



# PARKVIEW RECREATION ASSOCIATION, INC.

FINANCIAL STATEMENTS  
FOR THE PERIOD ENDING  
SEPTEMBER 30, 2024

These Financial Statements were prepared by Bay Area Property Services. Please review and direct any questions to your Community Association Manager.

Modified Cash Basis of Accounting: The enclosed reports are being presented to you reflecting income on an accrual basis and expenses on a cash basis for ease of review.

Thank You

**Parkview Recreation Association, Inc.**  
**BAPS - Balance Sheet CC**  
**9/30/2024**

	Operating	Operating Pool	Reserve	Reserve Pool	Total
<b>Assets</b>					
<b>Operating Assets</b>					
1030 - Alliance Bank - Operating	\$6,228.14				\$6,228.14
1035 - Alliance Bank - Operating ICS	\$68,042.54				\$68,042.54
1040 - Alliance Bank - Pool Operating		\$2,012.74			\$2,012.74
1045 - Alliance Bank - Petty Cash	\$24,791.97				\$24,791.97
1510 - Members Receivable	\$5,718.46	\$122.14			\$5,840.60
1525 - Operating Due to Reserve		(\$4,240.21)			(\$4,240.21)
1610 - Prepaid Insurance	\$10,823.49	\$2,705.81			\$13,529.30
<b>Total Operating Assets</b>	<b>\$115,604.60</b>	<b>\$600.48</b>		<b>\$0.00</b>	<b>\$116,205.08</b>
<b>Reserve Assets</b>					
1230 - Alliance Bank - Reserve			\$25,003.07		\$25,003.07
1235 - Alliance Bank - Reserve ICS			\$78,782.62		\$78,782.62
1240 - Alliance Bank - Pool Reserve				\$25,003.08	\$25,003.08
1245 - Alliance Bank - Pool Reserve ICS				\$37,518.61	\$37,518.61
1280 - Alliance Bank - Special Assessment Project Reserve			\$25,003.07		\$25,003.07
1285 - Alliance Bank Special Assessment Project Reserve ICS			\$314,566.58		\$314,566.58
1290 - Alliance Bank - Control Acct Loan Reserve			\$57,631.39		\$57,631.39
1295 - Alliance Bank - Lots Reserve			\$25,003.08		\$25,003.08
1300 - Alliance Bank - Lots Reserve ICS			\$157,865.98		\$157,865.98
1500 - Special Assessment Receivable			\$755.57		\$755.57
1511 - 2017 Special Assessment Payment Plan Receivable			\$36,218.98		\$36,218.98
1512 - 2020 Special Assessment Payment Plan Receivable			\$8,328.43		\$8,328.43
2525 - Reserve Due from Operating				\$4,240.21	\$4,240.21
<b>Total Reserve Assets</b>	<b>\$0.00</b>		<b>\$729,158.77</b>	<b>\$66,761.90</b>	<b>\$795,920.67</b>
<b>Assets Total</b>	<b>\$115,604.60</b>	<b>\$600.48</b>	<b>\$729,158.77</b>	<b>\$66,761.90</b>	<b>\$912,125.75</b>
<b>Liabilities &amp; Equity</b>					
<b>Operating Fund</b>					
3100 - Operating - Balance at Beginning Year	\$41,408.06	\$483.90			\$41,891.96
<b>Total Operating Fund</b>	<b>\$41,408.06</b>	<b>\$483.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,891.96</b>
<b>Operating Liabilities</b>					
2150 - Prepaid Assessments	\$14,400.88				\$14,400.88
<b>Total Operating Liabilities</b>	<b>\$14,400.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$14,400.88</b>
<b>Reserve Fund</b>					
3200 - Reserve - Balance at Beginning Year			\$538,769.63	\$56,107.16	\$594,876.79
3210 - Reserve - Contribution			\$66,240.72	\$11,700.00	\$77,940.72
3215 - Reserve - Special Assessment			(\$11,269.05)		(\$11,269.05)
3220 - Reserve - Special Assessment Interest			\$2,067.42		\$2,067.42
3245 - Reserve - Interest			\$1,786.77	\$64.32	\$1,851.09
3260 - Reserve - Bank Loan Interest			(\$1,785.72)		(\$1,785.72)

**Parkview Recreation Association, Inc.**  
**BAPS - Balance Sheet CC**  
**9/30/2024**

	Operating	Operating Pool	Reserve	Reserve Pool	Total
3320 - Reserve - Balconies			(\$6,920.00)		(\$6,920.00)
3395 - Reserve - Consulting			(\$6,220.00)		(\$6,220.00)
3490 - Reserve - Gutters			(\$11,800.00)		(\$11,800.00)
3665 - Reserve - Pool Furniture				(\$1,109.58)	(\$1,109.58)
3815 - Reserve - Trees			(\$2,925.00)		(\$2,925.00)
<b>Total Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,944.77</b>	<b>\$66,761.90</b>	<b>\$634,706.67</b>
<b>Reserve Liabilities</b>					
2500 - 5 Year Window Upgrade Reimb			\$7,833.62		\$7,833.62
2505 - Axis Construction Retainage			\$119,477.20		\$119,477.20
2900 - Bank Loan Principal			\$750,000.00		\$750,000.00
2950 - Principal Payments			(\$716,096.82)		(\$716,096.82)
<b>Total Reserve Liabilities</b>			<b>\$161,214.00</b>		<b>\$161,214.00</b>
<b>Net Income</b>	<b>\$59,795.66</b>	<b>\$116.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,912.24</b>
<b>Liabilities and Equity Total</b>	<b>\$115,604.60</b>	<b>\$600.48</b>	<b>\$729,158.77</b>	<b>\$66,761.90</b>	<b>\$912,125.75</b>

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating**  
**9/1/2024 - 9/30/2024**

	9/1/2024 - 9/30/2024			1/1/2024 - 9/30/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Membership Income</u>							
4010 - Income from Member Assessments	\$33,120.72	\$33,120.82	(\$0.10)	\$298,086.48	\$298,087.38	(\$0.90)	\$397,449.80
4015 - Income from Member Charges	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00
4020 - Income from Member Late Fees	\$328.66	\$0.00	\$328.66	\$2,695.46	\$0.00	\$2,695.46	\$0.00
4045 - Income from Special Assessments	\$1,252.11	\$0.00	\$1,252.11	\$11,268.99	\$0.00	\$11,268.99	\$0.00
<u>Total Membership Income</u>	\$34,701.49	\$33,120.82	\$1,580.67	\$312,365.93	\$298,087.38	\$14,278.55	\$397,449.80
<u>Interest Income</u>							
4060 - Operating Interest	\$2.35	\$0.00	\$2.35	\$16.59	\$0.00	\$16.59	\$0.00
<u>Total Interest Income</u>	\$2.35	\$0.00	\$2.35	\$16.59	\$0.00	\$16.59	\$0.00
<u>Other Income</u>							
4480 - Rebate Income	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<u>Total Other Income</u>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>Total Income</b>	\$34,703.84	\$33,120.82	\$1,583.02	\$332,382.52	\$298,087.38	\$34,295.14	\$397,449.80
<b>Expense</b>							
<u>Administration Expense</u>							
5010 - Accounting & Tax Preparation	\$0.00	\$154.17	\$154.17	\$1,520.00	\$1,387.53	(\$132.47)	\$1,850.00
5030 - Bank Charges	\$10.00	\$0.00	(\$10.00)	\$20.00	\$0.00	(\$20.00)	\$0.00
5031 - Board Education	\$0.00	\$3.50	\$3.50	\$0.00	\$31.50	\$31.50	\$42.00
5035 - Collection Costs	\$56.00	\$31.50	(\$24.50)	\$308.00	\$283.50	(\$24.50)	\$378.00
5055 - Insurance	\$3,008.58	\$3,333.33	\$324.75	\$24,068.64	\$29,999.97	\$5,931.33	\$40,000.00
5105 - Legal	\$0.00	\$500.00	\$500.00	\$3,362.87	\$4,500.00	\$1,137.13	\$6,000.00
5130 - Management Contract	\$2,130.47	\$2,663.09	\$532.62	\$17,419.03	\$23,967.81	\$6,548.78	\$31,957.03
5135 - Management Extras	\$0.00	\$128.33	\$128.33	\$200.00	\$1,154.97	\$954.97	\$1,540.00
5146 - Misc Admin Contingency	\$0.00	\$263.75	\$263.75	\$0.00	\$2,373.75	\$2,373.75	\$3,165.00
5155 - Office Expense	\$64.00	\$80.00	\$16.00	\$576.00	\$720.00	\$144.00	\$960.00
5165 - Reserve Study	\$0.00	\$133.33	\$133.33	\$0.00	\$1,199.97	\$1,199.97	\$1,600.00
5180 - Taxes - Federal	\$670.89	\$0.00	(\$670.89)	\$838.09	\$0.00	(\$838.09)	\$0.00
5185 - Taxes - State	\$0.00	\$52.00	\$52.00	\$80.80	\$468.00	\$387.20	\$624.00
<u>Total Administration Expense</u>	\$5,939.94	\$7,343.00	\$1,403.06	\$48,393.43	\$66,087.00	\$17,693.57	\$88,116.03
<u>Landscape Expense</u>							
6110 - Landscape - Contract	\$12,000.00	\$3,300.00	(\$8,700.00)	\$19,200.00	\$29,700.00	\$10,500.00	\$39,600.00
6120 - Landscape - Extras	\$0.00	\$416.67	\$416.67	\$2,100.00	\$3,750.03	\$1,650.03	\$5,000.00
<u>Total Landscape Expense</u>	\$12,000.00	\$3,716.67	(\$8,283.33)	\$21,300.00	\$33,450.03	\$12,150.03	\$44,600.00
<u>Pool &amp; Spa Expense</u>							
9515 - Operating Pool Contribution	\$5,112.15	\$5,112.15	\$0.00	\$46,009.35	\$46,009.35	\$0.00	\$61,345.80
<u>Total Pool &amp; Spa Expense</u>	\$5,112.15	\$5,112.15	\$0.00	\$46,009.35	\$46,009.35	\$0.00	\$61,345.80
<u>Repair &amp; Maintenance Expense</u>							
8030 - Contract - Pest Control	\$0.00	\$396.67	\$396.67	\$1,564.00	\$3,570.03	\$2,006.03	\$4,760.00
8145 - Fire Extinguishers	\$0.00	\$115.33	\$115.33	\$1,601.77	\$1,037.97	(\$563.80)	\$1,384.00
8170 - General Repairs	\$5,432.00	\$2,500.00	(\$2,932.00)	\$33,614.47	\$22,500.00	(\$11,114.47)	\$30,000.00
<u>Total Repair &amp; Maintenance Expense</u>	\$5,432.00	\$3,012.00	(\$2,420.00)	\$36,780.24	\$27,108.00	(\$9,672.24)	\$36,144.00

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating**  
**9/1/2024 - 9/30/2024**

	9/1/2024 - 9/30/2024			1/1/2024 - 9/30/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>							
9010 - Electric	\$522.70	\$1,000.00	\$477.30	\$3,899.44	\$9,000.00	\$5,100.56	\$12,000.00
9020 - Gas	\$822.46	\$941.67	\$119.21	\$8,310.52	\$8,475.03	\$164.51	\$11,300.00
9030 - Refuse Disposal	\$2,490.42	\$1,786.89	(\$703.53)	\$16,989.86	\$16,082.01	(\$907.85)	\$21,442.73
9060 - Water	\$0.00	\$1,548.35	\$1,548.35	\$12,963.30	\$13,935.15	\$971.85	\$18,580.23
<u>Total Utilities</u>	\$3,835.58	\$5,276.91	\$1,441.33	\$42,163.12	\$47,492.19	\$5,329.07	\$63,322.96
<u>Reserve Funding</u>							
9510 - Reserve Contribution	\$7,360.08	\$7,360.08	\$0.00	\$66,240.72	\$66,240.72	\$0.00	\$88,321.00
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$15,600.00
<u>Total Reserve Funding</u>	\$8,660.08	\$8,660.08	\$0.00	\$77,940.72	\$77,940.72	\$0.00	\$103,921.00
<b>Total Expense</b>	\$40,979.75	\$33,120.81	(\$7,858.94)	\$272,586.86	\$298,087.29	\$25,500.43	\$397,449.79
Operating Net Income	(\$6,275.91)	\$0.01	(\$6,275.92)	\$59,795.66	\$0.09	\$59,795.57	\$0.01
Net Income	(\$6,275.91)	\$0.01	(\$6,275.92)	\$59,795.66	\$0.09	\$59,795.57	\$0.01

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating Pool**  
**9/1/2024 - 9/30/2024**

	9/1/2024 - 9/30/2024			1/1/2024 - 9/30/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Membership Income</u>							
4010 - Income from Member Assessments	\$6,412.15	\$6,412.15	\$0.00	\$57,709.35	\$57,709.35	\$0.00	\$76,945.80
<u>Total Membership Income</u>	\$6,412.15	\$6,412.15	\$0.00	\$57,709.35	\$57,709.35	\$0.00	\$76,945.80
<u>Interest Income</u>							
4060 - Operating Interest	\$0.07	\$0.00	\$0.07	\$0.56	\$0.00	\$0.56	\$0.00
<u>Total Interest Income</u>	\$0.07	\$0.00	\$0.07	\$0.56	\$0.00	\$0.56	\$0.00
<b>Total Income</b>	\$6,412.22	\$6,412.15	\$0.07	\$57,709.91	\$57,709.35	\$0.56	\$76,945.80
<b>Expense</b>							
<u>Administration Expense</u>							
5010 - Accounting & Tax Preparation	\$0.00	\$30.83	\$30.83	\$380.00	\$277.47	(\$102.53)	\$370.00
5031 - Board Education	\$0.00	\$0.70	\$0.70	\$0.00	\$6.30	\$6.30	\$8.40
5035 - Collection Costs	\$14.00	\$6.30	(\$7.70)	\$77.00	\$56.70	(\$20.30)	\$75.60
5055 - Insurance	\$752.15	\$666.67	(\$85.48)	\$6,017.20	\$6,000.03	(\$17.17)	\$8,000.00
5105 - Legal	\$0.00	\$100.00	\$100.00	\$840.72	\$900.00	\$59.28	\$1,200.00
5130 - Management Contract	\$532.62	\$532.62	\$0.00	\$4,314.18	\$4,793.58	\$479.40	\$6,391.41
5135 - Management Extras	\$0.00	\$25.67	\$25.67	\$50.00	\$231.03	\$181.03	\$308.00
5146 - Misc Admin Contingency	\$0.00	\$52.75	\$52.75	\$0.00	\$474.75	\$474.75	\$633.00
5155 - Office Expense	\$16.00	\$16.00	\$0.00	\$144.00	\$144.00	\$0.00	\$192.00
5165 - Reserve Study	\$0.00	\$133.33	\$133.33	\$0.00	\$1,199.97	\$1,199.97	\$1,600.00
5180 - Taxes - Federal	\$167.72	\$0.00	(\$167.72)	\$209.52	\$0.00	(\$209.52)	\$0.00
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	(\$20.20)	\$0.00
<u>Total Administration Expense</u>	\$1,482.49	\$1,564.87	\$82.38	\$12,052.82	\$14,083.83	\$2,031.01	\$18,778.41
<u>Janitorial Expense</u>							
6010 - Janitorial - Contract	\$595.00	\$625.00	\$30.00	\$5,950.00	\$5,625.00	(\$325.00)	\$7,500.00
<u>Total Janitorial Expense</u>	\$595.00	\$625.00	\$30.00	\$5,950.00	\$5,625.00	(\$325.00)	\$7,500.00
<u>Landscape Expense</u>							
6110 - Landscape - Contract	\$3,000.00	\$660.00	(\$2,340.00)	\$4,800.00	\$5,940.00	\$1,140.00	\$7,920.00
6115 - Landscape - Backflow	\$0.00	\$9.17	\$9.17	\$0.00	\$82.53	\$82.53	\$110.00
6120 - Landscape - Extras	\$0.00	\$83.33	\$83.33	\$525.00	\$749.97	\$224.97	\$1,000.00
<u>Total Landscape Expense</u>	\$3,000.00	\$752.50	(\$2,247.50)	\$5,325.00	\$6,772.50	\$1,447.50	\$9,030.00
<u>Pool &amp; Spa Expense</u>							
6210 - Pool & Spa - Contract	\$400.00	\$396.67	(\$3.33)	\$4,043.54	\$3,570.03	(\$473.51)	\$4,760.00
6225 - Pool & Spa - Permits	\$0.00	\$115.33	\$115.33	\$845.00	\$1,037.97	\$192.97	\$1,384.00
<u>Total Pool &amp; Spa Expense</u>	\$400.00	\$512.00	\$112.00	\$4,888.54	\$4,608.00	(\$280.54)	\$6,144.00
<u>Repair &amp; Maintenance Expense</u>							
8030 - Contract - Pest Control	\$0.00	\$79.33	\$79.33	\$391.00	\$713.97	\$322.97	\$952.00
8145 - Fire Extinguishers	\$0.00	\$23.07	\$23.07	\$400.44	\$207.63	(\$192.81)	\$276.80
8170 - General Repairs	\$1,358.00	\$500.00	(\$858.00)	\$8,066.50	\$4,500.00	(\$3,566.50)	\$6,000.00
<u>Total Repair &amp; Maintenance Expense</u>	\$1,358.00	\$602.40	(\$755.60)	\$8,857.94	\$5,421.60	(\$3,436.34)	\$7,228.80

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating Pool**  
**9/1/2024 - 9/30/2024**

	9/1/2024 - 9/30/2024			1/1/2024 - 9/30/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>							
9010 - Electric	\$487.39	\$200.00	(\$287.39)	\$3,417.58	\$1,800.00	(\$1,617.58)	\$2,400.00
9020 - Gas	\$14.16	\$188.33	\$174.17	\$131.94	\$1,694.97	\$1,563.03	\$2,260.00
9030 - Refuse Disposal	\$50.82	\$357.38	\$306.56	\$384.10	\$3,216.42	\$2,832.32	\$4,288.55
9060 - Water	\$0.00	\$309.67	\$309.67	\$4,885.41	\$2,787.03	(\$2,098.38)	\$3,716.05
<u>Total Utilities</u>	\$552.37	\$1,055.38	\$503.01	\$8,819.03	\$9,498.42	\$679.39	\$12,664.60
<u>Reserve Funding</u>							
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$15,600.00
<u>Total Reserve Funding</u>	\$1,300.00	\$1,300.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$15,600.00
<b>Total Expense</b>	\$8,687.86	\$6,412.15	(\$2,275.71)	\$57,593.33	\$57,709.35	\$116.02	\$76,945.81
Operating Net Income	(\$2,275.64)	\$0.00	(\$2,275.64)	\$116.58	\$0.00	\$116.58	(\$0.01)
Net Income	(\$2,275.64)	\$0.00	(\$2,275.64)	\$116.58	\$0.00	\$116.58	(\$0.01)

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 9/30/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
<b>Income</b>										
<u>Membership Income</u>										
4010 - Income from Member Assessments	\$33,120.72	\$33,120.72	\$33,120.72	\$33,120.72	\$33,120.72	\$33,120.72	\$33,120.72	\$33,120.72	\$33,120.72	\$298,086.48
4015 - Income from Member Charges	\$70.00	\$0.00	\$140.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$315.00
4020 - Income from Member Late Fees	\$371.95	\$292.77	\$361.62	\$75.84	\$213.10	\$290.19	\$277.20	\$484.13	\$328.66	\$2,695.46
4045 - Income from Special Assessments	\$1,252.11	\$1,252.11	\$1,252.11	\$1,252.11	\$1,252.11	\$1,252.11	\$1,252.11	\$1,252.11	\$1,252.11	\$11,268.99
<u>Total Membership Income</u>	<u>\$34,814.78</u>	<u>\$34,665.60</u>	<u>\$34,874.45</u>	<u>\$34,448.67</u>	<u>\$34,585.93</u>	<u>\$34,698.02</u>	<u>\$34,685.03</u>	<u>\$34,891.96</u>	<u>\$34,701.49</u>	<u>\$312,365.93</u>
<u>Income from Fees</u>										
4120 - Fine/Violation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Income from Fees</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Interest Income</u>										
4060 - Operating Interest	\$1.19	\$1.17	\$1.27	\$1.67	\$1.99	\$2.11	\$2.30	\$2.54	\$2.35	\$16.59
<u>Total Interest Income</u>	<u>\$1.19</u>	<u>\$1.17</u>	<u>\$1.27</u>	<u>\$1.67</u>	<u>\$1.99</u>	<u>\$2.11</u>	<u>\$2.30</u>	<u>\$2.54</u>	<u>\$2.35</u>	<u>\$16.59</u>
<u>Other Income</u>										
4480 - Rebate Income	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>Total Other Income</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
<b>Total Income</b>	<b>\$34,815.97</b>	<b>\$34,666.77</b>	<b>\$34,875.72</b>	<b>\$54,450.34</b>	<b>\$34,587.92</b>	<b>\$34,700.13</b>	<b>\$34,687.33</b>	<b>\$34,894.50</b>	<b>\$34,703.84</b>	<b>\$332,382.52</b>
<b>Expense</b>										
<u>Administration Expense</u>										
5010 - Accounting & Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
5030 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$20.00
5035 - Collection Costs	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$28.00	\$0.00	\$0.00	\$56.00	\$308.00
5055 - Insurance	\$3,008.58	\$3,008.58	\$3,008.58	\$0.00	\$3,008.58	\$0.00	\$6,017.16	\$3,008.58	\$3,008.58	\$24,068.64
5105 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.87	\$0.00	\$3,362.87
5130 - Management Contract	\$2,130.47	\$2,130.47	\$2,130.47	\$2,130.47	\$2,130.47	\$2,130.47	\$2,609.87	(\$104.13)	\$2,130.47	\$17,419.03
5135 - Management Extras	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5155 - Office Expense	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$576.00

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 9/30/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$167.20	\$0.00	\$0.00	\$0.00	\$670.89	\$838.09
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$28.00	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80.80
<b>Total Administration Expense</b>	<b>\$5,203.05</b>	<b>\$5,315.05</b>	<b>\$5,203.05</b>	<b>\$2,222.47</b>	<b>\$7,255.05</b>	<b>\$2,222.47</b>	<b>\$8,691.03</b>	<b>\$6,341.32</b>	<b>\$5,939.94</b>	<b>\$48,393.43</b>
<b>Janitorial Expense</b>										
6010 - Janitorial - Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Janitorial Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Landscape Expense</b>										
6110 - Landscape - Contract	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$19,200.00
6120 - Landscape - Extras	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
<b>Total Landscape Expense</b>	<b>\$2,400.00</b>	<b>\$4,500.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$21,300.00</b>
<b>Pool &amp; Spa Expense</b>										
6210 - Pool & Spa - Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6225 - Pool & Spa - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9515 - Operating Pool Contribution	\$5,112.15	\$5,112.15	\$0.00	\$10,224.30	\$5,112.15	\$5,112.15	\$5,112.15	\$5,112.15	\$5,112.15	\$46,009.35
<b>Total Pool &amp; Spa Expense</b>	<b>\$5,112.15</b>	<b>\$5,112.15</b>	<b>\$0.00</b>	<b>\$10,224.30</b>	<b>\$5,112.15</b>	<b>\$5,112.15</b>	<b>\$5,112.15</b>	<b>\$5,112.15</b>	<b>\$5,112.15</b>	<b>\$46,009.35</b>
<b>Repair &amp; Maintenance Expense</b>										
8030 - Contract - Pest Control	\$204.00	\$0.00	\$0.00	\$272.00	\$0.00	\$308.00	\$0.00	\$780.00	\$0.00	\$1,564.00
8145 - Fire Extinguishers	\$0.00	\$0.00	\$1,601.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.77
8170 - General Repairs	\$4,348.76	\$5,005.22	\$168.00	\$8,332.78	\$659.06	\$4,600.10	\$3,263.37	\$1,805.18	\$5,432.00	\$33,614.47
<b>Total Repair &amp; Maintenance Expense</b>	<b>\$4,552.76</b>	<b>\$5,005.22</b>	<b>\$1,769.77</b>	<b>\$8,604.78</b>	<b>\$659.06</b>	<b>\$4,908.10</b>	<b>\$3,263.37</b>	<b>\$2,585.18</b>	<b>\$5,432.00</b>	<b>\$36,780.24</b>
<b>Utilities</b>										
9010 - Electric	\$483.24	\$4,019.29	\$471.88	\$599.82	(\$3,426.04)	\$249.46	\$473.95	\$505.14	\$522.70	\$3,899.44
9020 - Gas	\$1,366.50	\$1,809.46	\$1,324.45	\$1,695.98	\$0.00	\$0.00	\$559.10	\$732.57	\$822.46	\$8,310.52
9030 - Refuse Disposal	\$1,786.58	\$1,786.40	\$3,573.16	\$1,786.58	\$1,786.58	\$1,786.58	\$1,908.30	\$85.26	\$2,490.42	\$16,989.86
9060 - Water	\$0.00	\$3,150.63	\$0.00	\$3,174.60	\$0.00	\$2,947.62	\$0.00	\$3,690.45	\$0.00	\$12,963.30
<b>Total Utilities</b>	<b>\$3,636.32</b>	<b>\$10,765.78</b>	<b>\$5,369.49</b>	<b>\$7,256.98</b>	<b>(\$1,639.46)</b>	<b>\$4,983.66</b>	<b>\$2,941.35</b>	<b>\$5,013.42</b>	<b>\$3,835.58</b>	<b>\$42,163.12</b>
<b>Reserve Funding</b>										
9510 - Reserve Contribution	\$7,360.08	\$7,360.08	\$7,360.08	\$7,360.08	\$7,360.08	\$7,360.08	\$7,360.08	\$7,360.08	\$7,360.08	\$66,240.72
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$11,700.00
<b>Total Reserve Funding</b>										

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 9/30/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
	\$8,660.08	\$8,660.08	\$8,660.08	\$8,660.08	\$8,660.08	\$8,660.08	\$8,660.08	\$8,660.08	\$8,660.08	\$77,940.72
<i>Total Expense</i>	\$29,564.36	\$39,358.28	\$23,402.39	\$36,968.61	\$20,046.88	\$25,886.46	\$28,667.98	\$27,712.15	\$40,979.75	\$272,586.86
Operating Net Income	\$5,251.61	(\$4,691.51)	\$11,473.33	\$17,481.73	\$14,541.04	\$8,813.67	\$6,019.35	\$7,182.35	(\$6,275.91)	\$59,795.66
Net Income	\$5,251.61	(\$4,691.51)	\$11,473.33	\$17,481.73	\$14,541.04	\$8,813.67	\$6,019.35	\$7,182.35	(\$6,275.91)	\$59,795.66

## Parkview Recreation Association, Inc.

## Income Statement - Operating Pool

1/1/2024 - 9/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
<b>Income</b>										
<u>Membership Income</u>										
4010 - Income from Member Assessments	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$57,709.35
<u>Total Membership Income</u>	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$6,412.15	\$57,709.35
<u>Interest Income</u>										
4060 - Operating Interest	\$0.05	\$0.05	\$0.05	\$0.07	\$0.06	\$0.07	\$0.06	\$0.08	\$0.07	\$0.56
<u>Total Interest Income</u>	\$0.05	\$0.05	\$0.05	\$0.07	\$0.06	\$0.07	\$0.06	\$0.08	\$0.07	\$0.56
<i>Total Income</i>	\$6,412.20	\$6,412.20	\$6,412.20	\$6,412.22	\$6,412.21	\$6,412.22	\$6,412.21	\$6,412.23	\$6,412.22	\$57,709.91
<b>Expense</b>										
<u>Administration Expense</u>										
5010 - Accounting & Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
5035 - Collection Costs	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$7.00	\$0.00	\$0.00	\$14.00	\$77.00
5055 - Insurance	\$752.15	\$752.15	\$752.15	\$0.00	\$752.15	\$0.00	\$1,504.30	\$752.15	\$752.15	\$6,017.20
5105 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.72	\$0.00	\$840.72
5130 - Management Contract	\$532.62	\$532.62	\$532.62	\$532.62	\$532.62	\$532.62	\$53.22	\$532.62	\$532.62	\$4,314.18
5135 - Management Extras	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
5155 - Office Expense	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$144.00
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$41.80	\$0.00	\$0.00	\$0.00	\$167.72	\$209.52
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$7.00	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20
<u>Total Administration Expense</u>	\$1,300.77	\$1,328.77	\$1,300.77	\$555.62	\$1,813.77	\$555.62	\$1,573.52	\$2,141.49	\$1,482.49	\$12,052.82
<u>Janitorial Expense</u>										
6010 - Janitorial - Contract	\$0.00	\$1,190.00	\$595.00	\$595.00	\$1,190.00	\$595.00	\$595.00	\$595.00	\$595.00	\$5,950.00
<u>Total Janitorial Expense</u>	\$0.00	\$1,190.00	\$595.00	\$595.00	\$1,190.00	\$595.00	\$595.00	\$595.00	\$595.00	\$5,950.00
<u>Landscape Expense</u>										
6110 - Landscape - Contract	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,800.00
6120 - Landscape - Extras	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
<u>Total Landscape Expense</u>	\$600.00	\$1,125.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,325.00

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating Pool**  
**1/1/2024 - 9/30/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
<b><u>Pool &amp; Spa Expense</u></b>										
6210 - Pool & Spa - Contract	\$419.08	\$419.08	\$419.08	\$438.15	\$400.00	\$708.24	\$19.07	\$820.84	\$400.00	\$4,043.54
6225 - Pool & Spa - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00
9515 - Operating Pool Contribution	\$0.00	\$0.00	\$5,112.15	(\$5,112.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Total Pool &amp; Spa Expense</u></b>	<b>\$419.08</b>	<b>\$419.08</b>	<b>\$5,531.23</b>	<b>(\$4,674.00)</b>	<b>\$400.00</b>	<b>\$1,553.24</b>	<b>\$19.07</b>	<b>\$820.84</b>	<b>\$400.00</b>	<b>\$4,888.54</b>
<b><u>Repair &amp; Maintenance Expense</u></b>										
8030 - Contract - Pest Control	\$51.00	\$0.00	\$0.00	\$68.00	\$0.00	\$77.00	\$0.00	\$195.00	\$0.00	\$391.00
8145 - Fire Extinguishers	\$0.00	\$0.00	\$400.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.44
8170 - General Repairs	\$1,087.19	\$1,176.30	\$42.00	\$2,083.20	\$677.65	\$450.02	\$815.84	\$376.30	\$1,358.00	\$8,066.50
<b><u>Total Repair &amp; Maintenance Expense</u></b>	<b>\$1,138.19</b>	<b>\$1,176.30</b>	<b>\$442.44</b>	<b>\$2,151.20</b>	<b>\$677.65</b>	<b>\$527.02</b>	<b>\$815.84</b>	<b>\$571.30</b>	<b>\$1,358.00</b>	<b>\$8,857.94</b>
<b><u>Utilities</u></b>										
9010 - Electric	\$268.73	\$341.92	\$385.74	\$371.64	\$335.46	\$373.74	\$423.52	\$429.44	\$487.39	\$3,417.58
9020 - Gas	\$25.32	\$32.35	\$30.23	\$28.09	\$0.00	\$0.00	\$0.00	\$1.79	\$14.16	\$131.94
9030 - Refuse Disposal	\$36.46	\$36.64	\$72.92	\$36.46	\$36.46	\$36.46	\$38.94	\$38.94	\$50.82	\$384.10
9060 - Water	\$0.00	\$1,025.46	\$0.00	\$1,056.58	\$0.00	\$1,051.48	\$0.00	\$1,751.89	\$0.00	\$4,885.41
<b><u>Total Utilities</u></b>	<b>\$330.51</b>	<b>\$1,436.37</b>	<b>\$488.89</b>	<b>\$1,492.77</b>	<b>\$371.92</b>	<b>\$1,461.68</b>	<b>\$462.46</b>	<b>\$2,222.06</b>	<b>\$552.37</b>	<b>\$8,819.03</b>
<b><u>Reserve Funding</u></b>										
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$11,700.00
<b><u>Total Reserve Funding</u></b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$11,700.00</b>
<b>Total Expense</b>	<b>\$5,088.55</b>	<b>\$7,975.52</b>	<b>\$10,258.33</b>	<b>\$1,420.59</b>	<b>\$5,753.34</b>	<b>\$5,992.56</b>	<b>\$4,765.89</b>	<b>\$7,650.69</b>	<b>\$8,687.86</b>	<b>\$57,593.33</b>
<b>Operating Net Income</b>	<b>\$1,323.65</b>	<b>(\$1,563.32)</b>	<b>(\$3,846.13)</b>	<b>\$4,991.63</b>	<b>\$658.87</b>	<b>\$419.66</b>	<b>\$1,646.32</b>	<b>(\$1,238.46)</b>	<b>(\$2,275.64)</b>	<b>\$116.58</b>
<b>Net Income</b>	<b>\$1,323.65</b>	<b>(\$1,563.32)</b>	<b>(\$3,846.13)</b>	<b>\$4,991.63</b>	<b>\$658.87</b>	<b>\$419.66</b>	<b>\$1,646.32</b>	<b>(\$1,238.46)</b>	<b>(\$2,275.64)</b>	<b>\$116.58</b>

**Parkview Recreation Association, Inc.**  
**BAPS - AR Prepaid Report**  
**Period Through: 9/30/2024**

<b>Account Number</b>	<b>Owner Name</b>	<b>Address</b>	<b>Balance</b>
129800240	Dawn and David Dembowski	163 Pixley Ave	\$1,833.86
129800210	Vita Drucker	153 Pixley Ave	\$1,737.12
129800020	Laura M Williams, Trustee	103 Pixley Ave	\$1,664.50
129800140	Katherine T Hsiao	131 Pixley Ave	\$1,102.09
129800270	Dan Morena	173 Pixley Ave	\$874.49
129800220	Signe Vik	155 Pixley Ave	\$868.56
129800300	Brigitte Grabisch	179 Pixley Ave	\$868.56
129800360	Raul and Jessica Sananes Winckelmann	40 Redwood Ave	\$868.56
129800080	Nanette Grimm	115 Pixley Ave	\$847.64
129800200	Cmlpais LLC	151 Pixley Ave	\$838.69
129800040	Sarah Torney	107 Pixley Ave	\$832.25
129800231	Danny Bernardini	161 Pixley Ave	\$702.69
129800030	Elizabeth Willmarth	105 Pixley Ave	\$697.50
129800380	Alexis Sifford and William Kirkland	8 Redwood Ave	\$418.03
129800160	Dolores Cuerva	139 Pixley Ave	\$240.58
129800370	Lisa Perotti	6 Redwood Ave	\$5.76
			<b>\$14,400.88</b>

**Parkview Recreation Association, Inc.  
BAPS - AR Delinquency Report  
Period Through: 9/30/2024**

Account Number	Status	Name	Unit Address	< 30 Days	30 to 59 Days	60 to 89 Days	90 days+	Total Due
129800090	UTS	Joseph Herzberg	117 Pixley Ave	\$941.88	\$84.76	\$1,000.15	\$821.45	\$2,848.24
129800190		Perry Roland	149 Pixley Ave	\$1,730.99	\$86.86			\$1,817.85
129800100	Courtesy Notice	Camelia Gendreau	119 Pixley Ave	\$934.13	\$119.76	\$236.24	\$124.56	\$1,414.69
129800051		Bradley Ellis and Miranda Pierre	109 Pixley Ave				\$226.33	\$226.33
129800250		Donald McMurtry and Margaret Thompson	165 Pixley Ave				\$166.83	\$166.83
129800390		18 - 24 Redwood Homeowners Association Inc	18-24 Redwood Ave	\$61.07	\$61.07			\$122.14
129800120		Sunita Rao	127 Pixley Ave	\$0.08				\$0.08
129800310		Jared and Rachel Heifetz	2 Redwood Ave				\$0.01	\$0.01
				<b>\$3,668.15</b>	<b>\$352.45</b>	<b>\$1,236.39</b>	<b>\$1,339.18</b>	<b>\$6,596.17</b>
				<b>5</b>	<b>4</b>	<b>2</b>	<b>5</b>	
Assessment				\$2,563.92	\$0.00	\$1,007.32	\$27.71	\$3,598.95
Special Assessment (Extra Fee)				\$20.00	\$0.00	\$0.00	\$2.00	\$22.00
Courtesy Notice				\$0.00	\$35.00	\$0.00	\$140.00	\$175.00
Special Assessment				\$755.57	\$0.00	\$0.00	\$0.00	\$755.57
Interest				\$11.21	\$0.00	\$74.83	\$269.72	\$355.76
Late Fee				\$317.45	\$317.45	\$154.24	\$899.75	\$1,688.89
				<b>\$3,668.15</b>	<b>\$352.45</b>	<b>\$1,236.39</b>	<b>\$1,339.18</b>	<b>\$6,596.17</b>

**UNITED TRUSTEE SERVICES**  
 696 San Ramon Valley Blvd., Suite 353  
 Danville, CA 94526  
 Phone: (925) 855-8554

**Assessment Collection Status Report**  
**Parkview Recreation Association, Inc.**

Managed by Bay Area Property Services

**October 1, 2024**

Acct#: 1298000901  
 TS No.: 2024-07389

	Assessments/Charges	Interest	Fees	Costs	Balance Due
					<b>Last Updated:</b> <b>10/1/24</b>
Sub Total	10,352.08	321.79	1,508.00	687.15	\$12,869.02
Payments/Credits	6,626.53	0.00	0.00	0.00	\$6,626.53
Grand Total	3,725.55	321.79	1,508.00	687.15	\$6,242.49

**Unit Address**

**Joseph Herzberg**  
**c/o Daniel J. Cunningham, Conservator**  
**117 Pixley Avenue**  
**Corte Madera, CA 94925**

**Herzberg, Joseph**  
**c/o Daniel J. Cunningham, Conservator**  
**PO Box 330**  
**San Francisco, CA 94104**

**Herzberg, Joseph**  
**c/o Daniel J. Cunningham, Conservator**  
**1232 Market Street Suite 118**  
**San Francisco, CA 94102**

**Current Stage:** NODA Lien Stage  
**Last Scheduled Action:** Lien Recorded  
**Date Last Action Taken:** 8/06/2024  
**Next Scheduled Action:** Send Payment Plan Offer Letter

09/13/2024

Email to Daniel the Conservator, to contact our office or let me know when they might be paying the balance due

09/13/2024

Called Daniel left message to return my call

# UNITED TRUSTEE SERVICES

696 San Ramon Valley Blvd., Suite 353

Danville, CA 94526

Phone: (925) 855-8554

## Assessment Collection Status Report Summary Page Parkview Recreation Association, Inc.

Managed by Bay Area Property Services

### October 1, 2024

	Assessments/Charges	Interest	Fees	Costs	Balance Due
Sub Total	10,352.08	321.79	1,508.00	687.15	\$12,869.02
Payments/Credits	6,626.53	0.00	0.00	0.00	\$6,626.53
Grand Total for Report	3,725.55	321.79	1,508.00	687.15	\$6,242.49

#### Total Amount Collected for All Accounts

Year	Month	Amount
2024	July	\$6,626.53
<b>Total Amount Collected for 2024:</b>		<b>\$6,626.53</b>
<b>Grand Total:</b>		<b>\$6,626.53</b>

**Parkview Recreation Association, Inc.  
Check Register  
9/1/2024 - 9/30/2024**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1030	100325	9/3/2024 BAP021415	Bay Area Property Services, Inc. June late letters	\$35.00	5035 Collection Costs	\$35.00	\$35.00
1030	100326	9/3/2024 BAP020932	Bay Area Property Services, Inc. May late letters	\$35.00	5035 Collection Costs	\$35.00	\$35.00
1030	100327	9/3/2024 0830	Lisa Navaro sheetrock reimbursement	\$450.00	8170 General Repairs	\$450.00	\$450.00
1030	300516	9/9/2024 082124-7985-7	PG&E Acct 9947057985-7 7/20/24-8/20/24	\$14.16	9020 Gas	\$14.16	\$14.16
1030	300517	9/9/2024 082124-5848-6 082124-5848-6	PG&E Acct 0114005848-6 7/17/24-8/14/24 Acct 0114005848-6 7/17/24-8/14/24	\$208.65	9010 Electric 9020 Gas	\$69.38 \$139.27	\$69.38 \$139.27
1030	300518	9/9/2024 082624-2488-0 082624-2488-0	PG&E Acct 0530672488-0 7/19/24-8/19/24 Acct 0530672488-0 7/19/24-8/19/24	\$133.33	9010 Electric 9020 Gas	\$53.13 \$80.20	\$53.13 \$80.20
1030	300519	9/9/2024 082624-9168-5 082624-9168-5	PG&E Acct 0322339168-5 7/19/24-8/19/24 Acct 0322339168-5 7/19/24-8/19/24	\$199.30	9010 Electric 9020 Gas	\$64.01 \$135.29	\$64.01 \$135.29
1030	300520	9/9/2024 082624-5608-1 082624-5608-1	PG&E Acct 3864005608-1 7/19/24-8/19/24 Acct 3864005608-1 7/19/24-8/19/24	\$137.49	9010 Electric 9020 Gas	\$36.08 \$101.41	\$36.08 \$101.41
1030	300521	9/9/2024 082624-5576-0	PG&E Acct 4364005576-0 7/19/24-8/19/24	\$131.11	9010 Electric	\$131.11	\$131.11
1030	300522	9/9/2024 082624-6198-7	PG&E Acct 0912076198-7 7/19/24-8/19/24	\$487.39	9010 Electric	\$487.39	\$487.39
1030	300523	9/9/2024 082624-5207-0 082624-5207-0	PG&E Acct 0218165207-0 7/19/24-8/19/24 Acct 0218165207-0 7/19/24-8/19/24	\$194.91	9010 Electric 9020 Gas	\$69.90 \$125.01	\$69.90 \$125.01
1030	300524	9/9/2024 082624-5808-4 082624-5808-4	PG&E Acct 0739005808-4 Acct 0739005808-4	\$155.73	9010 Electric 9020 Gas	\$63.76 \$91.97	\$63.76 \$91.97
1030	300525	9/9/2024 082624-8904-5 082624-8904-5	PG&E Acct 4447338904-5 7/19/24-8/19/24 Acct 4447338904-5 7/19/24-8/19/24	\$184.64	9010 Electric 9020 Gas	\$35.33 \$149.31	\$35.33 \$149.31

	<b>300526</b>	<b>9/9/2024</b> 0003613222	<b>Mill Valley Refuse Service</b> September service	<b>\$1,947.24</b>	9030 Refuse Disposal	\$1,947.24	\$1,947.24
<b>1030</b>	<b>100328</b>	<b>9/10/2024</b> 0003615917	<b>Mill Valley Refuse Service</b> debris box	<b>\$594.00</b>	9030 Refuse Disposal	\$594.00	\$594.00
<b>1030</b>	<b>100329</b>	<b>9/10/2024</b> 090624-	<b>Parkview Recreation Association, Inc.</b> September reserve contribution	<b>\$7,360.08</b>	9510 Reserve Contribution	\$7,360.08	\$7,360.08
<b>1030</b>	<b>100330</b>	<b>9/10/2024</b> 090624-1	<b>Parkview Recreation Association, Inc.</b> September reserve contribution	<b>\$1,300.00</b>	9520 Reserve Pool Contribution	\$1,300.00	\$1,300.00
<b>1030</b>	<b>100331</b>	<b>9/10/2024</b> 840761	<b>Pool Craft Inc.</b> August pool service	<b>\$400.00</b>	6210 Pool & Spa - Contract	\$400.00	\$400.00
<b>1030</b>	<b>100332</b>	<b>9/10/2024</b> 090224-	<b>Edgar Conrado</b> power washing building	<b>\$1,030.00</b>	8170 General Repairs	\$1,030.00	\$1,030.00
<b>1030</b>	<b>100333</b>	<b>9/10/2024</b> 00037280	<b>J &amp; D Specialties, Inc.</b> install lattice	<b>\$2,860.00</b>	8170 General Repairs	\$2,860.00	\$2,860.00
<b>1030</b>	<b>100334</b>	<b>9/10/2024</b> 9990	<b>JaniCrew of Marin Inc.</b> September janitorial service	<b>\$595.00</b>	6010 Janitorial - Contract	\$595.00	\$595.00
<b>1030</b>	<b>300527</b>	<b>9/10/2024</b> 09092024	<b>Internal Revenue Service - 84201-0012</b> taxes	<b>\$838.61</b>	5180 Taxes - Federal	\$838.61	\$838.61
<b>1030</b>	<b>300528</b>	<b>9/16/2024</b> 082624--00001	<b>Farmers Insurance Exchange - P.O. Box 4665</b> Insurance	<b>\$4,481.49</b>	1610 Prepaid Insurance	\$4,481.49	\$4,481.49
<b>1030</b>	<b>100335</b>	<b>9/19/2024</b> 091324-	<b>Bay Area Property Services, Inc.</b> special assessment installment fee - paid quarterly	<b>\$90.00</b>	2165 SA Installment Fee Payable	\$90.00	\$90.00
<b>1030</b>	<b>100336</b>	<b>9/20/2024</b> 00037300	<b>J &amp; D Specialties, Inc.</b> pool area drains	<b>\$2,000.00</b>	8170 General Repairs	\$2,000.00	\$2,000.00
<b>1030</b>	<b>100337</b>	<b>9/25/2024</b> 083024-	<b>Lisa Navaro</b> sheetrock replacement	<b>\$450.00</b>	8170 General Repairs	\$450.00	\$450.00
<b>1030</b>	<b>100338</b>	<b>9/26/2024</b> 563 564 565 566 567	<b>Miurascap Inc.</b> March landscape service April landscape service May landscape service June landscape service July landscape service	<b>\$15,000.00</b>	6110 Landscape - Contract 6110 Landscape - Contract 6110 Landscape - Contract 6110 Landscape - Contract 6110 Landscape - Contract	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
<b>1030</b>	<b>300529</b>	<b>9/27/2024</b> BAP021263 BAP021263	<b>Bay Area Property Services, Inc.</b> office fee September management fee	<b>\$2,743.09</b>	5155 Office Expense 5130 Management Contract	\$80.00 \$2,663.09	\$80.00 \$2,663.09
<b>Total:</b>				<b>\$44,056.22</b>			

Parkview Recreation Association, Inc.  
Reconciliation Report

Alliance Association Bank - Alliance Bank - Operating-1030  
Statement Date: 9/30/2024

Statement Balance: \$25,000.50  
GL Balance: \$6,228.14  
Last Statement Balance: \$25,000.51  
Outstanding Checks: \$19,100.00  
Outstanding Deposits: \$327.64  
Calculated Balance: \$25,000.50  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Lisa Navaro, API Payment - Check #: 100311, Invoice #: power wash	7/16/2024	100311	-\$1,200.00
	Payment: Lisa Navaro, API Payment - Check #: 100327, Invoice #: 0830	9/3/2024	100327	-\$450.00
	Payment: J & D Specialties, Inc., API Payment - Check #: 100336, Invoice #: 00037300	9/20/2024	100336	-\$2,000.00
	Payment: Lisa Navaro, API Payment - Check #: 100337, Invoice #: 083024-	9/25/2024	100337	-\$450.00
	Payment: Miurascap Inc., API Payment - Check #: 100338, Invoice #: 563, 565, 564, 566, 567	9/26/2024	100338	-
				\$15,000.00
			<b>Total Outstanding Checks:</b>	<b>\$19,100.00</b>
Deposits	Description	Date		Amount
	CalPay Ach Transactions (Date: 2024-10-03, Transactions: 1, Amount: \$327.64)	10/3/2024		\$327.64
			<b>Total Outstanding Deposits:</b>	<b>\$327.64</b>

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION INC  
C/O BAY AREA PROPERTY SERVICES  
OPERATING  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

Page 1  
XXXXXX2477  
( 12)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Community Checking	XXXXXX2477	\$25,000.50
Cash Manager Balance	XX-XXX0-94-6	\$68,042.54

**Investment totals as of September 30, 2024**

### AAB Community Checking

Account number	XXXXXX2477	Beginning balance	\$25,000.51
Enclosures	12	Total additions	57,054.72
Low balance	\$25,000.00	Total subtractions	57,054.73
Average balance	\$25,000.03	Ending balance	\$25,000.50
Avg collected balance	\$24,347		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100320	09-04	670.00	100332 *	09-23	1,030.00
100323 *	09-04	225.00	100333	09-17	2,860.00
100325 *	09-13	35.00	100334	09-20	595.00
100326	09-13	35.00	100335	09-26	90.00
100329 *	09-17	7,360.08			
100330	09-17	1,300.00			

\* Skip in check sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-03	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	3,924.81
09-04	' ACH Debit MILLVALLEYREFUSE 4154579760 240904	1,947.24
09-04	' ACH Debit Bay Area Propert RECEIVABLE 240903 138-0048	2,743.09
09-05	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	973.77
09-06	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,575.81
09-09	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,135.72
09-10	' Return Echeck Pymt CHK#48569703 RTN:R16 PAYEE: CUERVA,DOLORES  LBXID: PV10 MEM: 1298001601  LBX DATE:09052024	973.77
09-10	' Direct S/C AAB ONLINE EPAY RT	10.00
09-10	' ACH Debit IRS USATAXPYMT 240910 220465434168022	838.61
09-10	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	754.87
09-11	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100331*2409 10*Pool Craft Inc\154282172\104784279\154282172	400.00
09-11	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100328*2409 10*Mill Valley Refuse Service\154282213\104829156\1542	594.00
09-11	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	743.12
09-12	' ACH Debit PGANDE WEB ONLINE 240912	14.16
09-12	' ACH Debit PGANDE WEB ONLINE 240912	208.65
09-12	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,484.88

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
09-13	Miscellaneous Debit EXTERNAL WEB API -	5,112.15
09-13	' ACH Debit PGANDE WEB ONLINE 240913	487.39
09-13	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,902.71
09-16	' ACH Debit Farmers Ins Exch EFT PYMT 240916 f007981266	4,481.49
09-17	' ACH Debit PGANDE WEB ONLINE 240917	131.11
09-17	' ACH Debit PGANDE WEB ONLINE 240917	133.33
09-17	' ACH Debit PGANDE WEB ONLINE 240917	137.49
09-17	' ACH Debit PGANDE WEB ONLINE 240917	155.73
09-17	' ACH Debit PGANDE WEB ONLINE 240917	184.64
09-17	' ACH Debit PGANDE WEB ONLINE 240917	194.91
09-17	' ACH Debit PGANDE WEB ONLINE 240917	199.30
09-20	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	252.64
09-26	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	742.25
09-27	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	868.56
09-30	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,548.45

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
09-03	' Lockbox Deposit	3,924.30
09-04	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	541.67
09-04	' Lockbox Deposit	5,043.66
09-05	' Lockbox Deposit	973.77

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-06	' ACH Credit FS Payments Payo FS Payment 240906 ST-S5P3F3D8M2X9	868.56
09-06	' Lockbox Deposit	1,707.25
09-09	' ACH Credit FS Payments Payo FS Payment 240909 ST-E8V6X1P8Q0B2	2,428.48
09-09	' Lockbox Deposit	1,707.24
09-10	' ACH Credit FS Payments Payo FS Payment 240910 ST-C5B5S3U9V4Q2	838.69
09-10	' Lockbox Deposit	1,738.56
09-11	' Lockbox Deposit	1,737.12
09-12	' ACH Credit FS Payments Payo FS Payment 240912 ST-Z9W1B9N1J1U2	838.69
09-12	' Lockbox Deposit	869.00
09-13	Miscellaneous Credit EXTERNAL WEB API -	8,160.26
09-13	' Lockbox Deposit	2,411.99
09-16	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,481.49
09-17	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	10,401.78
09-17	' Lockbox Deposit	2,254.81
09-20	' ACH Credit FS Payments Payo FS Payment 240920 ST-Q8Z2B7X1Z6I1	847.64
09-23	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,030.00
09-26	' Lockbox Deposit	832.25
09-27	' Lockbox Deposit	868.56
09-30	' Lockbox Deposit	2,548.45
09-30	' Interest Credit	0.50

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	25,000.51	09-10	25,000.00	09-20	25,000.00
09-03	25,000.00	09-11	25,000.00	09-23	25,000.00
09-04	25,000.00	09-12	25,000.00	09-26	25,000.00
09-05	25,000.00	09-13	25,000.00	09-27	25,000.00
09-06	25,000.00	09-16	25,000.00	09-30	25,000.50
09-09	25,000.00	09-17	25,000.00		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$24,347.97
Interest earned	\$0.50

**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

**Your Cash Manager Account**

**ACCOUNT BALANCE \$68,042.54**

Account number XX-XXX0-94-6

**ICS CASH SWEEP SUMMARY AS OF 09/30/24**

<b>Beginning Balance</b>	<b>\$60,588.54</b>
Interest .....	1.35
Deposits .....	23,907.59
Withdrawals .....	-16,454.94
<b>Ending Balance</b>	<b>\$68,042.54</b>

**CASH MANAGER BALANCES**

Depository Institution	Balance
Banc of California Los Angeles, CA	65,492.78
Capital One, NA McLean, VA	1.24
Truist Bank Charlotte, NC	0.07

<b>Depository Institution</b>	<b>Balance</b>
DEPOSIT PENDING ALLOCATION	2,548.45
<b>CASH MANAGER BALANCE</b>	<b>\$68,042.54</b>
<b>AVERAGE BALANCE</b>	<b>\$66,747.91</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.0200%</b>

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Transaction</u>	
		<u>Amount</u>	<u>Balance</u>
09-01	Beginning Balance		60,588.54
09-03	Deposit	3,924.81	64,513.35
09-04	Withdrawal	-541.67	63,971.68
09-05	Deposit	973.77	64,945.45
09-06	Deposit	2,575.81	67,521.26
09-09	Deposit	4,135.72	71,656.98
09-10	Deposit	754.87	72,411.85
09-11	Deposit	743.12	73,154.97
09-12	Deposit	1,484.88	74,639.85
09-13	Deposit	4,902.71	79,542.56
09-16	Withdrawal	-4,481.49	75,061.07
09-17	Withdrawal	-10,401.78	64,659.29
09-20	Deposit	252.64	64,911.93
09-23	Withdrawal	-1,030.00	63,881.93
09-26	Deposit	742.25	64,624.18
09-27	Deposit	868.56	65,492.74
09-30	Int To 09/30/24	1.35	65,494.09
09-30	Deposit	2,548.45	68,042.54
09-30	<b>Ending Balance</b>		<b>\$68,042.54</b>

*Thank you for banking with Alliance Association Bank*

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 08/23/2024

100320

PAY TO: NaturWorks Pest Control, Inc.  
THE ORDER OF: Six Hundred Seventy Dollars and Zero Cents

\$ 670.00 DOLLARS

memo: See Check Stub for Remittance Info

*Spencer Hill*  
*[Signature]*

⑆ 100320⑆ ⑆ 122105980⑆ 8975742477⑆

09/04/2024 100320 \$670.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/10/2024

100332

PAY TO: Edgard Conrado  
THE ORDER OF: One Thousand Thirty Dollars and Zero Cents

\$ 1,030.00 DOLLARS

memo: Inv: 090224-

*Spencer Hill*  
*[Signature]*

⑆ 100332⑆ ⑆ 122105980⑆ 8975742477⑆

09/23/2024 100332 \$1,030.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 08/28/2024

100323

PAY TO: J & D Specialties, Inc.  
THE ORDER OF: Two Hundred Twenty-Five Dollars and Zero Cents

\$ 225.00 DOLLARS

memo: Inv: 0909222

*Spencer Hill*  
*[Signature]*

⑆ 100323⑆ ⑆ 122105980⑆ 8975742477⑆

09/04/2024 100323 \$225.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/10/2024

100333

PAY TO: J & D Specialties, Inc.  
THE ORDER OF: Two Thousand Eight Hundred Sixty Dollars and Zero Cents

\$ 2,860.00 DOLLARS

memo: Inv: 0909280

*Spencer Hill*  
*[Signature]*

⑆ 100333⑆ ⑆ 122105980⑆ 8975742477⑆

09/17/2024 100333 \$2,860.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/03/2024

100325

PAY TO: Bay Area Property Services, Inc.  
THE ORDER OF: Thirty-Five Dollars and Zero Cents

\$ 35.00 DOLLARS

memo: Act: 138-0046; Inv: BAP021415

*Spencer Hill*  
*[Signature]*

⑆ 100325⑆ ⑆ 122105980⑆ 8975742477⑆

09/13/2024 100325 \$35.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/10/2024

100334

PAY TO: JaniCrew of Marin Inc.  
THE ORDER OF: Five Hundred Ninety-Five Dollars and Zero Cents

\$ 595.00 DOLLARS

memo: Inv: 9990

*Spencer Hill*  
*[Signature]*

⑆ 100334⑆ ⑆ 122105980⑆ 8975742477⑆

09/20/2024 100334 \$595.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/03/2024

100326

PAY TO: Bay Area Property Services, Inc.  
THE ORDER OF: Thirty-Five Dollars and Zero Cents

\$ 35.00 DOLLARS

memo: Act: 138-0046; Inv: BAP020922

*Spencer Hill*  
*[Signature]*

⑆ 100326⑆ ⑆ 122105980⑆ 8975742477⑆

09/13/2024 100326 \$35.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/19/2024

100335

PAY TO: Bay Area Property Services, Inc.  
THE ORDER OF: Ninety Dollars and Zero Cents

\$ 90.00 DOLLARS

memo: Inv: 091324-

*Spencer Hill*  
*[Signature]*

⑆ 100335⑆ ⑆ 122105980⑆ 8975742477⑆

09/26/2024 100335 \$90.00

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/10/2024

100329

PAY TO: Parkview Recreation Association, Inc.  
THE ORDER OF: Seven Thousand Three Hundred Sixty Dollars and Eight Cents

\$ 7,360.08 DOLLARS

memo: Inv: 090624- (cont. on stub)

*Spencer Hill*  
*[Signature]*

⑆ 100329⑆ ⑆ 122105980⑆ 8975742477⑆

09/17/2024 100329 \$7,360.08

Parkview Recreation Association, Inc.  
c/o Bay Area Property Services  
3021 Citrus Circle, Suite 205  
Walnut Creek, CA 94598

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

DATE: 09/10/2024

100330

PAY TO: Parkview Recreation Association, Inc.  
THE ORDER OF: One Thousand Three Hundred Dollars and Zero Cents

\$ 1,300.00 DOLLARS

memo: Inv: 090624-1- (cont. on stub)

*Spencer Hill*  
*[Signature]*

⑆ 100330⑆ ⑆ 122105980⑆ 8975742477⑆

09/17/2024 100330 \$1,300.00

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Pool Operating-1040  
 Statement Date: 9/30/2024

Statement Balance: \$2,012.74  
 GL Balance: \$2,012.74  
 Last Statement Balance: \$5,060.78  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$2,012.74  
 GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION INC  
C/O BAY AREA PROPERTY SERVICES  
POOL OPERATING  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

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XXXXXX8666  
( 2)

Direct inquiries to:  
888-734-4567

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

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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Community Checking	XXXXXX8666	\$2,012.74
Cash Manager Balance	XX-XXX3-27-1	\$0.00

Investment totals as of September 30, 2024

### AAB Community Checking

Account number	XXXXXX8666	Beginning balance	\$5,060.78
Enclosures	2	Total additions	5,112.22
Low balance	\$2,012.67	Total subtractions	8,160.26
Average balance	\$3,231.91	Ending balance	\$2,012.74
Avg collected balance	\$3,231		

### DEBITS

Date	Description	Subtractions
09-13	Miscellaneous Debit EXTERNAL WEB API -	8,160.26

### CREDITS

Date	Description	Additions
09-13	Miscellaneous Credit EXTERNAL WEB API -	5,112.15
09-30	Interest Credit	0.07

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	5,060.78	09-13	2,012.67	09-30	2,012.74

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$3,231.91
Interest earned	\$0.07

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

**Your Cash Manager Account**

ACCOUNT BALANCE \$0.00  
 Account number

XX-XXX3-27-1

AVERAGE BALANCE \$0.00

ANNUAL PERCENTAGE YIELD 0.0000%

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Petty Cash-1045  
 Statement Date: 9/30/2024

Statement Balance: \$24,791.97  
 GL Balance: \$24,791.97  
 Last Statement Balance: \$24,791.47  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$24,791.97  
 GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION INC  
C/O BAY AREA PROPERTY SERVICES  
PETTY CASH  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

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XXXXXX1091  
( 0)

Direct inquiries to:  
888-734-4567

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

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### AAB Community Checking

Account number	XXXXXX1091	Beginning balance	\$24,791.47
Low balance	\$24,791.47	Total additions	.50
Average balance	\$24,791.47	Total subtractions	.00
Avg collected balance	\$24,791	Ending balance	\$24,791.97

### CREDITS

Date	Description	Additions
09-30	Interest Credit	0.50

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	24,791.47	09-30	24,791.97		

### INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$24,791.47
Interest earned	\$0.50

\*\* No activity this statement period \*\*

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

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Reserve-1230  
 Statement Date: 9/30/2024

Statement Balance: \$25,003.07  
 GL Balance: \$25,003.07  
 Last Statement Balance: \$25,003.18  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$25,003.07  
 GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION INC  
C/O BAY AREA PROPERTY SERVICES  
RESERVE  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

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XXXXXX0377  
( 1)

Direct inquiries to:  
888-734-4567

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

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**SUMMARY OF ACCOUNT BALANCES**

Account	Number	Ending Balance
AAB Association MMA	XXXXXX0377	\$25,003.07
Cash Manager Balance	XX-XXX3-93-3	\$78,782.62

Investment totals as of September 30, 2024

**AAB Association MMA**

Account number	XXXXXX0377	Beginning balance	\$25,003.18
Enclosures	1	Total additions	7,363.15
Low balance	\$25,000.00	Total subtractions	7,363.26
Average balance	\$25,000.21	Ending balance	\$25,003.07
Avg collected balance	\$25,000		
Interest paid year to date	\$28.07		

**DEBITS**

Date	Description	Subtractions
09-03	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX3933	3.18
09-17	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX3933	7,360.08

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-17	Deposit	7,360.08
09-30	Interest Credit	3.07

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	25,003.18	09-17	25,000.00		
09-03	25,000.00	09-30	25,003.07		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$25,000.21
Interest earned	\$3.07

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

**Your Cash Manager Account**

ACCOUNT BALANCE \$78,782.62  
 Account number XX-XXX3-93-3

ICS CASH SWEEP SUMMARY AS OF 09/30/24

<u>Beginning Balance</u>		<u>\$71,404.05</u>
Interest .....		15.31
Deposits .....		7,363.26
Withdrawals .....		0.00
<u>Ending Balance</u>		<u>\$78,782.62</u>

CASH MANAGER BALANCES

Depository Institution	Balance
Amalgamated Bank New York, NY	71,420.57
CNB Bank Clearfield, PA	7,361.78
City National Bank of Florida Miami, FL	0.27
<b>CASH MANAGER BALANCE</b>	<b>\$78,782.62</b>

AVERAGE BALANCE \$74,596.79

ANNUAL PERCENTAGE YIELD 0.2500%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
09-01	<u>Beginning Balance</u>		<u>71,404.05</u>
09-03	Deposit	3.18	71,407.23
09-17	Deposit	7,360.08	78,767.31

ICS CASH SWEEP TRANSACTION ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Transaction Amount</u>	<u>Balance</u>
09-30	Int To 09/30/24	15.31	<u>78,782.62</u>
09-30	Ending Balance		\$78,782.62

Parkview Recreation Association, Inc.  
Reconciliation Report

Alliance Association Bank - Alliance Bank - Pool Reserve-1240  
Statement Date: 9/30/2024

Statement Balance: \$25,003.08  
GL Balance: \$25,003.08  
Last Statement Balance: \$25,003.17  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$25,003.08  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION INC  
C/O BAY AREA PROPERTY SERVICES  
POOL RESERVE  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

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XXXXXX1781  
( 1)

Direct inquiries to:  
888-734-4567

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

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**SUMMARY OF ACCOUNT BALANCES**

Account	Number	Ending Balance
AAB Association MMA	XXXXXX1781	\$25,003.08
Cash Manager Balance	XX-XXX4-84-0	\$37,518.61

**Investment totals as of September 30, 2024**

**AAB Association MMA**

Account number	XXXXXX1781	Beginning balance	\$25,003.17
Enclosures	1	Total additions	1,303.08
Low balance	\$25,000.00	Total subtractions	1,303.17
Average balance	\$25,000.21	Ending balance	\$25,003.08
Avg collected balance	\$25,000		
Interest paid year to date	\$28.08		

**DEBITS**

Date	Description	Subtractions
09-03	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4840	3.17
09-17	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4840	1,300.00

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-17	Deposit	1,300.00
09-30	Interest Credit	3.08

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	25,003.17	09-17	25,000.00		
09-03	25,000.00	09-30	25,003.08		

**INTEREST INFORMATION**

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$25,000.21
Interest earned	\$3.08

**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

**Your Cash Manager Account**

**ACCOUNT BALANCE \$37,518.61**

Account number XX-XXX4-84-0

**ICS CASH SWEEP SUMMARY AS OF 09/30/24**

<b>Beginning Balance</b>		<b>\$36,210.92</b>
Interest	.....	4.52
Deposits	.....	1,303.17
Withdrawals	.....	0.00
<b>Ending Balance</b>		<b>\$37,518.61</b>

**CASH MANAGER BALANCES**

<b>Depository Institution</b>	<b>Balance</b>
BOKF, National Association Tulsa, OK	3.12
CNB Bank Clearfield, PA	1,300.51
City National Bank of Florida Miami, FL	36,214.98
<b>CASH MANAGER BALANCE</b>	<b>\$37,518.61</b>

**AVERAGE BALANCE \$36,777.26**

**ANNUAL PERCENTAGE YIELD 0.1500%**

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<b>Date</b>	<b>Description</b>	<b>Transaction Amount</b>	<b>Balance</b>
09-01	Beginning Balance		36,210.92
09-03	Deposit	3.17	36,214.09
09-17	Deposit	1,300.00	37,514.09

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Transaction Amount</u>	<u>Balance</u>
09-30	Int To 09/30/24	4.52	37,518.61
09-30	<b>Ending Balance</b>		<b>\$37,518.61</b>

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Special Assessment Project Reserve-1280  
 Statement Date: 9/30/2024

Statement Balance: \$25,003.07  
 GL Balance: \$25,003.07  
 Last Statement Balance: \$25,003.18  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$25,003.07  
 GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION INC  
C/O BAY AREA PROPERTY SERVICES  
SPECIAL ASSESSMENT PROJECT RESERVE  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

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XXXXXX0531  
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Direct inquiries to:  
888-734-4567

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

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**SUMMARY OF ACCOUNT BALANCES**

Account	Number	Ending Balance
AAB Association MMA	XXXXXX0531	\$25,003.07
Cash Manager Balance	XX-XXX0-78-9	\$314,566.58

Investment totals as of September 30, 2024

**AAB Association MMA**

Account number	XXXXXX0531	Beginning balance	\$25,003.18
Low balance	\$25,000.00	Total additions	1,813.14
Average balance	\$25,000.21	Total subtractions	1,813.25
Avg collected balance	\$25,000	Ending balance	\$25,003.07
Interest paid year to date	\$28.07		

**DEBITS**

Date	Description	Subtractions
09-03	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0789	3.18
09-30	' Automatic Ln Paymt AUTOMATIC LOAN PAY	1,810.07

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-30	Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0789	1,810.07
09-30	Interest Credit	3.07

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	25,003.18	09-03	25,000.00	09-30	25,003.07

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$25,000.21
Interest earned	\$3.07

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

## Your Cash Manager Account

ACCOUNT BALANCE \$314,566.58  
Account number XX-XXX0-78-9

### ICS CASH SWEEP SUMMARY AS OF 09/30/24

<u>Beginning Balance</u>		<u>\$316,256.49</u>
Interest .....		116.98
Deposits .....		3.18
Withdrawals .....		-1,810.07
<u>Ending Balance</u>		<u>\$314,566.58</u>

### CASH MANAGER BALANCES

Depository Institution	Balance
Amalgamated Bank New York, NY	17,776.77
BOKF, National Association Tulsa, OK	31.06
CNB Bank Clearfield, PA	87,774.90
City National Bank of Florida Miami, FL	210,793.92
WITHDRAWAL PENDING ALLOCATION	- 1,810.07
<b>CASH MANAGER BALANCE</b>	<u>\$314,566.58</u>
<b>AVERAGE BALANCE</b>	\$316,263.25
<b>ANNUAL PERCENTAGE YIELD</b>	0.4500%

ICS CASH SWEEP TRANSACTION ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Transaction</u>	
		<u>Amount</u>	<u>Balance</u>
09-01	Beginning Balance		316,256.49
09-03	Deposit	3.18	316,259.67
09-30	Int To 09/30/24	116.98	316,376.65
09-30	Withdrawal	-1,810.07	314,566.58
09-30	Ending Balance		\$314,566.58

Parkview Recreation Association, Inc.  
 Reconciliation Report

- Alliance Bank - Control Acct Loan Reserve-1290  
 Statement Date: 9/30/2024

Statement Balance: \$57,631.39  
 GL Balance: \$57,631.39  
 Last Statement Balance: \$57,619.58  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$57,631.39  
 GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION, INC  
C/O ALLIANCE ASSOCIATION BANK  
BANKCONTROL - LOAN PROCEEDS  
3033 W RAY RD SUITE 200  
CHANDLER AZ 85226-2494

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Direct inquiries to:  
888-734-4567

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

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### AAB Association MMA

Account number	XXXXXX0786	Beginning balance	\$57,619.58
Low balance	\$57,619.58	Total additions	11.81
Average balance	\$57,619.58	Total subtractions	0.00
Avg collected balance	\$57,619	Ending balance	\$57,631.39
Interest paid year to date	\$107.75		

### CREDITS

Date	Description	Additions
09-30	Interest Credit	11.81

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	57,619.58	09-30	57,631.39		

### INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$57,619.58
Interest earned	\$11.81

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

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Lots Reserve-1295  
 Statement Date: 9/30/2024

Statement Balance: \$25,003.08  
 GL Balance: \$25,003.08  
 Last Statement Balance: \$25,003.17  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$25,003.08  
 GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

PARKVIEW RECREATION ASSOCIATION INC  
C/O BAY AREA PROPERTY SERVICES  
LOTS RESERVE  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

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Direct inquiries to:  
888-734-4567

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

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**SUMMARY OF ACCOUNT BALANCES**

Account	Number	Ending Balance
AAB Association MMA	XXXXXX9206	\$25,003.08
Cash Manager Balance	XX-XXX4-26-1	\$157,865.98

Investment totals as of September 30, 2024

**AAB Association MMA**

Account number	XXXXXX9206	Beginning balance	\$25,003.17
Low balance	\$25,000.00	Total additions	3.08
Average balance	\$25,000.21	Total subtractions	3.17
Avg collected balance	\$25,000	Ending balance	\$25,003.08
Interest paid year to date	\$28.08		

**DEBITS**

Date	Description	Subtractions
09-03	Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4261	3.17

**CREDITS**

Date	Description	Additions
09-30	Interest Credit	3.08

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	25,003.17	09-03	25,000.00	09-30	25,003.08

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$25,000.21
Interest earned	\$3.08

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

**Your Cash Manager Account**

ACCOUNT BALANCE \$157,865.98

Account number

XX-XXX4-26-1

ICS CASH SWEEP SUMMARY AS OF 09/30/24

<u>Beginning Balance</u>	<u>\$157,817.43</u>
Interest .....	45.38
Deposits .....	3.17
<u>Ending Balance</u>	<u>\$157,865.98</u>

CASH MANAGER BALANCES

Depository Institution

Balance

Amalgamated Bank  
 New York, NY

157,853.96

Depository Institution	Balance
BOKF, National Association Tulsa, OK	9.00
City National Bank of Florida Miami, FL	3.02
	<hr/>
CASH MANAGER BALANCE	\$157,865.98
AVERAGE BALANCE	\$157,821.80
ANNUAL PERCENTAGE YIELD	0.3500%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
09-01	Beginning Balance		157,817.43
09-03	Deposit	3.17	157,820.60
09-30	Int To 09/30/24	45.38	157,865.98
09-30	Ending Balance		\$157,865.98



**Western Alliance  
Bank™**

**LOAN STATEMENT**

Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

PARKVIEW RECREATION ASSOCIATION, INC.  
C/O BAY AREA PROPERTY SERVICES  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

Account/Note Number	04002200103-70001
Statement Date	10/11/24
Officer	SHAWN KERNS
Branch Number	4042
Current Balance	\$33,903.18
Payment Due Date	10/28/24
Amount Due	\$1,810.07

**Your Account Number XXXXXXX0531 Will Be Charged  
Call 1-888-264-2265 with questions on your bill.**

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
70001/C	33,903.18	5.566000	01/28/29	Principal Payment	1,652.81
				Interest To 10/28/24	157.26
				<b>Total Due On 10/28/24</b>	<b>\$1,810.07</b>

YEAR-TO-DATE SUMMARY			
Interest Paid	1,785.72	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00		

LOAN HISTORY								
Note Number	Posting Date	Effective Date	Transaction Description	Principal	Interest	Late Fees/ Others	Escrow	Insurance
70001	09/30/24	09/28/24	ACH/Autopayment	1,639.72	170.35	0.00	0.00	0.00

Please return the bottom portion if you are making an additional loan payment.

PARKVIEW RECREATION ASSOCIATION, INC.  
C/O BAY AREA PROPERTY SERVICES  
3021 CITRUS CIR SUITE 205  
WALNUT CREEK CA 94598-2647

*A late fee of \$90.50 will be imposed if payment is not received by 11/07/24.*

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Please remit and make check payable to:

Account/Note Number	04002200103-70001
Payment Due Date	10/28/24
Amount Due	\$1,810.07
Additional Prin, Int, Escrow, Fees:	_____
_____	_____
Amount Enclosed	_____

WESTERN ALLIANCE BANK-LOAN PAYMENTS  
PO BOX 26237  
LAS VEGAS, NV 89126-0237

Check here for change of address or phone number and indicate changes.

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

**Loans and 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.

