

10/31/2022

Financial Report

Unaudited: For Internal Use Only

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Balance Sheet as of 10/31/2022

| Assets | Operating | Reserve | Total |
|--------------------------------------|--------------------|--------------------|--------------------|
| Operating Bank Accounts | | | |
| 10102 - Alliance Checking Account | \$14,740.73 | | \$14,740.73 |
| Total Operating Bank Accounts | \$14,740.73 | | \$14,740.73 |
| Reserve Bank Accounts | | | |
| 11027 - Alliance Reserve Checking | | \$80,867.25 | \$80,867.25 |
| Total Reserve Bank Accounts | | \$80,867.25 | \$80,867.25 |
| Receivables | | | |
| 12010 - Current Accounts Receivable | \$649.00 | | \$649.00 |
| Total Receivables | \$649.00 | | \$649.00 |
| Total Assets | \$15,389.73 | \$80,867.25 | \$96,256.98 |
| Liabilities / Equity | Operating | Reserve | Total |
| Liabilities | | | |
| 22100 - Prepaid Assessments | \$1,534.95 | | \$1,534.95 |
| Total Liabilities | \$1,534.95 | | \$1,534.95 |
| Reserve Liabilities | | | |
| 31500 - Reserve Allocations | | \$80,867.25 | \$80,867.25 |
| Total Reserve Liabilities | | \$80,867.25 | \$80,867.25 |
| Equity | | | |
| 35600 - Equity | \$11,900.66 | | \$11,900.66 |
| 80000 - Net Income | \$1,954.12 | | \$1,954.12 |
| Total Equity | \$13,854.78 | | \$13,854.78 |
| Total Liabilities / Equity | \$15,389.73 | \$80,867.25 | \$96,256.98 |

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

| | Current Period | | | Year To Date | | | Annual Budget |
|--------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| HOA Dues | | | | | | | |
| 40200 - Homeowners Dues | 2,950.00 | 2,950.00 | - | 29,500.00 | 29,500.00 | - | 35,400.00 |
| Total HOA Dues | 2,950.00 | 2,950.00 | - | 29,500.00 | 29,500.00 | - | 35,400.00 |
| HOA Interest & Fees | | | | | | | |
| 40400 - Interest Income | .30 | - | .30 | 2.85 | - | 2.85 | - |
| 40500 - Late Charges | 59.00 | - | 59.00 | 206.50 | - | 206.50 | - |
| 41000 - Other Income Miscellaneous | - | - | - | (135.05) | - | (135.05) | - |
| Total HOA Interest & Fees | 59.30 | - | 59.30 | 74.30 | - | 74.30 | - |
| Total Income | 3,009.30 | 2,950.00 | 59.30 | 29,574.30 | 29,500.00 | 74.30 | 35,400.00 |
| Operating Expense | | | | | | | |
| Utilities Expense | | | | | | | |
| 51100 - Gas & Electric | - | 270.00 | 270.00 | 2,841.88 | 2,700.00 | (141.88) | 3,240.00 |
| 51300 - Water | - | - | - | 3,019.17 | - | (3,019.17) | - |
| 51600 - Water & Sewer Expense | - | 842.00 | 842.00 | 1,401.37 | 8,420.00 | 7,018.63 | 10,104.00 |
| 51700 - Sewer | - | - | - | 1,378.50 | - | (1,378.50) | - |
| 51900 - Garbage/Recycling Services | 166.74 | 190.00 | 23.26 | 1,625.73 | 1,900.00 | 274.27 | 2,280.00 |
| Total Utilities Expense | 166.74 | 1,302.00 | 1,135.26 | 10,266.65 | 13,020.00 | 2,753.35 | 15,624.00 |
| Services | | | | | | | |
| 55300 - Landscape Maintenance | - | 125.00 | 125.00 | - | 1,250.00 | 1,250.00 | 1,500.00 |
| Total Services | - | 125.00 | 125.00 | - | 1,250.00 | 1,250.00 | 1,500.00 |
| General Maintenance | | | | | | | |
| 61000 - General Maintenance | - | 75.00 | 75.00 | 1,200.00 | 750.00 | (450.00) | 900.00 |
| Total General Maintenance | - | 75.00 | 75.00 | 1,200.00 | 750.00 | (450.00) | 900.00 |
| Mgmt. & Admin | | | | | | | |
| 65100 - Administrative | 246.05 | 100.00 | (146.05) | 1,666.53 | 1,000.00 | (666.53) | 1,200.00 |
| 65120 - Legal Services | - | - | - | 96.00 | - | (96.00) | - |
| 65150 - Bank Charges | - | 42.00 | 42.00 | (25.00) | 420.00 | 445.00 | 504.00 |
| 65200 - Professional services | - | 28.00 | 28.00 | 290.00 | 280.00 | (10.00) | 336.00 |
| 65220 - Reserve Study | 450.00 | 25.00 | (425.00) | 450.00 | 250.00 | (200.00) | 300.00 |
| 65400 - Mgmt. Fee | 350.00 | 350.00 | - | 3,500.00 | 3,500.00 | - | 4,200.00 |
| Total Mgmt. & Admin | 1,046.05 | 545.00 | (501.05) | 5,977.53 | 5,450.00 | (527.53) | 6,540.00 |
| Taxes/Insurance/Fees | | | | | | | |
| 67100 - Property Insurance | - | 434.00 | 434.00 | 5,626.00 | 4,340.00 | (1,286.00) | 5,208.00 |
| 67200 - License & Permits | - | 10.00 | 10.00 | - | 100.00 | 100.00 | 120.00 |
| 67350 - Property Tax | - | 4.00 | 4.00 | - | 40.00 | 40.00 | 48.00 |
| Total Taxes/Insurance/Fees | - | 448.00 | 448.00 | 5,626.00 | 4,480.00 | (1,146.00) | 5,376.00 |
| Reserve Accrual Accounts | | | | | | | |

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

| | Current Period | | | Year To Date | | | Annual Budget |
|---------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 68100 - Allocation To Reserve | 455.00 | 455.00 | - | 4,550.00 | 4,550.00 | - | 5,460.00 |
| Total Reserve Accrual Accounts | 455.00 | 455.00 | - | 4,550.00 | 4,550.00 | - | 5,460.00 |
| Total Expense | 1,667.79 | 2,950.00 | 1,282.21 | 27,620.18 | 29,500.00 | 1,879.82 | 35,400.00 |
| | | | | | | | |
| Operating Net Total | 1,341.51 | - | 1,341.51 | 1,954.12 | - | 1,954.12 | - |

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

| | Current Period | | | Year To Date | | | Annual Budget |
|---------------------------------------|-----------------|----------|-----------------|-----------------|----------|-----------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| HOA Interest & Fees | | | | | | | |
| 40400 - Interest Income | 16.90 | - | 16.90 | 115.69 | - | 115.69 | - |
| Total HOA Interest & Fees | 16.90 | - | 16.90 | 115.69 | - | 115.69 | - |
| Total Income | 16.90 | - | 16.90 | 115.69 | - | 115.69 | - |
| Reserve Expense | | | | | | | |
| Reserve Accrual Accounts | | | | | | | |
| 68100 - Allocation To Reserve | 16.90 | - | (16.90) | 115.69 | - | (115.69) | - |
| Total Reserve Accrual Accounts | 16.90 | - | (16.90) | 115.69 | - | (115.69) | - |
| Total Expense | 16.90 | - | (16.90) | 115.69 | - | (115.69) | - |
| Reserve Net Total | - | - | - | - | - | - | - |
| Net Total | 1,341.51 | - | 1,341.51 | 1,954.12 | - | 1,954.12 | - |

Summary Statement of Revenues and Expenses For 10/31/2022

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|---------------|
| Operating Income | | | | | | | | | | | | | |
| HOA Dues | | | | | | | | | | | | | |
| 40200 - Homeowners Dues | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | - | - | 29,500 |
| Total HOA Dues | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | - | - | 29,500 |
| HOA Interest & Fees | | | | | | | | | | | | | |
| 40400 - Interest Income | 10 | 9 | 10 | 10 | 10 | 11 | 14 | 14 | 13 | 17 | - | - | 119 |
| 40500 - Late Charges | 118 | - | (59) | 59 | (59) | - | - | 30 | 59 | 59 | - | - | 207 |
| 41000 - Other Income Miscellaneous | - | - | - | - | (135) | - | - | - | - | - | - | - | -135 |
| Total HOA Interest & Fees | 128 | 9 | (49) | 69 | (184) | 11 | 14 | 43 | 72 | 76 | - | - | 190 |
| Total Income | 3,078 | 2,959 | 2,901 | 3,019 | 2,766 | 2,961 | 2,964 | 2,993 | 3,022 | 3,026 | - | - | 29,690 |

Operating Expense

| | | | | | | | | | | | | | |
|------------------------------------|--------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|---|---|---------------|
| Utilities Expense | | | | | | | | | | | | | |
| 51100 - Gas & Electric | 344 | 376 | 789 | - | 199 | - | 334 | 289 | 511 | - | - | - | 2,842 |
| 51300 - Water | 726 | 473 | - | - | - | 473 | 677 | - | 670 | - | - | - | 3,019 |
| 51600 - Water & Sewer Expense | - | - | 685 | - | 716 | - | - | - | - | - | - | - | 1,401 |
| 51700 - Sewer | - | - | 456 | - | - | - | - | 453 | 469 | - | - | - | 1,379 |
| 51900 - Garbage/Recycling Services | 167 | 167 | 167 | 125 | 167 | 167 | 167 | 167 | 167 | 167 | - | - | 1,626 |
| Total Utilities Expense | 1,237 | 1,016 | 2,098 | 125 | 1,082 | 640 | 1,177 | 908 | 1,817 | 167 | - | - | 10,267 |
| General Maintenance | | | | | | | | | | | | | |
| 61000 - General Maintenance | - | 300 | - | 300 | - | 300 | - | 300 | - | - | - | - | 1,200 |
| Total General Maintenance | - | 300 | - | 300 | - | 300 | - | 300 | - | - | - | - | 1,200 |
| Mgmt. & Admin | | | | | | | | | | | | | |
| 65100 - Administrative | 133 | 133 | 125 | 87 | - | 134 | 234 | 238 | 337 | 246 | - | - | 1,667 |
| 65120 - Legal Services | - | 96 | - | - | - | - | - | - | - | - | - | - | 96 |
| 65150 - Bank Charges | - | - | - | - | - | - | - | - | (25) | - | - | - | -25 |
| 65200 - Professional services | - | - | - | - | - | - | - | 290 | - | - | - | - | 290 |
| 65220 - Reserve Study | - | - | - | - | - | - | - | - | - | 450 | - | - | 450 |
| 65400 - Mgmt. Fee | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | - | - | 3,500 |

Summary Statement of Revenues and Expenses For 10/31/2022

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---------------------------------------|-------|-------|---------|-----------|-----------|---------|-------|-------|-------|---------|-----|-----|---------|
| Operating Expense | | | | | | | | | | | | | |
| Total Mgmt. & Admin | 483 | 579 | 475 | 437 | 350 | 484 | 584 | 878 | 662 | 1,046 | - | - | 5,978 |
| Taxes/Insurance/Fees | | | | | | | | | | | | | |
| 67100 - Property Insurance | - | - | - | 2,819 | 2,819 | (12) | - | - | - | - | - | - | 5,626 |
| Total Taxes/Insurance/Fees | - | - | - | 2,819 | 2,819 | (12) | - | - | - | - | - | - | 5,626 |
| Reserve Accrual Accounts | | | | | | | | | | | | | |
| 68100 - Allocation To Reserve | 465 | 464 | 465 | 465 | 465 | 466 | 468 | 469 | 468 | 472 | - | - | 4,666 |
| Total Reserve Accrual Accounts | 465 | 464 | 465 | 465 | 465 | 466 | 468 | 469 | 468 | 472 | - | - | 4,666 |
| Total Expense | 2,184 | 2,359 | 3,037 | 4,145 | 4,716 | 1,878 | 2,230 | 2,555 | 2,948 | 1,685 | - | - | 27,736 |
| Operating Net Total | \$894 | \$600 | (\$136) | (\$1,126) | (\$1,950) | \$1,083 | \$734 | \$439 | \$75 | \$1,342 | - | - | \$1,954 |
| Net Total | \$894 | \$600 | (\$136) | (\$1,126) | (\$1,950) | \$1,083 | \$734 | \$439 | \$75 | \$1,342 | - | - | \$1,954 |

GL Trial Balance For 10/31/2022

| | Beginning Balance | Current | | Ending Balance |
|-------------------------------------|-------------------|-----------------|-----------------|----------------|
| | | Debit | Credit | |
| 10102 - Alliance Checking Account | 13,038.77 | 3,723.75 | 2,021.79 | 14,740.73 |
| 11027 - Alliance Reserve Checking | 80,395.35 | 471.90 | - | 80,867.25 |
| 12010 - Current Accounts Receivable | 418.50 | 3,038.50 | 2,808.00 | 649.00 |
| 22100 - Prepaid Assessments | -944.00 | 354.00 | 944.95 | -1,534.95 |
| 31500 - Reserve Allocations | -80,395.35 | - | 471.90 | -80,867.25 |
| 35600 - Equity | -11,900.66 | - | - | -11,900.66 |
| 40200 - Homeowners Dues | -26,550.00 | - | 2,950.00 | -29,500.00 |
| 40400 - Interest Income | -101.34 | - | 17.20 | -118.54 |
| 40500 - Late Charges | -147.50 | 29.50 | 88.50 | -206.50 |
| 41000 - Other Income Miscellaneous | 135.05 | - | - | 135.05 |
| 51100 - Gas & Electric | 2,841.88 | - | - | 2,841.88 |
| 51300 - Water | 3,019.17 | - | - | 3,019.17 |
| 51600 - Water & Sewer Expense | 1,401.37 | - | - | 1,401.37 |
| 51700 - Sewer | 1,378.50 | - | - | 1,378.50 |
| 51900 - Garbage/Recycling Services | 1,458.99 | 166.74 | - | 1,625.73 |
| 61000 - General Maintenance | 1,200.00 | - | - | 1,200.00 |
| 65100 - Administrative | 1,420.48 | 246.05 | - | 1,666.53 |
| 65120 - Legal Services | 96.00 | - | - | 96.00 |
| 65150 - Bank Charges | -25.00 | - | - | -25.00 |
| 65200 - Professional services | 290.00 | - | - | 290.00 |
| 65220 - Reserve Study | 0.00 | 450.00 | - | 450.00 |
| 65400 - Mgmt. Fee | 3,150.00 | 350.00 | - | 3,500.00 |
| 67100 - Property Insurance | 5,626.00 | - | - | 5,626.00 |
| 68100 - Allocation To Reserve | 4,193.79 | 471.90 | - | 4,665.69 |
| Net Total | 0.00 | 9,302.34 | 9,302.34 | 0.00 |

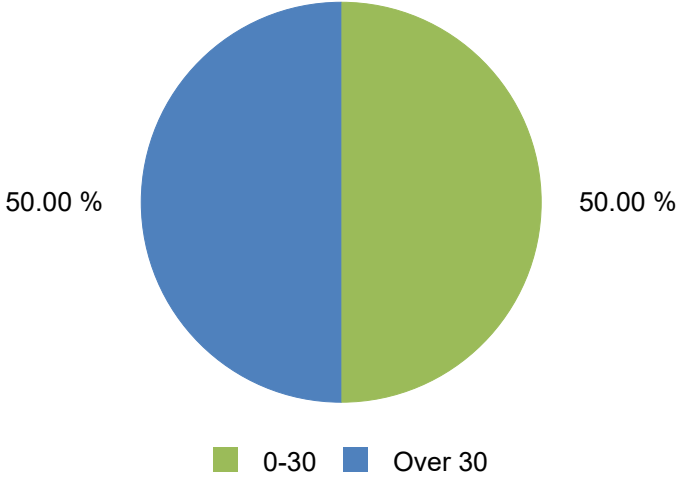


AR Aging - 10/31/2022

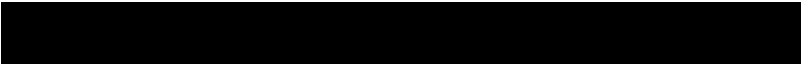
SUMMARY

| Charge | Balance |
|--------------|-----------------|
| HOA Dues (1) | \$590.00 |
| Late Fee (1) | \$59.00 |
| Total | \$649.00 |

DISTRIBUTION



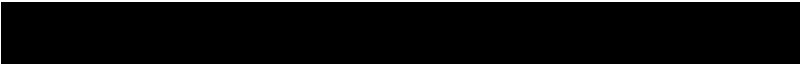
| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|----------------------------|-----------------|-----------------|---------------|---------------|-----------------|
| 4400013763 - [REDACTED] | \$324.50 | \$324.50 | - | - | \$649.00 |
| Coll Status: Second Notice | | | | | |
| HOA Dues | \$295.00 | \$295.00 | - | - | \$590.00 |
| Late Fee | \$29.50 | \$29.50 | - | - | \$59.00 |
| Total: | \$324.50 | \$324.50 | \$0.00 | \$0.00 | \$649.00 |
| Property Count: | 1 | 1 | 0 | 0 | |



Pre Paid Homeowners For 10/31/2022

| Account | Property | Owner Name | Credit Amount |
|------------|------------|--------------|-----------------|
| 4400013787 | [REDACTED] | [REDACTED] | 590.00 |
| 4400013791 | [REDACTED] | [REDACTED] | 590.00 |
| 4400013773 | [REDACTED] | [REDACTED] | 295.00 |
| 4400013779 | [REDACTED] | [REDACTED] | 29.50 |
| 4400013799 | [REDACTED] | [REDACTED] | 29.50 |
| 4400014098 | [REDACTED] | [REDACTED] | .95 |
| | | Total | 1,534.95 |

(** indicates previous owners)



Cash Disbursement - 10/31/2022

| Date | CheckNo | Description | Amount |
|------------|--------------|--|-----------------|
| 10102 - | [REDACTED] | - OPR | |
| 10/14/2022 | Avid 100047 | Republic Services [REDACTED] | 166.74 |
| | | 51900 - Garbage/Recycling Services | 166.74 |
| 10/15/2022 | ACH | [REDACTED] | 350.00 |
| | | 65400 - Mgmt. Fee - Management Fee | 350.00 |
| 10/15/2022 | Check 200017 | [REDACTED] | 246.05 |
| | | 65100 - Administrative - Admin Fees for September-2022 | 246.05 |
| 10/16/2022 | Transfer Out | Transfer to [REDACTED] - RSV | 455.00 |
| | | 11027 - Alliance Reserve Checking - Transfer from [REDACTED] - OPR | 455.00 |
| 10/17/2022 | Check 200016 | NE Business Enterprises Inv # 10/12/2022 | 450.00 |
| | | 65220 - Reserve Study - Reserve Study for 12/2022 | 450.00 |
| | | Total | 1,667.79 |

Receivables Transaction Summary For 10/1/2022 - 10/31/2022

SUMMARY

| Charge | Prior Balance | Charges | Adjustments | Payments | Balance |
|-----------------|----------------|-----------------|---------------|------------------|----------------|
| Bank Return Fee | 35.00 | - | - | -35.00 | - |
| Credit | -944.00 | - | - | -590.95 | -1,534.95 |
| HOA Dues | 324.50 | 2,950.00 | - | -2,684.50 | 590.00 |
| Late Fee | 59.00 | 88.50 | -29.50 | -59.00 | 59.00 |
| Total | -525.50 | 3,038.50 | -29.50 | -3,369.45 | -885.95 |

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|-------------------------|---------------|---------------|-------------|----------|---------------|
| 4400013763 - [REDACTED] | | | | | |
| HOA Dues | 295.00 | 295.00 | - | - | 590.00 |
| Late Fee | 29.50 | 29.50 | - | - | 59.00 |
| Total | 324.50 | 324.50 | - | - | 649.00 |

| | | | | | |
|-------------------------|----------|---------------|----------|----------------|----------------|
| 4400013773 - [REDACTED] | | | | | |
| Credit | - | - | - | -295.00 | -295.00 |
| HOA Dues | - | 295.00 | - | -295.00 | - |
| Total | - | 295.00 | - | -590.00 | -295.00 |

| | | | | | |
|-------------------------|---------------|---------------|----------|----------------|---------------|
| 4400013779 - [REDACTED] | | | | | |
| Credit | -29.50 | - | - | - | -29.50 |
| HOA Dues | - | 295.00 | - | -295.00 | - |
| Total | -29.50 | 295.00 | - | -295.00 | -29.50 |

| | | | | | |
|-------------------------|----------|---------------|----------|----------------|----------|
| 4400013784 - [REDACTED] | | | | | |
| HOA Dues | - | 295.00 | - | -295.00 | - |
| Total | - | 295.00 | - | -295.00 | - |

| | | | | | |
|-------------------------|--------------|---------------|----------|------------------|----------------|
| 4400013787 - [REDACTED] | | | | | |
| Credit | - | - | - | -590.00 | -590.00 |
| HOA Dues | 29.50 | 295.00 | - | -324.50 | - |
| Late Fee | 29.50 | 29.50 | - | -59.00 | - |
| Bank Return Fee | 35.00 | - | - | -35.00 | - |
| Total | 94.00 | 324.50 | - | -1,008.50 | -590.00 |

| | | | | | |
|-------------------------|----------------|---------------|----------|----------|----------------|
| 4400013791 - [REDACTED] | | | | | |
| Credit | -885.00 | - | - | 295.00 | -590.00 |
| HOA Dues | - | 295.00 | - | -295.00 | - |
| Total | -885.00 | 295.00 | - | - | -590.00 |

Receivables Transaction Summary For 10/1/2022 - 10/31/2022

| | Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|--------------|--------------------|----------------|-----------------|---------------|------------------|----------------|
| 4400013799 - | | | | | | |
| | Credit | -29.50 | - | - | - | -29.50 |
| | HOA Dues | - | 295.00 | - | -295.00 | - |
| | Total | -29.50 | 295.00 | - | -295.00 | -29.50 |
| 4400013805 - | | | | | | |
| | HOA Dues | - | 295.00 | - | -295.00 | - |
| | Total | - | 295.00 | - | -295.00 | - |
| 4400013809 - | | | | | | |
| | HOA Dues | - | 295.00 | - | -295.00 | - |
| | Late Fee | - | 29.50 | -29.50 | - | - |
| | Total | - | 324.50 | -29.50 | -295.00 | - |
| 4400014098 - | | | | | | |
| | Credit | - | - | - | -0.95 | -0.95 |
| | HOA Dues | - | 295.00 | - | -295.00 | - |
| | Total | - | 295.00 | - | -295.95 | -0.95 |
| | Grand Total | -525.50 | 3,038.50 | -29.50 | -3,369.45 | -885.95 |

Bank Account Reconciliation for Period 10/31/2022

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|----------------------------|-----------|-----------------|--------------|--------------|----------|
| ██████████ - OPR | 14,986.78 | -246.05 | 14,740.73 | 14,740.73 | Balanced |
| ██████████ - RSV | 80,867.25 | 0.00 | 80,867.25 | 80,867.25 | Balanced |
| ██████████ Reserve Acct | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |
| ██████████ Operating | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|------------------|----------------------|----------|----------------|
| ██████████ - OPR | | | |
| 10/15/2022 | ████████████████████ | 200017 | -246.05 |
| Total | | | -246.05 |

Reconciled Items



Bank Account Reconciliation for Period 10/31/2022

| Date | Description | Check No | Amount |
|-------------------------------|---|------------|-----------------|
| Park Way Villas - OPR | | | |
| 10/3/2022 | Lockbox Deposit - Alliance Association Bank | | 590.95 |
| 10/5/2022 | Lockbox Deposit - Alliance Association Bank | | 295.00 |
| 10/6/2022 | Acct: [REDACTED] Check [REDACTED] | | 295.00 |
| 10/6/2022 | Lockbox Deposit - Alliance Association Bank | | 295.00 |
| 10/13/2022 | Lockbox Deposit - Alliance Association Bank | | 295.00 |
| 10/17/2022 | Lockbox Deposit - Alliance Association Bank | | 295.00 |
| 10/28/2022 | Lockbox Deposit - Alliance Association Bank | | 713.50 |
| 10/31/2022 | October Interest | | 0.30 |
| 10/31/2022 | Lockbox Deposit - Alliance Association Bank | | 590.00 |
| 9/15/2022 | [REDACTED] | [REDACTED] | -337.15 |
| 10/14/2022 | Republic Services # 509 | [REDACTED] | -166.74 |
| 10/15/2022 | [REDACTED] | ACH | -350.00 |
| 10/16/2022 | Transfer to [REDACTED] - RSV | | -455.00 |
| 10/17/2022 | NE Business Enterprises | 200016 | -450.00 |
| Total [REDACTED] - OPR | | | 1,610.86 |

Park Way Villas - RSV

| | | | |
|-------------------------------|--------------------------------|--|---------------|
| 10/16/2022 | Transfer from [REDACTED] - OPR | | 455.00 |
| 10/31/2022 | October Interest | | 16.90 |
| Total [REDACTED] - RSV | | | 471.90 |

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

Page 1

(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

| | | | |
|----------------------------|-------------|--------------------|-------------|
| Account number | ██████████ | Beginning balance | \$80,395.35 |
| Enclosures | 1 | Total additions | 471.90 |
| Low balance | \$80,395.35 | Total subtractions | 0.00 |
| Average balance | \$80,615.51 | Ending balance | \$80,867.25 |
| Avg collected balance | \$80,615 | | |
| Interest paid year to date | \$115.69 | | |

CREDITS

| Date | Description | Additions |
|-------|----------------------|-----------|
| 10-17 | Miscellaneous Credit | 455.00 |
| | EXTERNAL WEB API - | |
| 10-31 | Interest Credit | 16.90 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 09-30 | 80,395.35 | 10-17 | 80,850.35 | 10-31 | 80,867.25 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.25% |
| Interest-bearing days | 31 |
| Average balance for APY | \$80,615.51 |
| Interest earned | \$16.90 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

| CHECKS OUTSTANDING | | | | | STATEMENT OF RECONCILIATION | | |
|--------------------------|--------|--------|--------|--------|-----------------------------|---|----|
| Number | Amount | Number | Amount | Number | Amount | | |
| | | | | | | Ending balance from this statement | \$ |
| | | | | | | ADD deposits made but not shown on this statement | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | SUB TOTAL | |
| | | | | | | SUBTRACT TOTAL CHECKS OUTSTANDING | |
| TOTAL CHECKS OUTSTANDING | | | | | \$ | TOTAL Should agree with your checkbook balance | \$ |

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

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

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

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

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

Page 1

(3)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

| | | | |
|-----------------------|-------------|--------------------|-------------|
| Account number | [REDACTED] | Beginning balance | \$13,375.92 |
| Enclosures | 3 | Total additions | 3,369.75 |
| Low balance | \$13,682.98 | Total subtractions | 1,758.89 |
| Average balance | \$14,389.23 | Ending balance | \$14,986.78 |
| Avg collected balance | \$14,322 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|
| 200015 | 10-19 | 337.15 | 200016 | 10-24 | 450.00 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 10-17 | Miscellaneous Debit EXTERNAL WEB API - | 455.00 |
| 10-17 | ' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100047*2210 14*Republic Services [REDACTED] | 166.74 |
| 10-18 | ' ACH Debit [REDACTED] L15257 221018 | 350.00 |

CREDITS

| Date | Description | Additions |
|-------|-------------------|-----------|
| 10-03 | ' Lockbox Deposit | 590.95 |
| 10-05 | ' Lockbox Deposit | 295.00 |

October 31, 2022

Page 2

| Date | Description | Additions |
|-------|-------------------|-----------|
| 10-06 | ' Lockbox Deposit | 295.00 |
| 10-07 | ' Remote Deposit | 295.00 |
| 10-13 | ' Lockbox Deposit | 295.00 |
| 10-17 | ' Lockbox Deposit | 295.00 |
| 10-28 | ' Lockbox Deposit | 713.50 |
| 10-31 | ' Lockbox Deposit | 590.00 |
| 10-31 | ' Interest Credit | 0.30 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 09-30 | 13,375.92 | 10-07 | 14,851.87 | 10-19 | 14,132.98 |
| 10-03 | 13,966.87 | 10-13 | 15,146.87 | 10-24 | 13,682.98 |
| 10-05 | 14,261.87 | 10-17 | 14,820.13 | 10-28 | 14,396.48 |
| 10-06 | 14,556.87 | 10-18 | 14,470.13 | 10-31 | 14,986.78 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 31 |
| Average balance for APY | \$14,322.61 |
| Interest earned | \$0.30 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Alliance Association Bank

[REDACTED] ALLIANCE ASSOCIATION BANK 200015
CHANDLER, ARIZONA 85226 CHANDLER
9/15/2022

PAY TO THE ORDER OF [REDACTED] \$ 337.15

Three Hundred Thirty-Seven Dollars and 15/100

MEMO [REDACTED]

0000200015 1221059801 8557529585*

10/19/2022 200015 \$337.15

[REDACTED] ALLIANCE ASSOCIATION BANK 200016
CHANDLER, ARIZONA 85226 CHANDLER
10/17/2022

PAY TO THE ORDER OF NE BUSINESS ENTERPRISES \$ 450.00

Four Hundred Fifty Dollars and 00/100

NE Business Enterprises
PO Box 503744
San Diego, CA 92150

MEMO Invoice: 10/12/2022

0000200016 1221059801 8557529585*

10/24/2022 200016 \$450.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

| CHECKS OUTSTANDING | | | | | STATEMENT OF RECONCILIATION | | |
|--------------------------|--------|--------|--------|--------|-----------------------------|---|----|
| Number | Amount | Number | Amount | Number | Amount | | |
| | | | | | | Ending balance from this statement | \$ |
| | | | | | | ADD deposits made but not shown on this statement | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | SUB TOTAL | |
| | | | | | | SUBTRACT TOTAL CHECKS OUTSTANDING | |
| TOTAL CHECKS OUTSTANDING | | | | | \$ | TOTAL Should agree with your checkbook balance | \$ |

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

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DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





881 Energy Way
Chula Vista CA 91911-611010

Customer Service (619) 421-9400
Toll Free (800) 421-9401
RepublicServices.com/Support

Account Number [REDACTED]
Invoice Number [REDACTED]
Invoice Date September 25, 2022
Previous Balance \$166.74
Payments/Adjustments -\$166.74
Current Invoice Charges \$166.74

Important Information

Per the Franchise Agreement between the City of Chula Vista and Republic Services, rates effective September 1, 2022 may be adjusted based on CPI percentage change. For more information, please visit RepublicServices.com/ChulaVistaCA

| | |
|--|--|
| Total Amount Due \$166.74 | Payment Due Date October 15, 2022 |
|--|--|

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 09/16 | 1 | -\$166.74 |

CURRENT INVOICE CHARGES

| Description | Reference | Quantity | Unit Price | Amount |
|---|-----------|----------|------------|-----------------|
| Chula Vista, CA Contract: 1 (C2) | | | | |
| 1 Waste Container 3 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 09/01-09/30 | | | \$138.44 | \$138.44 |
| 10 Recycle Basket 6 Gal, On Call Service | | | | |
| Recycling Service 09/01-09/30 | | 10.0000 | \$2.83 | \$28.30 |
| CURRENT INVOICE CHARGES | | | | \$166.74 |

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



881 Energy Way
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due \$166.74
Payment Due Date October 15, 2022
Account Number [REDACTED]
Invoice Number [REDACTED]

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



00181517
MSP 501



REPUBLIC SERVICES #509
FOR ALLIED WASTE SYSTEMS, INC
PO BOX 78829
PHOENIX AZ 85062-8829

30509001965000000093063970000166740000166742

Invoice

[REDACTED]
[REDACTED]

| | |
|------------|------------|
| Date | Invoice # |
| 10/15/2022 | [REDACTED] |

| |
|--|
| Bill To |
| [REDACTED] [REDACTED] [REDACTED] [REDACTED] |

| | | |
|------------|----------------|---------|
| P.O. No. | Terms | Project |
| Admin Fees | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|-------------------------------|--------|--------|
| | Admin Fees for September-2022 | 246.05 | 246.05 |

| | | | | |
|------------|------------|------------|--------------|----------|
| Phone # | Fax # | E-mail | Total | \$246.05 |
| [REDACTED] | [REDACTED] | [REDACTED] | | |

