

Mountain Valley Association

10/11/2019 7:05 AM

Register: Reserve Account

From 08/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/24/2019	2638	Cash	Checking Account		X	7,000.00	44,784.50

5:35 PM

10/10/19

**Mountain Valley Association
Reconciliation Summary
Reserve Account, Period Ending 09/30/2019**

	Sep 30, 19
Beginning Balance	37,783.49
Cleared Transactions	
Deposits and Credits - 2 items	7,001.01
Total Cleared Transactions	7,001.01
Cleared Balance	<u>44,784.50</u>
Register Balance as of 09/30/2019	44,784.50
Ending Balance	44,784.50



STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number: 0020572337

6/29/19 - 9/30/19

H

Telephone Banking

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MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-844-827-6262, Mon - Fri 9:00 am to 5:00 pm P.T.

BUSINESS SAVINGS SUMMARY

Account Number: 0020572337

Days in statement period: 94

Balance on 6/29	\$	37,783.49	Interest		
Additions		7,001.01	Paid this period	\$	1.01
Subtractions		0.00	Paid year-to-date	\$	2.17
Balance on 9/30	\$	44,784.50	Interest Rates		
			6/29/19 - 9/30/19		0.01%
Statement Average ledger Balance	\$	40,315.41			

Additions	Date	Description	Reference	Amount
	8/28	OFFICE DEPOSIT # 0000717813	86540266 \$	7,000.00
	9/30	INTEREST PAYMENT		1.01
Total			\$	7,001.01



Mountain Valley Association

10/11/2019 7:05 AM

Register: Checking Account

From 08/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2019			12000 · Undeposited F...	Deposit		X	85.00	12,117.96
08/16/2019			-split-	Deposit		X	864.00	12,981.96
08/16/2019			-split-	Deposit		X	2,016.00	14,997.96
08/21/2019			-split-	Deposit		X	1,296.00	16,293.96
08/24/2019	2637	Kern County Recorder	-split-		303.00	X		15,990.96
08/24/2019	2638	Cash	Reserve Account		7,000.00	X		8,990.96
08/28/2019			-split-	Deposit		X	1,980.00	10,970.96
08/28/2019	2636	Boren-Notary	-split-	notary services	90.00	X		10,880.96
08/28/2019	2639	Union Bank	-split-		313.02	X		10,567.94
08/31/2019			650214 · Bank Service ...	Service Charge	3.00	X		10,564.94
09/04/2019			-split-	Deposit		X	1,592.00	12,156.94
09/16/2019			-split-	Deposit		X	864.00	13,020.94
09/16/2019			-split-	Deposit		X	1,296.00	14,316.94
09/24/2019	2640	Boren-Notary	20000 · Accounts Paya...	Inspector of El...	150.00			14,166.94
09/24/2019	2641	Union Bank	20000 · Accounts Paya...		54.66	X		14,112.28
09/30/2019			650214 · Bank Service ...	Service Charge	3.00	X		14,109.28

5:29 PM

10/10/19

**Mountain Valley Association
Reconciliation Summary
Checking Account, Period Ending 09/30/2019**

	Sep 30, 19
Beginning Balance	10,722.22
Cleared Transactions	
Checks and Payments - 2 items	-57.66
Deposits and Credits - 3 items	3,752.00
Total Cleared Transactions	3,694.34
Cleared Balance	<u>14,416.56</u>
Uncleared Transactions	
Checks and Payments - 1 item	-157.28
Total Uncleared Transactions	-157.28
Register Balance as of 09/30/2019	<u>14,259.28</u>
New Transactions	
Checks and Payments - 1 item	-6,800.00
Total New Transactions	-6,800.00
Ending Balance	<u>7,459.28</u>



STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 2

Statement Number: 9850003839

8/31/19 - 9/30/19

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CY30 M 111030 0020394104191 1 3 880068



MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

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NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 31

Balance on 8/31	\$		10,722.22
Additions			3,752.00
Subtractions			57.66
Checks		54.66	
Other Withdrawals		3.00	
Balance on 9/30	\$		14,416.56
Statement Average Ledger Balance	\$		12,756.74

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
9/6	OFFICE DEPOSIT	85853182	\$ 1,592.00
9/16	OFFICE DEPOSIT	87356389	864.00
9/23	OFFICE DEPOSIT	86554363	1,296.00
Total			\$ 3,752.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2641	9/30	06762252	\$ 54.66				

Other Withdrawals

Date	Description	Reference	Amount
9/30	CHECK IMAGE FEE		\$ 3.00

including fees and adjustments



Mountain Valley Association Profit & Loss Budget vs. Actual January through September 2019

Ordinary Income/Expense	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
45000 · Investments				
45030 · Interest-Savings, Short-term CD	2.17	0.00	2.17	100.0%
45000 · Investments - Other	0.00	0.54	-0.54	0.0%
Total 45000 · Investments	2.17	0.54	1.63	401.9%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	510.18	0.00	510.18	100.0%
Total 46400 · Other Types of Income	510.18	0.00	510.18	100.0%
47200 · Program Income				
47220 · Member Assessments	0.00	0.00	0.00	0.0%
47240 · Program Service Fees	0.00	0.00	0.00	0.0%
Total 47200 · Program Income	0.00	0.00	0.00	0.0%
Total Income	512.35	0.54	511.81	94,879.6%
Gross Profit	512.35	0.54	511.81	94,879.6%
Expense				
60900 · Business Expenses				
60910 · Bad Debts	2,160.02	5,160.00	-2,999.98	41.9%
60920 · Business Registration Fees	2.00	0.00	697.00	100.0%
60960 · Lien Fees	697.00	0.00	697.00	100.0%
Total 60900 · Business Expenses	2,859.02	5,160.00	-2,300.98	55.4%
62100 · Contract Services				
62110 · Accounting Fees	0.00	0.00	0.00	0.0%
62140 · Legal Fees	0.00	900.00	-900.00	0.0%
62150 · Outside Contract Services				
621501 · Notary	210.00	1,500.00	-1,290.00	14.0%
62150 · Outside Contract Services - Other	150.00	0.00	150.00	100.0%
Total 62150 · Outside Contract Services	360.00	1,500.00	-1,140.00	24.0%
62160 · Volunteer Services - Non-GAAP	0.00	270.00	-270.00	0.0%
Total 62100 · Contract Services	360.00	2,670.00	-2,310.00	13.5%

Mountain Valley Association

Profit & Loss Budget vs. Actual

January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
62800 · Facilities and Equipment				
62801 · Dirt Roads M&R	76.90	28,798.00	-28,721.10	0.3%
62802 · Paved Road M&R	0.00	180.00	-180.00	0.0%
62803 · Roads M&R	0.00	90.00	-90.00	0.0%
62804 · Equestrian Easement M&R	0.00	90.00	-90.00	0.0%
62805 · Drainage Easement M&R	0.00	90.00	-90.00	0.0%
62806 · 62806-Road Signs	0.00	90.00	-90.00	0.0%
62841 · Small Tools and Supplies	128.70	90.00	38.70	143.0%
62880 · Real Estate, Personal Prop Tax	0.00	0.00	0.00	0.0%
Total 62800 · Facilities and Equipment	205.60	29,428.00	-29,222.40	0.7%
65000 · Operations				
65020 · Postage, Mailing Service				
650201 · Stamps	552.87			
650202 · Certified Mail	6.85			
65020 · Postage, Mailing Service - Other	0.00	520.00	-520.00	0.0%
Total 65020 · Postage, Mailing Service	559.72	520.00	39.72	107.6%
65030 · Printing and Copying	0.00	90.00	-90.00	0.0%
65040 · Office Supplies	118.04	270.00	-151.96	43.7%
65050 · Telephone, Telecommunications	90.59	45.00	45.59	201.3%
Total 65000 · Operations	768.35	925.00	-156.65	83.1%
650214 · Bank Service Charges	36.00	27.00	9.00	133.3%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	2,850.00	4,200.00	-1,350.00	67.9%
65150 · Memberships and Dues	0.00	0.00	0.00	0.0%
65160 · Other Costs	21.76	114.50	-92.74	19.0%
Total 65100 · Other Types of Expenses	2,871.76	4,314.50	-1,442.74	66.6%
66000 · Payroll Expenses	157.10			
68300 · Travel and Meetings				
68320 · Travel	0.00	90.00	-90.00	0.0%
68300 · Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total 68300 · Travel and Meetings	0.00	90.00	-90.00	0.0%
Total Expense	7,257.83	42,614.50	-35,356.67	17.0%
Net Ordinary Income	-6,745.48	-42,613.96	35,868.48	15.8%
Net Income	-6,745.48	-42,613.96	35,868.48	15.8%

7:02 AM
10/11/19
Accrual Basis

Mountain Valley Association
Income by Customer Summary-Checking
September 2019

	Sep 19
TOTAL	<u>0.00</u>

7:03 AM
10/11/19
Accrual Basis

Mountain Valley Association
Expenses by Vendor Summary-Checking
September 2019

	Sep 19
Boren-Notary	150.00
Union Bank	54.66
TOTAL	<u>204.66</u>

7:03 AM
10/11/19
Accrual Basis

Mountain Valley Association
Income by Customer Summary-Reserve
September 2019

	Sep 19
TOTAL	<u>0.00</u>

7:04 AM
10/11/19
Accrual Basis

Mountain Valley Association
Expenses by Vendor Summary-Reserve
September 2019

	Sep 19
TOTAL	<u>0.00</u>

Mountain Valley Association
Profit & Loss
 January through September 2019

	Jan - Sep 19
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	2.17
Total 45000 · Investments	2.17
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	510.18
Total 46400 · Other Types of Income	510.18
Total Income	512.35
Gross Profit	512.35
Expense	
60900 · Business Expenses	
60910 · Bad Debts	2,160.02
60920 · Business Registration Fees	2.00
60960 · Lien Fees	697.00
Total 60900 · Business Expenses	2,859.02
62100 · Contract Services	
62150 · Outside Contract Services	
621501 · Notary	210.00
62150 · Outside Contract Services - Other	150.00
Total 62150 · Outside Contract Services	360.00
Total 62100 · Contract Services	360.00
62800 · Facilities and Equipment	
62801 · Dirt Roads M&R	76.90
62841 · Small Tools and Supplies	128.70
Total 62800 · Facilities and Equipment	205.60
65000 · Operations	
65020 · Postage, Mailing Service	
650201 · Stamps	552.87
650202 · Certified Mail	6.85
Total 65020 · Postage, Mailing Service	559.72
65040 · Office Supplies	118.04
65050 · Telephone, Telecommunications	90.59
Total 65000 · Operations	768.35
650214 · Bank Service Charges	36.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,850.00
65160 · Other Costs	21.76
Total 65100 · Other Types of Expenses	2,871.76
66000 · Payroll Expenses	157.10
Total Expense	7,257.83
Net Ordinary Income	-6,745.48
Net Income	-6,745.48

Mountain Valley Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/12/2019	1225			12000 · Undeposited Funds	-144.00	12,176.39
Payment	08/12/2019	4274			12000 · Undeposited Funds	-144.00	12,032.39
Payment	08/13/2019	9069			12000 · Undeposited Funds	-144.00	11,888.39
Payment	08/14/2019	7895			12000 · Undeposited Funds	-144.00	11,744.39
Payment	08/14/2019	7896			12000 · Undeposited Funds	-144.00	11,600.39
Payment	08/14/2019	2102			12000 · Undeposited Funds	-144.00	11,456.39
Payment	08/16/2019	7837			12000 · Undeposited Funds	-144.00	11,312.39
Payment	08/17/2019	4931			12000 · Undeposited Funds	-144.00	11,168.39
Payment	08/17/2019	1942			12000 · Undeposited Funds	-144.00	11,024.39
Payment	08/17/2019	1942			12000 · Undeposited Funds	-144.00	10,880.39
Payment	08/18/2019	3333			12000 · Undeposited Funds	-144.00	10,736.39
Payment	08/19/2019	6893			12000 · Undeposited Funds	-144.00	10,592.39
Payment	08/19/2019	3398			12000 · Undeposited Funds	-144.00	10,448.39
Payment	08/19/2019	1744			12000 · Undeposited Funds	-144.00	10,304.39
Payment	08/19/2019	112			12000 · Undeposited Funds	-144.00	10,160.39
Payment	08/19/2019	942			12000 · Undeposited Funds	-144.00	10,016.39
Payment	08/20/2019	1692			12000 · Undeposited Funds	-144.00	9,872.39
Payment	08/22/2019	315			12000 · Undeposited Funds	-396.00	9,476.39
Payment	08/22/2019	25108999830			12000 · Undeposited Funds	-144.00	9,332.39
Payment	08/22/2019	25108999830			12000 · Undeposited Funds	-144.00	9,188.39
Payment	08/23/2019	2717			12000 · Undeposited Funds	-144.00	9,044.39
Payment	08/26/2019	632827221			12000 · Undeposited Funds	-144.00	8,900.39
Payment	08/26/2019	144			12000 · Undeposited Funds	-144.00	8,756.39
Payment	08/26/2019	632827221			12000 · Undeposited Funds	-144.00	8,612.39
Payment	08/26/2019	156			12000 · Undeposited Funds	-144.00	8,468.39
Payment	08/29/2019	194			12000 · Undeposited Funds	-144.00	8,324.39
Payment	08/29/2019	194			12000 · Undeposited Funds	-144.00	8,180.39
Payment	08/30/2019	7815			12000 · Undeposited Funds	-144.00	8,036.39
Payment	08/31/2019	3011			12000 · Undeposited Funds	-144.00	7,892.39
Payment	08/31/2019	2543737175			12000 · Undeposited Funds	-144.00	7,748.39
Payment	08/31/2019	2543737175			12000 · Undeposited Funds	-144.00	7,604.39
Payment	09/03/2019	634049203			12000 · Undeposited Funds	-144.00	7,460.39
Payment	09/03/2019	17521			12000 · Undeposited Funds	-144.00	7,316.39
Payment	09/03/2019	1017			12000 · Undeposited Funds	-144.00	7,172.39
Payment	09/04/2019	5532			12000 · Undeposited Funds	-144.00	7,028.39
Payment	09/10/2019	523912365			12000 · Undeposited Funds	-144.00	6,884.39
Payment	09/10/2019	1276			12000 · Undeposited Funds	-144.00	6,740.39
Payment	09/10/2019	1277			12000 · Undeposited Funds	-144.00	6,596.39
Payment	09/10/2019	3750			12000 · Undeposited Funds	-144.00	6,452.39
Payment	09/10/2019	1416			12000 · Undeposited Funds	-144.00	6,308.39
Payment	09/10/2019	5843			12000 · Undeposited Funds	-144.00	6,164.39

Mountain Valley Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Payment	09/14/2019	6868			12000 · Undeposited Funds	-144.00	6,020.39	
Payment	09/16/2019	10037			12000 · Undeposited Funds	-144.00	5,876.39	
Payment	09/16/2019	1095			12000 · Undeposited Funds	-144.00	5,732.39	
Payment	09/17/2019	4160			12000 · Undeposited Funds	-144.00	5,588.39	
Payment	09/20/2019	1064			12000 · Undeposited Funds	-144.00	5,444.39	
Payment	09/20/2019	1064			12000 · Undeposited Funds	-144.00	5,300.39	
Payment	09/20/2019	0051			12000 · Undeposited Funds	-144.00	5,156.39	
Payment	09/20/2019	265			12000 · Undeposited Funds	-144.00	5,012.39	
Payment	09/20/2019	2710			12000 · Undeposited Funds	-144.00	4,868.39	
Payment	09/21/2019	26029860625			12000 · Undeposited Funds	-144.00	4,724.39	
Payment	09/21/2019	176			12000 · Undeposited Funds	-144.00	4,580.39	
Payment	09/21/2019	1219			12000 · Undeposited Funds	-144.00	4,436.39	
Payment	09/28/2019	3035			12000 · Undeposited Funds	-144.00	4,292.39	
Payment	09/28/2019	3957			12000 · Undeposited Funds	-144.00	4,148.39	
Payment	09/28/2019	3958			12000 · Undeposited Funds	-144.00	4,004.39	
Total 11000 · Accounts Receivable							4,004.39	
12000 · Undeposited Funds							-10,764.00	
Payment	08/05/2019				11000 · Accounts Receivable	144.00	85.00	
Deposit	08/08/2019			Deposit	Checking Account	-85.00	229.00	
Payment	08/08/2019				11000 · Accounts Receivable	144.00	144.00	
Payment	08/08/2019	1409			11000 · Accounts Receivable	144.00	288.00	
Payment	08/08/2019	1409			11000 · Accounts Receivable	144.00	432.00	
Payment	08/08/2019	4800			11000 · Accounts Receivable	144.00	576.00	
Payment	08/08/2019	1330			11000 · Accounts Receivable	144.00	720.00	
Payment	08/10/2019	3199			11000 · Accounts Receivable	144.00	864.00	
Payment	08/10/2019	3199			11000 · Accounts Receivable	144.00	1,008.00	
Payment	08/10/2019	800			11000 · Accounts Receivable	144.00	1,152.00	
Payment	08/10/2019	7270			11000 · Accounts Receivable	144.00	1,296.00	
Payment	08/10/2019	2541623174			11000 · Accounts Receivable	144.00	1,440.00	
Payment	08/11/2019				11000 · Accounts Receivable	144.00	1,584.00	
Payment	08/11/2019	670			11000 · Accounts Receivable	144.00	1,728.00	
Payment	08/12/2019	672			11000 · Accounts Receivable	144.00	1,872.00	
Payment	08/12/2019	5812			11000 · Accounts Receivable	144.00	2,016.00	
Payment	08/12/2019	6122			11000 · Accounts Receivable	144.00	2,160.00	
Payment	08/12/2019	6122			11000 · Accounts Receivable	144.00	2,304.00	
Payment	08/12/2019	1225			11000 · Accounts Receivable	144.00	2,448.00	
Payment	08/12/2019	4274			11000 · Accounts Receivable	144.00	2,592.00	
Payment	08/13/2019	9069			11000 · Accounts Receivable	144.00	2,736.00	
Payment	08/14/2019	7895			11000 · Accounts Receivable	144.00	2,880.00	
Payment	08/14/2019	7896			11000 · Accounts Receivable	144.00	3,024.00	
Payment	08/14/2019	2102			11000 · Accounts Receivable	144.00	3,168.00	
						144.00	3,312.00	

Mountain Valley Association General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/16/2019	672		Deposit	Checking Account	-144.00	3,168.00
Deposit	08/16/2019	5812		Deposit	Checking Account	-144.00	3,024.00
Deposit	08/16/2019	6122		Deposit	Checking Account	-144.00	2,880.00
Deposit	08/16/2019	6122		Deposit	Checking Account	-144.00	2,736.00
Deposit	08/16/2019	1225		Deposit	Checking Account	-144.00	2,592.00
Deposit	08/16/2019	4274		Deposit	Checking Account	-144.00	2,448.00
Deposit	08/16/2019			Deposit	Checking Account	-144.00	2,304.00
Deposit	08/16/2019			Deposit	Checking Account	-144.00	2,160.00
Deposit	08/16/2019	1409		Deposit	Checking Account	-144.00	2,016.00
Deposit	08/16/2019	1409		Deposit	Checking Account	-144.00	1,872.00
Deposit	08/16/2019	4800		Deposit	Checking Account	-144.00	1,728.00
Deposit	08/16/2019	1330		Deposit	Checking Account	-144.00	1,584.00
Deposit	08/16/2019	3199		Deposit	Checking Account	-144.00	1,440.00
Deposit	08/16/2019	3199		Deposit	Checking Account	-144.00	1,296.00
Deposit	08/16/2019	800		Deposit	Checking Account	-144.00	1,152.00
Deposit	08/16/2019	7270		Deposit	Checking Account	-144.00	1,008.00
Deposit	08/16/2019	2541623174		Deposit	Checking Account	-144.00	864.00
Deposit	08/16/2019			Deposit	Checking Account	-144.00	720.00
Deposit	08/16/2019	670		Deposit	Checking Account	-144.00	576.00
Deposit	08/16/2019	6893		Deposit	Checking Account	-144.00	432.00
Payment	08/16/2019	7837		Payment	Checking Account	-144.00	288.00
Payment	08/17/2019	4931		Payment	11000 · Accounts Receivable	144.00	432.00
Payment	08/17/2019	1942		Payment	11000 · Accounts Receivable	144.00	288.00
Payment	08/17/2019	1942		Payment	11000 · Accounts Receivable	144.00	144.00
Payment	08/17/2019	3333		Payment	11000 · Accounts Receivable	144.00	0.00
Payment	08/18/2019	6893		Payment	11000 · Accounts Receivable	144.00	1,152.00
Payment	08/19/2019	6893		Payment	11000 · Accounts Receivable	144.00	1,296.00
Payment	08/19/2019	3398		Payment	11000 · Accounts Receivable	144.00	1,440.00
Payment	08/19/2019	1744		Payment	11000 · Accounts Receivable	144.00	1,584.00
Payment	08/19/2019	112		Payment	11000 · Accounts Receivable	144.00	1,728.00
Payment	08/19/2019	942		Payment	11000 · Accounts Receivable	144.00	1,872.00
Payment	08/20/2019	1692		Payment	11000 · Accounts Receivable	144.00	2,016.00
Deposit	08/21/2019	9069		Deposit	Checking Account	-144.00	1,872.00
Deposit	08/21/2019	7895		Deposit	Checking Account	-144.00	1,728.00
Deposit	08/21/2019	7896		Deposit	Checking Account	-144.00	1,584.00
Deposit	08/21/2019	2102		Deposit	Checking Account	-144.00	1,440.00
Deposit	08/21/2019	7837		Deposit	Checking Account	-144.00	1,296.00
Deposit	08/21/2019	4931		Deposit	Checking Account	-144.00	1,152.00
Deposit	08/21/2019	3333		Deposit	Checking Account	-144.00	1,008.00
Deposit	08/21/2019	3398		Deposit	Checking Account	-144.00	864.00
Deposit	08/21/2019	1744		Deposit	Checking Account	-144.00	720.00
Payment	08/22/2019	315		Payment	11000 · Accounts Receivable	396.00	1,116.00

Mountain Valley Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/22/2019	25108999830			11000 · Accounts Receivable	144.00	1,260.00
Payment	08/22/2019	25108999830			11000 · Accounts Receivable	144.00	1,404.00
Payment	08/23/2019	2717			11000 · Accounts Receivable	144.00	1,548.00
Payment	08/26/2019	632827221			11000 · Accounts Receivable	144.00	1,692.00
Payment	08/26/2019	144			11000 · Accounts Receivable	144.00	1,836.00
Payment	08/26/2019	632827221			11000 · Accounts Receivable	144.00	1,980.00
Payment	08/26/2019	156			11000 · Accounts Receivable	144.00	2,124.00
Deposit	08/28/2019	1942		Deposit	Checking Account	-144.00	1,980.00
Deposit	08/28/2019	1942		Deposit	Checking Account	-144.00	1,836.00
Deposit	08/28/2019	112		Deposit	Checking Account	-144.00	1,692.00
Deposit	08/28/2019	942		Deposit	Checking Account	-144.00	1,548.00
Deposit	08/28/2019	1692		Deposit	Checking Account	-144.00	1,404.00
Deposit	08/28/2019	315		Deposit	Checking Account	-396.00	1,008.00
Deposit	08/28/2019	25108999830		Deposit	Checking Account	-144.00	864.00
Deposit	08/28/2019	25108999830		Deposit	Checking Account	-144.00	720.00
Deposit	08/28/2019	2717		Deposit	Checking Account	-144.00	576.00
Deposit	08/28/2019	632827221		Deposit	Checking Account	-144.00	432.00
Deposit	08/28/2019	144		Deposit	Checking Account	-144.00	288.00
Deposit	08/28/2019	632827221		Deposit	Checking Account	-144.00	144.00
Payment	08/29/2019	194			11000 · Accounts Receivable	144.00	288.00
Payment	08/29/2019	194			11000 · Accounts Receivable	144.00	432.00
Payment	08/30/2019	7815			11000 · Accounts Receivable	144.00	576.00
Payment	08/31/2019	3011			11000 · Accounts Receivable	144.00	720.00
Payment	08/31/2019	2543737175			11000 · Accounts Receivable	144.00	864.00
Payment	08/31/2019	2543737175			11000 · Accounts Receivable	144.00	1,008.00
Payment	09/03/2019	634049203			11000 · Accounts Receivable	144.00	1,152.00
Payment	09/03/2019	17521			11000 · Accounts Receivable	144.00	1,296.00
Payment	09/03/2019	1017			11000 · Accounts Receivable	144.00	1,440.00
Payment	09/04/2019	5532			11000 · Accounts Receivable	144.00	1,584.00
Deposit	09/04/2019	156		Deposit	Checking Account	-144.00	1,440.00
Deposit	09/04/2019	194		Deposit	Checking Account	-144.00	1,296.00
Deposit	09/04/2019	194		Deposit	Checking Account	-144.00	1,152.00
Deposit	09/04/2019	7815		Deposit	Checking Account	-144.00	1,008.00
Deposit	09/04/2019	3011		Deposit	Checking Account	-144.00	864.00
Deposit	09/04/2019	2543737175		Deposit	Checking Account	-144.00	720.00
Deposit	09/04/2019	2543737175		Deposit	Checking Account	-144.00	576.00
Deposit	09/04/2019	634049203		Deposit	Checking Account	-144.00	432.00
Deposit	09/04/2019	17521		Deposit	Checking Account	-144.00	288.00
Deposit	09/04/2019	1017		Deposit	Checking Account	-144.00	144.00
Deposit	09/04/2019	5532		Deposit	Checking Account	-144.00	0.00
Payment	09/10/2019	523912365			11000 · Accounts Receivable	144.00	144.00

Mountain Valley Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Payment	09/10/2019	1277			11000 · Accounts Receivable	144.00	288.00	
Payment	09/10/2019	1276			11000 · Accounts Receivable	144.00	432.00	
Payment	09/10/2019	3750			11000 · Accounts Receivable	144.00	576.00	
Payment	09/10/2019	1416			11000 · Accounts Receivable	144.00	720.00	
Payment	09/10/2019	5843			11000 · Accounts Receivable	144.00	864.00	
Payment	09/14/2019	6868			11000 · Accounts Receivable	144.00	1,008.00	
Payment	09/16/2019	10037			11000 · Accounts Receivable	144.00	1,152.00	
Payment	09/16/2019	1095			11000 · Accounts Receivable	144.00	1,296.00	
Deposit	09/16/2019	523912365		Deposit	11000 · Accounts Receivable	144.00	1,440.00	
Deposit	09/16/2019	1277		Deposit	Checking Account	-144.00	1,296.00	
Deposit	09/16/2019	1276		Deposit	Checking Account	-144.00	1,152.00	
Deposit	09/16/2019	3750		Deposit	Checking Account	-144.00	1,008.00	
Deposit	09/16/2019	1416		Deposit	Checking Account	-144.00	864.00	
Deposit	09/16/2019	5843		Deposit	Checking Account	-144.00	720.00	
Deposit	09/16/2019	6868		Deposit	Checking Account	-144.00	576.00	
Deposit	09/16/2019	10037		Deposit	Checking Account	-144.00	432.00	
Deposit	09/16/2019	1095		Deposit	Checking Account	-144.00	288.00	
Deposit	09/16/2019	4160		Deposit	Checking Account	-144.00	144.00	
Deposit	09/16/2019	1064		Deposit	Checking Account	-144.00	0.00	
Deposit	09/16/2019	0051		Deposit	Checking Account	-144.00	-144.00	
Deposit	09/16/2019	265		Deposit	Checking Account	-144.00	-288.00	
Deposit	09/16/2019	2710		Deposit	Checking Account	-144.00	-432.00	
Deposit	09/17/2019	4160		Deposit	Checking Account	-144.00	-576.00	
Payment	09/20/2019	1064			11000 · Accounts Receivable	144.00	-720.00	
Payment	09/20/2019	0051			11000 · Accounts Receivable	288.00	-432.00	
Payment	09/20/2019	265			11000 · Accounts Receivable	144.00	-288.00	
Payment	09/20/2019	2710			11000 · Accounts Receivable	144.00	-144.00	
Payment	09/21/2019	26029860625			11000 · Accounts Receivable	144.00	0.00	
Payment	09/21/2019	176			11000 · Accounts Receivable	144.00	144.00	
Payment	09/21/2019	1219			11000 · Accounts Receivable	144.00	288.00	
Payment	09/28/2019	3035			11000 · Accounts Receivable	144.00	432.00	
Payment	09/28/2019	3958			11000 · Accounts Receivable	144.00	576.00	
Payment	09/28/2019	3957			11000 · Accounts Receivable	144.00	720.00	
Total 12000 · Undeposited Funds							864.00	864.00
20000 · Accounts Payable							779.00	864.00
Bill	08/05/2019		Union Bank		002 · Rita	-124.25	2,544.49	
Bill	08/08/2019	A3184	Cline Agency		65120 · Insurance - Liability, D and	-356.25	2,420.24	
Bill	08/17/2019		Hanover Insurance Company	WORKERS COMP	66000 · Payroll Expenses	-31.42	2,063.99	
Bill	08/20/2019		Union Bank		002 · Rita	-54.66	2,032.57	
Bill	09/08/2019	A3184	Cline Agency		65120 · Insurance - Liability, D and	-356.25	1,977.91	
Bill	09/17/2019		Hanover Insurance Company	WORKERS COMP	66000 · Payroll Expenses	-31.42	1,621.66	

Mountain Valley Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt - Check	09/24/2019	2641	Union Bank		Checking Account	54.66	1,644.90
Bill	09/24/2019		Boren-Notary	Inspector of Election fee	62150 · Outside Contract Services	-150.00	1,494.90
Bill Pmt - Check	09/24/2019	2640	Boren-Notary	Inspector of Election fee	Checking Account	150.00	1,644.90
Total 20000 · Accounts Payable						-899.59	1,644.90
Union Bank							-124.25
001 · Randy							-76.90
Credit Card Charge	08/04/2019		AT&T	sim card for cellphone	65050 · Telephone, Telecommunic	-5.35	-82.25
Credit Card Charge	08/08/2019		Amazon.com	ballot envelopes	65040 · Office Supplies	-15.42	-97.67
Credit Card Charge	08/08/2019		Amazon.com	ballot envelopes	65040 · Office Supplies	-39.50	-137.17
Credit Card Charge	08/10/2019		AT&T	pre-paid cellphone minutes	65050 · Telephone, Telecommunic	-25.24	-162.41
Check	08/28/2019	2639	Union Bank		Checking Account	85.51	-76.90
Total 001 · Randy						0.00	-76.90
002 · Rita							-124.25
Bill	08/05/2019		Union Bank		20000 · Accounts Payable	124.25	0.00
Credit Card Charge	08/19/2019		USPS		650201 · Stamps	-18.66	-18.66
Credit Card Charge	08/19/2019		USPS		650201 · Stamps	-18.00	-36.66
Credit Card Charge	08/20/2019		USPS		650201 · Stamps	-18.00	-54.66
Bill	08/20/2019		Union Bank		20000 · Accounts Payable	54.66	0.00
Total 002 · Rita						124.25	0.00
003 · Joan							0.00
Credit Card Charge	08/05/2019		USPS	stamps	650201 · Stamps	-55.00	-55.00
Credit Card Charge	08/05/2019		USPS	stamps	650201 · Stamps	-165.00	-220.00
Credit Card Charge	08/10/2019		Dollar Tree	envelopes	65160 · Other Costs	-7.51	-227.51
Check	08/28/2019	2639	Union Bank		Checking Account	227.51	0.00
Total 003 · Joan						0.00	0.00
Union Bank - Other							76.90
Total Union Bank - Other							76.90
Total Union Bank						124.25	0.00
3000 · Opening Balance Equity							-24,787.13
Total 30000 · Opening Balance Equity							-24,787.13
3200 · Unrestricted Net Assets							-47,485.42
Total 32000 · Unrestricted Net Assets							-47,485.42
4500 · Investments							-2.17
4503 · Interest-Savings, Short-term CD							-2.17
Total 45030 · Interest-Savings, Short-term CD							-2.17
Total 45000 · Investments							-2.17
46400 · Other Types of Income							-510.18
46430 · Miscellaneous Revenue							-510.18
Total 46430 · Miscellaneous Revenue							-510.18
Total 46400 · Other Types of Income							-510.18
60900 · Business Expenses							2,564.02

Mountain Valley Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
60910 · Bad Debts							2,160.02
Total 60910 · Bad Debts							2,160.02
60920 · Business Registration Fees							2.00
Total 60920 · Business Registration Fees							2.00
60960 · Lien Fees							402.00
Check	08/24/2019	2637			Checking Account	95.00	497.00
Check	08/24/2019	2637			Checking Account	95.00	592.00
Check	08/24/2019	2637			Checking Account	105.00	697.00
Check	08/24/2019	2637			Checking Account	8.00	705.00
Deposit	09/04/2019	11-439444	Kern County Recorder Kern County Recorder	Deposit	Checking Account	-8.00	697.00
Total 60960 · Lien Fees						295.00	697.00
60900 · Business Expenses							2,859.02
Total 60900 · Business Expenses						295.00	2,859.02
62100 · Contract Services							120.00
62150 · Outside Contract Services							120.00
Check	08/28/2019	2636		notary services	Checking Account	30.00	120.00
Check	08/28/2019	2636		notary services	Checking Account	30.00	150.00
Check	08/28/2019	2636		notary services	Checking Account	30.00	180.00
Bill	09/24/2019		Boren-Notary	Inspector of Election fee		90.00	210.00
Total 62150 · Outside Contract Services						150.00	0.00
Total 62100 · Contract Services						150.00	150.00
62800 · Facilities and Equipment							360.00
62801 · Dirt Roads M&R							360.00
Total 62801 · Dirt Roads M&R						240.00	360.00
62841 · Small Tools and Supplies							205.60
Total 62841 · Small Tools and Supplies						240.00	76.90
Total 62800 · Facilities and Equipment							76.90
65000 · Operations							128.70
65020 · Postage, Mailing Service							128.70
Credit Card Charge	08/05/2019						205.60
Credit Card Charge	08/05/2019						408.18
Credit Card Charge	08/19/2019						285.06
Credit Card Charge	08/19/2019						278.21
Credit Card Charge	08/20/2019						333.21
Credit Card Charge	08/05/2019			stamps	003 · Joan	55.00	333.21
Credit Card Charge	08/19/2019			stamps	003 · Joan	165.00	498.21
Credit Card Charge	08/19/2019				002 · Rita	18.66	516.87
Credit Card Charge	08/19/2019				002 · Rita	18.00	534.87
Credit Card Charge	08/20/2019				002 · Rita	18.00	552.87
						274.66	552.87
							6.85
							6.85

Mountain Valley Association General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 65020 · Postage, Mailing Service						274.66	559.72
65040 · Office Supplies							63.12
Credit Card Charge	08/08/2019		Amazon.com	ballot envelopes	001 · Randy	15.42	78.54
Credit Card Charge	08/08/2019		Amazon.com	ballot envelopes	001 · Randy	39.50	118.04
Total 65040 · Office Supplies						54.92	118.04
65050 · Telephone, Telecommunications							60.00
Credit Card Charge	08/04/2019		AT&T	sim card for cellphone	001 · Randy	5.35	65.35
Credit Card Charge	08/10/2019		AT&T	pre-paid cellphone minutes	001 · Randy	25.24	90.59
Total 65050 · Telephone, Telecommunications						30.59	90.59
Total 65000 · Operations						360.17	768.35
650214 · Bank Service Charges							30.00
Check	08/31/2019				Checking Account	3.00	33.00
Check	09/30/2019				Checking Account	3.00	36.00
Total 650214 · Bank Service Charges						6.00	36.00
65100 · Other Types of Expenses							2,151.75
65120 · Insurance - Liability, D and O							2,137.50
Bill	08/08/2019	A3184	Cline Agency		20000 · Accounts Payable	356.25	2,493.75
Bill	09/08/2019	A3184	Cline Agency		20000 · Accounts Payable	356.25	2,850.00
Total 65120 · Insurance - Liability, D and O						712.50	2,850.00
65160 · Other Costs							14.25
Credit Card Charge	08/10/2019		Dollar Tree	envelopes	003 · Joan	7.51	21.76
Total 65160 · Other Costs						7.51	21.76
Total 65100 · Other Types of Expenses						720.01	2,871.76
66000 · Payroll Expenses							94.26
Bill	08/17/2019		Hanover Insurance Company	WORKERS COMP	20000 · Accounts Payable	31.42	125.68
Bill	09/17/2019		Hanover Insurance Company	WORKERS COMP	20000 · Accounts Payable	31.42	157.10
Total 66000 · Payroll Expenses						62.84	157.10
TOTAL						0.00	0.00

Mountain Valley Association A/R Aging Summary As of September 30, 2019

Lot	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 810	811 - 900	901 - 990	991 - 999	> 999	TOTAL
Lot 001	0.00	-144.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132.00
Lot 002	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 005	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 006	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 007	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 008	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 014	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 021	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	732.00	984.00
Lot 022	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	172.00	424.00
Lot 024	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	732.00	984.00
Lot 025	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 026	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 027	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 029	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 031	0.00	0.00	0.00	0.00	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
Lot 034	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Lot 035	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 036	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 037	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
Lot 039	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
Lot 041	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	732.00	984.00
Lot 042	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	492.00	756.00
Lot 043	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	732.00	996.00
Lot 044	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 045	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 047	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 049	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 050	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	132.00
Lot 052	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 057	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 051	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00

**Mountain Valley Association
A/R Aging Summary
As of September 30, 2019**

Lot	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 810	811 - 900	901 - 990	991 - 999	> 999	TOTAL
Lot 062	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 066	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	372.00	624.00
Lot 068	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 069	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 071	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 073	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 074	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	732.00	984.00
Lot 076	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 077	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 078	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 079	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 080	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	372.00	624.00
Lot 081	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 082	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 085	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 086	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 088	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 092	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 093	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 098	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
LOT 099	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 100	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 102	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 103	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 105	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 106	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 110	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 111	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 113	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 114	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 116	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 117	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	732.00	984.00
LOT 118	0.00	-144.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00

Mountain Valley Association A/R Aging Summary As of September 30, 2019

Lot	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 810	811 - 900	901 - 990	991 - 999	> 999	TOTAL
Lot 120	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
Lot 123	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Lot 129	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 131	0.00	0.00	0.00	0.00	120.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	734.00	986.00
Lot 132	0.00	0.00	0.00	0.00	120.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	732.00	984.00
Lot 133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 134	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 135	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Lot 136	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Lot 140	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 142	0.00	0.00	0.00	0.00	134.96	0.00	0.00	0.00	47.46	0.00	0.00	0.00	0.00	0.00	182.42
Lot 148	0.00	0.00	0.00	0.00	132.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	324.00	588.00
Lot 149	0.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.00
Lot 151	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 153	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 154	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
Lot 156	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 158	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 161	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 163	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 164	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 165	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 166	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
Lot 171	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 174	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 175	0.00	0.00	0.00	0.00	144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.50
Lot 176	0.00	0.00	0.00	0.00	144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.50
Lot 177	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 180	0.00	0.00	0.00	0.00	132.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	732.00	996.00
Lot 181	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 188	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 189	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 191	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00

**Mountain Valley Association
A/R Aging Summary
As of September 30, 2019**

Lot	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 810	811 - 900	901 - 990	991 - 999	> 999	TOTAL
Lot 198	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	353.00	605.00
Lot 199	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	732.00	984.00
Lot 201	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 202	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 204	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Lot 205	0.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
Other	0.00	0.00	0.00	6.85	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.85
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	-132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132.00
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	-10,380.00	0.00	-125.15	3,060.08	-24.00	0.00	-14.00	2,423.46	0.00	0.00	-5.00	0.00	9,407.00	4,342.39
															14,722.39