

MOUNTAIN VALLEY ASSOCIATION

11408 Halter Drive
Tehachapi, CA 93561
(530) 407-7862

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

To be held on Saturday, December 14th, 2019 at 9:00 AM in the Quail Valley Water District office, 24750 Sand Canyon Road, Tehachapi, CA.

AGENDA

MEMBER COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the Association to carry out its meetings will not be permitted and offenders will be requested to leave.

1. Roll Call.
2. Adopt agenda.
3. Public comment for Non-Agenda items.
4. Approve minutes from Regular Meeting of November 9, 2019.
5. Reports of Officers, Directors.
6. Discussion and review of monthly financial reports, possible action to approve payments and expenditures.
7. Discussion and possible action directing the preparation and delivery of Notice in Claim of Lien as specified in Civil Code §5660 to members with delinquent assessments. (President Hardenbrook)
8. Discussion and possible action approving changes to Rules relating to returned check fee, certified mail fee, de minimis balance carry-over. (President Hardenbrook)
9. Discussion and possible action of operational and bylaws changes needed with passage of SB323. (President Hardenbrook)
10. Discussion and possible action approving payment of facilities fee for use of Quail Valley Water District office for meetings. (Director Birley)
11. Discussion and possible action approving reimbursement of expenses to President Hardenbrook for various costs incurred as presented. (President Hardenbrook).
12. Discussion and possible action on road repairs. (President Hardenbrook)

www.mymva.org

president@mymva.org treasurer@mymva.org secretary@mymva.org

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13. Discussion and possible action approving purchase of laptop computers for secretary and treasurer for Association use. (President Hardenbrook)
14. Board members requests for future agenda items.
15. Motion to Adjourn.

Next Regular Meeting January 11th, 2020

DRAFT

Minutes of the 11/09/19 Regular Meeting of the Board of Directors of the Mountain Valley Association

Held at Quail Valley Water District, 24750 Sand Canyon Road, Tehachapi, CA

1. Meeting called to order at 9:01AM by Hardenbrook. Quorum met. Board members present: Randy Hardenbrook, Joan Tyer, Rita Leonard, Jean Grodewald, Patt Birley
2. Motion by Birley to accept Agenda, Leonard 2nd. Motion carried unopposed.
3. Public comments: Tyer inquired if the theft of the check to Oscar's Concrete was reported to authorities as the bank has the thief on video attempting to cash the check. The theft was not reported by Oscar nor MVA.
4. Motion by Leonard to accept minutes of 8/10/19 regular meeting as written, Birley 2nd. Motion carried unopposed.
5. D&O reports:
Secretary – reported that only 4 phone calls since August 13, 2019 have been received and two returned. All other calls – approximately 12 – have been robocalls in another language. It may be more economical to return to the use of the pre-paid, unlimited monthly minutes. Hardenbrook suggested possibly using an answering service.
Action items:
6. Financial reports reviewed. Motion to approve payments and expenditures by Grodewald, Birley 2nd. Motion carried unopposed.
7. Discussion regarding benefits of purchasing a road grader by the Association. Roads could be maintained in a more timely fashion, no contractor required. Motion by Tyer to budget \$30,000.00 maximum for purchase, 2nd by Leonard. Motion carried unopposed. Motion by Tyer for Hardenbrook to be given authority to find a suitable grader and make the purchase, 2nd by Birley. Motion carried unopposed.
8. Discussion of 2020 budget, annual policy statement and other documents to be sent out in year end packet. Tyer motion the annual budget be approved with adjustments to the reserve summary. 2nd by Birley. Motion carried unopposed. Due to the volume of the packets Birley motioned they be printed by Witts, Tyer 2nd. Motion carried unopposed.
9. Discussion of how the new law SB323 will affect the Association. Election rules will have to be re-written as well as changes to bylaws. No action.
10. Discussion regarding the need to finish placing stop signs at all intersections; repairs to Mare Court, Paint Way and Horseshoe damage caused by water and monument markers need to be placed on Horseshoe and Fernhill where holes were dug by surveyors. No action. Volunteers on road crew: Gerring, Leonard, Marion, O'Neil, Tyer, Birley, Hardenbrook, Roney
11. Hardenbrook to research Quickbooks on-line hosting to enable access by president, secretary and treasurer. Microsoft Office 365 available for \$8.25 month. Hardenbrook motioned that we purchase for installation on MVA and secretary computers, Leonard 2nd. Motion carried unopposed.
12. Future Agenda items: specific officer duties;
13. Leonard motioned to adjourn – meeting adjourned @ 10:40am
Next regular meeting December 14, 2019

Approved as written: Y N
Joan Tyer, Secretary

The Board of Directors
Mountain Valley Association

Monthly Financial Reports Required To Be Reviewed By Board Of Directors.

1. Current reconciliation of Operating (checking) Account.
2. Current reconciliation of Reserve (savings) Account.
3. Current year actual operating revenues and expenses versus current year budget.
4. Latest Operating (checking) Account and Reserve (savings) Account bank statements.
5. Income and expense statement for Operating (checking) and Reserve (savings) accounts.
6. Check register.
7. Monthly General Ledger.
8. Delinquent assessments receivable.

11:19 AM

12/05/19

Mountain Valley Association
Reconciliation Summary
Checking Account, Period Ending 10/31/2019

①

	Oct 31, 19
Beginning Balance	14,416.56
Cleared Transactions	
Checks and Payments - 3 items	-6,968.00
Deposits and Credits - 7 items	5,611.00
Total Cleared Transactions	-1,357.00
Cleared Balance	<u>13,059.56</u>
Uncleared Transactions	
Checks and Payments - 1 item	-157.28
Total Uncleared Transactions	-157.28
Register Balance as of 10/31/2019	<u>12,902.28</u>
Ending Balance	12,902.28

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



	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments	2.17	0.00	2.17	100.0%
45030 · Interest-Savings, Short-term CD	0.00	0.54	-0.54	0.0%
45000 · Investments - Other				
Total 45000 · Investments	2.17	0.54	1.63	401.9%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	510.13	0.00	510.13	100.0%
Total 46400 · Other Types of Income	510.13	0.00	510.13	100.0%
47200 · Program Income				
47220 · Member Assessments	905.80			
472002 · LATE FEES	29,664.00	25,404.00	4,260.00	116.8%
47220 · Member Assessments - Other				
Total 47220 · Member Assessments	30,569.80	25,404.00	5,165.80	120.3%
47240 · Program Service Fees	0.00	0.00	0.00	0.0%
Total 47200 · Program Income	30,569.80	25,404.00	5,165.80	120.3%
Total Income	31,082.10	25,404.54	5,677.56	122.3%
Gross Profit	31,082.10	25,404.54	5,677.56	122.3%
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	2.00	100.0%
60960 · Lien Fees	697.00	0.00	697.00	55.4%
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	1,100.00	-1,100.00	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	2,000.00	-1,850.00	7.5%
Total 62150 · Outside Contract Services	360.00	3,500.00	-3,140.00	10.3%
62160 · Volunteer Services - Non-GAAP	0.00	330.00	-330.00	0.0%
Total 62100 · Contract Services	360.00	4,930.00	-4,570.00	7.3%

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

3

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
62800 · Facilities and Equipment				
62801 · Dirt Roads M&R	76.90	28,838.00	-28761.10	0.3%
62802 · Paved Roads M&R	0.00	220.00	-220.00	0.0%
62803 · Roads M&R	0.00	110.00	-110.00	0.0%
62804 · Equestrian Easement M&R	0.00	110.00	-110.00	0.0%
62805 · Drainage Easement M&R	0.00	110.00	-110.00	0.0%
62806 · 62806-Road Signs	0.00	110.00	-110.00	0.0%
62841 · Small Tools and Supplies	128.70	110.00	18.70	117.0%
62880 · Real Estate, Personal Prop Tax	96.41	130.00	-33.59	74.2%
Total 62800 · Facilities and Equipment	302.01	29,738.00	-29,435.99	1.0%
65000 · Operations				
65020 · Postage, Mailing Service	772.87			
650201 · Stamps	6.85			
650202 · Certified Mail	0.00			
65020 · Postage, Mailing Service - Other	779.72	740.00	-740.00	0.0%
Total 65020 · Postage, Mailing Service	779.72	740.00	-740.00	0.0%
65030 · Printing and Copying	571.43	400.00	171.43	142.9%
65040 · Office Supplies	212.38	330.00	-117.62	64.4%
65050 · Telephone, Telecommunications	90.59	55.00	35.59	164.7%
Total 65030 · Operations	1,654.12	1,525.00	129.12	108.5%
650214 · Bank Service Charges	54.00	33.00	21.00	163.6%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	3,562.50	4,200.00	-637.50	84.8%
65150 · Memberships and Dues	97.94	516.00	-418.06	19.0%
65160 · Other Costs	58.09	120.50	-62.41	48.2%
Total 65100 · Other Types of Expenses	3,718.53	4,836.50	-1,117.97	76.9%
66000 · Payroll Expenses	219.94			
68300 · Travel and Meetings	0.00	110.00	-110.00	0.0%
68320 · Travel	0.00	0.00	0.00	0.0%
68300 · Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total 68300 · Travel and Meetings	0.00	110.00	-110.00	0.0%
Total Expense	9,167.62	46,332.50	-37,164.88	19.8%
Net Ordinary Income	21,914.48	-20,927.96	42,842.44	-104.7%
Other Income/Expense				
80100 · Capital Purchases	6,800.00			
Total Other Expense	6,800.00			
Net Other Income	-6,800.00	0.00	-6,800.00	100.0%
Net Income	15,114.48	-20,927.96	36,042.44	-72.2%

6:35 AM
12/11/19
Accrual Basis

Mountain Valley Association
Income by Customer Summary-Checking Account
November 2019

5

TOTAL Nov 19
0.00

6:35 AM
12/11/19
Accrual Basis

Mountain Valley Association
Income by Customer Summary-Reserve Account
November 2019

5

TOTAL Nov 19
0.00

6:33 AM
12/11/19
Accrual Basis

Mountain Valley Association
Expenses by Vendor Summary-Checking Account
November 2019

5

TOTAL Nov 19
0.00

6:33 AM
12/11/19
Accrual Basis

Mountain Valley Association
Expenses by Vendor Summary-Reserve Account
November 2019

5

TOTAL Nov 19
0.00

Mountain Valley Association

6

12/11/2019 6:38 AM

Register: Checking Account
From 10/31/2019 through 11/30/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/31/2019			650214 · Bank Service ...	Service Charge	18.00 X		12,902.28

Mountain Valley Association
General Ledger
As of November 30, 2019

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Type	Date	Num	Memo	Split	Amount	Balance
Checking Account						12,902.28
Total Checking Account						12,902.28
Petty Cash						0.00
Total Petty Cash						0.00
Prior to 1/1/15						120.00
Total Prior to 1/1/15						120.00
Reserve Account						44,784.50
Total Reserve Account						44,784.50
11000 · Accounts Receivable						
Invoice	11/01/2019	2019017	47220 · Member Assessm...		144.00	-2,441.66
Invoice	11/01/2019	2019018	47220 · Member Assessm...		144.00	-2,297.66
Invoice	11/01/2019	2019019	47220 · Member Assessm...		144.00	-2,153.66
Invoice	11/01/2019	2019020	47220 · Member Assessm...		144.00	-2,009.66
Invoice	11/01/2019	2019021	47220 · Member Assessm...		144.00	-1,865.66
Invoice	11/01/2019	2019022	47220 · Member Assessm...		158.40	-1,707.26
Invoice	11/01/2019	2019023	47220 · Member Assessm...		144.00	-1,563.26
Invoice	11/01/2019	2019024	47220 · Member Assessm...		144.00	-1,419.26
Invoice	11/01/2019	2019025	47220 · Member Assessm...		144.00	-1,275.26
Invoice	11/01/2019	2019026	47220 · Member Assessm...		158.40	-1,116.86
Inv vice	11/01/2019	2019027	47220 · Member Assessm...		144.00	-972.86
Invoice	11/01/2019	2019028	47220 · Member Assessm...		144.00	-828.86
Invoice	11/01/2019	2019029	47220 · Member Assessm...		144.00	-684.86
Invoice	11/01/2019	2019030	47220 · Member Assessm...		144.00	-540.86
Invoice	11/01/2019	2019031	47220 · Member Assessm...		158.40	-382.46
Invoice	11/01/2019	2019032	47220 · Member Assessm...		158.40	-224.06
Invoice	11/01/2019	2019033	47220 · Member Assessm...		144.00	-80.06
Invoice	11/01/2019	2019034	47220 · Member Assessm...		144.00	63.94
Invoice	11/01/2019	2019035	47220 · Member Assessm...		144.00	207.94
Invoice	11/01/2019	2019036	47220 · Member Assessm...		144.00	351.94
Invoice	11/01/2019	2019037	47220 · Member Assessm...		158.40	510.34
Invoice	11/01/2019	2019038	47220 · Member Assessm...		158.40	668.74
Invoice	11/01/2019	2019039	47220 · Member Assessm...		158.40	827.14
Invoice	11/01/2019	2019040	47220 · Member Assessm...		158.40	985.54
Invoice	11/01/2019	2019041	47220 · Member Assessm...		144.00	1,129.54
Invoice	11/01/2019	2019042	47220 · Member Assessm...		144.00	1,273.54
Invoice	11/01/2019	2019044	47220 · Member Assessm...		144.00	1,417.54
Invoice	11/01/2019	2019045	47220 · Member Assessm...		144.00	1,561.54
Invoice	11/01/2019	2019046	47220 · Member Assessm...		144.00	1,705.54
Invoice	11/01/2019	2019047	47220 · Member Assessm...		158.40	1,863.94
Invoice	11/01/2019	2019048	47220 · Member Assessm...		144.00	2,007.94
Invoice	11/01/2019	2019049	47220 · Member Assessm...		158.40	2,166.34
Invoice	11/01/2019	2019050	47220 · Member Assessm...		158.40	2,324.74
Invoice	11/01/2019	2019051	47220 · Member Assessm...		144.00	2,468.74
Invoice	11/01/2019	2019052	47220 · Member Assessm...		144.00	2,612.74
Invoice	11/01/2019	2019053	47220 · Member Assessm...		144.00	2,756.74
Invoice	11/01/2019	2019054	47220 · Member Assessm...		144.00	2,900.74
Invoice	11/01/2019	2019055	47220 · Member Assessm...		158.40	3,059.14
Invoice	11/01/2019	2019056	47220 · Member Assessm...		158.40	3,217.54
Invoice	11/01/2019	2019057	47220 · Member Assessm...		158.40	3,375.94

Mountain Valley Association
General Ledger
As of November 30, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Invoice	11/01/2019	2019058		-SPLIT-	158.40	3,692.74
Invoice	11/01/2019	2019059		-SPLIT-	158.40	3,851.14
Invoice	11/01/2019	2019060		47220 · Member Assessm...	144.00	3,995.14
Invoice	11/01/2019	2019061		-SPLIT-	158.40	4,153.54
Invoice	11/01/2019	2019062		47220 · Member Assessm...	144.00	4,297.54
Invoice	11/01/2019	2019063		47220 · Member Assessm...	144.00	4,441.54
Invoice	11/01/2019	2019064		47220 · Member Assessm...	144.00	4,585.54
Invoice	11/01/2019	2019065		47220 · Member Assessm...	144.00	4,729.54
Invoice	11/01/2019	2019066		-SPLIT-	158.40	4,887.94
Invoice	11/01/2019	2019067		47220 · Member Assessm...	144.00	5,031.94
Invoice	11/01/2019	2019068		-SPLIT-	158.40	5,190.34
Invoice	11/01/2019	2019069		-SPLIT-	158.40	5,348.74
Invoice	11/01/2019	2019070		-SPLIT-	158.40	5,507.14
Invoice	11/01/2019	2019071		47220 · Member Assessm...	144.00	5,651.14
Invoice	11/01/2019	2019072		47220 · Member Assessm...	144.00	5,795.14
Invoice	11/01/2019	2019073		-SPLIT-	158.40	5,953.54
Invoice	11/01/2019	2019074		-SPLIT-	158.40	6,111.94
Invoice	11/01/2019	2019075		47220 · Member Assessm...	144.00	6,255.94
Invoice	11/01/2019	2019076		47220 · Member Assessm...	144.00	6,399.94
Invoice	11/01/2019	2019077		47220 · Member Assessm...	144.00	6,543.94
Invoice	11/01/2019	2019078		47220 · Member Assessm...	144.00	6,687.94
Invoice	11/01/2019	2019079		47220 · Member Assessm...	144.00	6,831.94
Invoice	11/01/2019	2019080		47220 · Member Assessm...	144.00	6,975.94
Invoice	11/01/2019	2019081		-SPLIT-	158.40	7,134.34
Invoice	11/01/2019	2019082		-SPLIT-	158.40	7,292.74
Invoice	11/01/2019	2019083		47220 · Member Assessm...	144.00	7,436.74
Invoice	11/01/2019	2019084		47220 · Member Assessm...	144.00	7,580.74
Invoice	11/01/2019	2019085		-SPLIT-	158.40	7,739.14
Invoice	11/01/2019	2019086		47220 · Member Assessm...	144.00	7,883.14
Invoice	11/01/2019	2019087		47220 · Member Assessm...	144.00	8,027.14
Invoice	11/01/2019	2019088		47220 · Member Assessm...	144.00	8,171.14
Invoice	11/01/2019	2019089		-SPLIT-	158.40	8,329.54
Invoice	11/01/2019	2019090		47220 · Member Assessm...	144.00	8,473.54
Invoice	11/01/2019	2019091		47220 · Member Assessm...	144.00	8,617.54
Invoice	11/01/2019	2019092		47220 · Member Assessm...	144.00	8,761.54
Invoice	11/01/2019	2019093		47220 · Member Assessm...	144.00	8,905.54
Invoice	11/01/2019	2019094		47220 · Member Assessm...	144.00	9,049.54
Invoice	11/01/2019	2019095		-SPLIT-	158.40	9,207.94
Invoice	11/01/2019	2019096		47220 · Member Assessm...	144.00	9,351.94
Invoice	11/01/2019	2019097		47220 · Member Assessm...	144.00	9,495.94
Invoice	11/01/2019	2019098		-SPLIT-	158.40	9,654.34
Invoice	11/01/2019	2019099		-SPLIT-	158.40	9,812.74
Invoice	11/01/2019	2019100		47220 · Member Assessm...	144.00	9,956.74
Invoice	11/01/2019	2019101		47220 · Member Assessm...	144.00	10,100.74
Invoice	11/01/2019	2019102		-SPLIT-	158.40	10,259.14
Invoice	11/01/2019	2019103		47220 · Member Assessm...	144.00	10,403.14
Invoice	11/01/2019	2019104		47220 · Member Assessm...	144.00	10,547.14
Invoice	11/01/2019	2019105		47220 · Member Assessm...	144.00	10,691.14
Invoice	11/01/2019	2019106		47220 · Member Assessm...	144.00	10,835.14
Invoice	11/01/2019	2019107		47220 · Member Assessm...	144.00	10,979.14
Invoice	11/01/2019	2019108		47220 · Member Assessm...	144.00	11,123.14
Invoice	11/01/2019	2019109		47220 · Member Assessm...	144.00	11,267.14
Invoice	11/01/2019	2019110		47220 · Member Assessm...	144.00	11,411.14

Mountain Valley Association
General Ledger
As of November 30, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Invoice	11/01/2019	2019111		-SPLIT-	158.40	11,569.54
Invoice	11/01/2019	2019112		47220 · Member Assessm...	144.00	11,713.54
Invoice	11/01/2019	2019113		47220 · Member Assessm...	144.00	11,857.54
Invoice	11/01/2019	2019114		47220 · Member Assessm...	144.00	12,001.54
Invoice	11/01/2019	2019115		47220 · Member Assessm...	144.00	12,145.54
Invoice	11/01/2019	2019116		47220 · Member Assessm...	144.00	12,289.54
Invoice	11/01/2019	2019117		47220 · Member Assessm...	144.00	12,433.54
Invoice	11/01/2019	2019118		47220 · Member Assessm...	144.00	12,577.54
Invoice	11/01/2019	2019119		47220 · Member Assessm...	144.00	12,721.54
Invoice	11/01/2019	2019120		47220 · Member Assessm...	144.00	12,865.54
Invoice	11/01/2019	2019121		-SPLIT-	158.40	13,023.94
Invoice	11/01/2019	2019122		-SPLIT-	158.40	13,182.34
Invoice	11/01/2019	2019123		47220 · Member Assessm...	144.00	13,326.34
Invoice	11/01/2019	2019124		47220 · Member Assessm...	144.00	13,470.34
Invoice	11/01/2019	2019125		47220 · Member Assessm...	144.00	13,614.34
Invoice	11/01/2019	2019126		47220 · Member Assessm...	144.00	13,758.34
Invoice	11/01/2019	2019127		47220 · Member Assessm...	144.00	13,902.34
Invoice	11/01/2019	2019128		-SPLIT-	158.40	14,060.74
Invoice	11/01/2019	2019129		47220 · Member Assessm...	144.00	14,204.74
Invoice	11/01/2019	2019130		-SPLIT-	158.40	14,363.14
Invoice	11/01/2019	2019131		47220 · Member Assessm...	144.00	14,507.14
Invoice	11/01/2019	2019132		47220 · Member Assessm...	144.00	14,651.14
Invoice	11/01/2019	2019133		-SPLIT-	158.40	14,809.54
Invoice	11/01/2019	2019134		47220 · Member Assessm...	144.00	14,953.54
Invoice	11/01/2019	2019135		47220 · Member Assessm...	144.00	15,097.54
Invoice	11/01/2019	2019136		-SPLIT-	157.20	15,254.74
Invoice	11/01/2019	2019137		-SPLIT-	158.40	15,413.14
Invoice	11/01/2019	2019138		47220 · Member Assessm...	144.00	15,557.14
Invoice	11/01/2019	2019139		47220 · Member Assessm...	144.00	15,701.14
Invoice	11/01/2019	2019140		47220 · Member Assessm...	144.00	15,845.14
Invoice	11/01/2019	2019141		47220 · Member Assessm...	144.00	15,989.14
Invoice	11/01/2019	2019142		47220 · Member Assessm...	144.00	16,133.14
Invoice	11/01/2019	2019143		-SPLIT-	158.40	16,291.54
Invoice	11/01/2019	2019144		-SPLIT-	158.40	16,449.94
Invoice	11/01/2019	2019145		-SPLIT-	158.40	16,608.34
Invoice	11/01/2019	2019146		47220 · Member Assessm...	144.00	16,752.34
Invoice	11/01/2019	2019147		47220 · Member Assessm...	144.00	16,896.34
Invoice	11/01/2019	2019148		-SPLIT-	158.40	17,054.74
Invoice	11/01/2019	2019149		-SPLIT-	158.40	17,213.14
Invoice	11/01/2019	2019150		47220 · Member Assessm...	144.00	17,357.14
Invoice	11/01/2019	2019151		47220 · Member Assessm...	144.00	17,501.14
Invoice	11/01/2019	2019152		47220 · Member Assessm...	144.00	17,645.14
Invoice	11/01/2019	2019153		47220 · Member Assessm...	144.00	17,789.14
Invoice	11/01/2019	2019154		47220 · Member Assessm...	144.00	17,933.14
Invoice	11/01/2019	2019155		-SPLIT-	158.40	18,091.54
Invoice	11/01/2019	2019156		47220 · Member Assessm...	144.00	18,235.54
Invoice	11/01/2019	2019157		47220 · Member Assessm...	144.00	18,379.54
Invoice	11/01/2019	2019158		47220 · Member Assessm...	144.00	18,523.54
Invoice	11/01/2019	2019159		47220 · Member Assessm...	144.00	18,667.54
Invoice	11/01/2019	2019160		47220 · Member Assessm...	144.00	18,811.54
Invoice	11/01/2019	2019161		-SPLIT-	158.40	18,969.94
Invoice	11/01/2019	2019162		47220 · Member Assessm...	144.00	19,113.94
Invoice	11/01/2019	2019163		47220 · Member Assessm...	144.00	19,257.94

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Type	Date	Num	Memo	Split	Amount	Balance
Invoice	11/01/2019	2019164		47220 · Member Assessm...	144.00	19,401.94
Invoice	11/01/2019	2019165		-SPLIT-	158.40	19,560.34
Invoice	11/01/2019	2019166		47220 · Member Assessm...	144.00	19,704.34
Invoice	11/01/2019	2019167		47220 · Member Assessm...	144.00	19,848.34
Invoice	11/01/2019	2019168		47220 · Member Assessm...	144.00	19,992.34
Invoice	11/01/2019	2019169		47220 · Member Assessm...	144.00	20,136.34
Invoice	11/01/2019	2019170		-SPLIT-	158.40	20,294.74
Invoice	11/01/2019	2019171		47220 · Member Assessm...	144.00	20,438.74
Invoice	11/01/2019	2019172		-SPLIT-	158.40	20,597.14
Invoice	11/01/2019	2019173		47220 · Member Assessm...	144.00	20,741.14
Invoice	11/01/2019	2019174		47220 · Member Assessm...	144.00	20,885.14
Invoice	11/01/2019	2019175		47220 · Member Assessm...	144.00	21,029.14
Invoice	11/01/2019	2019176		47220 · Member Assessm...	144.00	21,173.14
Invoice	11/01/2019	2019177		47220 · Member Assessm...	144.00	21,317.14
Invoice	11/01/2019	2019178		47220 · Member Assessm...	144.00	21,461.14
Invoice	11/01/2019	2019179		-SPLIT-	158.40	21,619.54
Invoice	11/01/2019	2019180		-SPLIT-	158.40	21,777.94
Invoice	11/01/2019	2019181		47220 · Member Assessm...	144.00	21,921.94
Invoice	11/04/2019	2019182		-SPLIT-	158.40	22,080.34
Invoice	11/01/2019	2019183		47220 · Member Assessm...	144.00	22,224.34
Invoice	11/01/2019	2019184		47220 · Member Assessm...	144.00	22,368.34
Invoice	11/01/2019	2019185		47220 · Member Assessm...	144.00	22,512.34
Invoice	11/01/2019	2019186		-SPLIT-	158.40	22,670.74
Invoice	11/01/2019	2019187		47220 · Member Assessm...	144.00	22,814.74
Invoice	11/01/2019	2019188		47220 · Member Assessm...	144.00	22,958.74
Invoice	11/01/2019	2019189		47220 · Member Assessm...	144.00	23,102.74
Invoice	11/01/2019	2019190		47220 · Member Assessm...	144.00	23,246.74
Invoice	11/01/2019	2019191		47220 · Member Assessm...	144.00	23,390.74
Invoice	11/01/2019	2019192		47220 · Member Assessm...	144.00	23,534.74
Invoice	11/01/2019	2019193		-SPLIT-	158.40	23,693.14
Invoice	11/01/2019	2019194		47220 · Member Assessm...	144.00	23,837.14
Invoice	11/01/2019	2019195		47220 · Member Assessm...	144.00	23,981.14
Invoice	11/01/2019	2019196		-SPLIT-	158.40	24,139.54
Invoice	11/01/2019	2019197		47220 · Member Assessm...	144.00	24,283.54
Invoice	11/01/2019	2019198		47220 · Member Assessm...	144.00	24,427.54
Invoice	11/01/2019	2019199		-SPLIT-	158.40	24,585.94
Invoice	11/01/2019	2019200		47220 · Member Assessm...	144.00	24,729.94
Invoice	11/01/2019	2019201		47220 · Member Assessm...	144.00	24,873.94
Invoice	11/01/2019	2019202		47220 · Member Assessm...	144.00	25,017.94
Invoice	11/01/2019	2019203		47220 · Member Assessm...	144.00	25,161.94
Invoice	11/01/2019	2019204		-SPLIT-	150.80	25,312.74
Invoice	11/01/2019	2019205		47220 · Member Assessm...	144.00	25,456.74
Invoice	11/01/2019	2019206		-SPLIT-	158.40	25,615.14
Invoice	11/01/2019	2019207		-SPLIT-	158.40	25,773.54
Invoice	11/01/2019	2019208		47220 · Member Assessm...	144.00	25,917.54
Invoice	11/01/2019	2019209		-SPLIT-	147.00	26,064.54
Invoice	11/01/2019	2019210		47220 · Member Assessm...	144.00	26,208.54
Invoice	11/01/2019	2019211		-SPLIT-	158.40	26,366.94
Invoice	11/01/2019	2019212		-SPLIT-	158.40	26,525.34
Invoice	11/01/2019	2019213		-SPLIT-	148.40	26,673.74
Invoice	11/01/2019	2019214		47220 · Member Assessm...	144.00	26,817.74
Invoice	11/01/2019	2019215		47220 · Member Assessm...	144.00	26,961.74
Invoice	11/01/2019	2019216		47220 · Member Assessm...	144.00	27,105.74

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Type	Date	Num	Memo	Split	Amount	Balance
Invoice	11/01/2019	2019217		47220 · Member Assessm...	144.00	27,249.74
Invoice	11/01/2019	2019218		47220 · Member Assessm...	144.00	27,393.74
Invoice	11/01/2019	2019219		47220 · Member Assessm...	144.00	27,537.74
Invoice	11/01/2019	2019220		-SPLIT-	158.40	27,696.14
Invoice	11/01/2019	2019221		47220 · Member Assessm...	144.00	27,840.14
Invoice	11/01/2019	2019223		47220 · Member Assessm...	144.00	27,984.14
Invoice	11/01/2019	2019224		47220 · Member Assessm...	144.00	28,128.14
Payment	11/01/2019	2636		12000 · Undeposited Funds	-120.00	28,008.14
Payment	11/01/2019	2636		12000 · Undeposited Funds	-120.00	27,888.14
Payment	11/04/2019	2818		12000 · Undeposited Funds	-144.00	27,744.14
Payment	11/04/2019	0075333538		12000 · Undeposited Funds	-144.00	27,600.14
Payment	11/04/2019	7511		12000 · Undeposited Funds	-144.00	27,456.14
Payment	11/04/2019	1425		12000 · Undeposited Funds	-146.00	27,310.14
Payment	11/04/2019	2867		12000 · Undeposited Funds	-144.00	27,166.14
Payment	11/06/2019	12460		12000 · Undeposited Funds	-144.00	27,022.14
Payment	11/09/2019	3014		12000 · Undeposited Funds	-144.00	26,878.14
Payment	11/09/2019	3014		12000 · Undeposited Funds	-144.00	26,734.14
Payment	11/09/2019	7093		12000 · Undeposited Funds	-144.00	26,590.14
Payment	11/09/2019	7093		12000 · Undeposited Funds	-144.00	26,446.14
Payment	11/12/2019	375		12000 · Undeposited Funds	-144.00	26,302.14
Payment	11/12/2019	19-045766...		12000 · Undeposited Funds	-144.00	26,158.14
Payment	11/12/2019	1310		12000 · Undeposited Funds	-140.00	26,018.14
Payment	11/13/2019	1098		12000 · Undeposited Funds	-144.00	25,874.14
Payment	11/13/2019	3020		12000 · Undeposited Funds	-144.00	25,730.14
Payment	11/13/2019	2639		12000 · Undeposited Funds	-24.00	25,706.14
Payment	11/13/2019	2639		12000 · Undeposited Funds	-24.00	25,682.14
Payment	11/13/2019	1311		12000 · Undeposited Funds	-4.00	25,678.14
Payment	11/13/2019	033403028		12000 · Undeposited Funds	-288.50	25,389.64
Payment	11/13/2019	033403028		12000 · Undeposited Funds	-288.50	25,101.14
Payment	11/13/2019	033403028		12000 · Undeposited Funds	-31.80	25,069.34
Payment	11/16/2019	1004		12000 · Undeposited Funds	-136.00	24,933.34
Payment	11/19/2019	2318		12000 · Undeposited Funds	-144.00	24,789.34
Payment	11/25/2019	1335		12000 · Undeposited Funds	-144.00	24,645.34
Total 11000 · Accounts Receivable					27,087.00	24,645.34
12000 · Undeposited Funds						
Payment	11/01/2019	2636		11000 · Accounts Receiva...	120.00	1,728.00
Payment	11/01/2019	2636		11000 · Accounts Receiva...	120.00	1,848.00
Payment	11/04/2019	2818		11000 · Accounts Receiva...	144.00	1,968.00
Payment	11/04/2019	0075333538		11000 · Accounts Receiva...	144.00	2,112.00
Payment	11/04/2019	7511		11000 · Accounts Receiva...	144.00	2,256.00
Payment	11/04/2019	1425		11000 · Accounts Receiva...	146.00	2,400.00
Payment	11/04/2019	2867		11000 · Accounts Receiva...	144.00	2,546.00
Payment	11/06/2019	12460		11000 · Accounts Receiva...	144.00	2,690.00
Payment	11/09/2019	3014		11000 · Accounts Receiva...	144.00	2,834.00
Payment	11/09/2019	3014		11000 · Accounts Receiva...	144.00	2,978.00
Payment	11/09/2019	7093		11000 · Accounts Receiva...	144.00	3,122.00
Payment	11/09/2019	7093		11000 · Accounts Receiva...	144.00	3,266.00
Payment	11/12/2019	375		11000 · Accounts Receiva...	144.00	3,410.00
Payment	11/12/2019	19-045766...		11000 · Accounts Receiva...	144.00	3,554.00
Payment	11/12/2019	1310		11000 · Accounts Receiva...	140.00	3,698.00
Payment	11/13/2019	1098		11000 · Accounts Receiva...	144.00	3,838.00
Payment	11/13/2019	1098		11000 · Accounts Receiva...	144.00	3,982.00

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Type	Date	Num	Memo	Split	Amount	Balance
Payment	11/13/2019	3020		11000 · Accounts Receiva...	144.00	4,126.00
Payment	11/13/2019	2639		11000 · Accounts Receiva...	24.00	4,150.00
Payment	11/13/2019	2639		11000 · Accounts Receiva...	24.00	4,174.00
Payment	11/13/2019	1311		11000 · Accounts Receiva...	4.00	4,178.00
Payment	11/13/2019	033403028		11000 · Accounts Receiva...	288.50	4,466.50
Payment	11/13/2019	033403028		11000 · Accounts Receiva...	288.50	4,755.00
Payment	11/13/2019	1004		11000 · Accounts Receiva...	31.80	4,786.80
Payment	11/16/2019	1004		11000 · Accounts Receiva...	136.00	4,922.80
Payment	11/19/2019	2318		11000 · Accounts Receiva...	144.00	5,066.80
Payment	11/25/2019	1335		11000 · Accounts Receiva...	144.00	5,210.80
Total 12000 · Undeposited Funds					3,482.80	5,210.80
12100 · Inventory Asset						
Total 12100 · Inventory Asset					0.00	0.00
15000 · Furniture and Equipment						
Total 15000 · Furniture and Equipment					0.00	0.00
15100 -- Construction in Progress						
Total 15100 · Construction in Progress					0.00	0.00
18000 · Marketable Securities						
Total 18000 · Marketable Securities					0.00	0.00
18600 · Other Assets						
Total 18600 · Other Assets					0.00	0.00
18700 · Security Deposits Asset						
Total 18700 · Security Deposits Asset					0.00	0.00
20000 · Accounts Payable						
Bill	11/08/2019	A3184		65120 · Insurance - Liablit...	-356.25	1,160.82
Bill	11/17/2019		WORKERS C...	66000 · Payroll Expenses	-31.42	804.57
Total 20000 · Accounts Payable					-387.67	773.15
Union Bank						
001 · Randy						
Total 001 · Randy						-228.61
002 · Rita						
Credit Card Charge	11/04/2019		stamps	650201 · Stamps	-220.00	-317.94
Credit Card Charge	11/14/2019		annual report/...	65030 · Printing and Copyi...	-571.43	-889.37
Total 002 · Rita					-791.43	-889.37
003 · Joan						
Total 003 · Joan						-130.67
Union Bank - Other						
Total Union Bank - Other						76.90
Total Union Bank					-791.43	-1,020.04

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Type	Date	Num	Memo	Split	Amount	Balance
24000 · Payroll Liabilities						
Total 24000 · Payroll Liabilities						0.00
27200 · Other Liabilities						
Total 27200 · Other Liabilities						0.00
30000 · Opening Balance Equity						
Total 30000 · Opening Balance Equity						-24,787.13
31300 · Perm. Restricted Net Assets						
Total 31300 · Perm. Restricted Net Assets						0.00
31500 · Temp. Restricted Net Assets						
Total 31500 · Temp. Restricted Net Assets						0.00
32000 · Unrestricted Net Assets						
Total 32000 · Unrestricted Net Assets						-47,514.42
43300 · Direct Public Grants						
Total 43300 · Direct Public Grants						0.00
43400 · Direct Public Support						
43410 · Corporate Contributions						
Total 43410 · Corporate Contributions						0.00
43430 · Donated Prof Fees, Facilities						
Total 43430 · Donated Prof Fees, Facilities						0.00
43440 · Gifts in Kind - Goods						
Total 43440 · Gifts in Kind - Goods						0.00
43450 · Individ, Business Contributions						
Total 43450 · Individ, Business Contributions						0.00
43480 · Volunteer Services - Non-GAAP						
Total 43480 · Volunteer Services - Non-GAAP						0.00
43400 · Direct Public Support - Other						
Total 43400 · Direct Public Support - Other						0.00
Total 43400 · Direct Public Support						0.00
44500 · Government Grants						
44510 · Agency (Government) Grants						
Total 44510 · Agency (Government) Grants						0.00
44520 · Federal Grants						
Total 44520 · Federal Grants						0.00
44530 · Local Government Grants						
Total 44530 · Local Government Grants						0.00
44540 · State Grants						
Total 44540 · State Grants						0.00

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Type	Date	Num	Memo	Split	Amount	Balance
44500 · Government Grants - Other						0.00
Total 44500 · Government Grants - Other						0.00
Total 44500 · Government Grants						0.00
44800 · Indirect Public Support						0.00
44820 · United Way, CFC Contributions						0.00
Total 44820 · United Way, CFC Contributions						0.00
44800 · Indirect Public Support - Other						0.00
Total 44800 · Indirect Public Support - Other						0.00
Total 44800 · Indirect Public Support						0.00
45000 · Investments						-2.17
45030 · Interest-Savings, Short-term CD						-2.17
Total 45030 · Interest-Savings, Short-term CD						-2.17
45000 · Investments - Other						0.00
Total 45000 · Investments - Other						0.00
Total 45000 · Investments						-2.17
46400 · Other Types of Income						-510.13
46420 · Inventory Sales						0.00
Total 46420 · Inventory Sales						0.00
46430 · Miscellaneous Revenue						-510.13
Total 46430 · Miscellaneous Revenue						-510.13
46400 · Other Types of Income - Other						0.00
Total 46400 · Other Types of Income - Other						0.00
Total 46400 · Other Types of Income						-510.13
47200 · Program Income						0.00
47220 · Member Assessments						0.00
472002 · LATE FEES						0.00
Invoice	11/01/2019	2019038	Late Charge	11000 · Accounts Receiva...	-14.40	-14.40
Invoice	11/01/2019	2019172	Late Charge	11000 · Accounts Receiva...	-14.40	-28.80
Invoice	11/01/2019	2019193	Late Charge	11000 · Accounts Receiva...	-14.40	-43.20
Invoice	11/01/2019	2019182	Late Charge	11000 · Accounts Receiva...	-14.40	-57.60
Invoice	11/01/2019	2019102	Late Charge	11000 · Accounts Receiva...	-14.40	-72.00
Invoice	11/01/2019	2019048	Late Charge	11000 · Accounts Receiva...	-14.40	-86.40
Invoice	11/01/2019	2019049	Late Charge	11000 · Accounts Receiva...	-14.40	-100.80
Invoice	11/01/2019	2019085	Late Charge	11000 · Accounts Receiva...	-14.40	-115.20
Invoice	11/01/2019	2019058	Late Charge	11000 · Accounts Receiva...	-14.40	-129.60
Invoice	11/01/2019	2019059	Late Charge	11000 · Accounts Receiva...	-14.40	-144.00
Invoice	11/01/2019	2019059	Late Charge	11000 · Accounts Receiva...	-14.40	-158.40
Invoice	11/01/2019	2019128	Late Charge	11000 · Accounts Receiva...	-4.40	-162.80
Invoice	11/01/2019	2019213	Late Charge	11000 · Accounts Receiva...	-14.40	-177.20
Invoice	11/01/2019	2019095	Late Charge	11000 · Accounts Receiva...	-14.40	-191.60
Invoice	11/01/2019	2019145	Late Charge	11000 · Accounts Receiva...	-14.40	-206.00
Invoice	11/01/2019	2019144	Late Charge	11000 · Accounts Receiva...	-14.40	-220.40
Invoice	11/01/2019	2019133	Late Charge	11000 · Accounts Receiva...	-14.40	-234.80
Invoice	11/01/2019	2019170	Late Charge	11000 · Accounts Receiva...	-14.40	-249.20

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Invoice	11/01/2019	2019098	Late Charge	11000 · Accounts Receiva...	-14.40	-249.20
Invoice	11/01/2019	2019099	Late Charge	11000 · Accounts Receiva...	-14.40	-263.60
Invoice	11/01/2019	2019220	Late Charge	11000 · Accounts Receiva...	-14.40	-278.00
Invoice	11/01/2019	2019199	Late Charge	11000 · Accounts Receiva...	-14.40	-292.40
Invoice	11/01/2019	2019061	Late Charge	11000 · Accounts Receiva...	-14.40	-306.80
Invoice	11/01/2019	2019209	Late Charge	11000 · Accounts Receiva...	-3.00	-309.80
Invoice	11/01/2019	2019130	Late Charge	11000 · Accounts Receiva...	-14.40	-324.20
Invoice	11/01/2019	2019039	Late Charge	11000 · Accounts Receiva...	-14.40	-338.60
Invoice	11/01/2019	2019111	Late Charge	11000 · Accounts Receiva...	-14.40	-353.00
Invoice	11/01/2019	2019081	Late Charge	11000 · Accounts Receiva...	-14.40	-367.40
Invoice	11/01/2019	2019025	Late Charge	11000 · Accounts Receiva...	-14.40	-381.80
Invoice	11/01/2019	2019021	Late Charge	11000 · Accounts Receiva...	-14.40	-396.20
Invoice	11/01/2019	2019054	Late Charge	11000 · Accounts Receiva...	-14.40	-410.60
Invoice	11/01/2019	2019122	Late Charge	11000 · Accounts Receiva...	-14.40	-425.00
Invoice	11/01/2019	2019165	Late Charge	11000 · Accounts Receiva...	-14.40	-439.40
Invoice	11/01/2019	2019036	Late Charge	11000 · Accounts Receiva...	-14.40	-453.80
Invoice	11/01/2019	2019055	Late Charge	11000 · Accounts Receiva...	-14.40	-468.20
Invoice	11/01/2019	2019037	Late Charge	11000 · Accounts Receiva...	-14.40	-482.60
Invoice	11/01/2019	2019143	Late Charge	11000 · Accounts Receiva...	-14.40	-497.00
Invoice	11/01/2019	2019211	Late Charge	11000 · Accounts Receiva...	-14.40	-511.40
Invoice	11/01/2019	2019212	Late Charge	11000 · Accounts Receiva...	-14.40	-525.80
Invoice	11/01/2019	2019186	Late Charge	11000 · Accounts Receiva...	-14.40	-540.20
Invoice	11/01/2019	2019066	Late Charge	11000 · Accounts Receiva...	-14.40	-554.60
Invoice	11/01/2019	2019204	Late Charge	11000 · Accounts Receiva...	-6.80	-561.40
Invoice	11/01/2019	2019046	Late Charge	11000 · Accounts Receiva...	-14.40	-575.80
Invoice	11/01/2019	2019179	Late Charge	11000 · Accounts Receiva...	-14.40	-590.20
Invoice	11/01/2019	2019206	Late Charge	11000 · Accounts Receiva...	-14.40	-604.60
Invoice	11/01/2019	2019207	Late Charge	11000 · Accounts Receiva...	-14.40	-619.00
Invoice	11/01/2019	2019196	Late Charge	11000 · Accounts Receiva...	-14.40	-633.40
Invoice	11/01/2019	2019057	Late Charge	11000 · Accounts Receiva...	-14.40	-647.80
Invoice	11/01/2019	2019068	Late Charge	11000 · Accounts Receiva...	-14.40	-662.20
Invoice	11/01/2019	2019069	Late Charge	11000 · Accounts Receiva...	-14.40	-676.60
Invoice	11/01/2019	2019070	Late Charge	11000 · Accounts Receiva...	-14.40	-691.00
Invoice	11/01/2019	2019148	Late Charge	11000 · Accounts Receiva...	-14.40	-705.40
Invoice	11/01/2019	2019149	Late Charge	11000 · Accounts Receiva...	-14.40	-719.80
Invoice	11/01/2019	2019155	Late Charge	11000 · Accounts Receiva...	-14.40	-734.20
Invoice	11/01/2019	2019136	Late Charge	11000 · Accounts Receiva...	-13.20	-747.40
Invoice	11/01/2019	2019137	Late Charge	11000 · Accounts Receiva...	-14.40	-761.80
Invoice	11/01/2019	2019082	Late Charge	11000 · Accounts Receiva...	-14.40	-776.20
Invoice	11/01/2019	2019056	Late Charge	11000 · Accounts Receiva...	-14.40	-790.60
Invoice	11/01/2019	2019030	Late Charge	11000 · Accounts Receiva...	-14.40	-805.00
Invoice	11/01/2019	2019031	Late Charge	11000 · Accounts Receiva...	-14.40	-819.40
Invoice	11/01/2019	2019089	Late Charge	11000 · Accounts Receiva...	-14.40	-833.80
Invoice	11/01/2019	2019161	Late Charge	11000 · Accounts Receiva...	-14.40	-848.20
Invoice	11/01/2019	2019180	Late Charge	11000 · Accounts Receiva...	-14.40	-862.60
Invoice	11/01/2019	2019073	Late Charge	11000 · Accounts Receiva...	-14.40	-877.00
Invoice	11/01/2019	2019074	Late Charge	11000 · Accounts Receiva...	-14.40	-891.40
Invoice	11/01/2019	2019121	Late Charge	11000 · Accounts Receiva...	-14.40	-905.80
Total 472002 · LATE FEES					-905.80	-905.80

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Type	Date	Num	Memo	Split	Amount	Balance
472003 · PENALTY ASSESSMENTS						
Total 472003 · PENALTY ASSESSMENTS						
472202 · FINANCE CHARGE						
Total 472202 · FINANCE CHARGE						
47220 · Member Assessments - Other						
Invoice	11/01/2019	2019017	Annual Asses...	11000 · Accounts Receiva...	-144.00	0.00
Invoice	11/01/2019	2019018	Annual Asses...	11000 · Accounts Receiva...	-144.00	-144.00
Invoice	11/01/2019	2019019	Annual Asses...	11000 · Accounts Receiva...	-144.00	-288.00
Invoice	11/01/2019	2019020	Annual Asses...	11000 · Accounts Receiva...	-144.00	-432.00
Invoice	11/01/2019	2019021	Annual Asses...	11000 · Accounts Receiva...	-144.00	-576.00
Invoice	11/01/2019	2019022	Annual Asses...	11000 · Accounts Receiva...	-144.00	-720.00
Invoice	11/01/2019	2019023	Annual Asses...	11000 · Accounts Receiva...	-144.00	-864.00
Invoice	11/01/2019	2019024	Annual Asses...	11000 · Accounts Receiva...	-144.00	-1,008.00
Invoice	11/01/2019	2019025	Annual Asses...	11000 · Accounts Receiva...	-144.00	-1,152.00
Invoice	11/01/2019	2019026	Annual Asses...	11000 · Accounts Receiva...	-144.00	-1,296.00
Invoice	11/01/2019	2019027	Annual Asses...	11000 · Accounts Receiva...	-144.00	-1,440.00
Invoice	11/01/2019	2019028	Annual Asses...	11000 · Accounts Receiva...	-144.00	-1,584.00
Invoice	11/01/2019	2019029	Annual Asses...	11000 · Accounts Receiva...	-144.00	-1,728.00
Invoice	11/01/2019	2019030	Annual Asses...	11000 · Accounts Receiva...	-144.00	-1,872.00
Invoice	11/01/2019	2019031	Annual Asses...	11000 · Accounts Receiva...	-144.00	-2,016.00
Invoice	11/01/2019	2019032	Annual Asses...	11000 · Accounts Receiva...	-144.00	-2,160.00
Invoice	11/01/2019	2019033	Annual Asses...	11000 · Accounts Receiva...	-144.00	-2,304.00
Invoice	11/01/2019	2019034	Annual Asses...	11000 · Accounts Receiva...	-144.00	-2,448.00
Invoice	11/01/2019	2019035	Annual Asses...	11000 · Accounts Receiva...	-144.00	-2,592.00
Invoice	11/01/2019	2019036	Annual Asses...	11000 · Accounts Receiva...	-144.00	-2,736.00
Invoice	11/01/2019	2019037	Annual Asses...	11000 · Accounts Receiva...	-144.00	-2,880.00
Invoice	11/01/2019	2019038	Annual Asses...	11000 · Accounts Receiva...	-144.00	-3,024.00
Invoice	11/01/2019	2019039	Annual Asses...	11000 · Accounts Receiva...	-144.00	-3,168.00
Invoice	11/01/2019	2019040	Annual Asses...	11000 · Accounts Receiva...	-144.00	-3,312.00
Invoice	11/01/2019	2019041	Annual Asses...	11000 · Accounts Receiva...	-144.00	-3,456.00
Invoice	11/01/2019	2019042	Annual Asses...	11000 · Accounts Receiva...	-144.00	-3,600.00
Invoice	11/01/2019	2019044	Annual Asses...	11000 · Accounts Receiva...	-144.00	-3,744.00
Invoice	11/01/2019	2019045	Annual Asses...	11000 · Accounts Receiva...	-144.00	-3,888.00
Invoice	11/01/2019	2019046	Annual Asses...	11000 · Accounts Receiva...	-144.00	-4,032.00
Invoice	11/01/2019	2019047	Annual Asses...	11000 · Accounts Receiva...	-144.00	-4,176.00
Invoice	11/01/2019	2019048	Annual Asses...	11000 · Accounts Receiva...	-144.00	-4,320.00
Invoice	11/01/2019	2019049	Annual Asses...	11000 · Accounts Receiva...	-144.00	-4,464.00
Invoice	11/01/2019	2019050	Annual Asses...	11000 · Accounts Receiva...	-144.00	-4,608.00
Invoice	11/01/2019	2019051	Annual Asses...	11000 · Accounts Receiva...	-144.00	-4,752.00
Invoice	11/01/2019	2019052	Annual Asses...	11000 · Accounts Receiva...	-144.00	-4,896.00
Invoice	11/01/2019	2019053	Annual Asses...	11000 · Accounts Receiva...	-144.00	-5,040.00
Invoice	11/01/2019	2019054	Annual Asses...	11000 · Accounts Receiva...	-144.00	-5,184.00
Invoice	11/01/2019	2019055	Annual Asses...	11000 · Accounts Receiva...	-144.00	-5,328.00
Invoice	11/01/2019	2019056	Annual Asses...	11000 · Accounts Receiva...	-144.00	-5,472.00
Invoice	11/01/2019	2019057	Annual Asses...	11000 · Accounts Receiva...	-144.00	-5,616.00
Invoice	11/01/2019	2019058	Annual Asses...	11000 · Accounts Receiva...	-144.00	-5,760.00
Invoice	11/01/2019	2019059	Annual Asses...	11000 · Accounts Receiva...	-144.00	-5,904.00
Invoice	11/01/2019	2019060	Annual Asses...	11000 · Accounts Receiva...	-144.00	-6,048.00
Invoice	11/01/2019	2019061	Annual Asses...	11000 · Accounts Receiva...	-144.00	-6,192.00
Invoice	11/01/2019	2019062	Annual Asses...	11000 · Accounts Receiva...	-144.00	-6,336.00
Invoice	11/01/2019	2019063	Annual Asses...	11000 · Accounts Receiva...	-144.00	-6,480.00
Invoice	11/01/2019	2019063	Annual Asses...	11000 · Accounts Receiva...	-144.00	-6,624.00

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Type	Date	Num	Memo	Split	Amount	Balance
Invoice	11/01/2019	2019170	Annual Asses...	11000 · Accounts Receiva...	-144.00	-22,032.00
Invoice	11/01/2019	2019171	Annual Asses...	11000 · Accounts Receiva...	-144.00	-22,176.00
Invoice	11/01/2019	2019172	Annual Asses...	11000 · Accounts Receiva...	-144.00	-22,320.00
Invoice	11/01/2019	2019173	Annual Asses...	11000 · Accounts Receiva...	-144.00	-22,464.00
Invoice	11/01/2019	2019174	Annual Asses...	11000 · Accounts Receiva...	-144.00	-22,608.00
Invoice	11/01/2019	2019175	Annual Asses...	11000 · Accounts Receiva...	-144.00	-22,752.00
Invoice	11/01/2019	2019176	Annual Asses...	11000 · Accounts Receiva...	-144.00	-22,896.00
Invoice	11/01/2019	2019177	Annual Asses...	11000 · Accounts Receiva...	-144.00	-23,040.00
Invoice	11/01/2019	2019178	Annual Asses...	11000 · Accounts Receiva...	-144.00	-23,184.00
Invoice	11/01/2019	2019179	Annual Asses...	11000 · Accounts Receiva...	-144.00	-23,328.00
Invoice	11/01/2019	2019180	Annual Asses...	11000 · Accounts Receiva...	-144.00	-23,472.00
Invoice	11/01/2019	2019181	Annual Asses...	11000 · Accounts Receiva...	-144.00	-23,616.00
Invoice	11/01/2019	2019182	Annual Asses...	11000 · Accounts Receiva...	-144.00	-23,760.00
Invoice	11/01/2019	2019183	Annual Asses...	11000 · Accounts Receiva...	-144.00	-23,904.00
Invoice	11/01/2019	2019184	Annual Asses...	11000 · Accounts Receiva...	-144.00	-24,048.00
Invoice	11/01/2019	2019185	Annual Asses...	11000 · Accounts Receiva...	-144.00	-24,192.00
Invoice	11/01/2019	2019186	Annual Asses...	11000 · Accounts Receiva...	-144.00	-24,336.00
Invoice	11/01/2019	2019187	Annual Asses...	11000 · Accounts Receiva...	-144.00	-24,480.00
Invoice	11/01/2019	2019188	Annual Asses...	11000 · Accounts Receiva...	-144.00	-24,624.00
Invoice	11/01/2019	2019189	Annual Asses...	11000 · Accounts Receiva...	-144.00	-24,768.00
Invoice	11/01/2019	2019190	Annual Asses...	11000 · Accounts Receiva...	-144.00	-24,912.00
Invoice	11/01/2019	2019191	Annual Asses...	11000 · Accounts Receiva...	-144.00	-25,056.00
Invoice	11/01/2019	2019192	Annual Asses...	11000 · Accounts Receiva...	-144.00	-25,200.00
Invoice	11/01/2019	2019193	Annual Asses...	11000 · Accounts Receiva...	-144.00	-25,344.00
Invoice	11/01/2019	2019194	Annual Asses...	11000 · Accounts Receiva...	-144.00	-25,488.00
Invoice	11/01/2019	2019195	2020 Annual ...	11000 · Accounts Receiva...	-144.00	-25,632.00
Invoice	11/01/2019	2019196	Annual Asses...	11000 · Accounts Receiva...	-144.00	-25,776.00
Invoice	11/01/2019	2019197	Annual Asses...	11000 · Accounts Receiva...	-144.00	-25,920.00
Invoice	11/01/2019	2019198	Annual Asses...	11000 · Accounts Receiva...	-144.00	-26,064.00
Invoice	11/01/2019	2019199	Annual Asses...	11000 · Accounts Receiva...	-144.00	-26,208.00
Invoice	11/01/2019	2019200	Annual Asses...	11000 · Accounts Receiva...	-144.00	-26,352.00
Invoice	11/01/2019	2019201	Annual Asses...	11000 · Accounts Receiva...	-144.00	-26,496.00
Invoice	11/01/2019	2019202	Annual Asses...	11000 · Accounts Receiva...	-144.00	-26,640.00
Invoice	11/01/2019	2019203	Annual Asses...	11000 · Accounts Receiva...	-144.00	-26,784.00
Invoice	11/01/2019	2019204	Annual Asses...	11000 · Accounts Receiva...	-144.00	-26,928.00
Invoice	11/01/2019	2019205	Annual Asses...	11000 · Accounts Receiva...	-144.00	-27,072.00
Invoice	11/01/2019	2019206	Annual Asses...	11000 · Accounts Receiva...	-144.00	-27,216.00
Invoice	11/01/2019	2019207	Annual Asses...	11000 · Accounts Receiva...	-144.00	-27,360.00
Invoice	11/01/2019	2019208	Annual Asses...	11000 · Accounts Receiva...	-144.00	-27,504.00
Invoice	11/01/2019	2019209	Annual Asses...	11000 · Accounts Receiva...	-144.00	-27,648.00
Invoice	11/01/2019	2019210	Annual Asses...	11000 · Accounts Receiva...	-144.00	-27,792.00
Invoice	11/01/2019	2019211	Annual Asses...	11000 · Accounts Receiva...	-144.00	-27,936.00
Invoice	11/01/2019	2019212	Annual Asses...	11000 · Accounts Receiva...	-144.00	-28,080.00
Invoice	11/01/2019	2019213	Annual Asses...	11000 · Accounts Receiva...	-144.00	-28,224.00
Invoice	11/01/2019	2019214	Annual Asses...	11000 · Accounts Receiva...	-144.00	-28,368.00
Invoice	11/01/2019	2019215	Annual Asses...	11000 · Accounts Receiva...	-144.00	-28,512.00
Invoice	11/01/2019	2019216	Annual Asses...	11000 · Accounts Receiva...	-144.00	-28,656.00
Invoice	11/01/2019	2019217	Annual Asses...	11000 · Accounts Receiva...	-144.00	-28,800.00
Invoice	11/01/2019	2019218	Annual Asses...	11000 · Accounts Receiva...	-144.00	-28,944.00
Invoice	11/01/2019	2019219	Annual Asses...	11000 · Accounts Receiva...	-144.00	-29,088.00
Invoice	11/01/2019	2019220	Annual Asses...	11000 · Accounts Receiva...	-144.00	-29,232.00
Invoice	11/01/2019	2019221	Annual Asses...	11000 · Accounts Receiva...	-144.00	-29,376.00

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Type	Date	Num	Memo	Split	Amount	Balance
Invoice	11/01/2019	2019223	Annual Asses...	11000 · Accounts Receiva...	-144.00	-29,520.00
Invoice	11/01/2019	2019224	Annual Asses...	11000 · Accounts Receiva...	-144.00	-29,664.00
Total 47220 · Member Assessments - Other					-29,664.00	-29,664.00
Total 47220 · Member Assessments					-30,569.80	-30,569.80
47230 · Membership Dues						
Total 47230 · Membership Dues					0.00	0.00
47240 · Program Service Fees						
Total 47240 · Program Service Fees					0.00	0.00
47200 · Program Income - Other						
Total 47200 · Program Income - Other					0.00	0.00
Total 47200 · Program Income					-30,569.80	-30,569.80
49000 · Special Events Income						
49010 · Special Events Contributions						
Total 49010 · Special Events Contributions					0.00	0.00
49020 · Special Events Sales (Nongift)						
Total 49020 · Special Events Sales (Nongift)					0.00	0.00
49000 · Special Events Income - Other						
Total 49000 · Special Events Income - Other					0.00	0.00
Total 49000 · Special Events Income					0.00	0.00
49030 · Returned Check Charges						
Total 49030 · Returned Check Charges					0.00	0.00
49900 · Uncategorized Income						
Total 49900 · Uncategorized Income					0.00	0.00
50000 · Cost of Goods Sold						
Total 50000 · Cost of Goods Sold					0.00	0.00
50700 · Cost of Sales - Inventory Sales						
Total 50700 · Cost of Sales - Inventory Sales					0.00	0.00
60900 · Business Expenses						
60910 · Bad Debts						
Total 60910 · Bad Debts					2,859.02	2,160.02
60920 · Business Registration Fees						
Total 60920 · Business Registration Fees					2.00	2.00
60930 · Fines, Penalties, Judgments						
Total 60930 · Fines, Penalties, Judgments					0.00	0.00
60940 · Taxes - Not UBIT						
Total 60940 · Taxes - Not UBIT					0.00	0.00

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Type	Date	Num	Memo	Split	Amount	Balance
60950 · UBITaxes						0.00
Total 60950 · UBITaxes						0.00
60960 · Lien Fees						697.00
Total 60960 · Lien Fees						697.00
60900 · Business Expenses - Other						0.00
Total 60900 · Business Expenses - Other						0.00
Total 60900 · Business Expenses						2,859.02
62100 · Contract Services						360.00
62110 · Accounting Fees						0.00
Total 62110 · Accounting Fees						0.00
62130 · Fundraising Fees						0.00
Total 62130 · Fundraising Fees						0.00
62140 · Legal Fees						0.00
Total 62140 · Legal Fees						0.00
62150 · Outside Contract Services						360.00
621501 · Notary						210.00
Total 621501 · Notary						210.00
62150 · Outside Contract Services - Other						150.00
Total 62150 · Outside Contract Services - Other						150.00
Total 62150 · Outside Contract Services						360.00
62160 · Volunteer Services - Non-GAAP						0.00
Total 62160 · Volunteer Services - Non-GAAP						0.00
62100 · Contract Services - Other						0.00
Total 62100 · Contract Services - Other						0.00
Total 62100 · Contract Services						360.00
62800 · Facilities and Equipment						302.01
62801 · Dirt Roads M&R						76.90
Total 62801 · Dirt Roads M&R						76.90
62802 · Paved Road M&R						0.00
Total 62802 · Paved Road M&R						0.00
62803 · Roads M&R						0.00
Total 62803 · Roads M&R						0.00
62804 · Equestrian Easement M&R						0.00
Total 62804 · Equestrian Easement M&R						0.00
62805 · Drainage Easement M&R						0.00
Total 62805 · Drainage Easement M&R						0.00

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Type	Date	Num	Memo	Split	Amount	Balance
62806 · 62806-Road Signs						0.00
Total 62806 · 62806-Road Signs						0.00
62810 · Depr and Amort - Allowable						0.00
Total 62810 · Depr and Amort - Allowable						0.00
62830 · Donated Facilities						0.00
Total 62830 · Donated Facilities						0.00
62840 · Equip Rental and Maintenance						0.00
Total 62840 · Equip Rental and Maintenance						0.00
62841 · Small Tools and Supplies						128.70
Total 62841 · Small Tools and Supplies						128.70
62870 · Property Insurance						0.00
Total 62870 · Property Insurance						0.00
62880 · Real Estate, Personal Prop Tax						96.41
Total 62880 · Real Estate, Personal Prop Tax						96.41
62890 · Rent, Parking, Utilities						0.00
Total 62890 · Rent, Parking, Utilities						0.00
62800 · Facilities and Equipment - Other						0.00
Total 62800 · Facilities and Equipment - Other						0.00
Total 62800 · Facilities and Equipment						302.01
65000 · Operations						862.69
65010 · Books, Subscriptions, Reference						0.00
Total 65010 · Books, Subscriptions, Reference						0.00
65020 · Postage, Mailing Service						559.72
650201 · Stamps						552.87
Credit Card Charge	11/04/2019		stamps	002 · Rita	220.00	772.87
Total 650201 · Stamps						772.87
650202 · Certified Mail						6.85
Total 650202 · Certified Mail						6.85
650203 · Parcels						0.00
Total 650203 · Parcels						0.00
650204 · International Mail						0.00
Total 650204 · International Mail						0.00
65020 · Postage, Mailing Service - Other						0.00
Total 65020 · Postage, Mailing Service - Other						0.00
Total 65020 · Postage, Mailing Service					220.00	779.72

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Type	Date	Num	Memo	Split	Amount	Balance
65030 · Printing and Copying	11/14/2019		annual report/...	002 · Rita	571.43	0.00
Credit Card Charge						571.43
Total 65030 · Printing and Copying					571.43	571.43
65040 · Office Supplies						212.38
Total 65040 · Office Supplies						212.38
65050 · Telephone, Telecommunications						90.59
Total 65050 · Telephone, Telecommunications						90.59
65000 · Operations - Other						0.00
Total 65000 · Operations - Other						0.00
Total 65000 · Operations					791.43	1,654.12
650214 · Bank Service Charges						54.00
Total 650214 · Bank Service Charges						54.00
65100 · Other Types of Expenses						3,362.28
65120 · Insurance - Liability, D and O	11/08/2019	A3184		20000 · Accounts Payable	356.25	3,206.25
Bill						3,562.50
Total 65120 · Insurance - Liability, D and O					356.25	3,562.50
65150 · Memberships and Dues						97.94
Total 65150 · Memberships and Dues						97.94
65160 · Other Costs						58.09
Total 65160 · Other Costs						58.09
65100 · Other Types of Expenses - Other						0.00
Total 65100 · Other Types of Expenses - Other						0.00
Total 65100 · Other Types of Expenses					356.25	3,718.53
66000 · Payroll Expenses	11/17/2019		WORKERS C...	20000 · Accounts Payable	31.42	188.52
Bill						219.94
Total 66000 · Payroll Expenses					31.42	219.94
66900 · Reconciliation Discrepancies						0.00
Total 66900 · Reconciliation Discrepancies						0.00
68300 · Travel and Meetings						0.00
68310 · Conference, Convention, Meeting						0.00
Total 68310 · Conference, Convention, Meeting						0.00
68320 · Travel						0.00
Total 68320 · Travel						0.00
68300 · Travel and Meetings - Other						0.00
Total 68300 · Travel and Meetings - Other						0.00
Total 68300 · Travel and Meetings						0.00

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Type	Date	Num	Memo	Split	Amount	Balance
80000 · Ask My Accountant						
Total 80000 · Ask My Accountant						0.00
80100 · Capital Purchases						
80110 · Grant Capital Purchase - Land						6,800.00
Total 80110 · Grant Capital Purchase - Land						0.00
80120 · Grant Capital Purchase - Bldg						0.00
Total 80120 · Grant Capital Purchase - Bldg						0.00
80130 · Grant Capital Purchase - Equip						0.00
Total 80130 · Grant Capital Purchase - Equip						0.00
80140 · Grant Capital Purchase - Vehicle						0.00
Total 80140 · Grant Capital Purchase - Vehicle						0.00
80100 · Capital Purchases - Other						6,800.00
Total 80100 · Capital Purchases - Other						6,800.00
80300 · Additions to Reserves						6,800.00
Total 80300 · Additions to Reserves						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

Mountain Valley Association A/R Aging Summary As of December 11, 2019

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	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 730	> 730	TOTAL
Lot 004	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 010	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 015	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 016	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 021	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 022	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	864.00	1,142.40
Lot 023	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	582.40
Lot 024	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 031	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	864.00	1,142.40
Lot 033	0.00	158.40	0.00	0.00	0.00	9.44	0.00	0.00	0.00	0.00	0.00	167.84
Lot 034	0.00	158.40	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 038	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.40
Lot 039	0.00	158.40	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	-5.00	0.00
Lot 040	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.68
Lot 041	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 042	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	864.00	1,142.40
Lot 043	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	132.00	410.40
Lot 044	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	624.00	914.40
Lot 046	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	1,154.40
Lot 051	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 053	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	290.40
Lot 054	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 055	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 058	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 059	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 066	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	504.00	782.40
Lot 067	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 070	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 074	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	864.00	1,142.40
Lot 080	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	504.00	782.40
Lot 083	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 084	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 087	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 091	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 095	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 097	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 108	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 115	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
Lot 117	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	864.00	1,142.40
LOT 118	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 120	0.00	146.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.40
Lot 123	0.00	145.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.20
Lot 124	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 130	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 131	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	866.00	1,144.40

Mountain Valley Association A/R Aging Summary

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As of December 11, 2019

	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 730	> 730	TOTAL
Lot 132	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	864.00	1,142.40
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
Lot 135	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	278.40
Lot 136	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	278.40
Lot 142	0.00	158.40	0.00	0.00	0.00	134.96	0.00	0.00	0.00	0.00	47.46	340.82
Lot 148	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	456.00	746.40
Lot 149	0.00	8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 152	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 154	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
Lot 157	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 159	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 166	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 167	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 169	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 172	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 173	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Lot 180	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 183	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	1,154.40
Lot 186	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 192	0.00	74.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 193	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.80
Lot 194	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 196	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
Lot 198	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	33.00
Lot 199	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	485.00	763.40
Lot 200	0.00	48.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	1,142.40
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	48.40
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	0.00	-132.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
Other	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
	0.00	9,936.40	0.00	226.00	-111.60	2,598.68	-120.00	0.00	-14.00	0.00	11,827.46	24,342.94