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Mountain Oaks Property Owners Association  
March 2026 Notes to the Financial Statements

Monthly financial statements are prepared on a modified accrual accounting basis and fiscal year end financial statements are prepared on a full accrual accounting basis.

Checking-Operating is an operating account, MM-Reserve #1 is a reserve account and CDARS-Reserve #1 is a certificate of deposit account. All accounts are located at Western Alliance Bank.

Western Alliance Bank CDARS-Reserve #1 interest rate is 3.39% with a maturity date of October 15, 2026.

The Reserve Fund Receivable and Operating Fund Payable to Reserve Fund account balances of \$19,520.33 consists of the balance owed to the reserves for the December, January, February & March reserve transfers.

Legal Services expense is under budgeted for the year.

## Fund Balance Sheet

**Properties:** Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

**As of:** 03/31/2026

**Accounting Basis:** Accrual

**GL Account Map:** None - use master chart of accounts

**Level of Detail:** Detail View

Account Name	Operating	Reserve	Total
<b>ASSETS</b>			
<b>Cash</b>			
<b>OPERATING CASH</b>			
Checking-Operating	9,076.45		9,076.45
<b>Total OPERATING CASH</b>	<b>9,076.45</b>	<b>0.00</b>	<b>9,076.45</b>
<b>RESERVE CASH</b>			
MM-Reserve #1		182,784.86	182,784.86
CDARS-Reserve #1		106,019.97	106,019.97
<b>Total RESERVE CASH</b>	<b>0.00</b>	<b>288,804.83</b>	<b>288,804.83</b>
<b>Total Cash</b>	<b>9,076.45</b>	<b>288,804.83</b>	<b>297,881.28</b>
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable	1,481.00		1,481.00
Reserve Fund Receivable		19,520.33	19,520.33
<b>Total ACCOUNTS RECEIVABLE</b>	<b>1,481.00</b>	<b>19,520.33</b>	<b>21,001.33</b>
<b>PREPAIDS &amp; DEPOSITS</b>			
Prepaid Insurance	1,169.55		1,169.55
Prepaid Income Tax Deposits-Operating	1,050.00		1,050.00
<b>Total PREPAIDS &amp; DEPOSITS</b>	<b>2,219.55</b>	<b>0.00</b>	<b>2,219.55</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Machinery, Equip. & Other	12,500.00		12,500.00
Accumulated Depreciation	-4,165.00		-4,165.00
<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>8,335.00</b>	<b>0.00</b>	<b>8,335.00</b>
<b>TOTAL ASSETS</b>	<b>21,112.00</b>	<b>308,325.16</b>	<b>329,437.16</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>Liabilities</b>			
Accounts Payable-Operating	4,192.49		4,192.49
Operating Fund Payable to Reserve Fund	19,520.33		19,520.33
Refundable Prepaid Assessment	16,273.00		16,273.00
<b>LONG TERM LIABILITIES</b>			
Prepaid Reserve Liability Balance- FASB 606		308,325.16	308,325.16
<b>Total LONG TERM LIABILITIES</b>	<b>0.00</b>	<b>308,325.16</b>	<b>308,325.16</b>
<b>Total Liabilities</b>	<b>39,985.82</b>	<b>308,325.16</b>	<b>348,310.98</b>
<b>Capital</b>			
Operating Fund	-315.70		-315.70
Calculated Retained Earnings	-3,782.03	0.00	-3,782.03
Calculated Prior Years Retained Earnings	-14,776.09	0.00	-14,776.09
<b>Total Capital</b>	<b>-18,873.82</b>	<b>0.00</b>	<b>-18,873.82</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>21,112.00</b>	<b>308,325.16</b>	<b>329,437.16</b>

## Fund Income Statement

Properties: Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

As of: Mar 2026

Accounting Basis: Accrual

Fund Type: Operating

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
Assessments-Operating	6,187.42	6,187.58	-0.16	18,562.26	18,562.74	-0.48	74,251.00
Bank Charges Income	0.00	0.00	0.00	7.00	0.00	7.00	0.00
Homeowner Late Fee	60.00	0.00	60.00	-70.00	0.00	-70.00	0.00
Interest Income-Operating	0.22	0.00	0.22	0.83	0.00	0.83	0.00
<b>Total Operating Income</b>	<b>6,247.64</b>	<b>6,187.58</b>	<b>60.06</b>	<b>18,500.09</b>	<b>18,562.74</b>	<b>-62.65</b>	<b>74,251.00</b>
<b>Expense</b>							
<b>GENERAL AND ADMINISTRATIVE EXPENSE</b>							
Accounting Services	1,645.00	1,645.00	0.00	1,645.00	1,645.00	0.00	1,845.00
Bank/Merchant Charges	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
Business Licenses & Fees	0.00	2.92	2.92	0.00	8.76	8.76	35.00
Clerical/Other Office Supplies	2.10	83.33	81.23	69.20	249.99	180.79	1,000.00
Contingency Expense	0.00	30.83	30.83	0.00	92.49	92.49	370.00
Dues & Subscriptions	0.00	36.75	36.75	0.00	110.25	110.25	441.00
Insurance	194.93	484.17	289.24	584.77	1,452.51	867.74	5,810.00
Legal Services	2,030.00	33.75	-1,996.25	3,290.00	101.25	-3,188.75	405.00
Management Fees	1,025.00	1,410.00	385.00	3,845.00	4,230.00	385.00	16,920.00
Postage	7.85	25.00	17.15	113.35	75.00	-38.35	300.00
Reserve Study Update	0.00	33.33	33.33	0.00	99.99	99.99	400.00
Telephone/Fax/Cellular	10.66	60.00	49.34	426.20	180.00	-246.20	720.00
<b>Total GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>4,915.54</b>	<b>3,845.08</b>	<b>-1,070.46</b>	<b>9,993.52</b>	<b>8,245.24</b>	<b>-1,748.28</b>	<b>28,246.00</b>
<b>FACILITY EXPENSE</b>							
Electricity	781.74	475.00	-306.74	1,936.56	1,425.00	-511.56	5,700.00
Gate/Entry Maintenance	0.00	8.33	8.33	0.00	24.99	24.99	100.00
Landscape Contract-General	800.00	237.50	-562.50	1,200.00	712.50	-487.50	2,850.00
Landscape-Extras	0.00	72.92	72.92	450.00	218.76	-231.24	875.00
Landscape-Sprinklers	0.00	8.33	8.33	0.00	24.99	24.99	100.00

## Fund Income Statement

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Landscape-Weed Abatement	600.00	822.50	222.50	2,145.00	2,467.50	322.50	9,870.00
Maintenance & Repair-Labor	0.00	16.67	16.67	0.00	50.01	50.01	200.00
Maintenance & Repair-Supplies	0.00	16.67	16.67	20.00	50.01	30.01	200.00
Sewer	1,022.00	875.00	-147.00	2,925.00	2,625.00	-300.00	10,500.00
Sewer Chemicals/Other	1,807.18	636.67	-1,170.51	1,807.18	1,910.01	102.83	7,640.00
Sewer Repairs	0.00	33.33	33.33	0.00	99.99	99.99	400.00
Sewer Testing/Quality	1,236.00	551.67	-684.33	1,595.00	1,655.01	60.01	6,620.00
Water	86.90	79.17	-7.73	209.86	237.51	27.65	950.00
<b>Total FACILITY EXPENSE</b>	<b>6,333.82</b>	<b>3,833.76</b>	<b>-2,500.06</b>	<b>12,288.60</b>	<b>11,501.28</b>	<b>-787.32</b>	<b>46,005.00</b>
<b>Total Operating Expense</b>	<b>11,249.36</b>	<b>7,678.84</b>	<b>-3,570.52</b>	<b>22,282.12</b>	<b>19,746.52</b>	<b>-2,535.60</b>	<b>74,251.00</b>
Total Operating Income	6,247.64	6,187.58	60.06	18,500.09	18,562.74	-62.65	74,251.00
Total Operating Expense	11,249.36	7,678.84	-3,570.52	22,282.12	19,746.52	-2,535.60	74,251.00
<b>NOI - Net Operating Income</b>	<b>-5,001.72</b>	<b>-1,491.26</b>	<b>-3,510.46</b>	<b>-3,782.03</b>	<b>-1,183.78</b>	<b>-2,598.25</b>	<b>0.00</b>
Total Income	6,247.64	6,187.58	60.06	18,500.09	18,562.74	-62.65	74,251.00
Total Expense	11,249.36	7,678.84	-3,570.52	22,282.12	19,746.52	-2,535.60	74,251.00
<b>Net Income</b>	<b>-5,001.72</b>	<b>-1,491.26</b>	<b>-3,510.46</b>	<b>-3,782.03</b>	<b>-1,183.78</b>	<b>-2,598.25</b>	<b>0.00</b>

## Fund Income Statement

Properties: Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

As of: Mar 2026

Accounting Basis: Accrual

Fund Type: Reserve

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
<b>RESERVE ASSESSMENT INCOME</b>							
Assessments-Reserves	954.70	5,044.58	-4,089.88	278.09	15,133.74	-14,855.65	60,535.00
Interest Income-Reserves	359.40	0.00	359.40	1,036.01	0.00	1,036.01	0.00
<b>Total RESERVE ASSESSMENT INCOME</b>	<b>1,314.10</b>	<b>5,044.58</b>	<b>-3,730.48</b>	<b>1,314.10</b>	<b>15,133.74</b>	<b>-13,819.64</b>	<b>60,535.00</b>
<b>Total Reserve Income</b>	<b>1,314.10</b>	<b>5,044.58</b>	<b>-3,730.48</b>	<b>1,314.10</b>	<b>15,133.74</b>	<b>-13,819.64</b>	<b>60,535.00</b>
<b>Expense</b>							
<b>RESERVE EXPENSE</b>							
Reserve Fund Expense -Waste Water/Sewer	1,314.10	0.00	-1,314.10	1,314.10	0.00	-1,314.10	0.00
<b>Total RESERVE EXPENSE</b>	<b>1,314.10</b>	<b>0.00</b>	<b>-1,314.10</b>	<b>1,314.10</b>	<b>0.00</b>	<b>-1,314.10</b>	<b>0.00</b>
<b>Total Reserve Expense</b>	<b>1,314.10</b>	<b>0.00</b>	<b>-1,314.10</b>	<b>1,314.10</b>	<b>0.00</b>	<b>-1,314.10</b>	<b>0.00</b>
Total Reserve Income	1,314.10	5,044.58	-3,730.48	1,314.10	15,133.74	-13,819.64	60,535.00
Total Reserve Expense	1,314.10	0.00	-1,314.10	1,314.10	0.00	-1,314.10	0.00
<b>Net Reserve</b>	<b>0.00</b>	<b>5,044.58</b>	<b>-5,044.58</b>	<b>0.00</b>	<b>15,133.74</b>	<b>-15,133.74</b>	<b>60,535.00</b>
Total Income	1,314.10	5,044.58	-3,730.48	1,314.10	15,133.74	-13,819.64	60,535.00
Total Expense	1,314.10	0.00	-1,314.10	1,314.10	0.00	-1,314.10	0.00
<b>Net Income</b>	<b>0.00</b>	<b>5,044.58</b>	<b>-5,044.58</b>	<b>0.00</b>	<b>15,133.74</b>	<b>-15,133.74</b>	<b>60,535.00</b>

## Reserve Fund Transfer Report

**Bank Account:** AA-Mountain Oaks Reserve

**Date Range:** 01/01/2026 to 03/31/2026

**Based On:** Bank Beginning Balance

Date	Transaction Type	Cleared	Cash In	Cash Out	Running Balance	Description
					169,330.93	Starting Balance
01/06/2026	Bank Transfer	Yes		366.94	168,963.99	Reserve Expense Transfer
01/13/2026	Bank Transfer	Yes		2,564.41	166,399.58	Reserve Expense Transfer
01/20/2026	Bank Transfer	Yes	8,773.18		175,172.76	Aug & Sept 2025 - Reserve Fund Income Cash Transfers
01/31/2026	JE	Yes	50.78		175,223.54	Interest Earned
02/20/2026	Bank Transfer	Yes	8,773.18		183,996.72	October & November 2025 - Reserve Fund Income Cash Transfers
02/28/2026	JE	Yes	47.81		184,044.53	Interest Earned
03/10/2026	Bank Transfer	Yes		1,314.10	182,730.43	Reserve Expense Transfer
03/31/2026	JE	Yes	54.43		182,784.86	Interest Earned
					13,453.93	Net Change
<b>Total</b>			<b>17,699.38</b>	<b>4,245.45</b>	<b>182,784.86</b>	

## Expense Distribution - HOA

Properties: Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

Payees: All

Bill Date Range: 03/01/2026 to 03/31/2026

GL Account Map: None - use master chart of accounts

Reference	Bill Date	Payee	Amount	Check Date	Description
<b>61100 - Accounting Services</b>					
92528	03/09/2026	Levy, Erlanger & Company	1,645.00	03/10/2026	fs review/tax return prep YE 12/31/25
<b>61280 - Clerical/Other Office Supplies</b>					
Copier/PrinterUsage.02/26	03/01/2026	Hignell Incorporated	2.10	03/19/2026	Copier Billing 2/1-2/28/26
<b>61580 - Legal Services</b>					
279437	03/25/2026	Berding & Weil LLP	2,030.00	04/02/2026	general matters - #000001
<b>61600 - Management Fees</b>					
	03/04/2026	The Hignell Companies HOA	1,025.00	03/05/2026	Management Fees for 03/2026
<b>61700 - Postage</b>					
inv04825345 HOA Payables	03/01/2026	Hignell-Appfolio Charges Reimb	7.85	03/12/2026	March Payables
<b>61820 - Telephone/Fax/Cellular</b>					
CAMCC.INV854923823	03/01/2026	Hignell Incorporated	5.33	03/17/2026	AT&T Long Distance 1/23-2/22/26 / 1100.11
4887	03/11/2026	Hignell Incorporated	5.33	03/17/2026	AT&T Long Distance 2/23-3/22/26 / 1100.11
			<b>10.66</b>		
<b>63200 - Electricity</b>					
03066724588.03/26	03/05/2026	P.G.& E.	694.57	03/17/2026	2/3-3/4/26
36493132579.03/26	03/17/2026	P.G.& E.	87.17	03/24/2026	2/14-3/17/26
			<b>781.74</b>		
<b>63650 - Landscape Contract-General</b>					
INV.3/9/26	03/09/2026	JC Landscaping	400.00	03/19/2026	gates & borders landscape maint
INV3/25/26	03/25/2026	JC Landscaping	400.00	04/02/2026	landscape services
			<b>800.00</b>		
<b>63850 - Landscape-Weed Abatement</b>					
INV.3/9/26	03/09/2026	JC Landscaping	600.00	03/19/2026	landscape maint
<b>64350 - Sewer</b>					
39106	03/09/2026	Hydrotec Solutions, Inc	250.00	03/17/2026	water tank fill

## Expense Distribution - HOA

Reference	Bill Date	Payee	Amount	Check Date	Description
39222	03/31/2026	Hydrotec Solutions, Inc	772.00	04/02/2026	mthly wastewater treatment -plant operations, monitoring & maint - Mar
			<b>1,022.00</b>		
<b>64400 - Sewer Chemicals/Other</b>					
6405-2330	03/02/2026	Sierra Water Utility	903.59	03/03/2026	chlorine
6405-2410	03/27/2026	Sierra Water Utility	903.59	04/02/2026	mtn oaks chorine
			<b>1,807.18</b>		
<b>64500 - Sewer Testing/Quality</b>					
39078	03/03/2026	Hydrotec Solutions, Inc	420.00	03/10/2026	Inspect/measure ground water monitoring wells - 1st quarter
39142	03/16/2026	Hydrotec Solutions, Inc	69.00	03/19/2026	1st quarter coliform sampling
39131	03/16/2026	Hydrotec Solutions, Inc	747.00	03/19/2026	1st quarter well sampling
			<b>1,236.00</b>		
<b>64750 - Water</b>					
311442.03/26	03/25/2026	Del Oro Water Co., Inc.	86.90	04/02/2026	2/12-3/13/26
<b>72850 - Reserve Fund Expense -Waste Water/Sewer</b>					
Res.39083	03/09/2026	Hydrotec Solutions, Inc	1,314.10	03/10/2026	Res. Replace pond pump capacitor
<b>Total</b>			<b>12,368.53</b>		

## Check Register

**Properties:** Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

**Date Range:** 03/01/2026 to 03/31/2026

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** Yes

**Exclude Cleared Checks:** No

Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
<b>AA-Mountain Oaks Operating</b>					
624	Yes	03/03/2026	Del Oro Water Co., Inc.	86.81	311442.02/26
ACH Transaction #EFFB-7920	Yes	03/03/2026	Hydrotec Solutions, Inc	1,131.00	38980, 39012
3000000182	Yes	03/03/2026	Orenco Systems, Inc.	120.00	INV439352
3000000183	Yes	03/03/2026	Sierra Water Utility	903.59	6405-2330
ACH Transaction #F635-5870	Yes	03/05/2026	The Hignell Companies HOA	1,035.00	
3000000184	Yes	03/05/2026	John T. Kempton	137.30	Reimb.2/5/26
ACH Transaction #925E-64B0	Yes	03/10/2026	Hydrotec Solutions, Inc	1,734.10	39078, Res.39083
ACH Transaction #9202-3D70	Yes	03/10/2026	Hignell Incorporated	2.96	PostageHOA.Feb2026
ACH Transaction #9259-EF20	Yes	03/10/2026	Levy, Erlanger & Company	1,645.00	92528
ACH Transaction #9655-9C70	Yes	03/12/2026	Hignell-Appfolio Charges Reimb	7.85	March Payables
625	Yes	03/17/2026	P.G. & E.	694.57	03066724588.03/26
ACH Transaction #8B03-75C0	Yes	03/17/2026	Hignell Incorporated	10.66	CAMCC.INV854923823, 4887
ACH Transaction #8B23-52F0	Yes	03/17/2026	Hydrotec Solutions, Inc	250.00	39106
2025 FYE FTB Income Tax Payment	Yes	03/18/2026	Franchise Tax Board	256.00	2025 FYE FTB Income Tax Payment
2025 FYE IRS Income Tax Payment	Yes	03/18/2026	Department of the Treasury	565.00	2025 FYE IRS Income Tax Payment
2026 FYE FTB Estimated Tax Payment	Yes	03/18/2026	Franchise Tax Board	330.00	2026 FYE FTB Estimated Tax Payment
2026 FYE IRS Estimated Tax Payment	Yes	03/18/2026	Department of the Treasury	720.00	2026 FYE IRS Estimated Tax Payment
ACH Transaction #1C47-DAA0	Yes	03/19/2026	Hignell Incorporated	2.10	Copier/PrinterUsage.02/26
ACH Transaction #1C4C-9390	Yes	03/19/2026	Hydrotec Solutions, Inc	816.00	39142, 39131
3000000185	Yes	03/19/2026	JC Landscaping	1,000.00	INV.3/9/26
626	Yes	03/24/2026	P.G. & E.	87.17	36493132579.03/26
				<b>11,535.11</b>	
<b>Total</b>				<b>11,535.11</b>	

## Aged Payables Summary

Properties: Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

As of: 03/31/2026

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	0-30	31-60	61-90	91+
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### Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

Del Oro Water Co., Inc.	86.90	86.90	0.00	0.00	0.00
JC Landscaping	400.00	400.00	0.00	0.00	0.00
Hydrotec Solutions, Inc	772.00	772.00	0.00	0.00	0.00
Sierra Water Utility	903.59	903.59	0.00	0.00	0.00
Berding & Weil LLP	2,030.00	2,030.00	0.00	0.00	0.00
	<b>4,192.49</b>	<b>4,192.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>4,192.49</b>	<b>4,192.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**HOA Aging (As Of)**

**Properties:** Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

**As of:** 03/31/2026

**Delinquency Note Range:** All Time

**Tenant Status:** All

**Amount Owed In Account:** All

**Balance:** Greater than 0.00

Name	Tags	Unit	Tenant Status	Amount Receivable	0-30	30-60	60-90	90+	In Collections
<b>Mountain Oaks - 1750 Humboldt Road Chico, CA 95928</b>									
Thurman, Bill	3530039	3566 Sunview Drive	Current	436.00	218.00	188.00	10.00	20.00	No
Nypl, Vladimir	3530015	5054 Chasity Court	Current	99.00	79.00	10.00	10.00	0.00	No
Metz, Thomas	3530002, Opt out NONE / ok to share	2L Sunview Drive	Current	10.00	10.00	0.00	0.00	0.00	No
Henderson, Rose	3530046, Opt out NONE / ok to share	3642 Sunview Drive	Current	849.00	218.00	218.00	218.00	195.00	No
Colgin, Trustee, Beverley A.	Opt out 2nd address	3596 Sunview Drive	Current	43.00	23.00	10.00	10.00	0.00	No
Cole III, Juan R.	Opt out ALL	3415 Sunview Drive	Current	44.00	34.00	10.00	0.00	0.00	No
				<b>1,481.00</b>	<b>582.00</b>	<b>436.00</b>	<b>248.00</b>	<b>215.00</b>	
<b>Total</b>				<b>1,481.00</b>	<b>582.00</b>	<b>436.00</b>	<b>248.00</b>	<b>215.00</b>	

## Homeowner Prepayment Balance

**Properties:** Mountain Oaks - 1750 Humboldt Road Chico, CA 95928

**Homeowners:** All

**Homeowner Status:** All

**Prepayment Account:** 22100: Refundable Prepaid Assessment

**As of:** 03/31/2026

Unit	Homeowner	Status	Amount
<b>Mountain Oaks - 1750 Humboldt Road Chico, CA 95928</b>			
L Sunview Drive	Badour, Courtney C.	Current	1,872.00
8L Sunview Drive	James, William	Current	180.00
12L Chasity Court	Construction, DH	Current	208.00
3405 Sunview Drive	Opp, Harlan	Current	208.00
3526 Sunview Drive	Hinz, Samuel D.	Current	218.00
3527 Sunview Drive	Voight, Brian	Current	1,001.00
3540 Sunview Drive	Tuttle, Judy	Current	269.00
3548 Lonnie Lane	Adamson, Emory	Current	218.00
3549 Lonnie Lane	Perkins, Trustee, John C.	Current	208.00
3558 Sunview Drive	Aguilar, Nickolas	Current	1,842.00
3559 Lonnie Lane	Badour, Courtney	Current	1,872.00
3560 Lonnie Lane	Herring, Linda	Current	208.00
3577 Lonnie Lane	Ruark, Don	Current	1,872.00
3621 Sunview Drive	Schooler, Andrea	Current	998.00
3624 Sunview Drive	Fort, Trustee, Charles D.	Current	1,872.00
3632 Sunview Drive	Walker, Monte	Current	198.00
3639 Sunview Drive	Hodges, Roxana	Current	208.00
3655 Sunview Drive	Williams, Trustee, John	Current	310.00
3660 Sunview Drive	Mayer, Leonard	Current	208.00
5030 Chasity Court	Aikin, Bruce	Current	407.00
5031 Chasity Court	Galloway, Larry	Current	624.00
5062 Chasity Court	Fairchild, Kerri	Current	70.00
5063 Chasity Court	Pozzi, Gregory	Current	208.00
5072 Chasity Court	Davis, Christopher B.	Current	208.00
5073 Chasity Court	Lawler, Craig	Current	578.00
5091 Chasity Court	Kross, Evania L.	Current	208.00
			<b>16,273.00</b>
<b>Total</b>			<b>16,273.00</b>



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

REVIEWED  
MKaliczak, 4/28/2026, 8:29:02 AM

RECON 4/3/26 LM

MOUNTAIN OAKS ESTATES HOME OWNERS ASSOC  
C/O HIGNELL, INCORPORATED  
OPERATING  
1750 HUMBOLDT RD  
CHICO CA 95928-8104

Last statement: February 28, 2026  
This statement: March 31, 2026  
Total days in statement period: 31

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XXXXXX2919  
( 10)

Direct inquiries to:  
888-734-4567

Alliance Association Banking  
3075 W. Ray Road, FL 4  
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2919	Beginning balance	\$8,675.83
Enclosures	10	Total additions	12,465.32
Low balance	\$8,868.23	Total subtractions	12,272.70
Average balance	\$10,642.53	Ending balance	\$8,868.45
Avg collected balance	\$10,404		

CHECKS

Number	Date	Amount	Number	Date	Amount
623	03-02	87.59	3000000182	03-10	120.00
624	03-10	86.81	3000000183	03-13	903.59
625	03-23	694.57	3000000184	03-31	137.30
626	03-30	87.17	3000000185	03-31	1,000.00
3000000181*	03-06	650.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-04	' ACH Debit Hignell, Incorpo Settlement 260304 000026444057602	1,131.00
03-06	' ACH Debit Hignell, Incorpo Settlement 260306 000026469815854	1,035.00
03-11	' ACH Debit Hignell, Incorpo Settlement 260311 000026507308986	3,382.06

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-13	' ACH Debit Hignell, Incorpo Settlement 260313 000026522638210	7.85
03-18	' ACH Debit Hignell, Incorpo Settlement 260318 000026555219678	260.66
03-19	' ACH Debit FRANCHISE TAX BO PAYMENTS 260319 126607922 PM	256.00
03-19	' ACH Debit FRANCHISE TAX BO PAYMENTS 260319 126603976 PM	330.00
03-19	' ACH Debit IRS USATAXPYMT 260319 270647810410651	565.00
03-19	' ACH Debit IRS USATAXPYMT 260319 270647835038568	720.00
03-20	' ACH Debit Hignell, Incorpo Settlement 260320 000026569226482	818.10

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' ACH Credit Hignell, Incorpo Settlement 260302 000026385609650	416.00
03-02	' Lockbox Deposit	2,288.00
03-03	' ACH Credit Hignell, Incorpo Settlement 260303 000026411982462	208.00
03-03	' ACH Credit APPFOLIO VV9T 8666481536 260303	208.00
03-03	' Lockbox Deposit	624.00
03-04	' Lockbox Deposit	809.00
03-06	' Lockbox Deposit	832.00
03-09	' ACH Credit Hignell, Incorpo Settlement 260309 000026471616066	200.00
03-09	' Lockbox Deposit	208.00
03-10	Miscellaneous Credit EXTERNAL WEB API -	1,314.10
03-11	' Lockbox Deposit	1,248.00
03-12	' ACH Credit APPFOLIO VV9T 8666481536 260312	1,200.00
03-13	' Lockbox Deposit	416.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-16	' ACH Credit Hignell, Incorpo Settlement 260316 000026524082934	208.00
03-16	' Lockbox Deposit	208.00
03-17	' ACH Credit Hignell, Incorpo Settlement 260317 000026537169510	206.00
03-17	' ACH Credit APPFOLIO VV9T 8666481536 260317	208.00
03-17	' Lockbox Deposit	416.00
03-18	' Lockbox Deposit	208.00
03-25	' Lockbox Deposit	208.00
03-26	' Lockbox Deposit	208.00
03-31	' ACH Credit Hignell, Incorpo Settlement 260331 000026632372534	416.00
03-31	' Lockbox Deposit	208.00
03-31	' Interest Credit	0.22

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	8,675.83	03-11	10,538.47	03-20	9,747.27
03-02	11,292.24	03-12	11,738.47	03-23	9,052.70
03-03	12,332.24	03-13	11,243.03	03-25	9,260.70
03-04	12,010.24	03-16	11,659.03	03-26	9,468.70
03-06	11,157.24	03-17	12,489.03	03-30	9,381.53
03-09	11,565.24	03-18	12,436.37	03-31	8,868.45
03-10	12,672.53	03-19	10,565.37		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$10,404.89
Interest earned	\$0.22

**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

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico, CA 95926

AA-Mountain Oaks Operating  
Western Alliance Bank  
3033 W. Ray Road, Suite 200  
Chandler, AZ 85226

Date: 02/24/2026

623

Pay to the order of: P.G. & E.  
This amount: EIGHTY-SEVEN AND 59/100 DOLLARS \$87.59

P.G. & E.  
PO Box 297300  
Sacramento, CA 95899-7300

MEMO 36493132579.02/26

03/02/2026 623 \$87.59

Apply to account: 0303261202

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico CA 95926

0598 1221 DATE 03/03/2026 3000000183

PAY TO THE ORDER OF: NINE HUNDRED THIRTY DOLLARS AND 59/100, \*\*\$903.59

Sierra Water Utility  
Western Alliance Bank

MEMO: 6405-2330

03/13/2026 3000000183 \$903.59

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico, CA 95926

AA-Mountain Oaks Operating  
Western Alliance Bank  
3033 W. Ray Road, Suite 200  
Chandler, AZ 85226

Date: 03/03/2026

624

Pay to the order of: DEL ORO WATER CO., INC.  
This amount: EIGHTY-SIX AND 81/100 DOLLARS \$86.81

Del Oro Water Co., Inc.  
Drawer 5172  
Chico, CA 95927-5172

MEMO 311442.02/26

03/10/2026 624 \$86.81

Apply to account: 6403252192

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico CA 95926

0598 1221 DATE 03/05/2026 3000000184

PAY TO THE ORDER OF: ONE HUNDRED THIRTY-SEVEN DOLLARS AND 30/100, \*\*\$137.30

John T. Kempton  
Western Alliance Bank

MEMO: Ramb.2/5/26

03/31/2026 3000000184 \$137.30

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico, CA 95926

AA-Mountain Oaks Operating  
Western Alliance Bank  
3033 W. Ray Road, Suite 200  
Chandler, AZ 85226

Date: 03/17/2026

625

Pay to the order of: P.G. & E.  
This amount: SIX HUNDRED NINETY-FOUR AND 57/100 DOLLARS \$694.57

P.G. & E.  
PO Box 997300  
Sacramento, CA 95899-7300

MEMO 03066724588.03/26

03/23/2026 625 \$694.57

Apply to account: 1003202099

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico CA 95926

0598 1221 DATE 03/19/2026 3000000185

PAY TO THE ORDER OF: ONE THOUSAND DOLLARS AND 00/100, \*\*\$1000.00

JC Landscaping  
Western Alliance Bank

MEMO: INV.3/5/26

03/31/2026 3000000185 \$1,000.00

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico, CA 95926

AA-Mountain Oaks Operating  
Western Alliance Bank  
3033 W. Ray Road, Suite 200  
Chandler, AZ 85226

Date: 03/24/2026

626

Pay to the order of: P.G. & E.  
This amount: EIGHTY-SEVEN AND 17/100 DOLLARS \$87.17

P.G. & E.  
PO Box 287300  
Sacramento, CA 95899-7300

MEMO 36493132678.03/26

03/30/2026 626 \$87.17

Apply to account: 2602262068

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico CA 95926

0598 1221 DATE 02/26/2026 3000000181

PAY TO THE ORDER OF: SIX HUNDRED FIFTY DOLLARS AND 00/100, \*\*\$650.00

JC Landscaping  
Western Alliance Bank

MEMO: INV.2/23/26

03/06/2026 3000000181 \$650.00

Apply to account: 01032631

Mountain Oaks  
c/o The Higginell Companies HOA  
1750 Humboldt Road  
Chico CA 95926

0598 1221 DATE 03/03/2026 3000000182

PAY TO THE ORDER OF: ONE HUNDRED TWENTY DOLLARS AND 00/100, \*\*\$120.00

Forenco Systems, Inc.  
Western Alliance Bank

MEMO: INV.4/5/26

03/10/2026 3000000182 \$120.00

# Reconciliation Report

**Western Alliance Bank**

Account Name	AA-Mountain Oaks Operating
Account Number	*****
Ending Statement Date	03/31/2026

**Summary**

Bank Statement Starting Balance on 02/28/2026	8,675.83
Cleared Deposits and other Increases	12,465.32
Cleared Checks and other Decreases	5,638.03
Cleared ACH Batches and Reversals	6,634.67
Cleared Balance	8,868.45

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending ACH Payments Which Have Not Been Batched (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		
Receipt #3D77-A890 - Evania L. Kross	03/31/2026	208.00
<b>Total</b>		<b>208.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (24 Items)		
Deposit #Automatic ACH Deposit	03/02/2026	416.00
Deposit #Automatic ACH Deposit	03/03/2026	208.00
Deposit #Lockbox Deposit	03/02/2026	2,288.00

Deposit #Automatic Deposit	03/03/2026	208.00
Deposit #Lockbox Deposit	03/03/2026	624.00
Deposit #Lockbox Deposit	03/04/2026	809.00
Deposit #Lockbox Deposit	03/06/2026	832.00
Deposit #Automatic ACH Deposit	03/09/2026	200.00
Deposit #Lockbox Deposit	03/09/2026	208.00
Deposit #Lockbox Deposit	03/11/2026	1,248.00
Deposit #Automatic Deposit	03/12/2026	1,200.00
Deposit #Lockbox Deposit	03/13/2026	416.00
Deposit #Automatic ACH Deposit	03/16/2026	208.00
Deposit #Automatic ACH Deposit	03/17/2026	206.00
Deposit #Lockbox Deposit	03/16/2026	208.00
Deposit #Automatic Deposit	03/17/2026	208.00
Deposit #Lockbox Deposit	03/17/2026	416.00
Deposit #Lockbox Deposit	03/18/2026	208.00
Deposit #Lockbox Deposit	03/25/2026	208.00
Deposit #Lockbox Deposit	03/26/2026	208.00
Deposit #Automatic ACH Deposit	03/31/2026	416.00
Deposit #Lockbox Deposit	03/31/2026	208.00
Journal Entry - Interest Earned	03/31/2026	0.22
Bank Transfer - Reserve Expense Transfer	03/10/2026	1,314.10

**Total** **12,465.32**

Cleared Checks and other Decreases (13 Items)

Check #623 - P.G.& E.	02/24/2026	87.59
Check #3000000181 - JC Landscaping	02/26/2026	650.00
Check #624 - Del Oro Water Co., Inc.	03/03/2026	86.81
Check #3000000182 - Orenco Systems, Inc.	03/03/2026	120.00
Check #3000000183 - Sierra Water Utility	03/03/2026	903.59
Check #3000000184 - John T. Kempton	03/05/2026	137.30
Check #625 - P.G.& E.	03/17/2026	694.57
Payment Ref 2025 FYE IRS Income Tax Payment - Department of the Treasury	03/18/2026	565.00
Payment Ref 2026 FYE IRS Estimated Tax Payment - Department of the Treasury	03/18/2026	720.00
Payment Ref 2026 FYE FTB Estimated Tax Payment - Franchise Tax Board	03/18/2026	330.00
Payment Ref 2025 FYE FTB Income Tax Payment - Franchise Tax Board	03/18/2026	256.00
Check #3000000185 - JC Landscaping	03/19/2026	1,000.00
Check #626 - P.G.& E.	03/24/2026	87.17

**Total** **5,638.03**

Cleared ACH Batches and Reversals (6 Items)

ACH Batch - 1 payment	03/04/2026	1,131.00
ACH Batch - 1 payment	03/06/2026	1,035.00
ACH Batch - 3 payments	03/11/2026	3,382.06
ACH Batch - 1 payment	03/13/2026	7.85
ACH Batch - 2 payments	03/18/2026	260.66
ACH Batch - 2 payments	03/20/2026	818.10

**Total** **6,634.67**

**Cash Accounts**

11100: Checking-Operating	9,076.45
---------------------------	----------

Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-208.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>8,868.45</b>
Bank Statement Balance on 03/31/2026	8,868.45
	In Balance



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

REVIEWED  
MKaliczak , 4/28/2026 , 8:28:36 AM

RECON 4/3/26 LM

MOUNTAIN OAKS ESTATES HOME OWNERS ASSOC  
C/O HIGNELL, INCORPORATED  
RESERVE  
1750 HUMBOLDT RD  
CHICO CA 95928-8104

Last statement: February 28, 2026  
This statement: March 31, 2026  
Total days in statement period: 31

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XXXXXX7751  
( 1)

Direct inquiries to:  
888-734-4567

Alliance Association Banking  
3075 W. Ray Road, FL 4  
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

**AAB Association MMA**

Account number	XXXXXX7751	Beginning balance	\$184,044.53
Enclosures	1	Total additions	54.43
Low balance	\$182,730.43	Total subtractions	1,314.10
Average balance	\$183,111.94	Ending balance	\$182,784.86
Avg collected balance	\$183,111		
Interest paid year to date	\$153.02		

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-10	Miscellaneous Debit EXTERNAL WEB API -	1,314.10

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	Interest Credit	54.43

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	184,044.53	03-10	182,730.43	03-31	182,784.86

**INTEREST INFORMATION**

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$183,111.94
Interest earned	\$54.43

**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

# Reconciliation Report

**Western Alliance Bank**

Account Name	AA-Mountain Oaks Reserve
Account Number	*****
Ending Statement Date	03/31/2026

**Summary**

Bank Statement Starting Balance on 02/28/2026	184,044.53
Cleared Deposits and other Increases	54.43
Cleared Checks and other Decreases	1,314.10
Cleared ACH Batches and Reversals	0.00
Cleared Balance	182,784.86

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending ACH Payments Which Have Not Been Batched (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	03/31/2026	54.43
<b>Total</b>		<b>54.43</b>

Cleared Checks and other Decreases (1 Item)

Bank Transfer - Reserve Expense Transfer	03/10/2026	1,314.10
<b>Total</b>		<b>1,314.10</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
11501: MM-Reserve #1		182,784.86
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Pending ACH Payments Which Have Not Been Batched		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>182,784.86</b>
Bank Statement Balance on 03/31/2026		182,784.86
		In Balance

Western Alliance Bank  
One E Washington St.  
Ste 1400  
Phoenix, AZ 85004  
RECON 4/3/26 LM

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Western Alliance  
Bank<sup>SM</sup>

Member FDIC

REVIEWED  
MKaliczak , 4/28/2026 , 8:28:21 AM

RETURN SERVICE REQUESTED

MOUNTAIN OAKS ESTATES HOME OWNERS ASSOC  
C/O HIGNELL, INCORPORATED  
1750 HUMBOLDT RD  
CHICO, AZ 95928

Contact Us  
**1-800-764-7619**



Account  
**MOUNTAIN OAKS ESTATES HOME OWNERS ASSOC**

Date  
**03/31/2026**

Page  
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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1032032253	10/16/2025	10/15/2026	3.39197%	\$105,715.00	\$106,019.97
<b>TOTAL</b>				<b>\$105,715.00</b>	<b>\$106,019.97</b>

### DETAILED ACCOUNT OVERVIEW

Account ID: 1032032253

Account Title: MOUNTAIN OAKS ESTATES HOME OWNERS ASSOC

#### Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	10/16/2025
Interest Rate	3.39197%	Maturity Date	10/15/2026
Account Balance	\$106,019.97	YTD Interest Paid	\$882.99
Annual Percentage Yield	3.45%	Interest Earned Since Last Statement	304.97

#### CD Issued by

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$882.99	02/28/2026	Opening Balance	\$105,715.00
Int Earned Since Last Statement	304.97	03/31/2026	Interest Payment	304.97
		03/31/2026	Ending Balance	106,019.97

# Reconciliation Report

**Western Alliance Bank**

Account Name	AA-Mountain Oaks RES CDARS #1 -
	10.15.26
Account Number	*****
Ending Statement Date	03/31/2026

**Summary**

Bank Statement Starting Balance on 02/28/2026	105,715.00
Cleared Deposits and other Increases	304.97
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	106,019.97

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending ACH Payments Which Have Not Been Batched (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	03/31/2026	304.97
<b>Total</b>		<b>304.97</b>

Cleared Checks and other Decreases (0 Items)

<b>Total</b>	<b>0.00</b>
Cleared ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
11750: CDARS-Reserve #1	106,019.97
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>106,019.97</b>
Bank Statement Balance on 03/31/2026	106,019.97
	In Balance