

MOUNTAIN VALLEY ASSOCIATION

Balance Sheet

As of June 30, 2022

08/11/22

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000-10 · UNION BANK -3839	4,833.84
1100-20 · WELLS FARGO BANK - 2719	15,077.83
1200-10 · UNION BANK RESERVE - 2337	26,175.49
Total Checking/Savings	46,087.16
Accounts Receivable	
11000 · Accounts Receivable	41,306.17
Total Accounts Receivable	41,306.17
Total Current Assets	87,393.33
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	140,974.58
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	20,305.15
Total Equity	140,944.58
TOTAL LIABILITIES & EQUITY	140,974.58

MOUNTAIN VALLEY ASSOCIATION STATEMENT OF INCOME AND EXPENSE

June 2022

	Jun 22	Jul '21 - Jun 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	0.64	1.91
3100-60 · TRANSFER OF PROP - ESCROW FUNDS	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	0.64	37,180.51
Total Income	0.64	37,180.51
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	85.00
5200-60 · VOLUNTEER SERVICES - NON-GAAP	0.00	0.00
5200 · CONTRACT SERVICES - Other	0.00	0.00
Total 5200 · CONTRACT SERVICES	0.00	7,919.00
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

June 2022

	Jun 22	Jul '21 - Jun 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	14.28	58.30
8500-90 · RECONCILIATION DISC REPANCIEDS	0.00	0.00
8500 · OPERATIONS - Other	0.00	0.00
Total 8500 · OPERATIONS	14.28	6,960.14
9600 · MISCELLANEOUS EXPENSE		
9600-10 · TRAVEL & MEETINGS	0.00	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	0.00	371.00
Total Expense	14.28	16,875.36
Net Income	-13.64	20,305.15

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Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CHECK REGISTER - ALL BANKS

June 30, 2021 through June 30, 2022

Type	Date	Num	Memo	Account	Amount
CALIFORNIA ASSOCIATION OF HOA					
Check	07/31/2021	3015	TO OPEN WELLS FARG ...	1000-10 · UNION BANK -3...	50.00
Check	09/03/2021	1002	ADMINISTRATIVE FINAN...	1100-20 · WELLS FARGO...	2,500.00
Check	03/02/2022	1005	FINANCIAL ADM SERVIC...	1100-20 · WELLS FARGO...	2,500.00
Total CALIFORNIA ASSOCIATION OF HOA					5,050.00
CONDO PROPERTIES REALESTATE & MGT					
Check	09/17/2021	1017	ELECTION SERVICES - S...	1100-20 · WELLS FARGO...	1,500.00
Total CONDO PROPERTIES REALESTATE & MGT					1,500.00
DELUX BUSINESS CHECKS					
Check	09/03/2021	BK	NEW CHECK ORDER - W...	1100-20 · WELLS FARGO...	480.13
Total DELUX BUSINESS CHECKS					480.13
Gerring, Bill					
Check	12/31/2021	3023		1000-10 · UNION BANK -3...	50.00
Check	03/07/2022	3024		1000-10 · UNION BANK -3...	50.00
Total Gerring, Bill					100.00
HANOVER INSURANCE COMPANY					
Check	04/30/2022	AUTO		1100-20 · WELLS FARGO...	1,027.00
Check	04/30/2022	AUTO		1100-20 · WELLS FARGO...	4,371.00
Check	04/30/2022	3026		1100-20 · WELLS FARGO...	300.00
Total HANOVER INSURANCE COMPANY					5,698.00
INTUIT					
Check	06/30/2021	BK		1000-10 · UNION BANK -3...	7.42
Check	11/30/2021	BK		1000-10 · UNION BANK -3...	6.35
Total INTUIT					13.77
KERN COUNTY RECORDER					
Check	09/27/2021	1003	VOID: ANNUAL PROPERT...	1100-20 · WELLS FARGO...	0.00
Check	03/07/2022	BK	KERN COUNTY TAX SALE	1100-20 · WELLS FARGO...	5,035.00
Total KERN COUNTY RECORDER					5,035.00
Kern County Treasure/Tax Collector					
Check	12/31/2021	BK		1000-10 · UNION BANK -3...	42.99
Check	12/31/2021	BK		1000-10 · UNION BANK -3...	52.37
Total Kern County Treasure/Tax Collector					95.36
MOUNTAIN VALLEY ASSOC. VENDOR					
Check	05/02/2022	ACH		1100-20 · WELLS FARGO...	371.00
Total MOUNTAIN VALLEY ASSOC. VENDOR					371.00
Postal ASAP					
Check	05/31/2022	3026		1000-10 · UNION BANK -3...	25.00
Total Postal ASAP					25.00
Quail Valley Water Dist					
Check	06/30/2021	3014		1000-10 · UNION BANK -3...	25.00
Check	07/10/2021	3016	JULY MEETING	1000-10 · UNION BANK -3...	25.00
Check	03/18/2022	3025		1000-10 · UNION BANK -3...	25.00
Total Quail Valley Water Dist					75.00
RANDY HARDENBROOK					
Check	09/03/2021	1001	VOID VOID	1100-20 · WELLS FARGO...	0.00
Check	12/19/2021	1004	REIMBURSE FOR NOTAR...	1100-20 · WELLS FARGO...	0.00
Total RANDY HARDENBROOK					0.00
ROSEMAN LAW					
Check	08/31/2021	3016		1000-10 · UNION BANK -3...	784.00

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Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CHECK REGISTER - ALL BANKS

June 30, 2021 through June 30, 2022

Type	Date	Num	Memo	Account	Amount
Check	03/28/2022	BK		1100-20 · WELLS FARGO...	500.00
Total ROSEMAN LAW					1,284.00
The Barn					
Check	04/30/2022	3027		1000-10 · UNION BANK -3...	44.38
Total The Barn					44.38
UBOC RANDY CARD					
Check	01/18/2022	CRD		1000-10 · UNION BANK -3...	83.34
Total UBOC RANDY CARD					83.34
Union Bank					
Check	12/31/2021	BK		1000-10 · UNION BANK -3...	248.15
Total Union Bank					248.15
UNION BANK CARD AUTOPAY -3066					
Check	11/30/2021	BK		1000-10 · UNION BANK -3...	686.84
Check	03/15/2022	BK		1000-10 · UNION BANK -3...	114.35
Total UNION BANK CARD AUTOPAY -3066					801.19
UniTel Voice					
Check	05/31/2022	BK		1000-10 · UNION BANK -3...	14.38
Check	06/30/2022	BK		1000-10 · UNION BANK -3...	14.28
Total UniTel Voice					28.66
USPS					
Check	12/31/2021	BK		1100-20 · WELLS FARGO...	30.00
Check	12/31/2021	BK		1100-20 · WELLS FARGO...	30.00
Check	12/31/2021	BK		1100-20 · WELLS FARGO...	8.70
Total USPS					68.70
VENDOR					
Check	07/31/2021	3017		1000-10 · UNION BANK -3...	784.00
Check	07/31/2021	CARD		1000-10 · UNION BANK -3...	14.96
Total VENDOR					798.96
WEBPAYMENT 220412					
Check	04/30/2022	AUTO		1100-20 · WELLS FARGO...	2.95
Check	04/30/2022	AUTO		1100-20 · WELLS FARGO...	2.95
Check	04/30/2022	AUTO		1100-20 · WELLS FARGO...	2.95
Total WEBPAYMENT 220412					8.85
WIRE TRANSFER FEE					
Check	11/30/2021	BK	INCOMING WIRE TRAN...	1000-10 · UNION BANK -3...	15.00
Total WIRE TRANSFER FEE					15.00
TOTAL					21,824.49

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Accrual Basis

**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Lot 004					
Katcharin-Lot 004 Payment	09/03/2021	509		1100-20 · WELLS F...	172.80
Total Katcharin-Lot 004					172.80
Total Lot 004					172.80
Lot 006					
Fauble-Lot 006 Payment	09/08/2021	988		1100-20 · WELLS F...	172.80
Total Fauble-Lot 006					172.80
Total Lot 006					172.80
Lot 007					
Fauble-Lot 007 Payment	09/08/2021	988		1100-20 · WELLS F...	172.80
Total Fauble-Lot 007					172.80
Total Lot 007					172.80
Lot 008					
Payne-Lot 008 Payment	09/08/2021	145		1100-20 · WELLS F...	172.80
Total Payne-Lot 008					172.80
Total Lot 008					172.80
Lot 009					
HVINDEN-Lot 009 Payment	01/10/2022	176		1100-20 · WELLS F...	172.80
Total HVINDEN-Lot 009					172.80
Total Lot 009					172.80
Lot 012					
Epshteyn-Lot 012 Payment	11/10/2021	1440		1100-20 · WELLS F...	172.80
Payment	12/19/2021	1464		1100-20 · WELLS F...	172.80
Total Epshteyn-Lot 012					345.60
Total Lot 012					345.60
Lot 013					
Brown-Lot 013 Payment	09/17/2021	2852		1100-20 · WELLS F...	172.80
Total Brown-Lot 013					172.80
Total Lot 013					172.80
Lot 020					
Lerman-Lot 020 Payment	11/04/2021	3513		1100-20 · WELLS F...	172.80
Total Lerman-Lot 020					172.80
Total Lot 020					172.80

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MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Lot 023					
Ahmed Payment	09/03/2021	1864		1100-20 · WELLS F...	172.80
Total Ahmed					172.80
Total Lot 023					172.80
Lot 025					
Cruz-Lot 025 Payment	09/03/2021	2569		1100-20 · WELLS F...	172.80
Total Cruz-Lot 025					172.80
Total Lot 025					172.80
Lot 026					
Myers-Lot 026 Payment	10/08/2021	8777		1100-20 · WELLS F...	172.80
Total Myers-Lot 026					172.80
Total Lot 026					172.80
Lot 027					
Myers-Lot 027 Payment	10/08/2021	8778		1100-20 · WELLS F...	172.80
Total Myers-Lot 027					172.80
Total Lot 027					172.80
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 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 032					
Gorne-Lot 032 Payment	10/01/2021	7814		1100-20 · WELLS F...	172.80
Total Gorne-Lot 032					172.80
Total Lot 032					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					

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**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
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
Lot 042					
Schwier-Lot 042 Payment	09/03/2021	156	DEPOSIT TO WELLS FARGO	1100-20 · WELLS F...	482.19
Total Schwier-Lot 042					482.19
Total Lot 042					482.19
Lot 045					
Rokos-Lot 045 Payment	09/08/2021	288		1100-20 · WELLS F...	172.80
Total Rokos-Lot 045					172.80
Total Lot 045					172.80
Lot 047					
Roedel-Lot 047 Payment	03/09/2022	2404	PAID 2021 DUES	1100-20 · WELLS F...	172.80
Total Roedel-Lot 047					172.80
Total Lot 047					172.80
Lot 048					
O'Neill-Lot 048 Payment	11/04/2021	5055		1100-20 · WELLS F...	173.00
Total O'Neill-Lot 048					173.00
Total Lot 048					173.00
Lot 049					
Draper-Lot 049 Payment	09/08/2021	1729		1100-20 · WELLS F...	172.00
Total Draper-Lot 049					172.00
Total Lot 049					172.00
Lot 050					
Grodewald-Lot 050 Payment	10/06/2021	3103		1100-20 · WELLS F...	172.80
Total Grodewald-Lot 050					172.80
Total Lot 050					172.80
Lot 051					
Perez-Lot 051 Payment	10/01/2021	1565		1100-20 · WELLS F...	172.80
Total Perez-Lot 051					172.80
Total Lot 051					172.80
Lot 052					
Contreras-Lot 052					

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MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Payment	10/06/2021	2864		1100-20 · WELLS F...	172.80
Total Contreras-Lot 052					172.80
Total Lot 052					172.80
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 056					
Tallyrand-Lot 056 Payment	09/08/2021	9821		1100-20 · WELLS F...	172.80
Total Tallyrand-Lot 056					172.80
Total Lot 056					172.80
Lot 058					
Bitson-Lot 058 Payment	09/08/2021	1234		1100-20 · WELLS F...	172.80
Total Bitson-Lot 058					172.80
Total Lot 058					172.80
Lot 059					
Bitson Lot 059 Payment	09/08/2021	1234	PAID PARTIAL TO 058 (172...	1100-20 · WELLS F...	52.80
Total Bitson Lot 059					52.80
Total Lot 059					52.80
Lot 060					
Wheeler Land Investment-Lot 060 Payment	11/04/2021	107		1100-20 · WELLS F...	155.52
Total Wheeler Land Investment-Lot 060					155.52
Total Lot 060					155.52
Lot 061					
Dudash-Lot 061 Payment	10/06/2021	3300		1100-20 · WELLS F...	172.80

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Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Total Dudash-Lot 061					172.80
Total Lot 061					172.80
Lot 062					
Dudash-Lot 062					
Payment	10/06/2021	3299		1100-20 · WELLS F...	172.80
Total Dudash-Lot 062					172.80
Total Lot 062					172.80
Lot 064					
HEMMER - Lot 064					
Payment	09/17/2021	3164		1100-20 · WELLS F...	172.80
Total HEMMER - Lot 064					172.80
Total Lot 064					172.80
Lot 065					
HEMMER-Lot 065					
Payment	09/17/2021	3164		1100-20 · WELLS F...	172.80
Total HEMMER-Lot 065					172.80
Total Lot 065					172.80
Lot 067 Kim Gurule-Lot 067					
Payment	10/29/2021			1100-20 · WELLS F...	172.80
Total Lot 067 Kim Gurule-Lot 067					172.80
Lot 068					
Schittek-Lot 068					
Payment	09/24/2021	2328		1100-20 · WELLS F...	172.80
Total Schittek-Lot 068					172.80
Total Lot 068					172.80
Lot 069					
Schittek-Lot 069					
Payment	09/24/2021	2328		1100-20 · WELLS F...	172.80
Total Schittek-Lot 069					172.80
Total Lot 069					172.80
Lot 070					
MONG-Lot 070					
Payment	10/01/2021	192		1100-20 · WELLS F...	172.80
Total MONG-Lot 070					172.80
Total Lot 070					172.80
Lot 071					
Chinchar-Lot 071					
Payment	12/19/2021	20991...		1100-20 · WELLS F...	172.80
Total Chinchar-Lot 071					172.80
Total Lot 071					172.80
Lot 073					

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**MOUNTAIN VALLEY ASSOCIATION
 CASH RECEIPTS - WELLS FARGO**
 July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
York-Lot 073 Payment	09/17/2021	7317		1100-20 · WELLS F...	172.80
Total York-Lot 073					172.80
Total Lot 073					172.80
Lot 077					
Colmbo-Lot 077 Payment	09/03/2021	7092		1100-20 · WELLS F...	172.80
Total Colmbo-Lot 077					172.80
Total Lot 077					172.80
Lot 078					
Coston-Lot 078 Payment	12/19/2021	0052		1100-20 · WELLS F...	172.80
Total Coston-Lot 078					172.80
Total Lot 078					172.80
Lot 079					
Vierra-Lot 079 Payment	09/24/2021	27375...		1100-20 · WELLS F...	172.80
Total Vierra-Lot 079					172.80
Total Lot 079					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 085					
Slattery-Lot 085 Payment	11/04/2021	73495...		1100-20 · WELLS F...	172.80
Total Slattery-Lot 085					172.80
Total Lot 085					172.80
Lot 086					
Lopez-Lot 086 Payment	11/04/2021	6084		1100-20 · WELLS F...	172.80
Total Lopez-Lot 086					172.80
Total Lot 086					172.80
Lot 087					
Braidman-Lot 087					

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Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
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 088 OCHOA-LOT 088					
Payment	11/04/2021	243		1100-20 · WELLS F...	172.80
Total LOT 088 OCHOA-LOT 088					172.80
Lot 089					
Ayala-Lot 089					
Payment	09/08/2021	3280		1100-20 · WELLS F...	172.80
Total Ayala-Lot 089					172.80
Total Lot 089					172.80
Lot 092					
Koppes-Lot 092					
Payment	09/23/2021	201		1100-20 · WELLS F...	172.80
Total Koppes-Lot 092					172.80
Total Lot 092					172.80
Lot 093					
Koppes-Lot 093					
Payment	09/23/2021	200		1100-20 · WELLS F...	172.80
Total Koppes-Lot 093					172.80
Total Lot 093					172.80
Lot 094					
Camarillo-Lot 094					
Payment	10/29/2021	2212		1100-20 · WELLS F...	172.80
Total Camarillo-Lot 094					172.80
Total Lot 094					172.80
Lot 095					
OCHOA NICKENIG-Lot 095					
Payment	03/24/2022	54505...	NEW OWNER PAID TRUO...	1100-20 · WELLS F...	522.80
Payment	04/18/2022	104		1100-20 · WELLS F...	172.80
Total OCHOA NICKENIG-Lot 095					695.60
Total Lot 095					695.60
Lot 098					
McGrain-Lot 098					
Payment	09/08/2021	5574		1100-20 · WELLS F...	172.80
Total McGrain-Lot 098					172.80
Total Lot 098					172.80
Lot 099					
Marion-Hamrick-Lot 099					
Payment	09/17/2021	1072		1100-20 · WELLS F...	172.80

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Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Total Marion-Hamrick-Lot 099					172.80
Total Lot 099					172.80
Lot 100					
Marion-Hamrick-Lot 100					
Payment	09/17/2021	1072		1100-20 · WELLS F...	172.80
Total Marion-Hamrick-Lot 100					172.80
Total Lot 100					172.80
Lot 102					
Bedell-Lot 102					
Payment	09/08/2021	8711		1100-20 · WELLS F...	172.80
Total Bedell-Lot 102					172.80
Total Lot 102					172.80
Lot 103					
Johnston-Lot 103					
Payment	11/13/2021	5695		1100-20 · WELLS F...	172.80
Total Johnston-Lot 103					172.80
Total Lot 103					172.80
Lot 104					
Tyer-Lot 104					
Payment	09/03/2021	1214	REIMBURSE GAS PURCHA...	1100-20 · WELLS F...	30.05
Payment	10/29/2021	1148		1100-20 · WELLS F...	172.80
Total Tyer-Lot 104					202.85
Total Lot 104					202.85
Lot 105					
MARTINEZ-Lot 105					
Payment	03/20/2022	25041...	new owner MARTINEZ	1100-20 · WELLS F...	75.00
Total MARTINEZ-Lot 105					75.00
Total Lot 105					75.00
Lot 106					
McMullen-Lot 106					
Payment	09/08/2021	1061		1100-20 · WELLS F...	172.80
Total McMullen-Lot 106					172.80
Total Lot 106					172.80
Lot 109					
Korving-Lot 109					
Payment	10/29/2021	4731		1100-20 · WELLS F...	172.80
Total Korving-Lot 109					172.80
Total Lot 109					172.80
Lot 110					
Bassler-Lot 110					
Payment	10/29/2021	1142		1100-20 · WELLS F...	172.80

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Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Total Bassler-Lot 110					172.80
Total Lot 110					172.80
Lot 112					
Vazquez-Lot 112					
Payment	10/29/2021	9590		1100-20 · WELLS F...	172.80
Total Vazquez-Lot 112					172.80
Total Lot 112					172.80
Lot 113					
Raubold-Lot 113					
Payment	09/03/2021	1061		1100-20 · WELLS F...	172.80
Total Raubold-Lot 113					172.80
Total Lot 113					172.80
Lot 114					
Brubaker-Lot 114					
Payment	09/17/2021	9010		1100-20 · WELLS F...	172.80
Total Brubaker-Lot 114					172.80
Total Lot 114					172.80
Lot 116					
Taylor-Lot 116					
Payment	09/08/2021	4461		1100-20 · WELLS F...	172.80
Total Taylor-Lot 116					172.80
Total Lot 116					172.80
Lot 117					
CA Best Homes-Lot 117					
Payment	09/17/2021	493		1100-20 · WELLS F...	172.80
Payment	12/31/2021	REC		1100-20 · WELLS F...	30.90
Total CA Best Homes-Lot 117					203.70
Total Lot 117					203.70
Lot 119					
Pantoja-Lot 119					
Payment	09/17/2021	1344		1100-20 · WELLS F...	172.80
Total Pantoja-Lot 119					172.80
Total Lot 119					172.80
Lot 120					
RICCI JOHN LEONARD - LOT 120					
Payment	10/08/2021	242		1100-20 · WELLS F...	172.80
Total RICCI JOHN LEONARD - LOT 120					172.80
Total Lot 120					172.80
Lot 121					
Ricci-Lot 121					
Payment	09/17/2021	41984...		1100-20 · WELLS F...	172.80

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**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Total Ricci-Lot 121					172.80
Total Lot 121					172.80
Lot 122					
Stevens-Lot 122 Payment	10/29/2021	1016		1100-20 · WELLS F...	172.80
Total Stevens-Lot 122					172.80
Total Lot 122					172.80
Lot 123					
Stevens-Lot 123 Payment	10/29/2021	1018		1100-20 · WELLS F...	366.69
Total Stevens-Lot 123					366.69
Total Lot 123					366.69
Lot 124					
Stevens-Lot 124 Payment	10/29/2021	1017		1100-20 · WELLS F...	172.80
Total Stevens-Lot 124					172.80
Total Lot 124					172.80
Lot 125					
Camarillo-Lot 125 Payment	10/29/2021	2212		1100-20 · WELLS F...	172.80
Total Camarillo-Lot 125					172.80
Total Lot 125					172.80
Lot 129					
Wallace-Lot 129 Payment	11/04/2021	73495...		1100-20 · WELLS F...	172.80
Total Wallace-Lot 129					172.80
Total Lot 129					172.80
Lot 130					
Miskell-Lot 130 Payment	10/06/2021	112		1100-20 · WELLS F...	172.80
Total Miskell-Lot 130					172.80
Total Lot 130					172.80
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 133					
Bassler-Lot 133 Payment	09/17/2021	3375		1100-20 · WELLS F...	172.80
Total Bassler-Lot 133					172.80

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Accrual Basis

**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Total Lot 133					172.80
Lot 137					
Nelson-Lot 137					
Payment	10/08/2021	1177		1100-20 · WELLS F...	172.80
Total Nelson-Lot 137					172.80
Total Lot 137					172.80
Lot 139					
Koresko-Lot 139					
Payment	12/19/2021	1708		1100-20 · WELLS F...	173.00
Total Koresko-Lot 139					173.00
Total Lot 139					173.00
Lot 140					
Knight-Lot 140					
Payment	09/03/2021	687		1100-20 · WELLS F...	172.72
Total Knight-Lot 140					172.72
Total Lot 140					172.72
Lot 141					
Trail-Lot 141					
Payment	11/18/2021	2903		1100-20 · WELLS F...	172.80
Total Trail-Lot 141					172.80
Total Lot 141					172.80
Lot 143					
Castleman-Lot 143					
Payment	11/04/2021	1030		1100-20 · WELLS F...	172.80
Total Castleman-Lot 143					172.80
Total Lot 143					172.80
Lot 144					
Castleman-Lot 144					
Payment	11/04/2021	1030		1100-20 · WELLS F...	172.80
Total Castleman-Lot 144					172.80
Total Lot 144					172.80
Lot 145					
Garcia Lot 145					
Payment	11/03/2021	221		1100-20 · WELLS F...	172.80
Total Garcia Lot 145					172.80
Total Lot 145					172.80
Lot 146					
Vankirk-Lot 146					
Payment	11/13/2021	200		1100-20 · WELLS F...	172.80
Total Vankirk-Lot 146					172.80
Total Lot 146					172.80

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Accrual Basis

**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Lot 147					
Vankirk-Lot 147 Payment	09/08/2021	1553		1100-20 · WELLS F...	172.80
Total Vankirk-Lot 147					172.80
Total Lot 147					172.80
Lot 149					
Gerring-Lot 149 Payment	09/08/2021	1108		1100-20 · WELLS F...	172.80
Total Gerring-Lot 149					172.80
Total Lot 149					172.80
Lot 150					
Birley-lot 150 Payment	10/08/2021	10892...		1100-20 · WELLS F...	172.80
Total Birley-lot 150					172.80
Total Lot 150					172.80
Lot 153					
Leonard-Lot 153 Payment	09/08/2021	3643		1100-20 · WELLS F...	172.80
Total Leonard-Lot 153					172.80
Total Lot 153					172.80
Lot 155					
Munoz-Lot 155 Payment	12/19/2021	261		1100-20 · WELLS F...	172.80
Total Munoz-Lot 155					172.80
Total Lot 155					172.80
Lot 156					
Scrogum-Lot 156 Payment	09/23/2021	27359...		1100-20 · WELLS F...	172.80
Total Scrogum-Lot 156					172.80
Total Lot 156					172.80
Lot 159					
Bartz-Lot 159 Payment	09/17/2021	5800		1100-20 · WELLS F...	169.92
Total Bartz-Lot 159					169.92
Total Lot 159					169.92
Lot 160					
Kachmar-Lot 160 Payment	10/29/2021	6046		1100-20 · WELLS F...	172.80
Total Kachmar-Lot 160					172.80
Total Lot 160					172.80
Lot 161					

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**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Lulay-Lot 161					
Payment	09/03/2021	653		1100-20 · WELLS F...	172.80
Total Lulay-Lot 161					172.80
Total Lot 161					172.80
Lot 162					
Ortiz-Lot 162					
Payment	09/08/2021	12738		1100-20 · WELLS F...	172.80
Total Ortiz-Lot 162					172.80
Total Lot 162					172.80
Lot 163					
Roney-Lot 163					
Payment	09/17/2021	1217		1100-20 · WELLS F...	172.80
Total Roney-Lot 163					172.80
Total Lot 163					172.80
Lot 164					
Roney-Lot 164					
Payment	09/17/2021	1213		1100-20 · WELLS F...	172.80
Total Roney-Lot 164					172.80
Total Lot 164					172.80
Lot 165					
Roney-Lot 165					
Payment	09/17/2021	1215		1100-20 · WELLS F...	172.80
Total Roney-Lot 165					172.80
Total Lot 165					172.80
Lot 167					
WERB-Lot 167					
Payment	01/10/2022	107		1100-20 · WELLS F...	172.80
Total WERB-Lot 167					172.80
Total Lot 167					172.80
Lot 168					
Hodges-Lot 168					
Payment	09/17/2021	332		1100-20 · WELLS F...	172.80
Total Hodges-Lot 168					172.80
Total Lot 168					172.80
Lot 169					
PEREZ-Lot 169					
Payment	10/06/2021	5005		1100-20 · WELLS F...	80.07
Total PEREZ-Lot 169					80.07
Total Lot 169					80.07
Lot 170					
Guitierrez-Lot 170					

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MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Payment	09/17/2021	5689		1100-20 · WELLS F...	172.80
Total Guiterrez-Lot 170					172.80
Total Lot 170					172.80
Lot 171					
Perez-Lot 171					
Payment	10/06/2021	5005		1100-20 · WELLS F...	172.80
Total Perez-Lot 171					172.80
Total Lot 171					172.80
Lot 172					
PEREZ-Lot 172					
Payment	10/06/2021	5005		1100-20 · WELLS F...	172.80
Total PEREZ-Lot 172					172.80
Total Lot 172					172.80
Lot 175					
Mong-Lot 175					
Payment	11/13/2021	1271		1100-20 · WELLS F...	172.80
Total Mong-Lot 175					172.80
Total Lot 175					172.80
Lot 176					
Mong-Lot 176					
Payment	11/13/2021	1271		1100-20 · WELLS F...	172.80
Total Mong-Lot 176					172.80
Total Lot 176					172.80
Lot 177					
OWNER ????-Lot 177					
Payment	11/13/2021	1271		1100-20 · WELLS F...	172.80
Total OWNER ????-Lot 177					172.80
Total Lot 177					172.80
Lot 178					
Davis-Lot 178					
Payment	11/04/2021	106		1100-20 · WELLS F...	172.80
Total Davis-Lot 178					172.80
Total Lot 178					172.80
Lot 179					
Davis-Lot 179					
Payment	11/04/2021	106		1100-20 · WELLS F...	172.80
Total Davis-Lot 179					172.80
Total Lot 179					172.80
LOT 180 SUSAN HALEY 180					
Payment	11/29/2021	VISA		1100-20 · WELLS F...	172.80

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**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Total LOT 180 SUSAN HALEY 180					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
Lot 184					
Ames-Lot 184					
Payment	10/29/2021	1707		1100-20 · WELLS F...	172.80
Total Ames-Lot 184					172.80
Total Lot 184					172.80
Lot 185					
Ames-Lot 185					
Payment	10/29/2021	1707		1100-20 · WELLS F...	172.80
Total Ames-Lot 185					172.80
Total Lot 185					172.80
Lot 187					
Cravea-Lot 187					
Payment	09/17/2021	323		1100-20 · WELLS F...	172.80
Total Cravea-Lot 187					172.80
Total Lot 187					172.80
Lot 188					
Scrogum-Lot 188					
Payment	09/23/2021	27359...		1100-20 · WELLS F...	172.80
Total Scrogum-Lot 188					172.80
Total Lot 188					172.80
Lot 189					
Kirkpatrick-Lot 189					
Payment	10/01/2021	2841		1100-20 · WELLS F...	172.80
Total Kirkpatrick-Lot 189					172.80
Total Lot 189					172.80
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 191					
Shipleigh-Lot 191					
Payment	10/29/2021	73364...		1100-20 · WELLS F...	172.80
Total Shipleigh-Lot 191					172.80
Total Lot 191					172.80

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**MOUNTAIN VALLEY ASSOCIATION
CASH RECEIPTS - WELLS FARGO**

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Lot 192					
FLORES-Lot 192					
Payment	06/24/2022	25041...	ESCROW CHECK	1100-20 · WELLS F...	366.69
Total FLORES-Lot 192					366.69
Total Lot 192					366.69
Lot 195					
Chamberlain-Lot 195					
Payment	09/08/2021	2990		1100-20 · WELLS F...	172.80
Total Chamberlain-Lot 195					172.80
Total Lot 195					172.80
Lot 197					
QVWD-Lot 197					
Payment	09/17/2021	41937...		1100-20 · WELLS F...	172.80
Total QVWD-Lot 197					172.80
Total Lot 197					172.80
Lot 200					
Cox-Lot 200					
Payment	10/01/2021	9247		1100-20 · WELLS F...	425.46
Total Cox-Lot 200					425.46
Total Lot 200					425.46
Lot 201					
Solis-Lot 201					
Payment	09/23/2021	7976		1100-20 · WELLS F...	176.61
Total Solis-Lot 201					176.61
Total Lot 201					176.61
Lot 202					
Chelsea-Lot 202					
Payment	09/08/2021	18972		1100-20 · WELLS F...	190.43
Total Chelsea-Lot 202					190.43
Total Lot 202					190.43
Lot 203					
Seeboth-Lot 203					
Payment	09/08/2021	2011		1100-20 · WELLS F...	172.80
Total Seeboth-Lot 203					172.80
Total Lot 203					172.80
Lot 204					
McMurtrey-Lot 204					
Payment	09/08/2021	1752		1100-20 · WELLS F...	172.80
Total McMurtrey-Lot 204					172.80
Total Lot 204					172.80
Lot 205					

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Accrual Basis

MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

July 2021 through June 2022

Type	Date	Num	Memo	Account	Amount
Crippen-Lot 205					
Payment	09/23/2021	40448...		1100-20 · WELLS F...	172.80
Payment	05/10/2022	85992...	GWENNETH BARNES - LO...	1100-20 · WELLS F...	172.80
Total Crippen-Lot 205					345.60
Total Lot 205					345.60
Lot 206					
Griffith-Lot 206					
Payment	10/29/2021	3390		1100-20 · WELLS F...	172.80
Total Griffith-Lot 206					172.80
Total Lot 206					172.80
MOUNTAIN VALLEY ASSOCIATION					
Payment	05/10/2022	80429	TRANSFER FEE - 11412 H...	1100-20 · WELLS F...	75.00
Payment	06/08/2022	54506...	TRANSFER FEE UNIT LOT ...	1100-20 · WELLS F...	350.00
Payment	06/24/2022	25041...	PROPERTY TRANSFER CH...	1100-20 · WELLS F...	350.00
Total MOUNTAIN VALLEY ASSOCIATION					775.00
TOTAL					28,036.11

MOUNTAIN VALLEY ASSOCIATION HOMEOWNER ACCOUNT SUMMARY

As of June 30, 2022

	Jun 30, 22
Lot 001	
Lofgren-Lot 001	172.80
Lot 001 - Other	172.80
Total Lot 001	345.60
Lot 002	
Marshall-Lot 002	366.69
Total Lot 002	366.69
Lot 003	
Acevado-Lot 003	172.80
Total Lot 003	172.80
Lot 005	
Duran-Lot 005	366.69
Total Lot 005	366.69
Lot 010	
Karen E Clark Living Trust-Lot 010	22.80
Total Lot 010	22.80
Lot 011	
Ephysteyn-Lot 011	172.80
Total Lot 011	172.80
Lot 012	
Epshteyn-Lot 012	-172.80
Total Lot 012	-172.80
Lot 015	
Uptain-Lot 015	548.28
Total Lot 015	548.28
Lot 016	
Uptain-Lot 016	563.74
Total Lot 016	563.74
Lot 017	
Engelen-Lot 017	172.80
Total Lot 017	172.80
Lot 018	
Engelen-Lot 018	172.80
Total Lot 018	172.80
Lot 019	
Engelen-Lot 019	172.80
Total Lot 019	172.80
Lot 021	
Mancilla-Lot 021	2,364.75
Total Lot 021	2,364.75
Lot 022	
Miramontes-Lot 022	1,653.26
Total Lot 022	1,653.26

MOUNTAIN VALLEY ASSOCIATION
HOMEOWNER ACCOUNT SUMMARY
As of June 30, 2022

	<u>Jun 30, 22</u>
Lot 024	
Hill-Lot 024	2,552.76
Total Lot 024	2,552.76
Lot 028	
Engelen-Lot 028	172.80
Total Lot 028	172.80
Lot 033	
Brown-Lot 033	172.80
Total Lot 033	172.80
Lot 034	
Brown-Lot 034	192.06
Total Lot 034	192.06
LOT 037	
DENNIS & GENEVIEVE MASKARINO-LOT 037	172.80
Total LOT 037	172.80
Lot 038	
Machado-Lot 038	172.80
Total Lot 038	172.80
Lot 039	
Kahn-Lot 039	574.40
Lot 039 - Other	10.32
Total Lot 039	584.72
Lot 040	
Miller-Lot 040	172.80
Total Lot 040	172.80
Lot 041	
Thomas-Lot 041	2,493.12
Total Lot 041	2,493.12
Lot 042	
Schwier-Lot 042	464.38
Total Lot 042	464.38
Lot 043	
Cobo-Lot 043	1,965.60
Total Lot 043	1,965.60
Lot 044	
Cobo-Lot 044	2,228.78
Lot 044 - Other	9.23
Total Lot 044	2,238.01
Lot 046	
Geisregen-Lot 046	172.80
Total Lot 046	172.80
Lot 048	
O'Neill-Lot 048	-0.20
Total Lot 048	-0.20

MOUNTAIN VALLEY ASSOCIATION
HOMEOWNER ACCOUNT SUMMARY
As of June 30, 2022

	Jun 30, 22
Lot 049	
Draper-Lot 049	0.80
Total Lot 049	0.80
Lot 057	
Bitson-Lot 057	172.80
Total Lot 057	172.80
Lot 058	
Lot 059	-120.00
Total Lot 058	-120.00
Lot 059	
Bitson Lot 059	120.00
Total Lot 059	120.00
Lot 063	
Hoffman-Lot 063	167.60
Total Lot 063	167.60
Lot 066	
Kallungi-Lot 066	1,615.33
Total Lot 066	1,615.33
Lot 072	
Bruce-Lot 072	366.69
Total Lot 072	366.69
Lot 074	
Van Wert-Lot 074	2,492.95
Total Lot 074	2,492.95
Lot 075	
Manners-Lot 075	172.80
Total Lot 075	172.80
Lot 076	
Hoff-Lot 076	172.80
Total Lot 076	172.80
Lot 080	
Docuyanan-Lot 080	1,880.35
Total Lot 080	1,880.35
Lot 081	
Sterris-Lot 081	172.80
Total Lot 081	172.80
Lot 082	
Duran-Lot 082	366.69
Total Lot 082	366.69
Lot 090	
Harvey-Lot 090	172.80
Total Lot 090	172.80

MOUNTAIN VALLEY ASSOCIATION HOMEOWNER ACCOUNT SUMMARY

As of June 30, 2022

	Jun 30, 22
Lot 091	
Harvey-Lot 091	172.80
Total Lot 091	172.80
Lot 096	
Saiz-Lot 096	172.80
Total Lot 096	172.80
Lot 097	
Kacy-Lot 097	563.30
Total Lot 097	563.30
Lot 101	
Keller-Lot 101	172.80
Total Lot 101	172.80
Lot 105	
MARTINEZ-Lot 105	217.80
Total Lot 105	217.80
Lot 107	
Carter Trust-Lot 107	172.80
Total Lot 107	172.80
Lot 108	
Schlitz-Lot 108	116.40
Total Lot 108	116.40
Lot 111	
Sciacqua-Lot 111-1	366.69
Total Lot 111	366.69
Lot 111 SALADINO STEPHANIE & PAUL	172.80
Lot 115	
Comstock-Lot 115-1	563.30
Total Lot 115	563.30
Lot 118	
Overfield-LOT 118	172.80
Total Lot 118	172.80
Lot 126	
Sandoval-Lot 126	172.80
Total Lot 126	172.80
Lot 127	
Whittkamper-Lot 127	172.80
Total Lot 127	172.80
Lot 128	
Whittkamper-Lot 128	172.80
Total Lot 128	172.80
Lot 131	
Drought-Lot 131	2,352.44
Total Lot 131	2,352.44
LOT 134 PW REAL ESTATE VENTURES LLC	172.80

MOUNTAIN VALLEY ASSOCIATION HOMEOWNER ACCOUNT SUMMARY

As of June 30, 2022

	Jun 30, 22
Lot 135	
Cook-Smith-Lot 135	-369.63
Total Lot 135	-369.63
Lot 136	
Cook-Smith-Lot 136	-844.79
Total Lot 136	-844.79
Lot 138	
WHITE STROUP-Lot 138	172.80
Total Lot 138	172.80
Lot 139	
Koresko-Lot 139	-0.20
Total Lot 139	-0.20
Lot 142	
Steele-Lot 142	1,003.27
Total Lot 142	1,003.27
Lot 148	
Villalpando-Lot 148	1,569.45
Lot 148 - Other	9.21
Total Lot 148	1,578.66
Lot 151	
Costa-Lot 151	172.80
Total Lot 151	172.80
Lot 152	
Lane-Lot 152	563.30
Total Lot 152	563.30
Lot 154	
Golan-Lot 154	191.98
Total Lot 154	191.98
Lot 157	
Enriquez-Lot 157	366.69
Total Lot 157	366.69
Lot 158	
Roberts-Lot 158	172.80
Total Lot 158	172.80
Lot 166	
Phillips-Lot 166	563.30
Total Lot 166	563.30
Lot 169	
PEREZ-Lot 169	12.81
Total Lot 169	12.81
Lot 171	
Perez-Lot 171	-92.73
Total Lot 171	-92.73

MOUNTAIN VALLEY ASSOCIATION HOMEOWNER ACCOUNT SUMMARY

As of June 30, 2022

	Jun 30, 22
Lot 173	
Pereira-Lot 173	363.30
Total Lot 173	363.30
Lot 174	
RODRIGUEZ-Lot 174	163.36
Total Lot 174	163.36
Lot 182	
Stoltman-Lot 182	366.69
Total Lot 182	366.69
Lot 183	
Schiro-Lot 183	169.62
Total Lot 183	169.62
Lot 186	
Garcia-Lot 186	563.30
Total Lot 186	563.30
Lot 193	
Quail Mtn-Lot 193	172.80
Total Lot 193	172.80
Lot 194	
Quail Mtn-Lot 194	172.80
Total Lot 194	172.80
Lot 196	
Hagie-Lot 196	172.80
Total Lot 196	172.80
Lot 198	
Mitchell-Lot 198	1,657.28
Total Lot 198	1,657.28
Lot 199	
Pagoria-Lot 199	2,501.76
Total Lot 199	2,501.76
Lot 205	
Crippen-Lot 205	-172.80
Total Lot 205	-172.80
Lot 207	
MVA-Lot 207	172.80
Total Lot 207	172.80
Lot 208	
MVA-Lot 208	172.80
Total Lot 208	172.80
MOUNTAIN VALLEY ASSOCIATION	-775.00
WHITE-LOT 138	1.00
TOTAL	41,306.17

Initiate Business CheckingSM

June 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: wells Fargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.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 wells Fargo.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 checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 6/1	\$14,011.14
Deposits/Credits	1,066.69
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$15,077.83

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
6/10		Deposit	350.00		14,361.14
6/24		Deposit	716.69		15,077.83
Ending balance on 6/30					15,077.83
Totals			\$1,066.69	\$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 06/01/2022 - 06/30/2022	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	\$14,423.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$14,011.14 <input 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	2	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.



IMPORTANT ACCOUNT INFORMATION

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

