



# PARKVIEW RECREATION ASSOCIATION, INC.

FINANCIAL STATEMENTS  
FOR THE PERIOD ENDING  
AUGUST 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**  
**8/31/2024**

	None	Operating	Operating Pool	Reserve	Reserve Pool	Total
<b>Assets</b>						
<b>Operating Assets</b>						
1030 - Alliance Bank - Operating		\$22,905.51				\$22,905.51
1035 - Alliance Bank - Operating ICS		\$60,588.54				\$60,588.54
1040 - Alliance Bank - Pool Operating			\$5,060.78			\$5,060.78
1045 - Alliance Bank - Petty Cash		\$24,791.47				\$24,791.47
1510 - Members Receivable		\$4,530.16	\$61.07			\$4,591.23
1525 - Operating Due to Reserve			(\$4,240.21)			(\$4,240.21)
1610 - Prepaid Insurance		\$10,246.88	\$2,561.66			\$12,808.54
<b>Total Operating Assets</b>	<b>\$0.00</b>	<b>\$123,062.56</b>	<b>\$3,443.30</b>	<b>\$0.00</b>		<b>\$126,505.86</b>
<b>Reserve Assets</b>						
1230 - Alliance Bank - Reserve				\$25,003.18		\$25,003.18
1235 - Alliance Bank - Reserve ICS				\$71,404.05		\$71,404.05
1240 - Alliance Bank - Pool Reserve					\$25,003.17	\$25,003.17
1245 - Alliance Bank - Pool Reserve ICS					\$36,210.92	\$36,210.92
1280 - Alliance Bank - Special Assessment Project Reserve				\$25,003.18		\$25,003.18
1285 - Alliance Bank Special Assessment Project Reserve ICS				\$316,256.49		\$316,256.49
1290 - Alliance Bank - Control Acct Loan Reserve				\$57,619.58		\$57,619.58
1295 - Alliance Bank - Lots Reserve				\$25,003.17		\$25,003.17
1300 - Alliance Bank - Lots Reserve ICS				\$157,817.43		\$157,817.43
1500 - Special Assessment Receivable				\$755.57		\$755.57
1511 - 2017 Special Assessment Payment Plan Receivable				\$37,042.28		\$37,042.28
1512 - 2020 Special Assessment Payment Plan Receivable				\$8,546.51		\$8,546.51
2525 - Reserve Due from Operating					\$4,240.21	\$4,240.21
<b>Total Reserve Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$724,451.44</b>	<b>\$65,454.30</b>	<b>\$789,905.74</b>
<b>Assets Total</b>	<b>\$0.00</b>	<b>\$123,062.56</b>	<b>\$3,443.30</b>	<b>\$724,451.44</b>	<b>\$65,454.30</b>	<b>\$916,411.60</b>
<b>Liabilities &amp; Equity</b>						
<b>Operating Fund</b>						
3100 - Operating - Balance at Beginning Year		\$40,840.88	\$1,051.08			\$41,891.96
<b>Total Operating Fund</b>	<b>\$0.00</b>	<b>\$40,840.88</b>	<b>\$1,051.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,891.96</b>
<b>Operating Liabilities</b>						
2150 - Prepaid Assessments		\$16,090.11				\$16,090.11

**Parkview Recreation Association, Inc.**  
**BAPS - Balance Sheet CC**  
**8/31/2024**

	None	Operating	Operating Pool	Reserve	Reserve Pool	Total
2165 - SA Installment Fee Payable		\$60.00				\$60.00
Total Operating Liabilities	<b>\$0.00</b>	<b>\$16,150.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$16,150.11</b>
<b>Reserve Fund</b>						
3200 - Reserve - Balance at Beginning Year				\$538,769.63	\$56,107.16	\$594,876.79
3210 - Reserve - Contribution				\$58,880.64	\$10,400.00	\$69,280.64
3215 - Reserve - Special Assessment				(\$10,016.94)		(\$10,016.94)
3220 - Reserve - Special Assessment Interest				\$1,856.69		\$1,856.69
3245 - Reserve - Interest				\$1,588.07	\$56.72	\$1,644.79
3260 - Reserve - Bank Loan Interest				(\$1,615.37)		(\$1,615.37)
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)
Total Reserve Fund	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,597.72</b>	<b>\$65,454.30</b>	<b>\$627,052.02</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				(\$714,457.10)		(\$714,457.10)
Total Reserve Liabilities				<b>\$162,853.72</b>		<b>\$162,853.72</b>
Net Income	<b>\$0.00</b>	<b>\$66,071.57</b>	<b>\$2,392.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,463.79</b>
Liabilities and Equity Total	<b>\$0.00</b>	<b>\$123,062.56</b>	<b>\$3,443.30</b>	<b>\$724,451.44</b>	<b>\$65,454.30</b>	<b>\$916,411.60</b>

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating**  
**8/1/2024 - 8/31/2024**

	8/1/2024 - 8/31/2024			1/1/2024 - 8/31/2024			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)	\$264,965.76	\$264,966.56	(\$0.80)	\$397,449.80
4015 - Income from Member Charges	\$35.00	\$0.00	\$35.00	\$315.00	\$0.00	\$315.00	\$0.00
4020 - Income from Member Late Fees	\$484.13	\$0.00	\$484.13	\$2,366.80	\$0.00	\$2,366.80	\$0.00
4045 - Income from Special Assessments	\$1,252.11	\$0.00	\$1,252.11	\$10,016.88	\$0.00	\$10,016.88	\$0.00
<u>Total Membership Income</u>	\$34,891.96	\$33,120.82	\$1,771.14	\$277,664.44	\$264,966.56	\$12,697.88	\$397,449.80
<u>Interest Income</u>							
4060 - Operating Interest	\$2.54	\$0.00	\$2.54	\$14.24	\$0.00	\$14.24	\$0.00
<u>Total Interest Income</u>	\$2.54	\$0.00	\$2.54	\$14.24	\$0.00	\$14.24	\$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>	\$34,894.50	\$33,120.82	\$1,773.68	\$297,678.68	\$264,966.56	\$32,712.12	\$397,449.80
<b>Expense</b>							
<u>Administration Expense</u>							
5010 - Accounting & Tax Preparation	\$0.00	\$154.17	\$154.17	\$1,520.00	\$1,233.36	(\$286.64)	\$1,850.00
5030 - Bank Charges	\$10.00	\$0.00	(\$10.00)	\$10.00	\$0.00	(\$10.00)	\$0.00
5031 - Board Education	\$0.00	\$3.50	\$3.50	\$0.00	\$28.00	\$28.00	\$42.00
5035 - Collection Costs	\$0.00	\$31.50	\$31.50	\$252.00	\$252.00	\$0.00	\$378.00
5055 - Insurance	\$3,008.58	\$3,333.33	\$324.75	\$21,060.06	\$26,666.64	\$5,606.58	\$40,000.00
5105 - Legal	\$3,362.87	\$500.00	(\$2,862.87)	\$3,362.87	\$4,000.00	\$637.13	\$6,000.00
5130 - Management Contract	(\$104.13)	\$2,663.09	\$2,767.22	\$15,288.56	\$21,304.72	\$6,016.16	\$31,957.03
5135 - Management Extras	\$0.00	\$128.33	\$128.33	\$200.00	\$1,026.64	\$826.64	\$1,540.00
5146 - Misc Admin Contingency	\$0.00	\$263.75	\$263.75	\$0.00	\$2,110.00	\$2,110.00	\$3,165.00
5155 - Office Expense	\$64.00	\$80.00	\$16.00	\$512.00	\$640.00	\$128.00	\$960.00
5165 - Reserve Study	\$0.00	\$133.33	\$133.33	\$0.00	\$1,066.64	\$1,066.64	\$1,600.00
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$167.20	\$0.00	(\$167.20)	\$0.00
5185 - Taxes - State	\$0.00	\$52.00	\$52.00	\$80.80	\$416.00	\$335.20	\$624.00
<u>Total Administration Expense</u>	\$6,341.32	\$7,343.00	\$1,001.68	\$42,453.49	\$58,744.00	\$16,290.51	\$88,116.03
<u>Landscape Expense</u>							
6110 - Landscape - Contract	\$0.00	\$3,300.00	\$3,300.00	\$7,200.00	\$26,400.00	\$19,200.00	\$39,600.00
6120 - Landscape - Extras	\$0.00	\$416.67	\$416.67	\$2,100.00	\$3,333.36	\$1,233.36	\$5,000.00
<u>Total Landscape Expense</u>	\$0.00	\$3,716.67	\$3,716.67	\$9,300.00	\$29,733.36	\$20,433.36	\$44,600.00
<u>Pool &amp; Spa Expense</u>							
9515 - Operating Pool Contribution	\$5,112.15	\$5,112.15	\$0.00	\$40,897.20	\$40,897.20	\$0.00	\$61,345.80
<u>Total Pool &amp; Spa Expense</u>	\$5,112.15	\$5,112.15	\$0.00	\$40,897.20	\$40,897.20	\$0.00	\$61,345.80
<u>Repair &amp; Maintenance Expense</u>							
8030 - Contract - Pest Control	\$780.00	\$396.67	(\$383.33)	\$1,564.00	\$3,173.36	\$1,609.36	\$4,760.00
8145 - Fire Extinguishers	\$0.00	\$115.33	\$115.33	\$1,601.77	\$922.64	(\$679.13)	\$1,384.00
8170 - General Repairs	\$1,805.18	\$2,500.00	\$694.82	\$28,182.47	\$20,000.00	(\$8,182.47)	\$30,000.00
<u>Total Repair &amp; Maintenance Expense</u>	\$2,585.18	\$3,012.00	\$426.82	\$31,348.24	\$24,096.00	(\$7,252.24)	\$36,144.00

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating**  
**8/1/2024 - 8/31/2024**

	8/1/2024 - 8/31/2024			1/1/2024 - 8/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>							
9010 - Electric	\$505.14	\$1,000.00	\$494.86	\$3,376.74	\$8,000.00	\$4,623.26	\$12,000.00
9020 - Gas	\$732.57	\$941.67	\$209.10	\$7,488.06	\$7,533.36	\$45.30	\$11,300.00
9030 - Refuse Disposal	\$85.26	\$1,786.89	\$1,701.63	\$14,499.44	\$14,295.12	(\$204.32)	\$21,442.73
9060 - Water	\$3,690.45	\$1,548.35	(\$2,142.10)	\$12,963.30	\$12,386.80	(\$576.50)	\$18,580.23
<u>Total Utilities</u>	\$5,013.42	\$5,276.91	\$263.49	\$38,327.54	\$42,215.28	\$3,887.74	\$63,322.96
<u>Reserve Funding</u>							
9510 - Reserve Contribution	\$7,360.08	\$7,360.08	\$0.00	\$58,880.64	\$58,880.64	\$0.00	\$88,321.00
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$15,600.00
<u>Total Reserve Funding</u>	\$8,660.08	\$8,660.08	\$0.00	\$69,280.64	\$69,280.64	\$0.00	\$103,921.00
<b>Total Expense</b>	\$27,712.15	\$33,120.81	\$5,408.66	\$231,607.11	\$264,966.48	\$33,359.37	\$397,449.79
Operating Net Income	\$7,182.35	\$0.01	\$7,182.34	\$66,071.57	\$0.08	\$66,071.49	\$0.01
Net Income	\$7,182.35	\$0.01	\$7,182.34	\$66,071.57	\$0.08	\$66,071.49	\$0.01

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating Pool**  
**8/1/2024 - 8/31/2024**

	8/1/2024 - 8/31/2024			1/1/2024 - 8/31/2024			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	\$51,297.20	\$51,297.20	\$0.00	\$76,945.80
<u>Total Membership Income</u>	\$6,412.15	\$6,412.15	\$0.00	\$51,297.20	\$51,297.20	\$0.00	\$76,945.80
<u>Interest Income</u>							
4060 - Operating Interest	\$0.08	\$0.00	\$0.08	\$0.49	\$0.00	\$0.49	\$0.00
<u>Total Interest Income</u>	\$0.08	\$0.00	\$0.08	\$0.49	\$0.00	\$0.49	\$0.00
<b>Total Income</b>	\$6,412.23	\$6,412.15	\$0.08	\$51,297.69	\$51,297.20	\$0.49	\$76,945.80
<b>Expense</b>							
<u>Administration Expense</u>							
5010 - Accounting & Tax Preparation	\$0.00	\$30.83	\$30.83	\$380.00	\$246.64	(\$133.36)	\$370.00
5031 - Board Education	\$0.00	\$0.70	\$0.70	\$0.00	\$5.60	\$5.60	\$8.40
5035 - Collection Costs	\$0.00	\$6.30	\$6.30	\$63.00	\$50.40	(\$12.60)	\$75.60
5055 - Insurance	\$752.15	\$666.67	(\$85.48)	\$5,265.05	\$5,333.36	\$68.31	\$8,000.00
5105 - Legal	\$840.72	\$100.00	(\$740.72)	\$840.72	\$800.00	(\$40.72)	\$1,200.00
5130 - Management Contract	\$532.62	\$532.62	\$0.00	\$3,781.56	\$4,260.96	\$479.40	\$6,391.41
5135 - Management Extras	\$0.00	\$25.67	\$25.67	\$50.00	\$205.36	\$155.36	\$308.00
5146 - Misc Admin Contingency	\$0.00	\$52.75	\$52.75	\$0.00	\$422.00	\$422.00	\$633.00
5155 - Office Expense	\$16.00	\$16.00	\$0.00	\$128.00	\$128.00	\$0.00	\$192.00
5165 - Reserve Study	\$0.00	\$133.33	\$133.33	\$0.00	\$1,066.64	\$1,066.64	\$1,600.00
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$41.80	\$0.00	(\$41.80)	\$0.00
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	(\$20.20)	\$0.00
<u>Total Administration Expense</u>	\$2,141.49	\$1,564.87	(\$576.62)	\$10,570.33	\$12,518.96	\$1,948.63	\$18,778.41
<u>Janitorial Expense</u>							
6010 - Janitorial - Contract	\$595.00	\$625.00	\$30.00	\$5,355.00	\$5,000.00	(\$355.00)	\$7,500.00
<u>Total Janitorial Expense</u>	\$595.00	\$625.00	\$30.00	\$5,355.00	\$5,000.00	(\$355.00)	\$7,500.00
<u>Landscape Expense</u>							
6110 - Landscape - Contract	\$0.00	\$660.00	\$660.00	\$1,800.00	\$5,280.00	\$3,480.00	\$7,920.00
6115 - Landscape - Backflow	\$0.00	\$9.17	\$9.17	\$0.00	\$73.36	\$73.36	\$110.00
6120 - Landscape - Extras	\$0.00	\$83.33	\$83.33	\$525.00	\$666.64	\$141.64	\$1,000.00
<u>Total Landscape Expense</u>	\$0.00	\$752.50	\$752.50	\$2,325.00	\$6,020.00	\$3,695.00	\$9,030.00
<u>Pool &amp; Spa Expense</u>							
6210 - Pool & Spa - Contract	\$820.84	\$396.67	(\$424.17)	\$3,643.54	\$3,173.36	(\$470.18)	\$4,760.00
6225 - Pool & Spa - Permits	\$0.00	\$115.33	\$115.33	\$845.00	\$922.64	\$77.64	\$1,384.00
<u>Total Pool &amp; Spa Expense</u>	\$820.84	\$512.00	(\$308.84)	\$4,488.54	\$4,096.00	(\$392.54)	\$6,144.00
<u>Repair &amp; Maintenance Expense</u>							
8030 - Contract - Pest Control	\$195.00	\$79.33	(\$115.67)	\$391.00	\$634.64	\$243.64	\$952.00
8145 - Fire Extinguishers	\$0.00	\$23.07	\$23.07	\$400.44	\$184.56	(\$215.88)	\$276.80
8170 - General Repairs	\$376.30	\$500.00	\$123.70	\$6,708.50	\$4,000.00	(\$2,708.50)	\$6,000.00
<u>Total Repair &amp; Maintenance Expense</u>	\$571.30	\$602.40	\$31.10	\$7,499.94	\$4,819.20	(\$2,680.74)	\$7,228.80

**Parkview Recreation Association, Inc.**  
**Budget Comparison Report - Operating Pool**  
**8/1/2024 - 8/31/2024**

	8/1/2024 - 8/31/2024			1/1/2024 - 8/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Utilities</u>							
9010 - Electric	\$429.44	\$200.00	(\$229.44)	\$2,930.19	\$1,600.00	(\$1,330.19)	\$2,400.00
9020 - Gas	\$1.79	\$188.33	\$186.54	\$117.78	\$1,506.64	\$1,388.86	\$2,260.00
9030 - Refuse Disposal	\$38.94	\$357.38	\$318.44	\$333.28	\$2,859.04	\$2,525.76	\$4,288.55
9060 - Water	\$1,751.89	\$309.67	(\$1,442.22)	\$4,885.41	\$2,477.36	(\$2,408.05)	\$3,716.05
<u>Total Utilities</u>	\$2,222.06	\$1,055.38	(\$1,166.68)	\$8,266.66	\$8,443.04	\$176.38	\$12,664.60
<u>Reserve Funding</u>							
9520 - Reserve Pool Contribution	\$1,300.00	\$1,300.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$15,600.00
<u>Total Reserve Funding</u>	\$1,300.00	\$1,300.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$15,600.00
<b>Total Expense</b>	\$7,650.69	\$6,412.15	(\$1,238.54)	\$48,905.47	\$51,297.20	\$2,391.73	\$76,945.81
Operating Net Income	(\$1,238.46)	\$0.00	(\$1,238.46)	\$2,392.22	\$0.00	\$2,392.22	(\$0.01)
Net Income	(\$1,238.46)	\$0.00	(\$1,238.46)	\$2,392.22	\$0.00	\$2,392.22	(\$0.01)

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 8/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 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	\$264,965.76
4015 - Income from Member Charges	\$70.00	\$0.00	\$140.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$315.00
4020 - Income from Member Late Fees	\$371.95	\$292.77	\$361.62	\$75.84	\$213.10	\$290.19	\$277.20	\$484.13	\$2,366.80
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	\$10,016.88
<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>\$277,664.44</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
<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>Interest Income</u>									
4060 - Operating Interest	\$1.19	\$1.17	\$1.27	\$1.67	\$1.99	\$2.11	\$2.30	\$2.54	\$14.24
<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>\$14.24</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	\$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>\$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>\$297,678.68</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	\$1,520.00
5030 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
5035 - Collection Costs	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$28.00	\$0.00	\$0.00	\$252.00
5055 - Insurance	\$3,008.58	\$3,008.58	\$3,008.58	\$0.00	\$3,008.58	\$0.00	\$6,017.16	\$3,008.58	\$21,060.06
5105 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.87	\$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)	\$15,288.56
5135 - Management Extras	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$512.00

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 8/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	YTD
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$167.20	\$0.00	\$0.00	\$0.00	\$167.20
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$28.00	\$52.80	\$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>\$42,453.49</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
<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>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	\$7,200.00
6120 - Landscape - Extras	\$0.00	\$2,100.00	\$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>\$9,300.00</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
6225 - Pool & Spa - Permits	\$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	\$40,897.20
<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>\$40,897.20</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	\$1,564.00
8145 - Fire Extinguishers	\$0.00	\$0.00	\$1,601.77	\$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	\$28,182.47
<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>\$31,348.24</b>
<b>Utilities</b>									
9010 - Electric	\$483.24	\$4,019.29	\$471.88	\$599.82	(\$3,426.04)	\$249.46	\$473.95	\$505.14	\$3,376.74
9020 - Gas	\$1,366.50	\$1,809.46	\$1,324.45	\$1,695.98	\$0.00	\$0.00	\$559.10	\$732.57	\$7,488.06
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	\$14,499.44
9060 - Water	\$0.00	\$3,150.63	\$0.00	\$3,174.60	\$0.00	\$2,947.62	\$0.00	\$3,690.45	\$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>\$38,327.54</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	\$58,880.64
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	\$10,400.00

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating**  
**1/1/2024 - 8/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	YTD
<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	\$69,280.64
<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	\$231,607.11
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	\$66,071.57
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	\$66,071.57

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating Pool**  
**1/1/2024 - 8/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 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	\$51,297.20
<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	\$51,297.20
<u>Interest Income</u>									
4060 - Operating Interest	\$0.05	\$0.05	\$0.05	\$0.07	\$0.06	\$0.07	\$0.06	\$0.08	\$0.49
<u>Total Interest Income</u>	\$0.05	\$0.05	\$0.05	\$0.07	\$0.06	\$0.07	\$0.06	\$0.08	\$0.49
<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	\$51,297.69
<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	\$380.00
5035 - Collection Costs	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$7.00	\$0.00	\$0.00	\$63.00
5055 - Insurance	\$752.15	\$752.15	\$752.15	\$0.00	\$752.15	\$0.00	\$1,504.30	\$752.15	\$5,265.05
5105 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.72	\$840.72
5130 - Management Contract	\$532.62	\$532.62	\$532.62	\$532.62	\$532.62	\$532.62	\$53.22	\$532.62	\$3,781.56
5135 - Management Extras	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$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	\$128.00
5180 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$41.80	\$0.00	\$0.00	\$0.00	\$41.80
5185 - Taxes - State	\$0.00	\$0.00	\$0.00	\$7.00	\$13.20	\$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	\$10,570.33
<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	\$5,355.00
<u>Total Janitorial Expense</u>	\$0.00	\$1,190.00	\$595.00	\$595.00	\$1,190.00	\$595.00	\$595.00	\$595.00	\$5,355.00
<u>Landscape Expense</u>									
6110 - Landscape - Contract	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
6120 - Landscape - Extras	\$0.00	\$525.00	\$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	\$2,325.00

**Parkview Recreation Association, Inc.**  
**Income Statement - Operating Pool**  
**1/1/2024 - 8/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 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	\$3,643.54
6225 - Pool & Spa - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$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
<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>\$4,488.54</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	\$391.00
8145 - Fire Extinguishers	\$0.00	\$0.00	\$400.44	\$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	\$6,708.50
<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>\$7,499.94</b>
<b><u>Utilities</u></b>									
9010 - Electric	\$268.73	\$341.92	\$385.74	\$371.64	\$335.46	\$373.74	\$423.52	\$429.44	\$2,930.19
9020 - Gas	\$25.32	\$32.35	\$30.23	\$28.09	\$0.00	\$0.00	\$0.00	\$1.79	\$117.78
9030 - Refuse Disposal	\$36.46	\$36.64	\$72.92	\$36.46	\$36.46	\$36.46	\$38.94	\$38.94	\$333.28
9060 - Water	\$0.00	\$1,025.46	\$0.00	\$1,056.58	\$0.00	\$1,051.48	\$0.00	\$1,751.89	\$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>\$8,266.66</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	\$10,400.00
<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>\$10,400.00</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>\$48,905.47</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>\$2,392.22</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>\$2,392.22</b>

**Parkview Recreation Association, Inc.**  
**BAPS - AR Prepaid Report**  
**Period Through: 8/31/2024**

<b>Account Number</b>	<b>Owner Name</b>	<b>Address</b>	<b>Balance</b>
129800240	Dawn and David Dembowski	163 Pixley Ave	\$1,997.68
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
129800160	Dolores Cuerva	139 Pixley Ave	\$1,079.27
129800270	Dan Morena	173 Pixley Ave	\$874.05
129800220	Signe Vik	155 Pixley Ave	\$868.56
129800260	Gregory Haddock	167 Pixley Ave	\$868.56
129800310	Jared and Rachel Heifetz	2 Redwood Ave	\$868.56
129800360	Raul and Jessica Sananes Winckelmann	40 Redwood Ave	\$868.56
129800040	Sarah Torney	107 Pixley Ave	\$832.25
129800051	Bradley Ellis and Miranda Pierre	109 Pixley Ave	\$832.25
129800231	Danny Bernardini	161 Pixley Ave	\$702.69
129800030	Elizabeth Willmarth	105 Pixley Ave	\$696.75
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	\$4.32
			<b>\$16,090.11</b>

**Parkview Recreation Association, Inc.  
BAPS - AR Delinquency Report  
Period Through: 8/31/2024**

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	\$84.76	\$1,000.15	\$169.73	\$651.72	\$1,906.36
129800190		Perry Roland	149 Pixley Ave	\$86.86	\$1,644.13			\$1,730.99
129800100	Late Fee	Camelia Gendreau	119 Pixley Ave	\$119.76	\$924.20	\$57.25	\$70.71	\$1,171.92
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
129800010		Beverly and David Addiego	101 Pixley Ave	\$83.22				\$83.22
129800390		18 - 24 Redwood Homeowners Association Inc	18-24 Redwood Ave	\$61.07				\$61.07
129800120		Sunita Rao	127 Pixley Ave		\$0.07			\$0.07
129800310		Jared and Rachel Heifetz	2 Redwood Ave				\$0.01	\$0.01
				<b>\$435.67</b>	<b>\$3,568.55</b>	<b>\$226.98</b>	<b>\$1,115.60</b>	<b>\$5,346.80</b>
				<b>5</b>	<b>4</b>	<b>2</b>	<b>5</b>	
Assessment				\$0.00	\$2,563.91	\$31.11	\$0.00	\$2,595.02
Special Assessment (Extra Fee)				\$0.00	\$20.00	\$0.00	\$2.00	\$22.00
Courtesy Notice				\$35.00	\$0.00	\$0.00	\$140.00	\$175.00
Special Assessment				\$0.00	\$755.57	\$0.00	\$0.00	\$755.57
Interest				\$0.00	\$74.83	\$57.26	\$212.46	\$344.55
Late Fee				\$400.67	\$154.24	\$138.61	\$761.14	\$1,454.66
				<b>\$435.67</b>	<b>\$3,568.55</b>	<b>\$226.98</b>	<b>\$1,115.60</b>	<b>\$5,346.80</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

**September 4, 2024**

Acct#: 1298000901  
 TS No.: 2024-07389

	Assessments/Charges	Interest	Fees	Costs	Balance Due
					<b>Last Updated:</b> <b>9/1/24</b>
Sub Total	9,419.68	321.79	1,470.00	687.15	\$11,898.62
Payments/Credits	6,626.53	0.00	0.00	0.00	\$6,626.53
Grand Total	2,793.15	321.79	1,470.00	687.15	\$5,272.09

**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**  
**1232 Market Street Suite 118**  
**San Francisco, CA 94102**

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

**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

No new notes have been entered on this account between  
 08/01/2024 and 08/31/2024

**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

**September 4, 2024**

	Assessments/Charges	Interest	Fees	Costs	Balance Due
Sub Total	9,419.68	321.79	1,470.00	687.15	\$11,898.62
Payments/Credits	6,626.53	0.00	0.00	0.00	\$6,626.53
Grand Total for Report	2,793.15	321.79	1,470.00	687.15	\$5,272.09

**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  
8/1/2024 - 8/31/2024**

<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	100313	8/9/2024 810837	Pool Craft Inc. July pool service	\$400.00	6210 Pool & Spa - Contract	\$400.00	\$400.00
1030	100314	8/14/2024 45509	Glenn H. Youngling, PLC governing document revision	\$4,203.59	5105 Legal	\$4,203.59	\$4,203.59
1030	100315	8/14/2024 0808240	Parkview Recreation Association, Inc. August reserve contribution	\$7,360.08	9510 Reserve Contribution	\$7,360.08	\$7,360.08
1030	100316	8/14/2024 080824-	Parkview Recreation Association, Inc. August reserve contribution	\$1,300.00	9520 Reserve Pool Contribution	\$1,300.00	\$1,300.00
1030	100317	8/14/2024 5330	R. MICHAEL MILLER Insurance	\$8,327.00	1610 Prepaid Insurance	\$8,327.00	\$8,327.00
1030	100318	8/14/2024 0215852 0216265 0216600	NaturWorks Pest Control, Inc. June pest control July Pest control service July pest control	\$305.00	8030 Contract - Pest Control 8030 Contract - Pest Control 8030 Contract - Pest Control	\$85.00 \$85.00 \$135.00	\$85.00 \$85.00 \$135.00
1030	100319	8/14/2024 9976	JaniCrew of Marin Inc. August janitorial service	\$595.00	6010 Janitorial - Contract	\$595.00	\$595.00
1030	300494	8/15/2024 072924--00001	Farmers Insurance Exchange - P.O. Box 4665 insurance	\$4,481.61	1610 Prepaid Insurance	\$4,481.61	\$4,481.61
1030	300495	8/20/2024 072124-7985-7	PG&E Acct 9947057985-7 6/21/24-7/19/24	\$19.85	9020 Gas	\$19.85	\$19.85
1030	300496	8/20/2024 072524-8904-5 072524-8904-5	PG&E Acct 4447338904-5 6/20/24-7/18/24 Acct 4447338904-5 6/20/24-7/18/24	\$151.90	9010 Electric 9020 Gas	\$30.87 \$121.03	\$30.87 \$121.03
1030	300497	8/20/2024 072524-5608-1 072524-5608-1	PG&E Acct 3864005608-1 6/20/24-7/18/24 Acct 3864005608-1 6/20/24-7/18/24	\$137.07	9010 Electric 9020 Gas	\$37.72 \$99.35	\$37.72 \$99.35
1030	300498	8/20/2024 072524-6198-7	PG&E Acct 0912076198-7 6/20/24-7/18/24	\$429.44	9010 Electric	\$429.44	\$429.44
1030	300499	8/20/2024 072424-5848-6 072424-5848-6	PG&E Acct 0114005848-6 6/14/24-7/16/24 Acct 0114005848-6 6/14/24-7/16/24	\$212.49	9010 Electric 9020 Gas	\$77.90 \$134.59	\$77.90 \$134.59
1030	300500	8/20/2024 072524-5576-0	PG&E Acct 4364005576-0 6/20/24-7/18/24	\$118.11	9010 Electric	\$118.11	\$118.11

1030	300501	8/20/2024 072224-116569	Marin Municipal Water District Acct 116569 5/17/24-7/17/24	\$451.92	9060 Water	\$451.92	\$451.92
1030	300502	8/20/2024 072224-116995	Marin Municipal Water District Acct 116995 5/17/24-7/17/24	\$1,066.69	9060 Water	\$1,066.69	\$1,066.69
1030	300503	8/20/2024 072224-117065	Marin Municipal Water District Acct 117065 5/17/24-7/17/24	\$542.03	9060 Water	\$542.03	\$542.03
1030	300504	8/21/2024 072224-141904	Marin Municipal Water District acct 141904 5/17/24-7/17/24	\$829.28	9060 Water	\$829.28	\$829.28
1030	300505	8/21/2024 072224-117584	Marin Municipal Water District Acct 117584 5/17/24-7/17/24	\$416.72	9060 Water	\$416.72	\$416.72
1030	300506	8/21/2024 072224-118071	Marin Municipal Water District Acct 118071 5/17/24-7/17/24	\$716.59	9060 Water	\$716.59	\$716.59
1030	300507	8/21/2024 072224-42100	Marin Municipal Water District Acct 42100 5/17/24-7/17/24	\$585.67	9060 Water	\$585.67	\$585.67
1030	300508	8/21/2024 072224-118597	Marin Municipal Water District Acct 118597 5/17/24-7/17/24	\$451.92	9060 Water	\$451.92	\$451.92
1030	300509	8/21/2024 072224-182101	Marin Municipal Water District Acct 182101 5/17/24-7/17/24	\$381.52	9060 Water	\$381.52	\$381.52
1030	300510	8/21/2024 072524-5808-4 072524-5808-4	PG&E Acct 0739005808-4 6/20/24-7/18/24 Acct 0739005808-4 6/20/24-7/18/24	\$143.24	9010 Electric 9020 Gas	\$63.76 \$79.48	\$63.76 \$79.48
1030	300511	8/21/2024 072524-2488-0 072524-2488-0	PG&E Acct 0530672488-0 6/20/24-7/18/24 Acct 0530672488-0 6/20/24-7/18/24	\$119.65	9010 Electric 9020 Gas	\$51.19 \$68.46	\$51.19 \$68.46
1030	300512	8/21/2024 072524-9168-5 072524-9168-5	PG&E Acct 0322339168-5 6/20/24-7/18/24 Acct 0322339168-5 6/20/24-7/18/24	\$184.49	9010 Electric 9020 Gas	\$60.80 \$123.69	\$60.80 \$123.69
1030	300513	8/21/2024 072524-5207-0 072524-5207-0	PG&E Acct 0218165207-0 6/20/24-7/18/24 Acct 0218165207-0 6/20/24-7/18/24	\$170.76	9010 Electric 9020 Gas	\$64.79 \$105.97	\$64.79 \$105.97
1030	300514	8/21/2024 0003611468	Mill Valley Refuse Service August service	\$1,947.24	9030 Refuse Disposal	\$1,947.24	\$1,947.24
1030	100320	8/23/2024 0216698 0216695 0217034	NaturWorks Pest Control, Inc. August pest control August pest control August pest control service	\$670.00	8030 Contract - Pest Control 8030 Contract - Pest Control 8030 Contract - Pest Control	\$85.00 \$135.00 \$450.00	\$85.00 \$135.00 \$450.00
1030	100321	8/23/2024 160107	Pool Craft Inc. signage	\$245.84	6210 Pool & Spa - Contract	\$245.84	\$245.84

	<b>100322</b>	<b>8/28/2024</b> 160151	<b>Pool Craft Inc.</b> disconnected and wired around GFCI	<b>\$175.00</b>	6210 Pool & Spa - Contract	\$175.00	\$175.00
<b>1030</b>	<b>100323</b>	<b>8/28/2024</b> 00037222	<b>J &amp; D Specialties, Inc.</b> inspect test pool water use	<b>\$225.00</b>	8170 General Repairs	\$225.00	\$225.00
<b>1030</b>	<b>100324</b>	<b>8/28/2024</b> 7421	<b>Greenwood Electric</b> light fixtures	<b>\$1,956.48</b>	8170 General Repairs	\$1,956.48	\$1,956.48
<b>1030</b>	<b>300515</b>	<b>8/30/2024</b> BAP020667 BAP020667	<b>Bay Area Property Services, Inc.</b> office fee August 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>				<u><b>\$42,064.27</b></u>			

Parkview Recreation Association, Inc.  
Reconciliation Report

Alliance Association Bank - Alliance Bank - Operating-1030  
Statement Date: 8/31/2024

Statement Balance: \$25,000.51  
GL Balance: \$22,905.51  
Last Statement Balance: \$25,000.52  
Outstanding Checks: \$2,095.00  
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	-
	Payment: NaturWorks Pest Control, Inc., API Payment - Check #: 100320, Invoice #: 0217034, 0216695, 0216698	8/23/2024	100320	-\$670.00
	Payment: J & D Specialties, Inc., API Payment - Check #: 100323, Invoice #: 00037222	8/28/2024	100323	-\$225.00
<b>Total Outstanding Checks:</b>				<b>\$2,095.00</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

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

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

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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	\$60,588.54

Investment totals as of August 31, 2024

### AAB Community Checking

Account number	XXXXXX2477	Beginning balance	\$25,000.52
Enclosures	10	Total additions	91,788.11
Low balance	\$25,000.00	Total subtractions	91,788.12
Average balance	\$25,000.00	Ending balance	\$25,000.51
Avg collected balance	\$24,148		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100302	08-15	1,400.00	100317	08-28	8,327.00
100314 *	08-23	4,203.59	100318	08-22	305.00
100315	08-22	7,360.08	100319	08-27	595.00
100316	08-22	1,300.00			

\* Skip in check sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	7,183.70
08-02	' ACH Debit MILLVALLEYREFUSE 4154579760 240802	1,947.24
08-05	' ACH Debit Bay Area Propert RECEIVABLE 240802 138-0048	2,743.09
08-05	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	642.67
08-07	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,037.88
08-08	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,428.48
08-09	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	5,826.49
08-12	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100313*2408 09*Pool Craft Inc\151629250\101817252\151629250	400.00
08-12	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	9,672.34
08-13	' ACH Debit PGANDE WEB ONLINE 240813	1.79
08-13	' ACH Debit PGANDE WEB ONLINE 240813	429.44
08-13	' ACH Debit Marin Water PURCHASE 240813	829.28
08-13	' ACH Debit Marin Water PURCHASE 240813	4,613.06
08-15	' ACH Debit PGANDE WEB ONLINE 240815	212.49
08-16	Miscellaneous Debit EXTERNAL WEB API -	438.15
08-16	Miscellaneous Debit EXTERNAL WEB API -	5,112.15
08-16	' ACH Debit PGANDE WEB ONLINE 240816	118.11
08-16	' ACH Debit PGANDE WEB ONLINE 240816	119.65

Date	Description	Subtractions
08-16	' ACH Debit PGANDE WEB ONLINE 240816	137.07
08-16	' ACH Debit PGANDE WEB ONLINE 240816	143.24
08-16	' ACH Debit PGANDE WEB ONLINE 240816	151.90
08-16	' ACH Debit PGANDE WEB ONLINE 240816	170.76
08-16	' ACH Debit PGANDE WEB ONLINE 240816	184.49
08-16	' ACH Debit Farmers Ins Exch EFT PYMT 240816 f007981266	4,481.61
08-19	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	3,432.80
08-20	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	869.00
08-21	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,546.09
08-22	' Return Echeck Pymt CHK#48045183 RTN:R01 PAYEE: ROLAND,PERRY  LBXID: PV10 MEM: 1298001901  LBX DATE:08182024	1,644.13
08-22	' Direct S/C AAB ONLINE EPAY RT	10.00
08-26	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100321*2408 23*Pool Craft Inc\152911300\103242362\152911300	245.84
08-26	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	586.41
08-27	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	237.25
08-29	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100322*2408 28*Pool Craft Inc\153239029\103651570\153239029	175.00
08-29	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100324*2408 28*Greenwood Electric\153239030\103694705\153239030	1,956.48
08-30	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,569.37

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-01	' Lockbox Deposit	7,183.18
08-02	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	245.68
08-02	' Lockbox Deposit	1,701.56
08-05	' Lockbox Deposit	3,385.76
08-07	' ACH Credit FS Payments Payo FS Payment 240807 ST-P4F3H9F9H5I3	1,491.95
08-07	' Lockbox Deposit	2,545.93
08-08	' ACH Credit FS Payments Payo FS Payment 240808 ST-Z5Z6Y3X3Z7G4	2,428.48
08-09	' ACH Credit FS Payments Payo FS Payment 240809 ST-F7Q5X2V0G5H3	1,707.25
08-09	' Lockbox Deposit	4,119.24
08-12	' Remote Deposit	6,626.53
08-12	' ACH Credit FS Payments Payo FS Payment 240812 ST-W1G4Y8P7A6N6	838.69
08-12	' Lockbox Deposit	2,607.12
08-13	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	5,873.57
08-15	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	1,612.49
08-16	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	8,057.23
08-16	Miscellaneous Credit EXTERNAL WEB API -	2,999.90
08-19	' ACH Credit FS Payments Payo FS Payment 240819 ST-T6P3R4L9D1T2	1,788.67
08-19	' Lockbox Deposit	1,644.13
08-20	' Lockbox Deposit	869.00
08-21	' Remote Deposit	2,234.60
08-21	' Lockbox Deposit	2,311.49
08-22	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	10,619.21

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-23	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	4,203.59
08-26	' Lockbox Deposit	832.25
08-27	' Lockbox Deposit	832.25
08-28	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	7,458.44
08-28	' Lockbox Deposit	868.56
08-29	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0946	2,131.48
08-30	' Lockbox Deposit	2,569.37
08-31	' Interest Credit	0.51

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	25,000.52	08-13	25,000.00	08-26	25,000.00
08-01	25,000.00	08-15	25,000.00	08-27	25,000.00
08-02	25,000.00	08-16	25,000.00	08-28	25,000.00
08-05	25,000.00	08-19	25,000.00	08-29	25,000.00
08-07	25,000.00	08-20	25,000.00	08-30	25,000.00
08-08	25,000.00	08-21	25,000.00	08-31	25,000.51
08-09	25,000.00	08-22	25,000.00		
08-12	25,000.00	08-23	25,000.00		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$24,148.39
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 \$60,588.54**

Account number

XX-XXX0-94-6

#### ICS CASH SWEEP SUMMARY AS OF 08/31/24

<u>Beginning Balance</u>		<u>\$58,756.24</u>
Interest .....		1.51
Deposits .....		42,032.48
Withdrawals .....		-40,201.69
<u>Ending Balance</u>		<u>\$60,588.54</u>

#### CASH MANAGER BALANCES

Depository Institution	Balance
Truist Bank Charlotte, NC	58,019.17
DEPOSIT PENDING ALLOCATION	2,569.37
<b>CASH MANAGER BALANCE</b>	<b>\$60,588.54</b>
<b>AVERAGE BALANCE</b>	<b>\$71,499.81</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.0200%</b>

#### ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction	
		Amount	Balance
08-01	Beginning Balance		58,756.24
08-01	Deposit	7,183.70	65,939.94
08-02	Withdrawal	-245.68	65,694.26
08-05	Deposit	642.67	66,336.93
08-07	Deposit	4,037.88	70,374.81
08-08	Deposit	2,428.48	72,803.29
08-09	Deposit	5,826.49	78,629.78
08-12	Deposit	9,672.34	88,302.12

ICS CASH SWEEP TRANSACTION ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Transaction Amount</u>	<u>Balance</u>
08-13	Withdrawal	-5,873.57	82,428.55
08-15	Withdrawal	-1,612.49	80,816.06
08-16	Withdrawal	-8,057.23	72,758.83
08-19	Deposit	3,432.80	76,191.63
08-20	Deposit	869.00	77,060.63
08-21	Deposit	4,546.09	81,606.72
08-22	Withdrawal	-10,619.21	70,987.51
08-23	Withdrawal	-4,203.59	66,783.92
08-26	Deposit	586.41	67,370.33
08-27	Deposit	237.25	67,607.58
08-28	Withdrawal	-7,458.44	60,149.14
08-29	Withdrawal	-2,131.48	58,017.66
08-30	Int To 08/30/24	1.51	58,019.17
08-30	Deposit	2,569.37	60,588.54
08-31	Ending Balance		<b>\$60,588.54</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. Bay Road, Suite 200  
Chandler, AZ 85226

DATE: 06/27/2024

100302

PAY TO Lisa Navarro \$ 1,400.00  
THE ORDER OF One Thousand Four Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 06224

APTEHHELD  
D. J. [Signature]

⑆ 100302⑆ ⑆ 122105980⑆ 8975742477⑆

08/15/2024 100302 \$1,400.00

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: 08/14/2024

100319

PAY TO JaniCrew of Marin Inc. \$ 595.00  
THE ORDER OF Five Hundred Ninety-Five Dollars and Zero Cents DOLLARS

memo: Inv: 9976

APTEHHELD  
D. J. [Signature]

⑆ 100319⑆ ⑆ 122105980⑆ 8975742477⑆

08/27/2024 100319 \$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. Bay Road, Suite 200  
Chandler, AZ 85226

DATE: 08/14/2024

100314

PAY TO Glenn H. Youngling, PLC \$ 4,203.59  
THE ORDER OF Four Thousand Two Hundred Three Dollars and Fifty-Nine Cents DOLLARS

memo: A/c P/T GOVDOCS, Inv: 45109

APTEHHELD  
D. J. [Signature]

⑆ 100314⑆ ⑆ 122105980⑆ 8975742477⑆

08/23/2024 100314 \$4,203.59

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: 08/14/2024

100315

PAY TO Parkview Recreation Association, Inc. \$ 7,360.08  
THE ORDER OF Seven Thousand Three Hundred Sixty Dollars and Eight Cents DOLLARS

memo: Inv: 0609240, (cont. on stub)

APTEHHELD  
D. J. [Signature]

⑆ 100315⑆ ⑆ 122105980⑆ 8975742477⑆

08/22/2024 100315 \$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: 08/14/2024

100316

PAY TO Parkview Recreation Association, Inc. \$ 1,300.00  
THE ORDER OF One Thousand Three Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 0808240, (cont. on stub)

APTEHHELD  
D. J. [Signature]

⑆ 100316⑆ ⑆ 122105980⑆ 8975742477⑆

08/22/2024 100316 \$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: 08/14/2024

100317

PAY TO R. MICHAEL MILLER \$ 8,327.00  
THE ORDER OF Eight Thousand Three Hundred Twenty-Seven Dollars and Zero Cents DOLLARS

memo: Inv: 3330

APTEHHELD  
D. J. [Signature]

⑆ 100317⑆ ⑆ 122105980⑆ 8975742477⑆

08/28/2024 100317 \$8,327.00

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: 08/14/2024

100318

PAY TO Natu'Works Pest Control, Inc. \$ 305.00  
THE ORDER OF Three Hundred Five Dollars and Zero Cents DOLLARS

memo: See Check Stub for Remittance Info

APTEHHELD  
D. J. [Signature]

⑆ 100318⑆ ⑆ 122105980⑆ 8975742477⑆

08/22/2024 100318 \$305.00

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Pool Operating-1040  
 Statement Date: 8/31/2024

Statement Balance: \$5,060.78  
 GL Balance: \$5,060.78  
 Last Statement Balance: \$2,562.90  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$5,060.78  
 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

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

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

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XXXXXX8666  
( 4)

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	XXXXXX8666	\$5,060.78
Cash Manager Balance	XX-XXX3-27-1	\$0.00

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

**AAB Community Checking**

Account number	XXXXXX8666	Beginning balance	\$2,562.90
Enclosures	4	Total additions	5,550.38
Low balance	\$2,510.30	Total subtractions	3,052.50
Average balance	\$3,845.30	Ending balance	\$5,060.78
Avg collected balance	\$3,845		

**DEBITS**

Date	Description	Subtractions
08-12	Miscellaneous Debit EXTERNAL WEB API -	52.60
08-16	Miscellaneous Debit EXTERNAL WEB API -	2,999.90

**CREDITS**

Date	Description	Additions
08-16	Miscellaneous Credit EXTERNAL WEB API -	438.15

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-16	Miscellaneous Credit	5,112.15
	EXTERNAL WEB API -	
08-31	Interest Credit	0.08

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	2,562.90	08-16	5,060.70		
08-12	2,510.30	08-31	5,060.78		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$3,845.30
Interest earned	\$0.08

**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 \$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: 8/31/2024

Statement Balance: \$24,791.47  
 GL Balance: \$24,791.47  
 Last Statement Balance: \$23,628.77  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$24,791.47  
 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: July 31, 2024  
This statement: August 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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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	\$23,628.77
Enclosures	2	Total additions	1,162.70
Low balance	\$23,628.77	Total subtractions	.00
Average balance	\$24,235.39	Ending balance	\$24,791.47
Avg collected balance	\$24,235		

### CREDITS

Date	Description	Additions
08-12	Miscellaneous Credit EXTERNAL WEB API -	52.60
08-16	Miscellaneous Credit EXTERNAL WEB API -	1,109.58
08-31	Interest Credit	0.52

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	23,628.77	08-16	24,790.95		
08-12	23,681.37	08-31	24,791.47		

### INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$24,235.39
Interest earned	\$0.52

**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: 8/31/2024

Statement Balance: \$25,003.18  
 GL Balance: \$25,003.18  
 Last Statement Balance: \$25,003.17  
 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>



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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: July 31, 2024  
This statement: August 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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XXXXXX0377  
( 3)

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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	\$25,003.18
Cash Manager Balance	XX-XXX3-93-3	\$71,404.05

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

**AAB Association MMA**

Account number	XXXXXX0377	Beginning balance	\$25,003.17
Enclosures	3	Total additions	8,472.84
Low balance	\$25,000.00	Total subtractions	8,472.83
Average balance	\$25,000.00	Ending balance	\$25,003.18
Avg collected balance	\$25,000		
Interest paid year to date	\$25.00		

**DEBITS**

Date	Description	Subtractions
08-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX3933	3.17
08-16	Miscellaneous Debit EXTERNAL WEB API -	1,109.58
08-22	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX3933	7,360.08

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-16	Miscellaneous Credit	1,109.58
	EXTERNAL WEB API -	
08-22	Deposit	7,360.08
08-31	Interest Credit	3.18

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	25,003.17	08-16	25,000.00	08-31	25,003.18
08-01	25,000.00	08-22	25,000.00		

**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 \$71,404.05**

Account number XX-XXX3-93-3

**ICS CASH SWEEP SUMMARY AS OF 08/31/24**

<b>Beginning Balance</b>		<b>\$64,026.76</b>
Interest	.....	14.04
Deposits	.....	7,363.25
Withdrawals	.....	0.00
<b>Ending Balance</b>		<b>\$71,404.05</b>

**CASH MANAGER BALANCES**

<b>Depository Institution</b>	<b>Balance</b>
CNB Bank Clearfield, PA	51,307.60
City National Bank of Florida Miami, FL	20,096.45
<b>CASH MANAGER BALANCE</b>	<b>\$71,404.05</b>
<b>AVERAGE BALANCE</b>	<b>\$66,167.08</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.2500%</b>

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<b>Date</b>	<b>Description</b>	<b>Transaction Amount</b>	<b>Balance</b>
08-01	Beginning Balance		64,026.76
08-01	Deposit	3.17	64,029.93
08-22	Deposit	7,360.08	71,390.01
08-30	Int To 08/30/24	14.04	71,404.05
08-31	Ending Balance		<b>\$71,404.05</b>

*Thank you for banking with Alliance Association Bank*

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Pool Reserve-1240  
 Statement Date: 8/31/2024

Statement Balance: \$25,003.17  
 GL Balance: \$25,003.17  
 Last Statement Balance: \$25,003.18  
 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.  
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: July 31, 2024  
This statement: August 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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XXXXXX1781  
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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	\$36,210.92

Investment totals as of August 31, 2024

### AAB Association MMA

Account number	XXXXXX1781	Beginning balance	\$25,003.18
Enclosures	2	Total additions	2,412.75
Low balance	\$25,000.00	Total subtractions	2,412.76
Average balance	\$25,000.00	Ending balance	\$25,003.17
Avg collected balance	\$25,000		
Interest paid year to date	\$25.00		

### DEBITS

Date	Description	Subtractions
08-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4840	3.18
08-16	Miscellaneous Debit EXTERNAL WEB API -	1,109.58
08-22	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4840	1,300.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-16	Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX4840	1,109.58
08-22	Deposit	1,300.00
08-31	Interest Credit	3.17

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	25,003.18	08-16	25,000.00	08-31	25,003.17
08-01	25,000.00	08-22	25,000.00		

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 \$36,210.92  
 Account number XX-XXX4-84-0

#### ICS CASH SWEEP SUMMARY AS OF 08/31/24

<u>Beginning Balance</u>		<u>\$36,012.75</u>
Interest .....	.....	4.57
Deposits .....	.....	1,303.18
Withdrawals .....	.....	-1,109.58
<u>Ending Balance</u>		<u>\$36,210.92</u>

#### CASH MANAGER BALANCES

Depository Institution	Balance
CNB Bank Clearfield, PA	36,210.92
<hr/>	
CASH MANAGER BALANCE	\$36,210.92
AVERAGE BALANCE	\$35,928.09
ANNUAL PERCENTAGE YIELD	0.1500%

#### ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction	Balance
		Amount	
08-01	Beginning Balance		36,012.75
08-01	Deposit	3.18	36,015.93
08-16	Withdrawal	-1,109.58	34,906.35
08-22	Deposit	1,300.00	36,206.35
08-30	Int To 08/30/24	4.57	36,210.92
08-31	Ending Balance		\$36,210.92

Thank you for banking with Alliance Association Bank

Parkview Recreation Association, Inc.  
 Reconciliation Report

Alliance Association Bank - Alliance Bank - Special Assessment Project Reserve-1280  
 Statement Date: 8/31/2024

Statement Balance: \$25,003.18  
 GL Balance: \$25,003.18  
 Last Statement Balance: \$25,003.18  
 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: July 31, 2024  
This statement: August 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	\$316,256.49

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

**AAB Association MMA**

Account number	XXXXXX0531	Beginning balance	\$25,003.18
Low balance	\$25,000.00	Total additions	1,813.25
Average balance	\$25,000.00	Total subtractions	1,813.25
Avg collected balance	\$25,000	Ending balance	\$25,003.18
Interest paid year to date	\$25.00		

**DEBITS**

Date	Description	Subtractions
08-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0789	3.18
08-28	' Automatic Ln Paymt AUTOMATIC LOAN PAY	1,810.07

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-28	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0789	1,810.07
08-31	' Interest Credit	3.18

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	25,003.18	08-28	25,000.00		
08-01	25,000.00	08-31	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 \$316,256.49**

Account number XX-XXX0-78-9

**ICS CASH SWEEP SUMMARY AS OF 08/31/24**

<b>Beginning Balance</b>		<b>\$317,941.92</b>
Interest	.....	121.46
Deposits	.....	3.18
Withdrawals	.....	-1,810.07
<b>Ending Balance</b>		<b>\$316,256.49</b>

**CASH MANAGER BALANCES**

<b>Depository Institution</b>	<b>Balance</b>
BOKF, National Association Tulsa, OK	247,092.37
CNB Bank Clearfield, PA	15.14
City National Bank of Florida Miami, FL	69,148.98
<b>CASH MANAGER BALANCE</b>	<b>\$316,256.49</b>

**AVERAGE BALANCE \$317,773.75**

**ANNUAL PERCENTAGE YIELD 0.4500%**

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<b>Date</b>	<b>Description</b>	<b>Transaction Amount</b>	<b>Balance</b>
08-01	Beginning Balance		317,941.92
08-01	Deposit	3.18	317,945.10
08-28	Withdrawal	-1,810.07	316,135.03

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Transaction Amount</u>	<u>Balance</u>
08-30	Int To 08/30/24	121.46	316,256.49
08-31	<b>Ending Balance</b>		<b>\$316,256.49</b>

Parkview Recreation Association, Inc.  
 Reconciliation Report

- Alliance Bank - Control Acct Loan Reserve-1290  
 Statement Date: 8/31/2024

Statement Balance: \$57,619.58  
 GL Balance: \$57,619.58  
 Last Statement Balance: \$57,607.38  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$57,619.58  
 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: July 31, 2024  
This statement: August 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	\$57,607.38
Low balance	\$57,607.38	Total additions	12.20
Average balance	\$57,607.38	Total subtractions	0.00
Avg collected balance	\$57,607	Ending balance	\$57,619.58
Interest paid year to date	\$95.94		

#### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-31	Interest Credit	12.20

#### DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	57,607.38	08-31	57,619.58		

#### INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$57,607.38
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: 8/31/2024

Statement Balance: \$25,003.17  
 GL Balance: \$25,003.17  
 Last Statement Balance: \$25,003.18  
 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>



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Return Service Requested

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

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

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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	\$25,003.17
Cash Manager Balance	XX-XXX4-26-1	\$157,817.43

Investment totals as of August 31, 2024

AAB Association MMA

Account number	XXXXXX9206	Beginning balance	\$25,003.18
Low balance	\$25,000.00	Total additions	3.17
Average balance	\$25,000.00	Total subtractions	3.18
Avg collected balance	\$25,000	Ending balance	\$25,003.17
Interest paid year to date	\$25.00		

DEBITS

Date	Description	Subtractions
08-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX4261	3.18

CREDITS

Date	Description	Additions
08-31	' Interest Credit	3.17

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	25,003.18	08-01	25,000.00	08-31	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 \$157,817.43**

Account number XX-XXX4-26-1

**ICS CASH SWEEP SUMMARY AS OF 08/31/24**

<u>Beginning Balance</u>	<u>\$157,767.36</u>
Interest .....	46.89
Deposits .....	3.18
<u>Ending Balance</u>	<u>\$157,817.43</u>

**CASH MANAGER BALANCES**

Depository Institution	Balance
CNB Bank Clearfield, PA	10.97

Depository Institution	Balance
City National Bank of Florida Miami, FL	157,806.46
<b>CASH MANAGER BALANCE</b>	<b>\$157,817.43</b>
<b>AVERAGE BALANCE</b>	<b>\$157,771.95</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.3500%</b>

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Transaction Amount</u>	<u>Balance</u>
08-01	Beginning Balance		157,767.36
08-01	Deposit	3.18	157,770.54
08-30	Int To 08/30/24	46.89	157,817.43
08-31	Ending Balance		<b>\$157,817.43</b>



**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	09/12/24
Officer	SHAWN KERNS
Branch Number	4042
Current Balance	\$35,542.90
Payment Due Date	09/28/24
Amount Due	\$1,810.07

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

<b>SUMMARY</b>					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
70001/C	35,542.90	5.566000	01/28/29	Principal Payment	1,639.72
				Interest To 09/28/24	170.35
				<b>Total Due On 09/28/24</b>	<b>\$1,810.07</b>

<b>YEAR-TO-DATE SUMMARY</b>			
Interest Paid	1,615.37	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00		

<b>LOAN HISTORY</b>								
Note Number	Posting Date	Effective Date	Transaction Description	Principal	Interest	Late Fees/ Others	Escrow	Insurance
70001	08/28/24	08/28/24	ACH/Autopayment	1,631.89	178.18	0.00	0.00	0.00

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

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*A late fee of \$90.50 will be imposed if payment is not received by 10/08/24.*

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Please remit and make check payable to:

Account/Note Number	04002200103-70001
Payment Due Date	09/28/24
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.

