

MOUNTAIN VALLEY ASSOCIATION

Balance Sheet

As of February 28, 2022

03/30/22
Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1000-10 · UNION BANK -3839	5,121.23
1100-20 · WELLS FARGO BANK - 2719	17,495.53
1200-10 · UNION BANK RESERVE - 2337	26,174.22
Total Checking/Savings	48,790.98
Accounts Receivable	
11000 · Accounts Receivable	47,132.92
Total Accounts Receivable	47,132.92
Total Current Assets	95,923.90
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	149,505.15
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	81,902.29
35000 · RETAINED EARNINGS	38,737.14
Net Income	28,865.72
Total Equity	149,505.15
TOTAL LIABILITIES & EQUITY	149,505.15

MOUNTAIN VALLEY ASSOCIATION
STATEMENT OF INCOME AND EXPENSE
 February 2022

	Feb 22	Jul '21 - Feb 22
Income		
INCOME		
3100-10 · MEMBER ASSESSMENT - DUES	0.00	36,310.20
3100-20 · LATE FEES	0.00	0.00
3100-30 · PENALTY ASSESSMENTS	0.00	0.00
3100-40 · FINANCE CHARGE	0.00	0.00
3100-50 · INTEREST SAVINGS - SHORT TERM	0.00	0.64
3100-60 · TRANSFER FUNDS - OPER TO SAV	0.00	0.00
3100-80 · PROGRAM INCOME	0.00	0.00
3100-90 · RETURN CHECK C HARGES	0.00	0.00
INCOME - Other	0.00	0.00
Total INCOME	0.00	36,310.84
Total Income	0.00	36,310.84
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	52.37
4100-35 · BANK SERVICE CHARGES	0.00	480.13
4100-40 · MERCHANT DEPOSIT FEES	0.00	0.00
4100-45 · BAD DEBTS EXPENSE	0.00	0.00
4100-50 · BUSINESS REGISTRATION FEES	0.00	0.00
4100-60 · LIEN FEES	0.00	0.00
4100-65 · INTUIT	0.00	6.35
6100-55 · FINES, PENALTIES, JUDGEMENTS	0.00	0.00
4100 · OPERATIONS EXPENSE - Other	0.00	0.00
Total 4100 · OPERATIONS EXPENSE	0.00	1,322.85
5200 · CONTRACT SERVICES		
5200-10 · ACCT AND FINANCIAL MGT SERVICES	0.00	2,550.00
5200-20 · ELECTION SERVICES - B OF D	0.00	1,500.00
5200-30 · LEGAL FEES	0.00	784.00
5200-40 · OUTSIDE CONTRACT SERVICES	0.00	0.00
5200-50 · NOTARY	0.00	60.00
5200-60 · VOLUNTEER SERVICES - NON-GAAP	0.00	0.00
5200 · CONTRACT SERVICES - Other	0.00	0.00
Total 5200 · CONTRACT SERVICES	0.00	4,894.00
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	75.00
6300 · FACILITIES & EQUIPMENT - Other	0.00	0.00
Total 6300 · FACILITIES & EQUIPMENT	0.00	117.99
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	0.00
7400 · AUTO EQUIPMENT - Other	0.00	0.00
Total 7400 · AUTO EQUIPMENT	0.00	0.00

MOUNTAIN VALLEY ASSOCIATION STATEMENT OF INCOME AND EXPENSE

February 2022

	Feb 22	Jul '21 - Feb 22
8500 · OPERATIONS		
8500-10 · BOOKS, SUBSCRIPTIONS, REFERENCE	0.00	0.00
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	0.00
8500-30 · PRINTING & COPYING	0.00	0.00
8500-40 · OFFICE SUPPLIES	0.00	919.90
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	1,110.28
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	0.00	7,445.12
Net Income	0.00	28,865.72

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03/30/22

Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CHECK REGISTER - WELLS FARGO

February 2022

	Type	Date	Num	Memo	Account	Amount
TOTAL						<hr/>

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03/30/22

Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

February 2022

Type	Date	Num	Memo	Account	Amount
Lot 029					
Snyder-Lot 029					
Payment	02/01/2022	74991...		1100-20 · WELLS F...	172.80
Total Snyder-Lot 029					172.80
Total Lot 029					172.80
Lot 035					
Snyder-Lot 035					
Payment	02/17/2022	74991...		1100-20 · WELLS F...	172.80
Total Snyder-Lot 035					172.80
Total Lot 035					172.80
Lot 036					
Snyder-Lot 036					
Payment	02/17/2022	74991...		1100-20 · WELLS F...	172.80
Total Snyder-Lot 036					172.80
Total Lot 036					172.80
TOTAL					518.40

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 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						1,969.33
General Journal	01/19/2022	11-4		11000 - Accounts ...	-1,969.33	0.00
Total Herrera-Lot 117					-1,969.33	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
Lot 001 - Other						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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						193.89
Aldridge-Lot 002-1						0.00
Total Aldridge-Lot 002-1						0.00
Marshall-Lot 002						193.89
Stmt Charge	07/01/2021		Annual Asses...	11000 - Accounts ...	172.80	366.69
Total Marshall-Lot 002					172.80	366.69
Total Lot 002					172.80	366.69
Lot 003						0.00
Acevado-Lot 003						0.00
Stmt Charge	08/23/2021		Annual 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						193.89
Duran-Lot 005						193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	366.69
Total Duran-Lot 005					172.80	366.69
Total Lot 005					172.80	366.69
Lot 005/082<2019						0.00
Lot 005						0.00
Total Lot 005						0.00
Lot 082						0.00
Total Lot 082						0.00
Total Lot 005/082<2019						0.00
Lot 006						0.00
Fauble-Lot 006						0.00
Stmt Charge	08/23/2021		Annual 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
Total Lot 007					0.00	0.00
Lot 008						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payne-Lot 008						0.00
Stmnt 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
Stmnt 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						-75.00
Karen E Clark Living Trust-Lot 010						-75.00
Payment	07/18/2021	CHK		11000 · Accounts ...	-75.00	-150.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	22.80
Total Karen E Clark Living Trust-Lot 010					97.80	22.80
Total Lot 010					97.80	22.80
Lot 011						0.00
Ephysteyn-Lot 011						0.00
Stmnt 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
Stmnt 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
Stmnt 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
Total Kurdi-Lot 014						0.00
Total Lot 014						0.00
Lot 015						375.48

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Uptain-Lot 015						375.48
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	548.28
Total Uptain-Lot 015					172.80	548.28
Uptain-Lot 016<2019						0.00
Total Uptain-Lot 016<2019						0.00
Total Lot 015					172.80	548.28
Lot 016						390.94
Uptain-Lot 016						390.94
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.74
Total Uptain-Lot 016					172.80	563.74
Total Lot 016					172.80	563.74
Lot 017						0.00
Engelen-Lot 017						0.00
Stmnt 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
Stmnt 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
Stmnt 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
Stmnt 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
Lot 021						2,191.95
Mancilla-Lot 021						2,191.95
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,364.75
Total Mancilla-Lot 021					172.80	2,364.75

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 021					172.80	2,364.75
Lot 022						1,480.46
Miramontes-Lot 022						1,480.46
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	1,653.26
Total Miramontes-Lot 022					172.80	1,653.26
Total Lot 022					172.80	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						2,379.96
Hill-Lot 024						2,379.96
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	2,552.76
Total Hill-Lot 024					172.80	2,552.76
Total Lot 024					172.80	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
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						0.00
Snyder-Lot 029						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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Snyder-Lot 029					0.00	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					0.00	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
Total Phillips-Lot 031					172.80	172.80
Total Lot 031					172.80	172.80
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						19.26
Brown-Lot 034						19.26
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	192.06
Total Brown-Lot 034					172.80	192.06
Total Lot 034					172.80	192.06
Lot 035						0.00
Snyder-Lot 035						0.00
Stmnt 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					0.00	0.00
Total Lot 035					0.00	0.00
Lot 036						0.00
Snyder-Lot 036						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	02/17/2022	749911261		11000 · Accounts ...	-172.80	0.00
Total Snyder-Lot 036					0.00	0.00
Total Lot 036					0.00	0.00
LOT 037						0.00
DENNIS & GENEVIEVE MASKARINO-LOT 037						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						411.92
Kahn-Lot 039						401.60
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	574.40
Total Kahn-Lot 039					172.80	574.40
Lot 039 - Other						10.32
Total Lot 039 - Other						10.32
Total Lot 039					172.80	584.72
Lot 040						0.00
Miller-Lot 040						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Miller-Lot 040					172.80	172.80
Total Lot 040					172.80	172.80
Lot 041						2,320.32
Thomas-Lot 041						2,320.32
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,493.12
Total Thomas-Lot 041					172.80	2,493.12
Total Lot 041					172.80	2,493.12
Lot 042						773.77
Schwier-Lot 042						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					-309.39	464.38
Total Lot 042					-309.39	464.38
Lot 043						1,792.80
Cobo-Lot 043						1,792.80
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,965.60
Total Cobo-Lot 043					172.80	1,965.60
Total Lot 043					172.80	1,965.60
Lot 044						2,065.21

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Cobo-Lot 044						2,055.98
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,228.78
Total Cobo-Lot 044					172.80	2,228.78
Lot 044 - Other						9.23
Total Lot 044 - Other						9.23
Total Lot 044					172.80	2,238.01
Lot 045						0.00
Rokos-Lot 045						0.00
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
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
Stmnt 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
Stmnt 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
Stmnt 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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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						0.00
Tallyrand-Lot 056						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					0.00	0.00
Total Lot 056					0.00	0.00
Lot 057						0.00
Bitson-Lot 057						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Bitson-Lot 057					172.80	172.80
Eakin-Lot 057						0.00
Total Eakin-Lot 057						0.00
Total Lot 057					172.80	172.80
Lot 058						-120.00
Bitson-Lot 058						0.00
Stmt Charge	08/23/2021		Annual 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

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

Type	Date	Num	Memo	Account	Amount	Balance
Total Zinx 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
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
Stmnt 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
Stmnt 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
Stmnt 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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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						1,442.53
Kallungi-Lot 066						1,442.53
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,615.33
Total Kallungi-Lot 066					172.80	1,615.33
Total Lot 066					172.80	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
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
Catalano-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 Catalano-Lot 070					0.00	0.00
Total Lot 070					0.00	0.00
Lot 071						0.00
Chinchar-Lot 071						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	12/19/2021	20991304...		11000 · Accounts ...	-172.80	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Chinchar-Lot 071					0.00	0.00
Jost-Barton-Lot 071						0.00
Total Jost-Barton-Lot 071						0.00
Total Lot 071					0.00	0.00
Lot 072						193.89
Bruce-Lot 072						193.89
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Bruce-Lot 072					172.80	366.69
Total Lot 072					172.80	366.69
Lot 073						0.00
York-Lot 073						0.00
Stmnt 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						2,320.15
Van Wert-Lot 074						2,320.15
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,492.95
Total Van Wert-Lot 074					172.80	2,492.95
Total Lot 074					172.80	2,492.95
Lot 075						0.00
Manners-Lot 075						0.00
Stmnt 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
Stmnt 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
Colmbo-Lot 077						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	7092		11000 · Accounts ...	-172.80	0.00
Total Colmbo-Lot 077					0.00	0.00
Total Lot 077					0.00	0.00
Lot 078						0.00
Coston-Lot 078						0.00
Stmnt 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
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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						1,707.55
Docuyanán-Lot 080						1,707.55
Stmnt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	1,880.35
Total Docuyanán-Lot 080					172.80	1,880.35
Total Lot 080					172.80	1,880.35
Lot 081						0.00
Sterris-Lot 081						0.00
Stmnt 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						193.89
Duran-Lot 082						193.89
Stmnt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	366.69
Total Duran-Lot 082					172.80	366.69
Total Lot 082					172.80	366.69
Lot 083						0.00
Eugenio-Lot 083						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	11/18/2021	103		11000 - Accounts ...	-172.80	0.00
Total Eugenio-Lot 083					0.00	0.00
Total Lot 083					0.00	0.00
Lot 084						0.00
Eugenio-Lot 084						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	11/18/2021	103		11000 - Accounts ...	-172.80	0.00
Total Eugenio-Lot 084					0.00	0.00
Total Lot 084					0.00	0.00
Lot 085						0.00
Slattery-Lot 085						0.00
Stmnt 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					0.00	0.00
Total Lot 085					0.00	0.00
Lot 086						0.00
Lopez-Lot 086						0.00
Stmnt 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						345.60
Braidman-Lot 087						345.60
Stmnt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	518.40

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Braidman-Lot 087					172.80	518.40
Total Lot 087					172.80	518.40
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
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						0.00
Harvey-Lot 091						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Harvey-Lot 091					172.80	172.80
Total Lot 091					172.80	172.80
Lot 092						0.00
Koppes-Lot 092						0.00
Stmt Charge	08/23/2021		Annual 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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Stmnt Charge	03/04/2022			11000 · Accounts ...	350.00	522.80
Payment	03/24/2022	545058316	NEW OWNER...	11000 · Accounts ...	-522.80	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
Stmnt 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						390.50
Kacy-Lot 097						390.50
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.30
Total Kacy-Lot 097					172.80	563.30
Total Lot 097					172.80	563.30
Lot 098						0.00
McGrain-Lot 098						0.00
Stmnt 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
Stmnt 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
Stmnt 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
Stmnt 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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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
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
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	217.80
Total Lot 105					217.80	217.80
Lot 106						0.00
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	0.00
Total Lot 106					0.00	0.00
Lot 107						0.00
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	172.80
Total Lot 107					172.80	172.80
Lot 108						-56.40
Schlitz-Lot 108						-56.40
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	116.40
Total Schlitz-Lot 108					172.80	116.40
Total Lot 108					172.80	116.40
Lot 109						0.00
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	0.00
Total Lot 109					0.00	0.00
Lot 110						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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	0.00
Total Lot 110					0.00	0.00
Lot 111						193.89
Sciacqua-Lot 111-1						193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Sciacqua-Lot 111-1					172.80	366.69
Total Lot 111					172.80	366.69
Lot 111 SALADINO STEPHANIE & PAUL						0.00
Stmt 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
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						0.00
Raubold-Lot 113						0.00
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						0.00
Brubaker-Lot 114						0.00
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						390.50
Comstock-Lot 115-1						390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.30
Total Comstock-Lot 115-1					172.80	563.30
Total Lot 115					172.80	563.30
Lot 116						0.00
Taylor-Lot 116						0.00
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						30.90
CA Best Homes-Lot 117						30.90
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					-30.90	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 117					-30.90	0.00
Lot 118						0.00
Overfield-LOT 118						0.00
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						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						0.00
Buckley-Lot 122						0.00
Total Buckley-Lot 122						0.00
Stevens-Lot 122						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					0.00	0.00
Total Lot 122					0.00	0.00
Lot 123						193.89
Buckley-Lot 123						0.00
Total Buckley-Lot 123						0.00
Stevens-Lot 123						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					-193.89	0.00
Total Lot 123					-193.89	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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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
Lot 126						0.00
Sandoval-Lot 126						0.00
Stmt 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
Stmt 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
Stmt 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						0.00
Wallace-Lot 129						0.00
Stmt 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					0.00	0.00
Total Lot 129					0.00	0.00
Lot 130						0.00
Miskell-Lot 130						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/06/2021	112		11000 · Accounts ...	-172.80	0.00
Total Miskell-Lot 130					0.00	0.00
Total Lot 130					0.00	0.00
Lot 131						2,179.64
Drought-Lot 131						2,179.64
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,352.44
Total Drought-Lot 131					172.80	2,352.44
Total Lot 131					172.80	2,352.44
Lot 132						2,176.17
Drought-Lot 132						2,176.17
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,348.97
Total Drought-Lot 132					172.80	2,348.97

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 132					172.80	2,348.97
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						-542.43
Cook-Smith-Lot 135						-542.43
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	-369.63
Total Cook-Smith-Lot 135					172.80	-369.63
Cook-Smith-Lot 136<2019						0.00
Total Cook-Smith-Lot 136<2019						0.00
Total Lot 135					172.80	-369.63
Lot 136						-1,017.59
Cook-Smith-Lot 136						-1,017.59
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	-844.79
Total Cook-Smith-Lot 136					172.80	-844.79
Total Lot 136					172.80	-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	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
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.72
Payment	09/03/2021	687		11000 · Accounts ...	-172.72	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Knight-Lot 140					0.08	0.00
Total Lot 140					0.08	0.00
Lot 141						0.00
Trail-Lot 141						0.00
Stmnt 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						830.47
Steele-Lot 142						830.47
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,003.27
Total Steele-Lot 142					172.80	1,003.27
Total Lot 142					172.80	1,003.27
Lot 143						0.00
Castleman-Lot 143						0.00
Stmnt 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
Stmnt 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
Stmnt 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
Stmnt 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
Stmnt 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						1,405.86
Villalpando-Lot 148						1,396.65
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,569.45
Total Villalpando-Lot 148					172.80	1,569.45
Lot 148 - Other						9.21

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 148 - Other						9.21
Total Lot 148					172.80	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						390.50
Lane-Lot 152						390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.30
Total Lane-Lot 152					172.80	563.30
Total Lot 152					172.80	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						19.18
Golan-Lot 154						19.18
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	191.98
Total Golan-Lot 154					172.80	191.98
Total Lot 154					172.80	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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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						193.89
Enriquez-Lot 157						193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Enriquez-Lot 157					172.80	366.69
Total Lot 157					172.80	366.69
Lot 158						0.00
Roberts-Lot 158						0.00
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
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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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						390.50
Phillips-Lot 166						390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	563.30
Total Phillips-Lot 166					172.80	563.30
Total Lot 166					172.80	563.30
Lot 167						0.00
WERB-Lot 167						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					0.00	0.00
Total Lot 167					0.00	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
Lot 169						-79.92
PEREZ-Lot 169						-79.92
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	92.88
Payment	10/06/2021	5005		11000 - Accounts ...	-80.07	12.81
Total PEREZ-Lot 169					92.73	12.81
Total Lot 169					92.73	12.81
Lot 170						0.00
Guitierrez-Lot 170						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/17/2021	5689		11000 - Accounts ...	-172.80	0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Guiterrez-Lot 170					0.00	0.00
Total Lot 170					0.00	0.00
Lot 171						-92.73
Perez-Lot 171						-92.73
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	80.07
Payment	10/06/2021	5005		11000 · Accounts ...	-172.80	-92.73
Total Perez-Lot 171					0.00	-92.73
Total Lot 171					0.00	-92.73
Lot 172						0.00
PEREZ-Lot 172						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/06/2021	5005		11000 · Accounts ...	-172.80	0.00
Total PEREZ-Lot 172					0.00	0.00
Lot 172 - Other						0.00
Total Lot 172 - Other						0.00
Total Lot 172					0.00	0.00
Lot 173						190.50
Pereira-Lot 173						190.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	363.30
Total Pereira-Lot 173					172.80	363.30
Total Lot 173					172.80	363.30
Lot 174						-9.44
RODRIGUEZ-Lot 174						-9.44
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	163.36
Total RODRIGUEZ-Lot 174					172.80	163.36
Total Lot 174					172.80	163.36
Lot 175						0.00
Mong-Lot 175						0.00
Stmt Charge	08/23/2021		Annual 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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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
Total Jain-Lot 181					172.80	172.80
Total Lot 181					172.80	172.80
Lot 182						193.89
Stoltman-Lot 182						193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Stoltman-Lot 182					172.80	366.69
Total Lot 182					172.80	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

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Ames-Lot 185					0.00	0.00
Total Lot 185					0.00	0.00
Lot 186						390.50
Garcia-Lot 186						390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.30
Total Garcia-Lot 186					172.80	563.30
Total Lot 186					172.80	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						192.80
Perez-Lot 190						192.80
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	365.60
Total Perez-Lot 190					172.80	365.60
Perez-Lot 190<2019						0.00
Total Perez-Lot 190<2019						0.00
Perez-Lot 192<2019						0.00
Total Perez-Lot 192<2019						0.00
Total Lot 190					172.80	365.60
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						193.89
Perez-Lot 192						193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Perez-Lot 192					172.80	366.69
Total Lot 192					172.80	366.69
Lot 193						0.00
Quail Mtn-Lot 193						0.00

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Quail Mtn-Lot 193					172.80	172.80
Quail Mtn-Lot 193<2019						0.00
Total Quail Mtn-Lot 193<2019						0.00
Quail Mtn-Lot 194<2019						0.00
Total Quail Mtn-Lot 194<2019						0.00
Total Lot 193					172.80	172.80
Lot 194						0.00
Quail Mtn-Lot 194						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Quail Mtn-Lot 194					172.80	172.80
Total Lot 194					172.80	172.80
Lot 195						0.00
Chamberlain-Lot 195						0.00
Stmnt 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
Stmnt 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
Stmnt 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						1,484.48
Mitchell-Lot 198						1,484.48
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,657.28
Total Mitchell-Lot 198					172.80	1,657.28
Total Lot 198					172.80	1,657.28
Lot 199						2,328.96
Pagoria-Lot 199						2,328.96
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,501.76
Total Pagoria-Lot 199					172.80	2,501.76
Total Lot 199					172.80	2,501.76
Lot 200						252.66
Cox-Lot 200						252.66
Stmnt 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					-252.66	0.00
Total Lot 200					-252.66	0.00
Lot 201						3.81
Solis-Lot 201						3.81

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
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					-3.81	0.00
Total Lot 201					-3.81	0.00
Lot 202						17.63
Chelsea-Lot 202						17.63
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	190.43
Payment	09/08/2021	18972		11000 · Accounts ...	-190.43	0.00
Total Chelsea-Lot 202					-17.63	0.00
Total Lot 202					-17.63	0.00
Lot 203						0.00
Seeboth-Lot 203						0.00
Stmt Charge	08/23/2021		Annual 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						0.00
McMurtrey-Lot 204						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					0.00	0.00
Total Lot 204					0.00	0.00
Lot 205						0.00
Crippen-Lot 205						0.00
Stmt Charge	08/23/2021		Annual 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						-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

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03/30/22

MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of June 30, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total MOUNTAIN VALLEY ASSOCIATION					3,592.48	0.00
WHITE-LOT 138						1.00
Total WHITE-LOT 138						1.00
WILD WEST LAND CO. LLC						0.00
Total WILD WEST LAND CO. LLC						0.00
TOTAL					<u>15,533.44</u>	<u>46,712.32</u>



STATEMENT OF ACCOUNTS

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

Page 1 of 1

Statement Number: 9850003839
2/1/22 - 2/28/22

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 0A 0000 0051544-130381 392467
MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561



NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 28

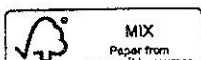
Balance on 2/1	\$	5,135.87
Additions		0.00
Subtractions		-14.64
Payments		-14.64
Balance on 2/28	\$	5,121.23

Statement Average Ledger Balance \$ 5,128.55

We waived your service charge this statement period.

Payments	Date	Description	Account code	Reference	Amount
online and electronic banking	2/15	UNION BANK CARD ECS AUTOPA PPD	*****9394	55535563 \$	14.64

FORM 03400 (Rev 07/2021)



Initiate Business CheckingSM

February 28, 2022 ■ Page 1 of 3



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

Statement period activity summary

Beginning balance on 2/1	\$16,977.13
Deposits/Credits	518.40
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$17,495.53

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
2/17		Deposit	518.40		17,495.53
Ending balance on 2/28					17,495.53
Totals			\$518.40	\$0.00	

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.

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 02/01/2022 - 02/28/2022	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	\$17,199.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$16,977.13 <input checked="" type="checkbox"/>

C1/C1

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	1	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 Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



General statement policies for Wells Fargo Bank

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

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

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance shown on your statement \$ _____

ADD

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

..... **TOTAL** \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL** \$ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

Number	Items Outstanding	Amount
Total amount		\$ _____



Union Bank® Business Visa® Credit Card
Statement Period: 01/19/22 through 02/15/22

Account Number:

4294 3620 2310 5233

Account Summary		Payment Summary	
Previous Balance	\$14.64	New Balance	\$114.35
Payments and Credits	-\$14.64	Minimum Payment Due	\$40.00
Purchases	\$114.35	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	03/13/22
Cash Advances	\$0.00	Credit Limit	\$10,000.00
Fees Charged	\$0.00	Available Credit	\$9,885.00
Interest Charged	\$0.00	Cash Limit	\$2,000.00
New Balance	\$114.35	Available Cash	\$2,000.00
		Closing Date	02/15/22
		Days in Billing Cycle	28

Rewards Summary	
Previous Reward Points Balance	15,262
Points Earned this month	114
Points Redeemed this month	0
Points Expired	31
New Points Balance	15,345
Points Expire Next Billing Cycle	189

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 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>

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Union Bank Business Visa Credit Card

Account Number: 4294 3620 2310 5233
 New Balance: \$114.35
 Minimum Payment Due: \$40.00
 Past Due Amount: \$0.00
 Payment Due Date: 03/13/22

Make checks payable to:

Union Bank
 PO Box 650349
 Dallas TX 75265-0349

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



Union Bank® Business Visa® Credit Card
Statement Period: 01/19/22 through 02/15/22
 Account Number: 4294 3620 2310 5233

Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
02/13	F361600DW00CHGDDA	PAYMENT - THANK YOU	-14.64
Total Payments and Credits this Period			-\$14.64

Cardholder: Randy Hardenbrook

Trans Date	Reference Number	Description	Amount
01/20	2444500D48PPPQ89Z	UNITEL VOICE 855-888-6423 IL	14.36
02/09	2420429DR002H8XSR	Microsoft*Microsoft 365 F425-6816830 WA	99.99
TOTAL			\$114.35

Fees

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

Interest Charged

Trans Date	Reference Number	Description	Amount
02/15		Interest Charge on Purchases	0.00
02/15		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	11.99% (v)	\$0.00	\$0.00
Cash Advances	25.25% (v)	\$0.00	\$0.00

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

Important Messages

\$114.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS
 YOUR AUTOMATIC PAYMENT ON 03/13/22.

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

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 acted 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-200
San Diego, CA 92186-5643

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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NOTICE OF CHANGE OR CORRECTION OF ADDRESS (*please print*)

Name

Street

City State Zip Code

Home Telephone Business Telephone Mobile Telephone

Authorized Signature Date