurrence	\$1,000,000	\$1,000,000	Per Davis Stirling civil code 6840, the General Liability minimum is 2 million per occurrence for developments of 100 or less units.
General Liability Limit Aggregate	\$2,000,000	\$2,000,000	
Excess Liability (Umbrella)	\$1,000,000	\$1,000,000	Increases amount of liability coverage including Directors & Officers.
Directors & Officers	\$1,000,000	\$1,000,000	Protects board from lawsuits that arise from the decisions they make as officers.
Workers Compensation	\$1,000,000	\$1,000,000	Protects the association from contractor injury claims. Required by CC&Rs.



Questions? Call the HOA Specialist, Wendy Weber - Commercial Insurance Broker 800-535-3635

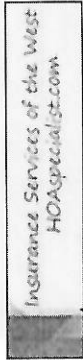
**Mountain Valley Association
Policy Year 2022 - 2023**

Premium Breakdown	Expiring Policy 2021-22	Proposal Option #1 2022-23
Effective Date	2/8/21-2/8/22	4/12/22-4/12/23
Carrier	Great American / Philadelphia	USLI / Great American
Package (USLI) (Property/General Liability)	\$2,258.00	\$2,041.00
Umbrella (\$1mm) (USLI)	\$570.00	\$580.00
Directors & Officers (Great American)	\$1,718.00	\$2,591.00
Fidelity (Great American)	Included	\$486.00
Workers Compensation Hanover / AmTrust	\$361.00	\$371.00
TOTAL	\$4,907.00	\$6,069.00

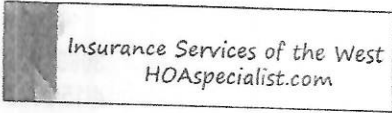
We hereby accept the proposed coverage option from USLI / CAIS effective _____

Signature: _____ Title: _____

Date: _____



Questions? Call the HOA Specialist, Wendy Weber - Commercial Insurance Broker 800-535-3635



Invoice #1636

Invoice Date: April 08, 2022
Due Date: April 08, 2022

Insurance Services of the West
2633 Lincoln Blvd, #331
Santa Monica, CA, 90405
800-535-3635

Mountain Valley Association
11408 Halter Drive,
Tehachapi,, CA, 93561
Phone: 661-332-1547

Amounts Billed	Line Of Business	Policy Number	Insured	Amount Due
General Liability			Mountain Valley Association	\$2,041.00
Umbrella			Mountain Valley Association	\$580.00
Crime			Mountain Valley Association	\$486.00
D&O			Mountain Valley Association	\$2,591.00
TOTAL:				\$5,698.00

Totals - Summaries	Amount Due
	\$5,698.00

Please detach and return with payment. Thank You

Billed To:
Mountain Valley Association
11408 Halter Drive,
Tehachapi, CA 93561

Insured ID:
Statement Date: 04/08/2022
Amount Due: **\$5,698**

Remit To:
Insurance Services of the West
2633 Lincoln Blvd. #331
Santa Monica CA 90405
Phone: 800-535-3635
Fax: 310-300-1817

Payment Coupon



800 Superior Avenue E | Cleveland, OH 44114

MOUNTAIN VALLEY ASSOCIATION
C/O CALIFORNIA ASSOCIATION OF HOA INC
4914 CALLE EL TORO
LA VERNE CA 91750



Account Number: 30668328
Date of Notice: 4/15/2022
Due Date: 4/30/2022
Your Agent: Cid Insurance Programs, Inc.
619-593-2000

Pay online at www.AmTrustNorthAmerica.com
Pay by phone by calling 1-866-513-5650
Mail your payment with coupon below.

Policy Number	Coverage Description	Policy Effective Date	Policy Status	Total Policy Cost	Total Billed To Date	Total Paid To Date	Currently Due
TWC4102557	Workers' Comp.	4/13/2022	In Effect	\$371.00	\$371.00	\$0.00	\$371.00

Totals: \$371.00 \$371.00 \$0.00 \$371.00

For billing inquiries, please contact Customer Service at 1-866-513-5651 between 8:00 a.m. to 8:00 p.m. EST Monday –Thursday and 8:00 a.m. to 5:00 p.m. on Friday. Please contact your agent regarding policy or premium questions.
See reverse for fee information.

Minimum Payment Due \$371.00
Payment In Full \$371.00

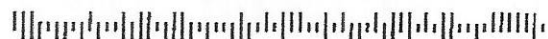
If mailing, please detach this portion and return with your payment in the envelope provided. Please mail at least 7 days in advance.

Payment Coupon

Account Number: 30668328
Minimum Payment Due \$371.00
Payment Due Date 4/30/2022

Amount Enclosed: , .

AMTRUST NORTH AMERICA
PO BOX 6939
CLEVELAND OH 44101-1939



Check if Address Change
Note changes on reverse.

000 0106 043022 71363935 30668328 00037100 00037100