



# PARKVIEW RECREATION ASSOCIATION, INC.

FINANCIAL STATEMENTS  
FOR THE PERIOD ENDING  
OCTOBER 31, 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**  
**10/31/2024**

	Operating	Operating Pool	Reserve	Reserve Pool	Total
<b>Assets</b>					
<b>Operating Assets</b>					
1030 - Alliance Bank - Operating	\$8,350.51				\$8,350.51
1035 - Alliance Bank - Operating ICS	\$66,590.25				\$66,590.25
1040 - Alliance Bank - Pool Operating		\$4,705.10			\$4,705.10
1045 - Alliance Bank - Petty Cash	\$24,792.50				\$24,792.50
1510 - Members Receivable	\$5,596.98		\$122.14		\$5,719.12
1525 - Operating Due to Reserve			(\$4,240.21)		(\$4,240.21)
1610 - Prepaid Insurance	\$9,741.14		\$2,435.23		\$12,176.37
<b>Total Operating Assets</b>	<b>\$115,071.38</b>	<b>\$3,022.26</b>		<b>\$0.00</b>	<b>\$118,093.64</b>
<b>Reserve Assets</b>					
1230 - Alliance Bank - Reserve			\$25,003.18		\$25,003.18
1235 - Alliance Bank - Reserve ICS			\$86,162.95		\$86,162.95
1240 - Alliance Bank - Pool Reserve				\$25,003.17	\$25,003.17
1245 - Alliance Bank - Pool Reserve ICS				\$38,826.50	\$38,826.50
1280 - Alliance Bank - Special Assessment Project Reserve			\$25,003.18		\$25,003.18
1285 - Alliance Bank Special Assessment Project Reserve ICS			\$312,879.75		\$312,879.75
1290 - Alliance Bank - Control Acct Loan Reserve			\$57,643.59		\$57,643.59
1295 - Alliance Bank - Lots Reserve			\$25,003.17		\$25,003.17
1300 - Alliance Bank - Lots Reserve ICS			\$157,915.98		\$157,915.98
1511 - 2017 Special Assessment Payment Plan Receivable			\$35,391.90		\$35,391.90
1512 - 2020 Special Assessment Payment Plan Receivable			\$8,109.31		\$8,109.31
2525 - Reserve Due from Operating				\$4,240.21	\$4,240.21
<b>Total Reserve Assets</b>	<b>\$0.00</b>		<b>\$733,113.01</b>	<b>\$68,069.88</b>	<b>\$801,182.89</b>
<b>Assets Total</b>	<b>\$115,071.38</b>	<b>\$3,022.26</b>	<b>\$733,113.01</b>	<b>\$68,069.88</b>	<b>\$919,276.53</b>
<b>Liabilities &amp; Equity</b>					
<b>Operating Fund</b>					
3100 - Operating - Balance at Beginning Year	\$38,914.22	\$3,733.31			\$42,647.53
<b>Total Operating Fund</b>	<b>\$38,914.22</b>	<b>\$3,733.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,647.53</b>
<b>Operating Liabilities</b>					
2150 - Prepaid Assessments	\$12,125.53				\$12,125.53
2165 - SA Installment Fee Payable	\$30.00				\$30.00
<b>Total Operating Liabilities</b>	<b>\$12,155.53</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,155.53</b>
<b>Reserve Fund</b>					
3200 - Reserve - Balance at Beginning Year			\$538,014.06	\$56,107.16	\$594,121.22
3210 - Reserve - Contribution			\$73,600.80	\$13,000.00	\$86,600.80
3215 - Reserve - Special Assessment			(\$12,521.16)		(\$12,521.16)
3220 - Reserve - Special Assessment Interest			\$2,273.33		\$2,273.33
3245 - Reserve - Interest			\$1,992.77	\$72.30	\$2,065.07
3260 - Reserve - Bank Loan Interest			(\$1,942.98)		(\$1,942.98)

**Parkview Recreation Association, Inc.**  
**BAPS - Balance Sheet CC**  
**10/31/2024**

	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>\$573,551.82</b>	<b>\$68,069.88</b>	<b>\$641,621.70</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			(\$717,749.63)		(\$717,749.63)
<b>Total Reserve Liabilities</b>			<b>\$159,561.19</b>		<b>\$159,561.19</b>
<b>Net Income</b>	<b>\$64,001.63</b>	<b>(\$711.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,290.58</b>
<b>Liabilities and Equity Total</b>	<b>\$115,071.38</b>	<b>\$3,022.26</b>	<b>\$733,113.01</b>	<b>\$68,069.88</b>	<b>\$919,276.53</b>

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating**  
**10/1/2024 - 10/31/2024**

	10/1/2024 - 10/31/2024			1/1/2024 - 10/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Membership Income</u>							
4010 - Income from Member Assessments	\$33,120.72	\$33,120.82	(\$0.10)	\$331,207.20	\$331,208.20	(\$1.00)	\$397,449.80
4015 - Income from Member Charges	\$70.00	\$0.00	\$70.00	\$385.00	\$0.00	\$385.00	\$0.00
4020 - Income from Member Late Fees	\$252.96	\$0.00	\$252.96	\$2,948.42	\$0.00	\$2,948.42	\$0.00
4045 - Income from Special Assessments	\$1,252.11	\$0.00	\$1,252.11	\$12,521.10	\$0.00	\$12,521.10	\$0.00
<u>Total Membership Income</u>	\$34,695.79	\$33,120.82	\$1,574.97	\$347,061.72	\$331,208.20	\$15,853.52	\$397,449.80
<u>Interest Income</u>							
4060 - Operating Interest	\$2.56	\$0.00	\$2.56	\$19.15	\$0.00	\$19.15	\$0.00
<u>Total Interest Income</u>	\$2.56	\$0.00	\$2.56	\$19.15	\$0.00	\$19.15	\$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>	\$34,698.35	\$33,120.82	\$1,577.53	\$367,080.87	\$331,208.20	\$35,872.67	\$397,449.80
<b>Expense</b>							
<u>Administration Expense</u>							
5010 - Accounting & Tax Preparation	\$1,966.32	\$154.17	(\$1,812.15)	\$3,486.32	\$1,541.70	(\$1,944.62)	\$1,850.00
5030 - Bank Charges	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	\$0.00
5031 - Board Education	\$0.00	\$3.50	\$3.50	\$0.00	\$35.00	\$35.00	\$42.00
5035 - Collection Costs	\$28.00	\$31.50	\$3.50	\$336.00	\$315.00	(\$21.00)	\$378.00
5055 - Insurance	\$4,667.54	\$3,333.33	(\$1,334.21)	\$28,736.18	\$33,333.30	\$4,597.12	\$40,000.00
5105 - Legal	\$0.00	\$500.00	\$500.00	\$3,362.87	\$5,000.00	\$1,637.13	\$6,000.00
5130 - Management Contract	\$2,130.47	\$2,663.09	\$532.62	\$19,549.50	\$26,630.90	\$7,081.40	\$31,957.03
5135 - Management Extras	\$0.00	\$128.33	\$128.33	\$200.00	\$1,283.30	\$1,083.30	\$1,540.00
5146 - Misc Admin Contingency	\$0.00	\$263.75	\$263.75	\$0.00	\$2,637.50	\$2,637.50	\$3,165.00
5155 - Office Expense	\$64.00	\$80.00	\$16.00	\$640.00	\$800.00	\$160.00	\$960.00
5165 - Reserve Study	\$0.00	\$133.33	\$133.33	\$0.00	\$1,333.30	\$1,333.30	\$1,600.00
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$838.09	\$0.00	(\$838.09)	\$0.00
5185 - Taxes - State	\$0.00	\$52.00	\$52.00	\$80.80	\$520.00	\$439.20	\$624.00
<u>Total Administration Expense</u>	\$8,856.33	\$7,343.00	(\$1,513.33)	\$57,249.76	\$73,430.00	\$16,180.24	\$88,116.03
<u>Landscape Expense</u>							
6110 - Landscape - Contract	\$0.00	\$3,300.00	\$3,300.00	\$19,200.00	\$33,000.00	\$13,800.00	\$39,600.00
6120 - Landscape - Extras	\$0.00	\$416.67	\$416.67	\$2,100.00	\$4,166.70	\$2,066.70	\$5,000.00
<u>Total Landscape Expense</u>	\$0.00	\$3,716.67	\$3,716.67	\$21,300.00	\$37,166.70	\$15,866.70	\$44,600.00
<u>Pool &amp; Spa Expense</u>							
9515 - Operating Pool Contribution	\$5,112.15	\$5,112.15	\$0.00	\$51,121.50	\$51,121.50	\$0.00	\$61,345.80
<u>Total Pool &amp; Spa Expense</u>	\$5,112.15	\$5,112.15	\$0.00	\$51,121.50	\$51,121.50	\$0.00	\$61,345.80
<u>Repair &amp; Maintenance Expense</u>							
8030 - Contract - Pest Control	\$0.00	\$396.67	\$396.67	\$1,564.00	\$3,966.70	\$2,402.70	\$4,760.00
8145 - Fire Extinguishers	\$0.00	\$115.33	\$115.33	\$1,601.77	\$1,153.30	(\$448.47)	\$1,384.00
8170 - General Repairs	\$240.00	\$2,500.00	\$2,260.00	\$33,854.47	\$25,000.00	(\$8,854.47)	\$30,000.00
<u>Total Repair &amp; Maintenance Expense</u>	\$240.00	\$3,012.00	\$2,772.00	\$37,020.24	\$30,120.00	(\$6,900.24)	\$36,144.00

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating**  
**10/1/2024 - 10/31/2024**

	10/1/2024 - 10/31/2024			1/1/2024 - 10/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>							
9010 - Electric	\$512.49	\$1,000.00	\$487.51	\$4,411.93	\$10,000.00	\$5,588.07	\$12,000.00
9020 - Gas	\$839.26	\$941.67	\$102.41	\$9,149.78	\$9,416.70	\$266.92	\$11,300.00
9030 - Refuse Disposal	\$1,908.30	\$1,786.89	(\$121.41)	\$18,898.16	\$17,868.90	(\$1,029.26)	\$21,442.73
9060 - Water	\$4,363.77	\$1,548.35	(\$2,815.42)	\$17,327.07	\$15,483.50	(\$1,843.57)	\$18,580.23
<u>Total Utilities</u>	<u>\$7,623.82</u>	<u>\$5,276.91</u>	<u>(\$2,346.91)</u>	<u>\$49,786.94</u>	<u>\$52,769.10</u>	<u>\$2,982.16</u>	<u>\$63,322.96</u>
<u>Reserve Funding</u>							
9510 - Reserve Contribution	\$7,360.08	\$7,360.08	\$0.00	\$73,600.80	\$73,600.80	\$0.00	\$88,321.00
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$15,600.00
<u>Total Reserve Funding</u>	<u>\$8,660.08</u>	<u>\$8,660.08</u>	<u>\$0.00</u>	<u>\$86,600.80</u>	<u>\$86,600.80</u>	<u>\$0.00</u>	<u>\$103,921.00</u>
<b>Total Expense</b>	<b>\$30,492.38</b>	<b>\$33,120.81</b>	<b>\$2,628.43</b>	<b>\$303,079.24</b>	<b>\$331,208.10</b>	<b>\$28,128.86</b>	<b>\$397,449.79</b>
Operating Net Income	<u>\$4,205.97</u>	<u>\$0.01</u>	<u>\$4,205.96</u>	<u>\$64,001.63</u>	<u>\$0.10</u>	<u>\$64,001.53</u>	<u>\$0.01</u>
Net Income	<u>\$4,205.97</u>	<u>\$0.01</u>	<u>\$4,205.96</u>	<u>\$64,001.63</u>	<u>\$0.10</u>	<u>\$64,001.53</u>	<u>\$0.01</u>

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating Pool**  
**10/1/2024 - 10/31/2024**

	10/1/2024 - 10/31/2024			1/1/2024 - 10/31/2024			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	\$64,121.50	\$64,121.50	\$0.00	\$76,945.80
<u>Total Membership Income</u>	\$6,412.15	\$6,412.15	\$0.00	\$64,121.50	\$64,121.50	\$0.00	\$76,945.80
<u>Interest Income</u>							
4060 - Operating Interest	\$0.07	\$0.00	\$0.07	\$0.63	\$0.00	\$0.63	\$0.00
<u>Total Interest Income</u>	\$0.07	\$0.00	\$0.07	\$0.63	\$0.00	\$0.63	\$0.00
<b>Total Income</b>	\$6,412.22	\$6,412.15	\$0.07	\$64,122.13	\$64,121.50	\$0.63	\$76,945.80
<b>Expense</b>							
<u>Administration Expense</u>							
5010 - Accounting & Tax Preparation	\$491.58	\$30.83	(\$460.75)	\$871.58	\$308.30	(\$563.28)	\$370.00
5031 - Board Education	\$0.00	\$0.70	\$0.70	\$0.00	\$7.00	\$7.00	\$8.40
5035 - Collection Costs	\$7.00	\$6.30	(\$0.70)	\$84.00	\$63.00	(\$21.00)	\$75.60
5055 - Insurance	\$1,166.88	\$666.67	(\$500.21)	\$7,184.08	\$6,666.70	(\$517.38)	\$8,000.00
5105 - Legal	\$0.00	\$100.00	\$100.00	\$840.72	\$1,000.00	\$159.28	\$1,200.00
5130 - Management Contract	\$532.62	\$532.62	\$0.00	\$4,846.80	\$5,326.20	\$479.40	\$6,391.41
5135 - Management Extras	\$0.00	\$25.67	\$25.67	\$50.00	\$256.70	\$206.70	\$308.00
5146 - Misc Admin Contingency	\$0.00	\$52.75	\$52.75	\$0.00	\$527.50	\$527.50	\$633.00
5155 - Office Expense	\$16.00	\$16.00	\$0.00	\$160.00	\$160.00	\$0.00	\$192.00
5165 - Reserve Study	\$0.00	\$133.33	\$133.33	\$0.00	\$1,333.30	\$1,333.30	\$1,600.00
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$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>	\$2,214.08	\$1,564.87	(\$649.21)	\$14,266.90	\$15,648.70	\$1,381.80	\$18,778.41
<u>Janitorial Expense</u>							
6010 - Janitorial - Contract	\$595.00	\$625.00	\$30.00	\$6,545.00	\$6,250.00	(\$295.00)	\$7,500.00
<u>Total Janitorial Expense</u>	\$595.00	\$625.00	\$30.00	\$6,545.00	\$6,250.00	(\$295.00)	\$7,500.00
<u>Landscape Expense</u>							
6110 - Landscape - Contract	\$0.00	\$660.00	\$660.00	\$4,800.00	\$6,600.00	\$1,800.00	\$7,920.00
6115 - Landscape - Backflow	\$0.00	\$9.17	\$9.17	\$0.00	\$91.70	\$91.70	\$110.00
6120 - Landscape - Extras	\$0.00	\$83.33	\$83.33	\$525.00	\$833.30	\$308.30	\$1,000.00
<u>Total Landscape Expense</u>	\$0.00	\$752.50	\$752.50	\$5,325.00	\$7,525.00	\$2,200.00	\$9,030.00
<u>Pool &amp; Spa Expense</u>							
6210 - Pool & Spa - Contract	\$663.15	\$396.67	(\$266.48)	\$4,706.69	\$3,966.70	(\$739.99)	\$4,760.00
6225 - Pool & Spa - Permits	\$0.00	\$115.33	\$115.33	\$845.00	\$1,153.30	\$308.30	\$1,384.00
<u>Total Pool &amp; Spa Expense</u>	\$663.15	\$512.00	(\$151.15)	\$5,551.69	\$5,120.00	(\$431.69)	\$6,144.00
<u>Repair &amp; Maintenance Expense</u>							
8030 - Contract - Pest Control	\$0.00	\$79.33	\$79.33	\$391.00	\$793.30	\$402.30	\$952.00
8145 - Fire Extinguishers	\$0.00	\$23.07	\$23.07	\$400.44	\$230.70	(\$169.74)	\$276.80
8170 - General Repairs	\$60.00	\$500.00	\$440.00	\$8,126.50	\$5,000.00	(\$3,126.50)	\$6,000.00
<u>Total Repair &amp; Maintenance Expense</u>	\$60.00	\$602.40	\$542.40	\$8,917.94	\$6,024.00	(\$2,893.94)	\$7,228.80

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating Pool**  
**10/1/2024 - 10/31/2024**

	10/1/2024 - 10/31/2024			1/1/2024 - 10/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>							
9010 - Electric	\$370.62	\$200.00	(\$170.62)	\$3,788.20	\$2,000.00	(\$1,788.20)	\$2,400.00
9020 - Gas	\$14.82	\$188.33	\$173.51	\$146.76	\$1,883.30	\$1,736.54	\$2,260.00
9030 - Refuse Disposal	\$38.94	\$357.38	\$318.44	\$423.04	\$3,573.80	\$3,150.76	\$4,288.55
9060 - Water	\$1,983.24	\$309.67	(\$1,673.57)	\$6,868.65	\$3,096.70	(\$3,771.95)	\$3,716.05
<u>Total Utilities</u>	\$2,407.62	\$1,055.38	(\$1,352.24)	\$11,226.65	\$10,553.80	(\$672.85)	\$12,664.60
<u>Reserve Funding</u>							
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$15,600.00
<u>Total Reserve Funding</u>	\$1,300.00	\$1,300.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$15,600.00
<b>Total Expense</b>	\$7,239.85	\$6,412.15	(\$827.70)	\$64,833.18	\$64,121.50	(\$711.68)	\$76,945.81
Operating Net Income	(\$827.63)	\$0.00	(\$827.63)	(\$711.05)	\$0.00	(\$711.05)	(\$0.01)
Net Income	(\$827.63)	\$0.00	(\$827.63)	(\$711.05)	\$0.00	(\$711.05)	(\$0.01)

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 10/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 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	\$33,120.72	\$331,207.20
4015 - Income from Member Charges	\$70.00	\$0.00	\$140.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$70.00	\$385.00
4020 - Income from Member Late Fees	\$371.95	\$292.77	\$361.62	\$75.84	\$213.10	\$290.19	\$277.20	\$484.13	\$328.66	\$252.96	\$2,948.42
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	\$1,252.11	\$12,521.10
<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>\$34,695.79</u>	<u>\$347,061.72</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	\$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>\$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	\$2.56	\$19.15
<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>\$2.56</u>	<u>\$19.15</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	\$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>\$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>\$34,698.35</b>	<b>\$367,080.87</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	\$1,966.32	\$3,486.32
5030 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$20.00
5035 - Collection Costs	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$28.00	\$0.00	\$0.00	\$56.00	\$28.00	\$336.00
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	\$4,667.54	\$28,736.18
5105 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.87	\$0.00	\$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	\$2,130.47	\$19,549.50
5135 - Management Extras	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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	\$64.00	\$640.00

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 10/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	YTD
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$167.20	\$0.00	\$0.00	\$0.00	\$670.89	\$0.00	\$838.09
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$28.00	\$52.80	\$0.00	\$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>\$8,856.33</b>	<b>\$57,249.76</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	\$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>\$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	\$0.00	\$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	\$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>\$0.00</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	\$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	\$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	\$5,112.15	\$51,121.50
<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>\$5,112.15</b>	<b>\$51,121.50</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	\$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	\$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	\$240.00	\$33,854.47
<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>\$240.00</b>	<b>\$37,020.24</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	\$512.49	\$4,411.93
9020 - Gas	\$1,366.50	\$1,809.46	\$1,324.45	\$1,695.98	\$0.00	\$0.00	\$559.10	\$732.57	\$822.46	\$839.26	\$9,149.78
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	\$1,908.30	\$18,898.16
9060 - Water	\$0.00	\$3,150.63	\$0.00	\$3,174.60	\$0.00	\$2,947.62	\$0.00	\$3,690.45	\$0.00	\$4,363.77	\$17,327.07
<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>\$7,623.82</b>	<b>\$49,786.94</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	\$7,360.08	\$73,600.80
9520 - Reserve Pool											

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 10/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	YTD
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	\$1,300.00	\$13,000.00
<u>Total Reserve Funding</u>	\$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	\$8,660.08	\$86,600.80
<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	\$30,492.38	\$303,079.24
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)	\$4,205.97	\$64,001.63
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)	\$4,205.97	\$64,001.63

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating Pool**  
**1/1/2024 - 10/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 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	\$6,412.15	\$64,121.50
<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	\$6,412.15	\$64,121.50
<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	\$0.07	\$0.63
<u>Total Interest Income</u>	\$0.05	\$0.05	\$0.05	\$0.07	\$0.06	\$0.07	\$0.06	\$0.08	\$0.07	\$0.07	\$0.63
<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	\$6,412.22	\$64,122.13
<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	\$491.58	\$871.58
5035 - Collection Costs	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$7.00	\$0.00	\$0.00	\$14.00	\$7.00	\$84.00
5055 - Insurance	\$752.15	\$752.15	\$752.15	\$0.00	\$752.15	\$0.00	\$1,504.30	\$752.15	\$752.15	\$1,166.88	\$7,184.08
5105 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.72	\$0.00	\$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	\$532.62	\$4,846.80
5135 - Management Extras	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$16.00	\$160.00
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$41.80	\$0.00	\$0.00	\$0.00	\$167.72	\$0.00	\$209.52
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$7.00	\$13.20	\$0.00	\$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	\$2,214.08	\$14,266.90
<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	\$595.00	\$6,545.00
<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	\$595.00	\$6,545.00
<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	\$0.00	\$4,800.00
6120 - Landscape - Extras	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,325.00

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating Pool**  
**1/1/2024 - 10/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	YTD
<u>Pool &amp; Spa Expense</u>											
6210 - Pool & Spa - Contract	\$419.08	\$419.08	\$419.08	\$438.15	\$400.00	\$708.24	\$19.07	\$820.84	\$400.00	\$663.15	\$4,706.69
6225 - Pool & Spa - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$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	\$0.00
<u>Total Pool &amp; Spa Expense</u>	\$419.08	\$419.08	\$5,531.23	(\$4,674.00)	\$400.00	\$1,553.24	\$19.07	\$820.84	\$400.00	\$663.15	\$5,551.69
<u>Repair &amp; Maintenance Expense</u>											
8030 - Contract - Pest Control	\$51.00	\$0.00	\$0.00	\$68.00	\$0.00	\$77.00	\$0.00	\$195.00	\$0.00	\$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	\$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	\$60.00	\$8,126.50
<u>Total Repair &amp; Maintenance Expense</u>	\$1,138.19	\$1,176.30	\$442.44	\$2,151.20	\$677.65	\$527.02	\$815.84	\$571.30	\$1,358.00	\$60.00	\$8,917.94
<u>Utilities</u>											
9010 - Electric	\$268.73	\$341.92	\$385.74	\$371.64	\$335.46	\$373.74	\$423.52	\$429.44	\$487.39	\$370.62	\$3,788.20
9020 - Gas	\$25.32	\$32.35	\$30.23	\$28.09	\$0.00	\$0.00	\$0.00	\$1.79	\$14.16	\$14.82	\$146.76
9030 - Refuse Disposal	\$36.46	\$36.64	\$72.92	\$36.46	\$36.46	\$36.46	\$38.94	\$38.94	\$50.82	\$38.94	\$423.04
9060 - Water	\$0.00	\$1,025.46	\$0.00	\$1,056.58	\$0.00	\$1,051.48	\$0.00	\$1,751.89	\$0.00	\$1,983.24	\$6,868.65
<u>Total Utilities</u>	\$330.51	\$1,436.37	\$488.89	\$1,492.77	\$371.92	\$1,461.68	\$462.46	\$2,222.06	\$552.37	\$2,407.62	\$11,226.65
<u>Reserve Funding</u>											
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	\$1,300.00	\$13,000.00
<u>Total Reserve Funding</u>	\$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	\$1,300.00	\$13,000.00
<b>Total Expense</b>	\$5,088.55	\$7,975.52	\$10,258.33	\$1,420.59	\$5,753.34	\$5,992.56	\$4,765.89	\$7,650.69	\$8,687.86	\$7,239.85	\$64,833.18
<b>Operating Net Income</b>	\$1,323.65	(\$1,563.32)	(\$3,846.13)	\$4,991.63	\$658.87	\$419.66	\$1,646.32	(\$1,238.46)	(\$2,275.64)	(\$827.63)	(\$711.05)
<b>Net Income</b>	\$1,323.65	(\$1,563.32)	(\$3,846.13)	\$4,991.63	\$658.87	\$419.66	\$1,646.32	(\$1,238.46)	(\$2,275.64)	(\$827.63)	(\$711.05)

**Parkview Recreation Association, Inc.**  
**BAPS - AR Prepaid Report**  
**Period Through: 10/31/2024**

<b>Account Number</b>	<b>Owner Name</b>	<b>Address</b>	<b>Balance</b>
129800210	Vita Drucker	153 Pixley Ave	\$1,737.12
129800240	Dawn and David Dembowski	163 Pixley Ave	\$1,670.04
129800140	Katherine T Hsiao	131 Pixley Ave	\$1,102.09
129800270	Dan Morena	173 Pixley Ave	\$874.93
129800220	Signe Vik	155 Pixley Ave	\$868.56
129800300	Brigitte Grabisch	179 Pixley Ave	\$868.56
129800160	Dolores Cuerva	139 Pixley Ave	\$838.69
129800020	Laura M Williams, Trustee	103 Pixley Ave	\$832.25
129800040	Sarah Torney	107 Pixley Ave	\$832.25
129800231	Danny Bernardini	161 Pixley Ave	\$702.69
129800030	Elizabeth Willmarth	105 Pixley Ave	\$698.25
129800200	Cmlpais LLC	151 Pixley Ave	\$674.87
129800380	Alexis Sifford and William Kirkland	8 Redwood Ave	\$418.03
129800370	Lisa Perotti	6 Redwood Ave	\$7.20
			<b>\$12,125.53</b>

**Parkview Recreation Association, Inc.  
BAPS - AR Delinquency Report  
Period Through: 10/31/2024**

<b>Account Number</b>	<b>Status</b>	<b>Name</b>	<b>Unit Address</b>	<b>&lt; 30 Days</b>	<b>30 to 59 Days</b>	<b>60 to 89 Days</b>	<b>90 days+</b>	<b>Total Due</b>
129800090	UTS	Joseph Herzberg	117 Pixley Ave	\$84.76	\$958.29	\$932.40	\$1,821.60	\$3,797.05
129800100		Camelia Gendreau	119 Pixley Ave	\$101.36	\$759.91	\$119.76	\$201.12	\$1,182.15
129800051		Bradley Ellis and Miranda Pierre	109 Pixley Ave				\$226.33	\$226.33
129800190		Perry Roland	149 Pixley Ave	\$35.00	\$102.66	\$86.86		\$224.52
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		\$0.09			\$0.09
129800310		Jared and Rachel Heifetz	2 Redwood Ave				\$0.01	\$0.01
				<b>\$221.12</b>	<b>\$1,882.02</b>	<b>\$1,200.09</b>	<b>\$2,415.89</b>	<b>\$5,719.12</b>
				<b>3</b>	<b>5</b>	<b>4</b>	<b>5</b>	
Assessment				\$0.00	\$1,511.33	\$847.64	\$875.35	\$3,234.32
Special Assessment (Extra Fee)				\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
Courtesy Notice				\$70.00	\$0.00	\$35.00	\$140.00	\$245.00
Interest				\$0.00	\$53.24	\$0.00	\$344.55	\$397.79
Late Fee				\$151.12	\$317.45	\$317.45	\$1,053.99	\$1,840.01
				<b>\$221.12</b>	<b>\$1,882.02</b>	<b>\$1,200.09</b>	<b>\$2,415.89</b>	<b>\$5,719.12</b>

**Parkview Recreation Association, Inc.  
Check Register  
10/1/2024 - 10/31/2024**

<b>Account #</b>	<b>Check #</b>	<b>Check Date Invoice</b>	<b>Vendor or Payee Line Item</b>	<b>Check Amt</b>	<b>Expense Account</b>	<b>Invoice</b>	<b>Paid</b>
1030	100339	10/7/2024 45539	Glenn H. Youngling, PLC governing document amendments	\$2,457.90	5010 Accounting & Tax Preparation	\$2,457.90	\$2,457.90
1030	300530	10/10/2024 092424-5848-6 092424-5848-6	PG&E Acct 0114005848-6 8/15/24-9/16/24 Acct 0114005848-6 8/15/24-9/16/24	\$223.72	9010 Electric 9020 Gas	\$77.86 \$145.86	\$77.86 \$145.86
1030	300531	10/10/2024 092524-5808-4 092524-5808-4	PG&E Acct 0739005808-4 8/20/24-9/18/24 Acct 0739005808-4 8/20/24-9/18/24	\$174.50	9010 Electric 9020 Gas	\$65.89 \$108.61	\$65.89 \$108.61
1030	300532	10/10/2024 092524-5207-0 092524-5207-0	PG&E Acct 0218165207-0 8/20/24-9/18/24 Acct 0218165207-0 8/20/24-9/18/24	\$201.47	9010 Electric 9020 Gas	\$64.09 \$137.38	\$64.09 \$137.38
1030	300533	10/10/2024 092524-6198-7	PG&E Acct 0912076198-7 8/20/24-9/18/24	\$425.79	9010 Electric	\$425.79	\$425.79
1030	300534	10/10/2024 092524-8904-5 092524-8904-5	PG&E acct 4447338904-5 8/20/24-9/18/24 acct 4447338904-5 8/20/24-9/18/24	\$179.40	9010 Electric 9020 Gas	\$33.16 \$146.24	\$33.16 \$146.24
1030	300535	10/10/2024 092524-2488-0 092524-2488-0	PG&E Acct 0530672488-0 8/20/24-9/18/24 Acct 0530672488-0 8/20/24-9/18/24	\$128.91	9010 Electric 9020 Gas	\$49.91 \$79.00	\$49.91 \$79.00
1030	300536	10/10/2024 092524-5608-1 092524-5608-1	PG&E acct 3864005608-1 8/20/24-9/18/24 acct 3864005608-1 8/20/24-9/18/24	\$136.83	9010 Electric 9020 Gas	\$35.62 \$101.21	\$35.62 \$101.21
1030	300537	10/10/2024 092524-9168-5 092524-9168-5	PG&E Acct 0322339168-5 8/20/24-9/18/24 Acct 0322339168-5 8/20/24-9/18/24	\$177.17	9010 Electric 9020 Gas	\$56.21 \$120.96	\$56.21 \$120.96
1030	300538	10/10/2024 092524-5576-0	PG&E Acct 4364005576-0 8/20/24-9/18/24	\$129.75	9010 Electric	\$129.75	\$129.75
1030	300539	10/10/2024 092024-7985-7	PG&E Acct 9947057985-7 8/21/24-9/19/24	\$14.82	9020 Gas	\$14.82	\$14.82
1030	300540	10/10/2024 0003617509	Mill Valley Refuse Service October service	\$1,947.24	9030 Refuse Disposal	\$1,947.24	\$1,947.24
1030	100340	10/11/2024 100924-	Parkview Recreation Association, Inc. October reserve contribution	\$7,360.08	9510 Reserve Contribution	\$7,360.08	\$7,360.08

	<b>100341</b>	<b>10/11/2024</b> 1001024-	<b>Parkview Recreation Association, Inc.</b> October reserve contribution	<b>\$1,300.00</b>	9520 Reserve Pool Contribution	\$1,300.00	\$1,300.00
<b>1030</b>	<b>100342</b>	<b>10/11/2024</b> 9997	<b>JaniCrew of Marin Inc.</b> October janitorial service	<b>\$595.00</b>	6010 Janitorial - Contract	\$595.00	\$595.00
<b>1030</b>	<b>100343</b>	<b>10/16/2024</b> BAP022248	<b>Bay Area Property Services, Inc.</b> July late letters	<b>\$35.00</b>	5035 Collection Costs	\$35.00	\$35.00
<b>1030</b>	<b>300541</b>	<b>10/16/2024</b> BAP021967 BAP021967	<b>Bay Area Property Services, Inc.</b> office fee October management fee	<b>\$2,743.09</b>	5155 Office Expense 5130 Management Contract	\$80.00 \$2,663.09	\$80.00 \$2,663.09
<b>1030</b>	<b>100344</b>	<b>10/18/2024</b> 644012 balance	<b>Pool Craft Inc.</b> April pool service and chemicals	<b>\$263.15</b>	6210 Pool & Spa - Contract	\$263.15	\$263.15
<b>1030</b>	<b>300542</b>	<b>10/22/2024</b> 092324-182101	<b>Marin Municipal Water District</b> Acct 182101 7/18/24-9/18/24	<b>\$354.48</b>	9060 Water	\$354.48	\$354.48
<b>1030</b>	<b>300543</b>	<b>10/22/2024</b> 092324-118597	<b>Marin Municipal Water District</b> Acct 118597 7/18/24-9/18/24	<b>\$520.88</b>	9060 Water	\$520.88	\$520.88
<b>1030</b>	<b>300544</b>	<b>10/22/2024</b> 092324-118088	<b>Marin Municipal Water District</b> Acct 118088 7/18/24-9/18/24	<b>\$692.00</b>	9060 Water	\$692.00	\$692.00
<b>1030</b>	<b>300545</b>	<b>10/22/2024</b> 092324-118071	<b>Marin Municipal Water District</b> Acct 118071 7/18/24-9/18/24	<b>\$859.96</b>	9060 Water	\$859.96	\$859.96
<b>1030</b>	<b>300546</b>	<b>10/22/2024</b> 092324-117584	<b>Marin Municipal Water District</b> Acct 117584 7/18/24-9/18/24	<b>\$541.68</b>	9060 Water	\$541.68	\$541.68
<b>1030</b>	<b>300547</b>	<b>10/22/2024</b> 092324-117065	<b>Marin Municipal Water District</b> Acct 117065 7/18/24-9/18/524	<b>\$593.68</b>	9060 Water	\$593.68	\$593.68
<b>1030</b>	<b>300548</b>	<b>10/22/2024</b> 092324-116995	<b>Marin Municipal Water District</b> Acct 116995 7/18/24-9/18/24	<b>\$1,329.55</b>	9060 Water	\$1,329.55	\$1,329.55
<b>1030</b>	<b>300549</b>	<b>10/22/2024</b> 092324-116569	<b>Marin Municipal Water District</b> Acct 116569 7/18/24-9/18/24	<b>\$562.48</b>	9060 Water	\$562.48	\$562.48
<b>1030</b>	<b>300550</b>	<b>10/22/2024</b> 092324-141904	<b>Marin Municipal Water District</b> Acct 141904 7/18/24-9/18/24	<b>\$892.30</b>	9060 Water	\$892.30	\$892.30
<b>1030</b>	<b>100345</b>	<b>10/24/2024</b> 852815	<b>Pool Craft Inc.</b> October pool service	<b>\$400.00</b>	6210 Pool & Spa - Contract	\$400.00	\$400.00
<b>1030</b>	<b>100346</b>	<b>10/28/2024</b> 7490	<b>Greenwood Electric</b> light repairs	<b>\$300.00</b>	8170 General Repairs	\$300.00	\$300.00
<b>Total:</b>				<b>\$25,540.83</b>			

Parkview Recreation Association, Inc.  
Reconciliation Report

Alliance Association Bank - Alliance Bank - Operating-1030  
Statement Date: 10/31/2024

Statement Balance: \$25,000.51  
GL Balance: \$8,350.51  
Last Statement Balance: \$25,000.50  
Outstanding Checks: \$16,650.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$25,000.51  
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: 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>\$16,650.00</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: September 30, 2024  
This statement: October 31, 2024  
Total days in statement period: 31

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

Page 1  
XXXXXX2477  
( 10)

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	\$25,000.51
Cash Manager Balance	XX-XXX0-94-6	\$66,590.25

**Investment totals as of October 31, 2024**

### AAB Community Checking

Account number	XXXXXX2477	Beginning balance	\$25,000.50
Enclosures	10	Total additions	67,361.62
Low balance	\$25,000.00	Total subtractions	67,361.61
Average balance	\$25,000.00	Ending balance	\$25,000.51
Avg collected balance	\$24,341		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100336	10-01	2,000.00	100341	10-22	1,300.00
100337	10-04	450.00	100342	10-25	595.00
100339 *	10-18	2,457.90	100343	10-30	35.00
100340	10-22	7,360.08			

\* Skip in check sequence

**DEBITS**

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
10-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,256.19
10-02	' ACH Debit MILLVALLEYREFUSE 4154579760 241002	1,947.24
10-03	' ACH Debit Bay Area Propert RECEIVABLE 241002 138-0048	2,743.09
10-04	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,981.22
10-07	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	868.56
10-08	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	3,267.17
10-09	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,847.80
10-10	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,577.25
10-11	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,119.24
10-15	Miscellaneous Debit EXTERNAL WEB API -	5,112.15
10-15	Miscellaneous Debit EXTERNAL WEB API -	5,112.15
10-15	' ACH Debit PGANDE WEB ONLINE 241012	14.82
10-16	' ACH Debit PGANDE WEB ONLINE 241016	223.72
10-16	' ACH Debit PGANDE WEB ONLINE 241015	370.62
10-16	' ACH Debit Marin Water PURCHASE 241016	892.30
10-16	' ACH Debit Farmers Ins Exch EFT PYMT 241016 f007981266	4,481.49
10-16	' ACH Debit Marin Water PURCHASE 241016	5,454.71

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
10-17	' ACH Debit PGANDE WEB ONLINE 241017	128.91
10-17	' ACH Debit PGANDE WEB ONLINE 241017	129.75
10-17	' ACH Debit PGANDE WEB ONLINE 241017	136.83
10-17	' ACH Debit PGANDE WEB ONLINE 241017	174.50
10-17	' ACH Debit PGANDE WEB ONLINE 241017	177.17
10-17	' ACH Debit PGANDE WEB ONLINE 241017	179.40
10-17	' ACH Debit PGANDE WEB ONLINE 241017	201.47
10-21	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100344*2410 18*Pool Craft Inc\157908444\108888367\157908444	263.15
10-24	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,737.56
10-25	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100345*2410 24*Pool Craft Inc\158381909\109421744\158381909	400.00
10-29	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100346*2410 28*Greenwood Electric\158630536\109743410\158630536	300.00
10-29	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	568.56
10-31	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,496.61

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
10-01	' Lockbox Deposit	4,255.69
10-02	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,114.24
10-02	' Lockbox Deposit	833.00
10-03	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	714.64
10-03	' ACH Credit FS Payments Payo FS Payment 241003 ST-V0I3Q3I3X8G6	327.64

<b>Date</b>	<b>Description</b>	<b>Additions</b>
10-03	' Lockbox Deposit	1,700.81
10-04	' Lockbox Deposit	5,431.22
10-07	' Lockbox Deposit	868.56
10-08	' ACH Credit FS Payments Payo FS Payment 241008 ST-B0J3V3L3N3W0	2,428.48
10-08	' Lockbox Deposit	838.69
10-09	' ACH Credit FS Payments Payo FS Payment 241009 ST-S2S7L9U5N1B5	500.00
10-09	' Lockbox Deposit	2,347.80
10-10	' ACH Credit FS Payments Payo FS Payment 241010 ST-G6Z2K0R5Y8J1	838.69
10-10	' Lockbox Deposit	1,738.56
10-11	' ACH Credit FS Payments Payo FS Payment 241011 ST-Z9L4R5Y5A0U8	838.69
10-11	' Lockbox Deposit	3,280.55
10-15	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,707.11
10-15	Miscellaneous Credit EXTERNAL WEB API -	7,532.01
10-16	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	9,778.71
10-16	' Lockbox Deposit	1,644.13
10-17	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,128.03
10-18	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,610.26
10-18	' ACH Credit FS Payments Payo FS Payment 241018 ST-U3F7Q9Y1A9J3	847.64
10-21	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	263.15
10-22	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	8,660.08
10-24	' Lockbox Deposit	1,737.56
10-25	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	162.75

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-25	' Lockbox Deposit	832.25
10-29	' Lockbox Deposit	868.56
10-30	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	35.00
10-31	' Lockbox Deposit	1,496.61
10-31	' Interest Credit	0.51

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	25,000.50	10-09	25,000.00	10-21	25,000.00
10-01	25,000.00	10-10	25,000.00	10-22	25,000.00
10-02	25,000.00	10-11	25,000.00	10-24	25,000.00
10-03	25,000.00	10-15	25,000.00	10-25	25,000.00
10-04	25,000.00	10-16	25,000.00	10-29	25,000.00
10-07	25,000.00	10-17	25,000.00	10-30	25,000.00
10-08	25,000.00	10-18	25,000.00	10-31	25,000.51

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$24,341.94
Interest earned	\$0.51

**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 \$66,590.25**

Account number

XX-XXX0-94-6

### ICS CASH SWEEP SUMMARY AS OF 10/31/24

<b>Beginning Balance</b>		<b>\$68,042.54</b>
Interest .....		1.52
Deposits .....		24,720.16
Withdrawals .....		-26,173.97
<b>Ending Balance</b>		<b>\$66,590.25</b>

### CASH MANAGER BALANCES

Depository Institution	Balance
Bankers Trust Company Des Moines, IA	0.51
Capital One, NA McLean, VA	65,093.13
DEPOSIT PENDING ALLOCATION	1,496.61
<b>CASH MANAGER BALANCE</b>	<b>\$66,590.25</b>
<b>AVERAGE BALANCE</b>	<b>\$72,275.71</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.0200%</b>

### ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
10-01	Beginning Balance		68,042.54
10-01	Deposit	2,256.19	70,298.73
10-02	Withdrawal	-1,114.24	69,184.49
10-03	Withdrawal	-714.64	68,469.85
10-04	Deposit	4,981.22	73,451.07

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Transaction</u>	
		<u>Amount</u>	<u>Balance</u>
10-07	Deposit	868.56	74,319.63
10-08	Deposit	3,267.17	77,586.80
10-09	Deposit	2,847.80	80,434.60
10-10	Deposit	2,577.25	83,011.85
10-11	Deposit	4,119.24	87,131.09
10-15	Withdrawal	-2,707.11	84,423.98
10-16	Withdrawal	-9,778.71	74,645.27
10-17	Withdrawal	-1,128.03	73,517.24
10-18	Withdrawal	-1,610.26	71,906.98
10-21	Withdrawal	-263.15	71,643.83
10-22	Withdrawal	-8,660.08	62,983.75
10-24	Deposit	1,737.56	64,721.31
10-25	Withdrawal	-162.75	64,558.56
10-29	Deposit	568.56	65,127.12
10-30	Withdrawal	-35.00	65,092.12
10-31	Int To 10/31/24	1.52	65,093.64
10-31	Deposit	1,496.61	66,590.25
10-31	<b>Ending Balance</b>		<b>\$66,590.25</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. Bay Road, Suite 200  
Chandler, AZ 85226

DATE: 09/20/2024

100336

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

\$ 2,000.00 DOLLARS

memo: Inv:00037900

APPROVED SIGNATURE

100336 122105980 8975742477

10/01/2024 100336 \$2,000.00

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

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

DATE: 10/16/2024

100343

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

\$ 35.00 DOLLARS

memo: Act: 130-0046; Inv: 84P022248

APPROVED SIGNATURE

100343 122105980 8975742477

10/30/2024 100343 \$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. Bay Road, Suite 200  
Chandler, AZ 85226

DATE: 09/25/2024

100337

PAY TO THE ORDER OF Lisa Navaro  
Four Hundred Fifty Dollars and Zero Cents

\$ 450.00 DOLLARS

memo: Inv:083204

APPROVED SIGNATURE

100337 122105980 8975742477

10/04/2024 100337 \$450.00

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

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

DATE: 10/07/2024

100339

PAY TO THE ORDER OF Glenn H. Youngling, PLC  
Two Thousand Four Hundred Fifty Seven Dollars and Ninety Cents

\$ 2,457.90 DOLLARS

memo: Act:PV150VDOCS; Inv: 45539

APPROVED SIGNATURE

100339 122105980 8975742477

10/18/2024 100339 \$2,457.90

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

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

DATE: 10/11/2024

100340

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

\$ 7,360.08 DOLLARS

memo: Inv: 100924; (cont. on stub)

APPROVED SIGNATURE

100340 122105980 8975742477

10/22/2024 100340 \$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. Bay Road, Suite 200  
Chandler, AZ 85226

DATE: 10/11/2024

100341

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

\$ 1,300.00 DOLLARS

memo: Inv: 1001024; (cont. on stub)

APPROVED SIGNATURE

100341 122105980 8975742477

10/22/2024 100341 \$1,300.00

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

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

DATE: 10/11/2024

100342

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

\$ 595.00 DOLLARS

memo: Inv:5997

APPROVED SIGNATURE

100342 122105980 8975742477

10/25/2024 100342 \$595.00

Parkview Recreation Association, Inc.  
Reconciliation Report

Alliance Association Bank - Alliance Bank - Pool Operating-1040  
Statement Date: 10/31/2024

Statement Balance: \$4,705.10  
GL Balance: \$4,705.10  
Last Statement Balance: \$2,012.74  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$4,705.10  
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: September 30, 2024  
This statement: October 31, 2024  
Total days in statement period: 31

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  
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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 Community Checking	XXXXXX8666	\$4,705.10
Cash Manager Balance	XX-XXX3-27-1	\$0.00

Investment totals as of October 31, 2024

**AAB Community Checking**

Account number	XXXXXX8666	Beginning balance	\$2,012.74
Enclosures	3	Total additions	10,224.37
Low balance	\$2,012.74	Total subtractions	7,532.01
Average balance	\$3,489.16	Ending balance	\$4,705.10
Avg collected balance	\$3,489		

**DEBITS**

Date	Description	Subtractions
10-15	Miscellaneous Debit EXTERNAL WEB API -	7,532.01

**CREDITS**

Date	Description	Additions
10-15	Miscellaneous Credit EXTERNAL WEB API -	5,112.15
10-15	Miscellaneous Credit EXTERNAL WEB API -	5,112.15

PARKVIEW RECREATION ASSOCIATION INC  
 October 31, 2024

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-31	Interest Credit	0.07

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	2,012.74	10-15	4,705.03	10-31	4,705.10

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$3,489.16
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%

Thank you for banking with Alliance Association Bank

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Petty Cash-1045  
 Statement Date: 10/31/2024

Statement Balance: \$24,792.50  
 GL Balance: \$24,792.50  
 Last Statement Balance: \$24,791.97  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$24,792.50  
 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.  
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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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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### AAB Community Checking

Account number	XXXXXX1091	Beginning balance	\$24,791.97
Low balance	\$24,791.97	Total additions	.53
Average balance	\$24,791.97	Total subtractions	.00
Avg collected balance	\$24,791	Ending balance	\$24,792.50

### CREDITS

Date	Description	Additions
10-31	Interest Credit	0.53

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	24,791.97	10-31	24,792.50		

### INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$24,791.97
Interest earned	\$0.53

\*\* 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: 10/31/2024

Statement Balance: \$25,003.18  
 GL Balance: \$25,003.18  
 Last Statement Balance: \$25,003.07  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$25,003.18  
 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.  
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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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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3033 W Ray Road, Ste 200  
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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Association MMA	XXXXXX0377	\$25,003.18
Cash Manager Balance	XX-XXX3-93-3	\$86,162.95

Investment totals as of October 31, 2024

### AAB Association MMA

Account number	XXXXXX0377	Beginning balance	\$25,003.07
Enclosures	1	Total additions	7,363.26
Low balance	\$25,000.00	Total subtractions	7,363.15
Average balance	\$25,000.00	Ending balance	\$25,003.18
Avg collected balance	\$25,000		
Interest paid year to date	\$31.25		

### DEBITS

Date	Description	Subtractions
10-01	Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX3933	3.07
10-22	Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX3933	7,360.08

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-22	Deposit	7,360.08
10-31	Interest Credit	3.18

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	25,003.07	10-22	25,000.00		
10-01	25,000.00	10-31	25,003.18		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$25,000.00
Interest earned	\$3.18

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 \$86,162.95  
 Account number XX-XXX3-93-3

#### ICS CASH SWEEP SUMMARY AS OF 10/31/24

<u>Beginning Balance</u>		<u>\$78,782.62</u>
Interest .....		17.18
Deposits .....		7,363.15
Withdrawals .....		0.00
<u>Ending Balance</u>		<u>\$86,162.95</u>

#### CASH MANAGER BALANCES

Depository Institution	Balance
Amalgamated Bank New York, NY	11.28
CNB Bank Clearfield, PA	86,151.67
<b>CASH MANAGER BALANCE</b>	<b>\$86,162.95</b>
<b>AVERAGE BALANCE</b>	<b>\$80,922.94</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.2500%</b>

#### ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
10-01	Beginning Balance		78,782.62
10-01	Deposit	3.07	78,785.69
10-22	Deposit	7,360.08	86,145.77
10-31	Int To 10/31/24	17.18	86,162.95
10-31	Ending Balance		\$86,162.95

Thank you for banking with Alliance Association Bank

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Pool Reserve-1240  
 Statement Date: 10/31/2024

Statement Balance: \$25,003.17  
 GL Balance: \$25,003.17  
 Last Statement Balance: \$25,003.08  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$25,003.17  
 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.  
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Return Service Requested

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

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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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	\$25,003.17
Cash Manager Balance	XX-XXX4-84-0	\$38,826.50

**Investment totals as of October 31, 2024**

**AAB Association MMA**

Account number	XXXXXX1781	Beginning balance	\$25,003.08
Enclosures	1	Total additions	1,303.17
Low balance	\$25,000.00	Total subtractions	1,303.08
Average balance	\$25,000.00	Ending balance	\$25,003.17
Avg collected balance	\$25,000		
Interest paid year to date	\$31.25		

**DEBITS**

Date	Description	Subtractions
10-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4840	3.08
10-22	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4840	1,300.00

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-22	Deposit	1,300.00
10-31	Interest Credit	3.17

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	25,003.08	10-22	25,000.00		
10-01	25,000.00	10-31	25,003.17		

**INTEREST INFORMATION**

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$25,000.00
Interest earned	\$3.17

**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 \$38,826.50**

Account number XX-XXX4-84-0

**ICS CASH SWEEP SUMMARY AS OF 10/31/24**

<b>Beginning Balance</b>		<b>\$37,518.61</b>
Interest	.....	4.81
Deposits	.....	1,303.08
Withdrawals	.....	0.00
<b>Ending Balance</b>		<b>\$38,826.50</b>

**CASH MANAGER BALANCES**

<b>Depository Institution</b>	<b>Balance</b>
Amalgamated Bank New York, NY	2.99
CNB Bank Clearfield, PA	38,823.37
City National Bank of Florida Miami, FL	0.14
<b>CASH MANAGER BALANCE</b>	<b>\$38,826.50</b>

**AVERAGE BALANCE \$37,899.17**

**ANNUAL PERCENTAGE YIELD 0.1500%**

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<b>Date</b>	<b>Description</b>	<b>Transaction Amount</b>	<b>Balance</b>
10-01	Beginning Balance		37,518.61
10-01	Deposit	3.08	37,521.69
10-22	Deposit	1,300.00	38,821.69

ICS CASH SWEEP TRANSACTION ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Transaction Amount</u>	<u>Balance</u>
10-31	Int To 10/31/24	4.81	38,826.50
10-31	<b>Ending Balance</b>		<b>\$38,826.50</b>

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Special Assessment Project Reserve-1280  
 Statement Date: 10/31/2024

Statement Balance: \$25,003.18  
 GL Balance: \$25,003.18  
 Last Statement Balance: \$25,003.07  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$25,003.18  
 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: September 30, 2024  
This statement: October 31, 2024  
Total days in statement period: 31

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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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	\$25,003.18
Cash Manager Balance	XX-XXX0-78-9	\$312,879.75

Investment totals as of October 31, 2024

**AAB Association MMA**

Account number	XXXXXX0531	Beginning balance	\$25,003.07
Low balance	\$25,000.00	Total additions	1,813.25
Average balance	\$25,000.00	Total subtractions	1,813.14
Avg collected balance	\$25,000	Ending balance	\$25,003.18
Interest paid year to date	\$31.25		

**DEBITS**

Date	Description	Subtractions
10-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0789	3.07
10-28	' Automatic Ln Paymt AUTOMATIC LOAN PAY	1,810.07

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-28	Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0789	1,810.07
10-31	Interest Credit	3.18

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	25,003.07	10-28	25,000.00		
10-01	25,000.00	10-31	25,003.18		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$25,000.00
Interest earned	\$3.18

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 \$312,879.75  
 Account number XX-XXX0-78-9

ICS CASH SWEEP SUMMARY AS OF 10/31/24

<u>Beginning Balance</u>		<u>\$314,566.58</u>
Interest .....		120.17
Deposits .....		3.07
Withdrawals .....		-1,810.07
<u>Ending Balance</u>		<u>\$312,879.75</u>

CASH MANAGER BALANCES

Depository Institution	Balance
Amalgamated Bank New York, NY	1.05
CNB Bank Clearfield, PA	65,784.73
City National Bank of Florida Miami, FL	247,093.97
<b>CASH MANAGER BALANCE</b>	<b>\$312,879.75</b>

AVERAGE BALANCE \$314,398.26

ANNUAL PERCENTAGE YIELD 0.4500%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
10-01	Beginning Balance		314,566.58
10-01	Deposit	3.07	314,569.65
10-28	Withdrawal	-1,810.07	312,759.58

ICS CASH SWEEP TRANSACTION ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Transaction Amount</u>	<u>Balance</u>
10-31	Int To 10/31/24	120.17	312,879.75
10-31	Ending Balance		\$312,879.75

Parkview Recreation Association, Inc.  
Reconciliation Report

- Alliance Bank - Control Acct Loan Reserve-1290  
Statement Date: 10/31/2024

Statement Balance: \$57,643.59  
GL Balance: \$57,643.59  
Last Statement Balance: \$57,631.39  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$57,643.59  
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.  
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Return Service Requested

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

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

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### AAB Association MMA

Account number	XXXXXX0786	Beginning balance	\$57,631.39
Low balance	\$57,631.39	Total additions	12.20
Average balance	\$57,631.39	Total subtractions	0.00
Avg collected balance	\$57,631	Ending balance	\$57,643.59
Interest paid year to date	\$119.95		

### CREDITS

Date	Description	Additions
10-31	Interest Credit	12.20

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	57,631.39	10-31	57,643.59		

### INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$57,631.39
Interest earned	\$12.20

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: 10/31/2024

Statement Balance: \$25,003.17  
 GL Balance: \$25,003.17  
 Last Statement Balance: \$25,003.08  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$25,003.17  
 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.  
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Return Service Requested

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

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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Alliance Association Bank  
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### SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Association MMA	XXXXXX9206	\$25,003.17
Cash Manager Balance	XX-XXX4-26-1	\$157,915.98

Investment totals as of October 31, 2024

### AAB Association MMA

Account number	XXXXXX9206	Beginning balance	\$25,003.08
Low balance	\$25,000.00	Total additions	3.17
Average balance	\$25,000.00	Total subtractions	3.08
Avg collected balance	\$25,000	Ending balance	\$25,003.17
Interest paid year to date	\$31.25		

### DEBITS

Date	Description	Subtractions
10-01	Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4261	3.08

### CREDITS

Date	Description	Additions
10-31	Interest Credit	3.17

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	25,003.08	10-01	25,000.00	10-31	25,003.17

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$25,000.00
Interest earned	\$3.17

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 \$157,915.98

Account number XX-XXX4-26-1

ICS CASH SWEEP SUMMARY AS OF 10/31/24

<u>Beginning Balance</u>	<u>\$157,865.98</u>
Interest .....	46.92
Deposits .....	3.08
<u>Ending Balance</u>	<u>\$157,915.98</u>

CASH MANAGER BALANCES

Depository Institution	Balance
Amalgamated Bank New York, NY	101,630.47

Depository Institution	Balance
CNB Bank Clearfield, PA	56,285.51
<hr/>	
CASH MANAGER BALANCE	\$157,915.98
AVERAGE BALANCE	\$157,870.47
ANNUAL PERCENTAGE YIELD	0.3500%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction	Balance
		Amount	
10-01	Beginning Balance		157,865.98
10-01	Deposit	3.08	157,869.06
10-31	Int To 10/31/24	46.92	157,915.98
10-31	Ending Balance		\$157,915.98