

**MOUNTAIN VALLEY ASSOCIATION**

**Balance Sheet**

As of May 31, 2022

06/06/22

Accrual Basis

	May 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000-10 · UNION BANK -3839	4,887.50
1100-20 · WELLS FARGO BANK - 2719	14,011.14
1200-10 · UNION BANK RESERVE - 2337	26,174.85
<b>Total Checking/Savings</b>	<b>45,073.49</b>
Accounts Receivable	
11000 · Accounts Receivable	42,372.86
<b>Total Accounts Receivable</b>	<b>42,372.86</b>
<b>Total Current Assets</b>	<b>87,446.35</b>
Fixed Assets	
15000 · Furniture and Equipment	
2020-01 · New Holland Motor Grader	45,581.25
<b>Total 15000 · Furniture and Equipment</b>	<b>45,581.25</b>
15100 · Construction in Progress	8,000.00
<b>Total Fixed Assets</b>	<b>53,581.25</b>
<b>TOTAL ASSETS</b>	<b>141,027.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Union Bank	
002 · Rita	30.00
<b>Total Union Bank</b>	<b>30.00</b>
<b>Total Credit Cards</b>	<b>30.00</b>
<b>Total Current Liabilities</b>	<b>30.00</b>
<b>Total Liabilities</b>	<b>30.00</b>
Equity	
32000 · Unrestricted Net Assets	81,902.29
35000 · RETAINED EARNINGS	38,737.14
Net Income	20,358.17
<b>Total Equity</b>	<b>140,997.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,027.60</b>

# MOUNTAIN VALLEY ASSOCIATION STATEMENT OF INCOME AND EXPENSE

May 2022

	May 22	Jul '21 - May 22
<b>Income</b>		
<b>INCOME</b>		
3100-10 · MEMBER ASSESSMENT - DUES	0.00	36,828.60
3100-20 · LATE FEES	0.00	0.00
3100-30 · PENALTY ASSESSMENTS	0.00	0.00
3100-40 · FINANCE CHARGE	0.00	0.00
3100-50 · INTEREST SAVINGS - SHORT TERM	0.00	1.27
3100-60 · TRANSFER FUNDS - OPER TO SAV	0.00	350.00
3100-80 · PROGRAM INCOME	0.00	0.00
3100-90 · RETURN CHECK C HARGES	0.00	0.00
INCOME - Other	0.00	0.00
<b>Total INCOME</b>	<b>0.00</b>	<b>37,179.87</b>
<b>Total Income</b>	<b>0.00</b>	<b>37,179.87</b>
<b>Expense</b>		
<b>4100 · OPERATIONS EXPENSE</b>		
4100-10 · ASK ACCOUNTANT - UNKNOW EXP	0.00	784.00
4100-15 · PAYROLL EXPENSE	0.00	0.00
4100-20 · MEMBERSHIP & DUES	0.00	0.00
4100-25 · INTEREST EXPENSE	0.00	0.00
4100-30 · PROPERTY TAXES - KERN COUNTY	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
<b>Total 4100 · OPERATIONS EXPENSE</b>	<b>0.00</b>	<b>1,387.85</b>
<b>5200 · CONTRACT SERVICES</b>		
5200-10 · ACCT AND FINANCIAL MGT SERVICES	0.00	5,050.00
5200-20 · ELECTION SERVICES - B OF D	0.00	1,500.00
5200-30 · LEGAL FEES	0.00	1,284.00
5200-40 · OUTSIDE CONTRACT SERVICES	0.00	0.00
5200-50 · NOTARY	0.00	60.00
5200-60 · VOLUNTEER SERVICES - NON-GAAP	0.00	0.00
5200 · CONTRACT SERVICES - Other	0.00	0.00
<b>Total 5200 · CONTRACT SERVICES</b>	<b>0.00</b>	<b>7,894.00</b>
<b>6300 · FACILITIES &amp; EQUIPMENT</b>		
6300-10 · DIRT ROADS - M&R	0.00	0.00
6300-20 · PAVED ROAD - M&R	0.00	0.00
6300-30 · ROADS - M&R	0.00	0.00
6300-40 · EQUESTRIAN EASEMENT - M&R	0.00	0.00
6300-50 · DRAINAGE EASEMENT - M&R	0.00	0.00
6300-60 · ROAD SIGNS	0.00	0.00
6300-70 · Depr and Amort - Allowable	0.00	0.00
6300-75 · EQUIPT RENTAL & MAINTENANCE	0.00	0.00
6300-80 · SMALL TOOLS & SUPPLIES	0.00	0.00
6300-85 · Real Estate, Personal Prop Tax	0.00	42.99
6300-90 · Rent, Parking, Utilities	0.00	150.00
6300 · FACILITIES & EQUIPMENT - Other	0.00	0.00
<b>Total 6300 · FACILITIES &amp; EQUIPMENT</b>	<b>0.00</b>	<b>192.99</b>
<b>7400 · AUTO EQUIPMENT</b>		
7400-10 · AUTO EXPENSE	0.00	0.00
7400-20 · FUEL	0.00	0.00
7400-30 · VEHICLES & EQUIPMENT-M&R	0.00	44.38
7400 · AUTO EQUIPMENT - Other	0.00	0.00
<b>Total 7400 · AUTO EQUIPMENT</b>	<b>0.00</b>	<b>44.38</b>

# MOUNTAIN VALLEY ASSOCIATION STATEMENT OF INCOME AND EXPENSE

May 2022

	May 22	Jul '21 - May 22
<b>8500 · OPERATIONS</b>		
8500-10 · BOOKS, SUBSCRIPTIONS, REFERENCE	0.00	0.00
8500-15 · WEBPAYMENT 220412	0.00	8.85
8500-20 · POSTAGE MAILING SERVICE	0.00	60.00
8500-21 · STAMPS	0.00	0.00
8500-22 · CERTIFIED MAIL	0.00	100.74
8500-23 · PARCELS	0.00	0.00
8500-24 · INTERNATIONAL MAIL	0.00	0.00
8500-25 · INSURANCE - LIABILITY, D&O	0.00	5,698.00
8500-30 · PRINTING & COPYING	0.00	0.00
8500-40 · OFFICE SUPPLIES	0.00	1,034.25
8500-50 · TELEPHONE, COMMUNICATIONS	0.00	29.64
8500-90 · RECONCILIATION DISC REPANCIEDS	0.00	0.00
8500 · OPERATIONS - Other	0.00	0.00
<b>Total 8500 · OPERATIONS</b>	<b>0.00</b>	<b>6,931.48</b>
<b>9600 · MISCELLANEOUS EXPENSE</b>		
9600-10 · TRAVEL & MEETINGS	371.00	371.00
9600-11 · Conference, Convention, Meeting	0.00	0.00
9600-12 · Travel	0.00	0.00
9600-20 · Other Types of Expenses	0.00	0.00
9600-30 · Other Costs	0.00	0.00
9900-10 · ASSOC TRANSFER OF FUNDS TO RES	0.00	0.00
9600 · MISCELLANEOUS EXPENSE - Other	0.00	0.00
<b>Total 9600 · MISCELLANEOUS EXPENSE</b>	<b>371.00</b>	<b>371.00</b>
<b>Total Expense</b>	<b>371.00</b>	<b>16,821.70</b>
<b>Net Income</b>	<b>-371.00</b>	<b>20,358.17</b>

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06/06/22

Accrual Basis

# MOUNTAIN VALLEY ASSOCIATION CHECK REGISTER - WELLS FARGO

May 2022

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

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## MOUNTAIN VALLEY ASSOCIATION CASH RECEIPTS - WELLS FARGO

May 2022

Type	Date	Num	Memo	Account	Amount
<b>Lot 053</b>					
Smith-Lot 053 Payment	05/10/2022			1100-20 · WELLS F...	171.03
Total Smith-Lot 053					171.03
Total Lot 053					171.03
<b>Lot 054</b>					
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
<b>Lot 055</b>					
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
<b>Lot 132</b>					
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
<b>Lot 190</b>					
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
<b>Lot 205</b>					
Crippen-Lot 205 Payment	05/10/2022	85992...	GWENNETH ...	1100-20 · WELLS F...	172.80
Total Crippen-Lot 205					172.80
Total Lot 205					172.80
<b>MOUNTAIN VALLEY ASSOCIATION</b>					
Payment	05/10/2022	80429	TRANSFER F...	1100-20 · WELLS F...	75.00
Total MOUNTAIN VALLEY ASSOCIATION					75.00
<b>TOTAL</b>					<b>3,475.46</b>

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
<b>Cabitto</b>						0.00
Cabito-Lot 091<2019						0.00
Total Cabito-Lot 091<2019						0.00
Total Cabitto						0.00
<b>Camarillo-Lot 94/125&lt;2019</b>						0.00
Lot 094						0.00
Total Lot 094						0.00
Lot 125						0.00
Total Lot 125						0.00
Total Camarillo-Lot 94/125<2019						0.00
<b>Castleman-Lot 143/144&lt;2019</b>						0.00
Lot 143						0.00
Total Lot 143						0.00
Lot 144						0.00
Total Lot 144						0.00
Total Castleman-Lot 143/144<2019						0.00
<b>Eugenio</b>						0.00
Eugenio-Lot 083<2019						0.00
Total Eugenio-Lot 083<2019						0.00
Eugenio-Lot 084<2019						0.00
Total Eugenio-Lot 084<2019						0.00
Eugenio-Lot 095<2019						0.00
Total Eugenio-Lot 095<2019						0.00
Total Eugenio						0.00
<b>Fauble</b>						0.00
Fauble-Lot 006<2019						0.00
Total Fauble-Lot 006<2019						0.00
Fauble-Lot 007<2019						0.00
Total Fauble-Lot 007<2019						0.00
Total Fauble						0.00
<b>Fydrych</b>						0.00
Lot 099						0.00
Total Lot 099						0.00
Total Fydrych						0.00
<b>Herrera-Lot 117</b>						1,958.22
Invoice	01/01/2021	FC 819	Finance Charge	11000 · Accounts ...	11.11	1,969.33
General Journal	01/19/2022	11-4		11000 · Accounts ...	-1,969.33	0.00
Total Herrera-Lot 117					-1,958.22	0.00
<b>Lethin</b>						0.00
Lot 028						0.00
Total Lot 028						0.00
Total Lethin						0.00
<b>Lot 001</b>						0.00
Lofgren-Lot 001						0.00
Stmt Charge	08/31/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Lofgren-Lot 001					172.80	172.80
<b>Luke-Lot 001</b>						0.00
Total Luke-Lot 001						0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 001 - Other</b>						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Lot 001 - Other					172.80	172.80
Total Lot 001					345.60	345.60
<b>Lot 002</b>						190.08
<b>Aldridge-Lot 002-1</b>						0.00
Total Aldridge-Lot 002-1						0.00
<b>Marshall-Lot 002</b>						190.08
Invoice	01/01/2021	FC 785	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmnt Charge	07/01/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Marshall-Lot 002					176.61	366.69
Total Lot 002					176.61	366.69
<b>Lot 003</b>						0.00
<b>Acevado-Lot 003</b>						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Acevado-Lot 003					172.80	172.80
<b>Lot 003 - Other</b>						0.00
Total Lot 003 - Other						0.00
Total Lot 003					172.80	172.80
<b>Lot 004</b>						0.00
<b>Katcharin-Lot 004</b>						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	509		11000 · Accounts ...	-172.80	0.00
Total Katcharin-Lot 004					0.00	0.00
Total Lot 004					0.00	0.00
<b>Lot 005</b>						190.08
<b>Duran-Lot 005</b>						190.08
Invoice	01/01/2021	FC 786	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Duran-Lot 005					176.61	366.69
Total Lot 005					176.61	366.69
<b>Lot 005/082&lt;2019</b>						0.00
<b>Lot 005</b>						0.00
Total Lot 005						0.00
<b>Lot 082</b>						0.00
Total Lot 082						0.00
Total Lot 005/082<2019						0.00
<b>Lot 006</b>						0.00
<b>Fauble-Lot 006</b>						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	988		11000 · Accounts ...	-172.80	0.00
Total Fauble-Lot 006					0.00	0.00
Total Lot 006					0.00	0.00
<b>Lot 007</b>						0.00
<b>Fauble-Lot 007</b>						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	988		11000 · Accounts ...	-172.80	0.00
Total Fauble-Lot 007					0.00	0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 007					0.00	0.00
<b>Lot 008</b>						0.00
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
<b>Lot 009</b>						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
<b>Lot 010</b>						0.00
Karen E Clark Living Trust-Lot 010						0.00
Payment	06/04/2021	2504181631		11000 · Accounts ...	-75.00	-75.00
Payment	07/18/2021	CHK		11000 · Accounts ...	-75.00	-150.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	22.80
Total Karen E Clark Living Trust-Lot 010					22.80	22.80
Total Lot 010					22.80	22.80
<b>Lot 011</b>						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
<b>Lot 012</b>						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
<b>Lot 013</b>						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
<b>Lot 014</b>						0.00
Kurdi-Lot 014						0.00



# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Kurdi-Lot 014						0.00
Total Lot 014						0.00
<b>Lot 015</b>						372.05
Uptain-Lot 015						372.05
Invoice	01/01/2021	FC 787	Finance Charge	11000 · Accounts ...	3.43	375.48
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	548.28
Total Uptain-Lot 015					176.23	548.28
Uptain-Lot 016<2019						0.00
Total Uptain-Lot 016<2019						0.00
Total Lot 015					176.23	548.28
<b>Lot 016</b>						388.30
Uptain-Lot 016						388.30
Invoice	01/01/2021	FC 788	Finance Charge	11000 · Accounts ...	2.64	390.94
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.74
Total Uptain-Lot 016					175.44	563.74
Total Lot 016					175.44	563.74
<b>Lot 017</b>						0.00
Engelen-Lot 017						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Engelen-Lot 017					172.80	172.80
Total Lot 017					172.80	172.80
<b>Lot 017/018/028&lt;2019</b>						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
<b>Lot 018</b>						0.00
Engelen-Lot 018						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Engelen-Lot 018					172.80	172.80
Total Lot 018					172.80	172.80
<b>Lot 019</b>						0.00
Engelen-Lot 019						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Engelen-Lot 019					172.80	172.80
Sims-Lot 019						0.00
Total Sims-Lot 019						0.00
Total Lot 019					172.80	172.80
<b>Lot 020</b>						0.00
Lerman-Lot 020						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	11/04/2021	3513		11000 · Accounts ...	-172.80	0.00
Total Lerman-Lot 020					0.00	0.00
Total Lot 020					0.00	0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 021</b>						2,177.42
<b>Mancilla-Lot 021</b>						2,177.42
Invoice	01/01/2021	FC 789	Finance Charge	11000 · Accounts ...	14.53	2,191.95
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,364.75
Total Mancilla-Lot 021					187.33	2,364.75
Total Lot 021					187.33	2,364.75
<b>Lot 022</b>						1,469.85
<b>Miramontes-Lot 022</b>						1,469.85
Invoice	01/01/2021	FC 790	Finance Charge	11000 · Accounts ...	10.61	1,480.46
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,653.26
Total Miramontes-Lot 022					183.41	1,653.26
Total Lot 022					183.41	1,653.26
<b>Lot 023</b>						0.00
<b>Ahmed</b>						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
<b>Lot 024</b>						2,368.91
<b>Hill-Lot 024</b>						2,368.91
Invoice	01/01/2021	FC 791	Finance Charge	11000 · Accounts ...	11.05	2,379.96
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,552.76
Total Hill-Lot 024					183.85	2,552.76
Total Lot 024					183.85	2,552.76
<b>Lot 025</b>						0.00
<b>Cruz-Lot 025</b>						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
<b>Lot 026</b>						0.00
<b>Myers-Lot 026</b>						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
<b>Myers-Lot 026&lt;2019</b>						0.00
Total Myers-Lot 026<2019						0.00
<b>Myers-Lot 027&lt;2019</b>						0.00
Total Myers-Lot 027<2019						0.00
Total Lot 026					0.00	0.00
<b>Lot 027</b>						0.00
<b>Myers-Lot 027</b>						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
<b>Lot 028</b>						0.00
<b>Engelen-Lot 028</b>						0.00

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance	
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80	
Total Engelen-Lot 028						172.80	172.80
Total Lot 028						172.80	172.80
Lot 029							29.47
Snyder-Lot 029							29.47
Payment	01/05/2021	698994228		11000 · Accounts ...	-29.47	0.00	
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80	
Payment	02/01/2022	749911261		11000 · Accounts ...	-172.80	0.00	
Total Snyder-Lot 029						-29.47	0.00
Snyder-Lot 035<2019							0.00
Total Snyder-Lot 035<2019							0.00
Snyder-Lot 036<2019							0.00
Total Snyder-Lot 036<2019							0.00
Total Lot 029						-29.47	0.00
Lot 030							0.00
Hardenbrook-Lot 030							0.00
Payment	07/01/2021			11000 · Accounts ...	-172.80	-172.80	
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	0.00	
Total Hardenbrook-Lot 030						0.00	0.00
Total Lot 030						0.00	0.00
Lot 031							0.00
Phillips-Lot 031							0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80	
Payment	04/18/2022	1934		11000 · Accounts ...	-172.80	0.00	
Total Phillips-Lot 031						0.00	0.00
Total Lot 031						0.00	0.00
Lot 032							0.00
Gorne-Lot 032							0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80	
Payment	10/01/2021	7814		11000 · Accounts ...	-172.80	0.00	
Total Gorne-Lot 032						0.00	0.00
Total Lot 032						0.00	0.00
Lot 033							0.00
Brown-Lot 033							0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80	
Total Brown-Lot 033						172.80	172.80
Total Lot 033						172.80	172.80
Lot 033<2019							0.00
Brown-Lot 033							0.00
Total Brown-Lot 033							0.00
Brown-Lot 034							0.00
Total Brown-Lot 034							0.00
Total Lot 033<2019							0.00
Lot 034							19.12
Brown-Lot 034							19.12
Invoice	01/01/2021	FC 793	Finance Charge	11000 · Accounts ...	0.14	19.26	
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	192.06	
Total Brown-Lot 034						172.94	192.06

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,493.12
Total Thomas-Lot 041					183.56	2,493.12
Total Lot 041					183.56	2,493.12
<b>Lot 042</b>						769.13
<b>Schwieer-Lot 042</b>						769.13
Invoice	01/01/2021	FC 798	Finance Charge	11000 · Accounts ...	4.64	773.77
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	946.57
Payment	09/03/2021	156	DEPOSIT TO ...	11000 · Accounts ...	-482.19	464.38
Total Schwier-Lot 042					-304.75	464.38
Total Lot 042					-304.75	464.38
<b>Lot 043</b>						1,783.58
<b>Cobo-Lot 043</b>						1,783.58
Invoice	01/01/2021	FC 799	Finance Charge	11000 · Accounts ...	9.22	1,792.80
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,965.60
Total Cobo-Lot 043					182.02	1,965.60
Total Lot 043					182.02	1,965.60
<b>Lot 044</b>						2,055.78
<b>Cobo-Lot 044</b>						2,046.60
Invoice	01/01/2021	FC 801	Finance Charge	11000 · Accounts ...	9.38	2,055.98
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,228.78
Total Cobo-Lot 044					182.18	2,228.78
<b>Lot 044 - Other</b>						9.18
Invoice	01/01/2021	FC 800	Finance Charge	11000 · Accounts ...	0.05	9.23
Total Lot 044 - Other					0.05	9.23
Total Lot 044					182.23	2,238.01
<b>Lot 045</b>						0.00
<b>Rokos-Lot 045</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	288		11000 · Accounts ...	-172.80	0.00
Total Rokos-Lot 045					0.00	0.00
Total Lot 045					0.00	0.00
<b>Lot 046</b>						0.00
<b>Geisregen-Lot 046</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Geisregen-Lot 046					172.80	172.80
Total Lot 046					172.80	172.80
<b>Lot 047</b>						0.00
<b>Lot 008</b>						0.00
Total Lot 008						0.00
<b>Roedel-Lot 047</b>						0.00
Stmt 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
<b>Lot 048</b>						0.00
<b>O'Neill-Lot 048</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	11/04/2021	5055		11000 · Accounts ...	-173.00	-0.20

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total O'Neill-Lot 048					-0.20	-0.20
Total Lot 048					-0.20	-0.20
<b>Lot 049</b>						0.00
<b>Draper-Lot 049</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	1729		11000 - Accounts ...	-172.00	0.80
Total Draper-Lot 049					0.80	0.80
Total Lot 049					0.80	0.80
<b>Lot 050</b>						0.00
<b>Grodewald-Lot 050</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	10/06/2021	3103		11000 - Accounts ...	-172.80	0.00
Total Grodewald-Lot 050					0.00	0.00
Total Lot 050					0.00	0.00
<b>Lot 051</b>						0.00
<b>Perez-Lot 051</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	10/01/2021	1565		11000 - Accounts ...	-172.80	0.00
Total Perez-Lot 051					0.00	0.00
Total Lot 051					0.00	0.00
<b>Lot 052</b>						0.00
<b>Contreras-Lot 052</b>						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
<b>Lot 053</b>						-1.77
<b>Smith-Lot 053</b>						-1.77
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	171.03
Payment	05/10/2022			11000 - Accounts ...	-171.03	0.00
Total Smith-Lot 053					1.77	0.00
<b>Smith-Lot 054&lt;2019</b>						0.00
Total Smith-Lot 054<2019						0.00
<b>Smith-Lot 055&lt;2019</b>						0.00
Total Smith-Lot 055<2019						0.00
Total Lot 053					1.77	0.00
<b>Lot 054</b>						-1.77
<b>Smith-Lot 054</b>						-1.77
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	171.03
Payment	05/10/2022	160		11000 - Accounts ...	-171.03	0.00
Total Smith-Lot 054					1.77	0.00
Total Lot 054					1.77	0.00
<b>Lot 055</b>						-1.77
<b>Smith-Lot 055</b>						-1.77
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	171.03
Payment	05/10/2022	159		11000 - Accounts ...	-171.03	0.00
Total Smith-Lot 055					1.77	0.00
Total Lot 055					1.77	0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
<b>Lot 056</b>						17.28
<b>Tallyrand-Lot 056</b>						17.28
Invoice	01/01/2021	FC 803	Finance Charge	11000 · Accounts ...	0.35	17.63
Payment	06/12/2021	2021057		11000 · Accounts ...	-17.63	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	9821		11000 · Accounts ...	-172.80	0.00
Total Tallyrand-Lot 056					-17.28	0.00
Total Lot 056					-17.28	0.00
<b>Lot 057</b>						190.08
<b>Bitson-Lot 057</b>						190.08
Invoice	01/01/2021	FC 804	Finance Charge	11000 · Accounts ...	3.81	193.89
Payment	06/05/2021	1189		11000 · Accounts ...	-193.89	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Bitson-Lot 057					-17.28	172.80
<b>Eakin-Lot 057</b>						0.00
Total Eakin-Lot 057						0.00
Total Lot 057					-17.28	172.80
<b>Lot 058</b>						-120.00
<b>Bitson-Lot 058</b>						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
<b>Lot 059</b>						-120.00
Total Lot 059						-120.00
<b>Zinex Lot 058/059</b>						0.00
Total Zinex Lot 058/059						0.00
<b>Lot 058 - Other</b>						0.00
Total Lot 058 - Other						0.00
Total Lot 058					0.00	-120.00
<b>Lot 059</b>						0.00
<b>Bitson Lot 059</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	1234	PAID PARTIA...	11000 · Accounts ...	-52.80	120.00
Total Bitson Lot 059					120.00	120.00
Total Lot 059					120.00	120.00
<b>Lot 060</b>						-17.28
<b>Tobias</b>						0.00
Total Tobias						0.00
<b>Wheeler Land Investment-Lot 060</b>						-17.28
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	155.52
Payment	11/04/2021	107		11000 · Accounts ...	-155.52	0.00
Total Wheeler Land Investment-Lot 060					17.28	0.00
Total Lot 060					17.28	0.00
<b>Lot 061</b>						0.00
<b>Dudash-Lot 061</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/06/2021	3300		11000 · Accounts ...	-172.80	0.00
Total Dudash-Lot 061					0.00	0.00
Total Lot 061					0.00	0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Lot 061/062<2019						0.00
Lot 061						0.00
Total Lot 061						0.00
Lot 062						0.00
Total Lot 062						0.00
Total Lot 061/062<2019						0.00
Lot 062						0.00
Dudash-Lot 062						0.00
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
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
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 065					0.00	0.00
Total Lot 065					0.00	0.00
Lot 066						1,432.36
Kallungi-Lot 066						1,432.36
Invoice	01/01/2021	FC 805	Finance Charge	11000 · Accounts ...	10.17	1,442.53
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,615.33
Total Kallungi-Lot 066					182.97	1,615.33
Total Lot 066					182.97	1,615.33
Lot 067-1						0.00
Thomas-Lot 067-1						0.00
Total Thomas-Lot 067-1						0.00
Total Lot 067-1						0.00
Lot 067 Kim Gurule-Lot 067						0.00
Stmnt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/29/2021			11000 · Accounts ...	-172.80	0.00
Total Lot 067 Kim Gurule-Lot 067					0.00	0.00
Lot 068						0.00



# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
<b>Manners-Lot 075</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Manners-Lot 075					172.80	172.80
Total Lot 075					172.80	172.80
<b>Lot 076</b>						0.00
Fratus-Lot 076						0.00
Total Fratus-Lot 076						0.00
<b>Hoff-Lot 076</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Hoff-Lot 076					172.80	172.80
Total Lot 076					172.80	172.80
<b>Lot 077</b>						0.00
Colmbo-Lot 077						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	7092		11000 · Accounts ...	-172.80	0.00
Total Colmbo-Lot 077					0.00	0.00
Total Lot 077					0.00	0.00
<b>Lot 078</b>						0.00
Coston-Lot 078						0.00
Stmt Charge	08/23/2021		Annual 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
<b>Lot 079</b>						0.00
Vierra-Lot 079						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/24/2021	27375508...		11000 · Accounts ...	-172.80	0.00
Total Vierra-Lot 079					0.00	0.00
<b>Vierra-Lot 088&lt;2019</b>						0.00
Total Vierra-Lot 088<2019						0.00
Total Lot 079					0.00	0.00
<b>Lot 080</b>						1,695.51
Docuyanán-Lot 080						1,695.51
Invoice	01/01/2021	FC 809	Finance Charge	11000 · Accounts ...	12.04	1,707.55
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	1,880.35
Total Docuyanán-Lot 080					184.84	1,880.35
Total Lot 080					184.84	1,880.35
<b>Lot 081</b>						0.00
Sterris-Lot 081						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Sterris-Lot 081					172.80	172.80
Total Lot 081					172.80	172.80
<b>Lot 082</b>						190.08
Duran-Lot 082						190.08
Invoice	01/01/2021	FC 810	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Duran-Lot 082					176.61	366.69

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 082					176.61	366.69
<b>Lot 083</b>						0.00
CHARLES G. DROUGHT-LOT 083						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	04/09/2022	104		11000 - Accounts ...	-172.80	0.00
Total CHARLES G. DROUGHT-LOT 083					0.00	0.00
Total Lot 083					0.00	0.00
<b>Lot 084</b>						0.00
Eugenio-Lot 084						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	04/09/2022	104		11000 - Accounts ...	-172.80	0.00
Total Eugenio-Lot 084					0.00	0.00
Total Lot 084					0.00	0.00
<b>Lot 085</b>						190.08
Slattery-Lot 085						190.08
Invoice	01/01/2021	FC 811	Finance Charge	11000 - Accounts ...	3.81	193.89
Payment	06/05/2021	701338487		11000 - Accounts ...	-193.89	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	11/04/2021	734957716		11000 - Accounts ...	-172.80	0.00
Total Slattery-Lot 085					-190.08	0.00
Total Lot 085					-190.08	0.00
<b>Lot 086</b>						0.00
Lopez-Lot 086						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	11/04/2021	6084		11000 - Accounts ...	-172.80	0.00
Total Lopez-Lot 086					0.00	0.00
Total Lot 086					0.00	0.00
<b>Lot 087</b>						331.73
Braidman-Lot 087						331.73
Invoice	01/01/2021	FC 812	Finance Charge	11000 - Accounts ...	3.55	335.28
Stmt Charge	04/01/2021		Finance Charg...	11000 - Accounts ...	10.32	345.60
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	518.40
Payment	04/10/2022	19-35251...		11000 - Accounts ...	-500.00	18.40
Payment	04/10/2022	19-35251...		11000 - Accounts ...	-18.40	0.00
Total Braidman-Lot 087					-331.73	0.00
Total Lot 087					-331.73	0.00
<b>Lot 088</b>						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
<b>LOT 088 OCHOA-LOT 088</b>						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
<b>Lot 089</b>						0.00
Ayala-Lot 089						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Payment	09/08/2021	3280		11000 - Accounts ...	-172.80	0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Ayala-Lot 089					0.00	0.00
Total Lot 089					0.00	0.00
<b>Lot 090</b>						0.00
<b>Harvey-Lot 090</b>						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
<b>Lot 091</b>						17.28
<b>Harvey-Lot 091</b>						17.28
Invoice	01/01/2021	FC 813	Finance Charge	11000 · Accounts ...	0.35	17.63
Payment	06/05/2021	2329		11000 · Accounts ...	-17.63	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Harvey-Lot 091					155.52	172.80
Total Lot 091					155.52	172.80
<b>Lot 092</b>						0.00
<b>Koppes-Lot 092</b>						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
<b>Koppes-Lot 092&lt;2019</b>						0.00
Total Koppes-Lot 092<2019						0.00
<b>Koppes-Lot 093&lt;2019</b>						0.00
Total Koppes-Lot 093<2019						0.00
Total Lot 092					0.00	0.00
<b>Lot 093</b>						0.00
<b>Koppes-Lot 093</b>						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
<b>Lot 094</b>						0.00
<b>Camarillo-Lot 094</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	10/29/2021	2212		11000 · Accounts ...	-172.80	0.00
Total Camarillo-Lot 094					0.00	0.00
Total Lot 094					0.00	0.00
<b>Lot 095</b>						0.00
<b>OCHOA NICKENIG-Lot 095</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Stmt Charge	03/04/2022			11000 · Accounts ...	350.00	522.80
Payment	03/24/2022	545058316	NEW OWNER...	11000 · Accounts ...	-522.80	0.00
Stmt Charge	04/01/2022		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	04/18/2022	104		11000 · Accounts ...	-172.80	0.00
Total OCHOA NICKENIG-Lot 095					0.00	0.00
Total Lot 095					0.00	0.00
<b>Lot 096</b>						0.00
<b>Saiz-Lot 096</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Saiz-Lot 096					172.80	172.80
Total Lot 096					172.80	172.80
<b>Lot 097</b>						386.95
<b>Kacy-Lot 097</b>						386.95
Invoice	01/01/2021	FC 814	Finance Charge	11000 · Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.30
Total Kacy-Lot 097					176.35	563.30
Total Lot 097					176.35	563.30
<b>Lot 098</b>						0.00
<b>McGrain-Lot 098</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	5574		11000 · Accounts ...	-172.80	0.00
Total McGrain-Lot 098					0.00	0.00
Total Lot 098					0.00	0.00
<b>Lot 099</b>						0.00
<b>Marion-Hamrick-Lot 099</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1072		11000 · Accounts ...	-172.80	0.00
Total Marion-Hamrick-Lot 099					0.00	0.00
<b>Marion-Hamrick-Lot 100&lt;2019</b>						0.00
Total Marion-Hamrick-Lot 100<2019						0.00
<b>Marion-Hamrick-Lot 99&lt;2019</b>						0.00
Total Marion-Hamrick-Lot 99<2019						0.00
Total Lot 099					0.00	0.00
<b>Lot 100</b>						0.00
<b>Marion-Hamrick-Lot 100</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1072		11000 · Accounts ...	-172.80	0.00
Total Marion-Hamrick-Lot 100					0.00	0.00
Total Lot 100					0.00	0.00
<b>Lot 101</b>						0.00
<b>Keller-Lot 101</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Keller-Lot 101					172.80	172.80
Total Lot 101					172.80	172.80
<b>Lot 102</b>						0.00
<b>Bedell-Lot 102</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	8711		11000 · Accounts ...	-172.80	0.00
Total Bedell-Lot 102					0.00	0.00
Total Lot 102					0.00	0.00
<b>Lot 103</b>						0.00
<b>Johnston-Lot 103</b>						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
<b>Lot 104</b>						0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
<b>Tyer-Lot 104</b>						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
<b>Total Tyer-Lot 104</b>					0.00	0.00
<b>Total Lot 104</b>					0.00	0.00
<b>Lot 105</b>						0.00
<b>MARTINEZ-Lot 105</b>						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
<b>Total MARTINEZ-Lot 105</b>					217.80	217.80
<b>Total Lot 105</b>					217.80	217.80
<b>Lot 106</b>						0.00
<b>McMullen-Lot 106</b>						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
<b>Total McMullen-Lot 106</b>					0.00	0.00
<b>Total Lot 106</b>					0.00	0.00
<b>Lot 107</b>						0.00
<b>Carter Trust-Lot 107</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
<b>Total Carter Trust-Lot 107</b>					172.80	172.80
<b>Total Lot 107</b>					172.80	172.80
<b>Lot 108</b>						189.79
<b>Schlitz-Lot 108</b>						189.79
Invoice	01/01/2021	FC 815	Finance Charge	11000 · Accounts ...	3.81	193.60
Payment	06/25/2021	123	PAY DUES O...	11000 · Accounts ...	-250.00	-56.40
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	116.40
<b>Total Schlitz-Lot 108</b>					-73.39	116.40
<b>Total Lot 108</b>					-73.39	116.40
<b>Lot 109</b>						0.00
<b>Korving-Lot 109</b>						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
<b>Total Korving-Lot 109</b>					0.00	0.00
<b>Total Lot 109</b>					0.00	0.00
<b>Lot 110</b>						0.00
<b>Bassler-Lot 110</b>						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
<b>Total Bassler-Lot 110</b>					0.00	0.00
<b>Total Lot 110</b>					0.00	0.00
<b>Lot 111</b>						190.08
<b>Sciacqua-Lot 111-1</b>						190.08
Invoice	01/01/2021	FC 816	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
<b>Total Sciacqua-Lot 111-1</b>					176.61	366.69

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 111					176.61	366.69
<b>Lot 111 SALADINO STEPHANIE &amp; PAUL</b>						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
<b>Lot 112</b>						0.00
<b>Vazquez-Lot 112</b>						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
<b>Lot 113</b>						0.00
<b>Raubold-Lot 113</b>						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
<b>Lot 114</b>						0.00
<b>Brubaker-Lot 114</b>						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
<b>Lot 115</b>						386.95
<b>Comstock-Lot 115-1</b>						386.95
Invoice	01/01/2021	FC 817	Finance Charge	11000 - Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	563.30
Total Comstock-Lot 115-1					176.35	563.30
Total Lot 115					176.35	563.30
<b>Lot 116</b>						0.00
<b>Taylor-Lot 116</b>						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
<b>Lot 117</b>						30.59
<b>CA Best Homes-Lot 117</b>						30.59
Invoice	01/01/2021	FC 818	Finance Charge	11000 - Accounts ...	0.31	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					-30.59	0.00
Total Lot 117					-30.59	0.00
<b>Lot 118</b>						0.00
<b>Overfield-LOT 118</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 - Accounts ...	172.80	172.80
Total Overfield-LOT 118					172.80	172.80
<b>Perez-Lot 118</b>						0.00
Total Perez-Lot 118						0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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



# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Payment	10/29/2021	2212		11000 · Accounts ...	-172.80	0.00
Total Camarillo-Lot 125					0.00	0.00
Total Lot 125					0.00	0.00
<b>Lot 126</b>						0.00
<b>Sandoval-Lot 126</b>						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
<b>Lot 127</b>						0.00
<b>Whittkamper-Lot 127</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Whittkamper-Lot 127					172.80	172.80
<b>Whittkamper-Lot 128&lt;2019</b>						0.00
Total Whittkamper-Lot 128<2019						0.00
Total Lot 127					172.80	172.80
<b>Lot 128</b>						0.00
<b>Whittkamper-Lot 128</b>						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
<b>Lot 129</b>						190.08
<b>Wallace-Lot 129</b>						190.08
Invoice	01/01/2021	FC 822	Finance Charge	11000 · Accounts ...	3.81	193.89
Payment	06/05/2021	701338439		11000 · Accounts ...	-193.89	0.00
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					-190.08	0.00
Total Lot 129					-190.08	0.00
<b>Lot 130</b>						190.08
<b>Miskell-Lot 130</b>						190.08
Payment	01/26/2021	BK		11000 · Accounts ...	-190.08	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					-190.08	0.00
Total Lot 130					-190.08	0.00
<b>Lot 131</b>						2,165.92
<b>Drought-Lot 131</b>						2,165.92
Invoice	01/01/2021	FC 824	Finance Charge	11000 · Accounts ...	13.72	2,179.64
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,352.44
Total Drought-Lot 131					186.52	2,352.44
Total Lot 131					186.52	2,352.44
<b>Lot 132</b>						2,162.47
<b>VIERRA-Lot 132</b>						2,162.47
Invoice	01/01/2021	FC 825	Finance Charge	11000 · Accounts ...	13.70	2,176.17
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	2,348.97
Payment	05/10/2022	226399		11000 · Accounts ...	-2,348.97	0.00
Total VIERRA-Lot 132					-2,162.47	0.00
Total Lot 132					-2,162.47	0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

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

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

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 153					0.00	0.00
<b>Lot 154</b>						18.80
<b>Golan-Lot 154</b>						18.80
Invoice	01/01/2021	FC 832	Finance Charge	11000 · Accounts ...	0.38	19.18
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	191.98
Total Golan-Lot 154					173.18	191.98
Total Lot 154					173.18	191.98
<b>Lot 155</b>						0.00
<b>Miller-Lot 155</b>						0.00
Total Miller-Lot 155						0.00
<b>Munoz-Lot 155</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	12/19/2021	261		11000 · Accounts ...	-172.80	0.00
Total Munoz-Lot 155					0.00	0.00
Total Lot 155					0.00	0.00
<b>Lot 156</b>						0.00
<b>Scrogum-Lot 156</b>						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
<b>Scrogum-Lot 188&lt;2019</b>						0.00
Total Scrogum-Lot 188<2019						0.00
Total Lot 156					0.00	0.00
<b>Lot 157</b>						190.08
<b>Enriquez-Lot 157</b>						190.08
Invoice	01/01/2021	FC 833	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Enriquez-Lot 157					176.61	366.69
Total Lot 157					176.61	366.69
<b>Lot 158</b>						0.00
<b>Roberts-Lot 158</b>						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
<b>Lot 159</b>						-2.88
<b>Bartz-Lot 159</b>						-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
<b>Lot 160</b>						0.00
<b>Kachmar-Lot 160</b>						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
<b>Lot 161</b>						0.00
<b>Lulay-Lot 161</b>						0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/03/2021	653		11000 · Accounts ...	-172.80	0.00
Total Lulay-Lot 161					0.00	0.00
Total Lot 161					0.00	0.00
<b>Lot 162</b>						0.00
<b>Ortiz-Lot 162</b>						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
<b>Lot 163</b>						0.00
<b>Roney-Lot 163</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/17/2021	1217		11000 · Accounts ...	-172.80	0.00
Total Roney-Lot 163					0.00	0.00
<b>Roney-Lot 163&lt;2019</b>						0.00
Total Roney-Lot 163<2019						0.00
<b>Roney-Lot 164&lt;2019</b>						0.00
Total Roney-Lot 164<2019						0.00
<b>Roney-Lot 165&lt;2019</b>						0.00
Total Roney-Lot 165<2019						0.00
Total Lot 163					0.00	0.00
<b>Lot 164</b>						0.00
<b>Roney-Lot 164</b>						0.00
Stmt Charge	08/23/2021		Annual 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
<b>Lot 165</b>						0.00
<b>Roney-Lot 165</b>						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
<b>Lot 166</b>						386.95
<b>Phillips-Lot 166</b>						386.95
Invoice	01/01/2021	FC 834	Finance Charge	11000 · Accounts ...	3.55	390.50
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	563.30
Total Phillips-Lot 166					176.35	563.30
Total Lot 166					176.35	563.30
<b>Lot 167</b>						172.80
<b>WERB-Lot 167</b>						172.80
Payment	01/25/2021	162	DUES PAYME...	11000 · Accounts ...	-172.80	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	01/10/2022	107		11000 · Accounts ...	-172.80	0.00
Total WERB-Lot 167					-172.80	0.00
Total Lot 167					-172.80	0.00
<b>Lot 168</b>						0.00

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Lot 174					-26.72	163.36
<b>Lot 175</b>						0.00
<b>Mong-Lot 175</b>						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
<b>Lot 176</b>						0.00
<b>Mong-Lot 176</b>						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
<b>Lot 177</b>						0.00
<b>Furrow-Lot 177</b>						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
<b>Lot 178</b>						0.00
<b>Davis-Lot 178</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	11/04/2021	106		11000 · Accounts ...	-172.80	0.00
Total Davis-Lot 178					0.00	0.00
Total Lot 178					0.00	0.00
<b>Lot 178/179&lt;2019</b>						0.00
<b>Lot 178&lt;2019</b>						0.00
Total Lot 178<2019						0.00
<b>Lot 179&lt;2019</b>						0.00
Total Lot 179<2019						0.00
Total Lot 178/179<2019						0.00
<b>Lot 179</b>						0.00
<b>Davis-Lot 179</b>						0.00
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
<b>Lot 180</b>						0.00
Total Lot 180						0.00
<b>LOT 180 SUSAN HALEY 180</b>						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
<b>Lot 181</b>						0.00
<b>Jain-Lot 181</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	04/06/2022	1324		11000 · Accounts ...	-172.80	0.00
Total Jain-Lot 181					0.00	0.00



# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

Type	Date	Num	Memo	Account	Amount	Balance
Total Kirkpatrick-Lot 189					0.00	0.00
Total Lot 189					0.00	0.00
<b>Lot 190</b>						189.01
<b>Perez-Lot 190</b>						189.01
Invoice	01/01/2021	FC 844	Finance Charge	11000 · Accounts ...	3.79	192.80
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	365.60
Payment	05/26/2022	29241		11000 · Accounts ...	-365.60	0.00
Total Perez-Lot 190					-189.01	0.00
<b>Perez-Lot 190&lt;2019</b>						0.00
Total Perez-Lot 190<2019						0.00
<b>Perez-Lot 192&lt;2019</b>						0.00
Total Perez-Lot 192<2019						0.00
Total Lot 190					-189.01	0.00
<b>Lot 191</b>						0.00
<b>Shipley-Lot 191</b>						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
<b>Lot 192</b>						190.08
<b>Perez-Lot 192</b>						190.08
Invoice	01/01/2021	FC 845	Finance Charge	11000 · Accounts ...	3.81	193.89
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	366.69
Total Perez-Lot 192					176.61	366.69
Total Lot 192					176.61	366.69
<b>Lot 193</b>						193.20
<b>Quail Mtn-Lot 193</b>						193.20
Invoice	01/01/2021	FC 846	Finance Charge	11000 · Accounts ...	3.81	197.01
Payment	06/05/2021	7056		11000 · Accounts ...	-197.01	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Quail Mtn-Lot 193					-20.40	172.80
<b>Quail Mtn-Lot 193&lt;2019</b>						0.00
Total Quail Mtn-Lot 193<2019						0.00
<b>Quail Mtn-Lot 194&lt;2019</b>						0.00
Total Quail Mtn-Lot 194<2019						0.00
Total Lot 193					-20.40	172.80
<b>Lot 194</b>						193.20
<b>Quail Mtn-Lot 194</b>						193.20
Invoice	01/01/2021	FC 847	Finance Charge	11000 · Accounts ...	3.81	197.01
Payment	06/05/2021	7056		11000 · Accounts ...	-197.01	0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Total Quail Mtn-Lot 194					-20.40	172.80
Total Lot 194					-20.40	172.80
<b>Lot 195</b>						0.00
<b>Chamberlain-Lot 195</b>						0.00
Stmt Charge	08/23/2021		Annual Asses...	11000 · Accounts ...	172.80	172.80
Payment	09/08/2021	2990		11000 · Accounts ...	-172.80	0.00
Total Chamberlain-Lot 195					0.00	0.00

## MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

# MOUNTAIN VALLEY ASSOCIATION LOT & HOMEOWNER ACCOUNT BALANCES

As of May 31, 2022

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

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

May 31, 2022 ■ Page 1 of 4



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

## Questions?

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

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

En español: 1-877-337-7454

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

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

## Your Business and Wells Fargo

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

## Account options

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

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

## Statement period activity summary

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

Account number: **5370172719**

**MOUNTAIN VALLEY ASSOCIATION**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

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



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2	<	Business to Business ACH Debit - Amtrust NA Payment Apr 29 34308790 Mountain Valley Associ		371.00	10,535.68
5/10		Deposit	3,109.86		13,645.54
5/31		Deposit	365.60		14,011.14
<b>Ending balance on 5/31</b>					<b>14,011.14</b>
<b>Totals</b>			<b>\$3,475.46</b>	<b>\$371.00</b>	

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

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

**Monthly service fee summary**

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

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

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**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	8	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Other Wells Fargo Benefits**

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern



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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.







**Union Bank® Business Visa® Credit Card**  
**Statement Period: 04/18/22 through 05/18/22**  
 Account Number: 4294 3620 2310 5233

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

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

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

Contact us regarding your account			
<p><b>If your card is lost or stolen or you need assistance:</b>                      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><b>Send inquiries (such as credit balance refund requests) to:</b>                      MUFG Union Bank                      Credit Card Operations                      PO Box 60398                      Phoenix AZ 85082-0398</p>	<p><b>Mail payments to:</b>                      Union Bank                      PO Box 650349                      Dallas TX 75265-0349</p>	<p><b>Visit our website:</b>                      To service your existing credit card: <a href="http://mycreditcard.unionbank.com">mycreditcard.unionbank.com</a>                      For more information about Union Bank products and services: <a href="http://unionbank.com">unionbank.com</a></p>

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

**Union Bank Business Visa Credit Card**

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

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

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

Request update or correction to address and complete form on back

Make checks payable to:

Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

MOUNTAIN VALLEY ASSOC  
 RANDY HARDENBROOK  
 11408 HALTER DR  
 TEHACHAPI CA 93561



Union Bank® Business Visa® Credit Card

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

Account Number:

4294 3620 2310 5233

### Transactions

#### Payments and Other Credits

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

Cardholder: Randy Hardenbrook

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

#### Fees

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

#### Interest Charged

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

### Year to Date Summary

Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$0.00

### Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.74% (v)	\$0.00	\$0.00
Cash Advances	26.00% (v)	\$0.00	\$0.00

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

### Important Messages

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

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

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

## Important Information About Your Account and Your Billing Rights

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

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

Union Bank  
PO Box 2988  
Omaha, NE 68103-2988

In your letter, give us the following information:

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

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

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

### Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

Union Bank  
PO Box 2988  
Omaha, NE 68103-2988

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

### Balance Used For Computation Of Interest

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

### Negative Credit Reporting

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

**Consumer Credit Reporting**  
P.O. Box 85643  
Mail Code 2-69D-200  
San Diego, CA 92186-5643

### Making Payments

Electronic payments received via [mycreditcard.unionbank.com](http://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