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Mountain Oaks Property Owners Association  
May 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 \$29,609.49 consists of the balance owed to the reserves for the December, January, February, March, April & May reserve transfers.

Accounting Services expense is under budgeted for the year.

Legal Services expense is under budgeted for the year.

Telephone/Fax/Cellular expense is under budgeted for the year.

Landscape-Trees expense is under budgeted for the year.

## Fund Balance Sheet

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

**As of:** 05/31/2026

**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	6,209.69		6,209.69
<b>Total OPERATING CASH</b>	<b>6,209.69</b>	<b>0.00</b>	<b>6,209.69</b>
<b>RESERVE CASH</b>			
MM-Reserve #1		180,466.33	180,466.33
CDARS-Reserve #1		106,622.65	106,622.65
<b>Total RESERVE CASH</b>	<b>0.00</b>	<b>287,088.98</b>	<b>287,088.98</b>
<b>Total Cash</b>	<b>6,209.69</b>	<b>287,088.98</b>	<b>293,298.67</b>
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable	1,876.00		1,876.00
Reserve Fund Receivable		29,609.49	29,609.49
<b>Total ACCOUNTS RECEIVABLE</b>	<b>1,876.00</b>	<b>29,609.49</b>	<b>31,485.49</b>
<b>PREPAIDS &amp; DEPOSITS</b>			
Prepaid Insurance	779.71		779.71
Prepaid Income Tax Deposits-Operating	1,050.00		1,050.00
<b>Total PREPAIDS &amp; DEPOSITS</b>	<b>1,829.71</b>	<b>0.00</b>	<b>1,829.71</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>18,250.40</b>	<b>316,698.47</b>	<b>334,948.87</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>Liabilities</b>			
Accounts Payable-Operating	867.08		867.08
Operating Fund Payable to Reserve Fund	29,609.49		29,609.49
Refundable Prepaid Assessment	14,391.00		14,391.00
<b>LONG TERM LIABILITIES</b>			
Prepaid Reserve Liability Balance- FASB 606		316,698.47	316,698.47
<b>Total LONG TERM LIABILITIES</b>	<b>0.00</b>	<b>316,698.47</b>	<b>316,698.47</b>
<b>Total Liabilities</b>	<b>44,867.57</b>	<b>316,698.47</b>	<b>361,566.04</b>
<b>Capital</b>			
Operating Fund	-315.70		-315.70
Calculated Retained Earnings	-11,525.38	0.00	-11,525.38
Calculated Prior Years Retained Earnings	-14,776.09	0.00	-14,776.09
<b>Total Capital</b>	<b>-26,617.17</b>	<b>0.00</b>	<b>-26,617.17</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>18,250.40</b>	<b>316,698.47</b>	<b>334,948.87</b>

## Fund Income Statement

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

As of: May 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	30,937.10	30,937.90	-0.80	74,251.00
Bank Charges Income	0.00	0.00	0.00	7.00	0.00	7.00	0.00
Collection Fees	36.00	0.00	36.00	36.00	0.00	36.00	0.00
Homeowner Late Fee	40.00	0.00	40.00	-27.00	0.00	-27.00	0.00
Interest Income-Operating	0.25	0.00	0.25	1.30	0.00	1.30	0.00
<b>Total Operating Income</b>	<b>6,263.67</b>	<b>6,187.58</b>	<b>76.09</b>	<b>30,954.40</b>	<b>30,937.90</b>	<b>16.50</b>	<b>74,251.00</b>
<b>Expense</b>							
<b>GENERAL AND ADMINISTRATIVE EXPENSE</b>							
Accounting Services	0.00	0.00	0.00	1,895.00	1,845.00	-50.00	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	14.60	14.60	35.00
Clerical/Other Office Supplies	77.15	83.33	6.18	268.15	416.65	148.50	1,000.00
Contingency Expense	0.00	30.83	30.83	0.00	154.15	154.15	370.00
Dues & Subscriptions	0.00	36.75	36.75	0.00	183.75	183.75	441.00
Insurance	194.92	484.17	289.25	974.61	2,420.85	1,446.24	5,810.00
Legal Services	0.00	33.75	33.75	3,702.50	168.75	-3,533.75	405.00
Management Fees	1,025.00	1,410.00	385.00	5,895.00	7,050.00	1,155.00	16,920.00
Postage	66.21	25.00	-41.21	196.96	125.00	-71.96	300.00
Reserve Study Update	0.00	33.33	33.33	0.00	166.65	166.65	400.00
Telephone/Fax/Cellular	520.00	60.00	-460.00	949.11	300.00	-649.11	720.00
<b>Total GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>1,883.28</b>	<b>2,200.08</b>	<b>316.80</b>	<b>13,901.33</b>	<b>12,845.40</b>	<b>-1,055.93</b>	<b>28,246.00</b>
<b>FACILITY EXPENSE</b>							
Electricity	427.65	475.00	47.35	2,867.46	2,375.00	-492.46	5,700.00
Gate/Entry Maintenance	0.00	8.33	8.33	0.00	41.65	41.65	100.00
Landscape Contract-General	0.00	237.50	237.50	2,000.00	1,187.50	-812.50	2,850.00
Landscape-Extras	0.00	72.92	72.92	450.00	364.60	-85.40	875.00

## Fund Income Statement

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Landscape-Sprinklers	0.00	8.33	8.33	0.00	41.65	41.65	100.00
Landscape-Trees	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00
Landscape-Weed Abatement	5,800.00	822.50	-4,977.50	8,460.00	4,112.50	-4,347.50	9,870.00
Maintenance & Repair-Labor	0.00	16.67	16.67	0.00	83.35	83.35	200.00
Maintenance & Repair-Supplies	0.00	16.67	16.67	20.00	83.35	63.35	200.00
Sewer	772.00	875.00	103.00	4,469.00	4,375.00	-94.00	10,500.00
Sewer Chemicals/Other	847.54	636.67	-210.87	4,035.95	3,183.35	-852.60	7,640.00
Sewer Repairs	0.00	33.33	33.33	0.00	166.65	166.65	400.00
Sewer Testing/Quality	0.00	551.67	551.67	2,313.00	2,758.35	445.35	6,620.00
Water	75.08	79.17	4.09	363.04	395.85	32.81	950.00
<b>Total FACILITY EXPENSE</b>	<b>7,922.27</b>	<b>3,833.76</b>	<b>-4,088.51</b>	<b>28,578.45</b>	<b>19,168.80</b>	<b>-9,409.65</b>	<b>46,005.00</b>
<b>Total Operating Expense</b>	<b>9,805.55</b>	<b>6,033.84</b>	<b>-3,771.71</b>	<b>42,479.78</b>	<b>32,014.20</b>	<b>-10,465.58</b>	<b>74,251.00</b>
Total Operating Income	6,263.67	6,187.58	76.09	30,954.40	30,937.90	16.50	74,251.00
Total Operating Expense	9,805.55	6,033.84	-3,771.71	42,479.78	32,014.20	-10,465.58	74,251.00
<b>NOI - Net Operating Income</b>	<b>-3,541.88</b>	<b>153.74</b>	<b>-3,695.62</b>	<b>-11,525.38</b>	<b>-1,076.30</b>	<b>-10,449.08</b>	<b>0.00</b>
Total Income	6,263.67	6,187.58	76.09	30,954.40	30,937.90	16.50	74,251.00
Total Expense	9,805.55	6,033.84	-3,771.71	42,479.78	32,014.20	-10,465.58	74,251.00
<b>Net Income</b>	<b>-3,541.88</b>	<b>153.74</b>	<b>-3,695.62</b>	<b>-11,525.38</b>	<b>-1,076.30</b>	<b>-10,449.08</b>	<b>0.00</b>

## Fund Income Statement

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

As of: May 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	2,064.40	5,044.58	-2,980.18	1,993.94	25,222.90	-23,228.96	60,535.00
Interest Income-Reserves	360.60	0.00	360.60	1,745.16	0.00	1,745.16	0.00
<b>Total RESERVE ASSESSMENT INCOME</b>	<b>2,425.00</b>	<b>5,044.58</b>	<b>-2,619.58</b>	<b>3,739.10</b>	<b>25,222.90</b>	<b>-21,483.80</b>	<b>60,535.00</b>
<b>Total Reserve Income</b>	<b>2,425.00</b>	<b>5,044.58</b>	<b>-2,619.58</b>	<b>3,739.10</b>	<b>25,222.90</b>	<b>-21,483.80</b>	<b>60,535.00</b>
<b>Expense</b>							
<b>RESERVE EXPENSE</b>							
Reserve Fund Expense -Gate	2,425.00	0.00	-2,425.00	2,425.00	0.00	-2,425.00	0.00
Reserve Fund Expense -Waste Water/Sewer	0.00	0.00	0.00	1,314.10	0.00	-1,314.10	0.00
<b>Total RESERVE EXPENSE</b>	<b>2,425.00</b>	<b>0.00</b>	<b>-2,425.00</b>	<b>3,739.10</b>	<b>0.00</b>	<b>-3,739.10</b>	<b>0.00</b>
<b>Total Reserve Expense</b>	<b>2,425.00</b>	<b>0.00</b>	<b>-2,425.00</b>	<b>3,739.10</b>	<b>0.00</b>	<b>-3,739.10</b>	<b>0.00</b>
Total Reserve Income	2,425.00	5,044.58	-2,619.58	3,739.10	25,222.90	-21,483.80	60,535.00
Total Reserve Expense	2,425.00	0.00	-2,425.00	3,739.10	0.00	-3,739.10	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>25,222.90</b>	<b>-25,222.90</b>	<b>60,535.00</b>
Total Income	2,425.00	5,044.58	-2,619.58	3,739.10	25,222.90	-21,483.80	60,535.00
Total Expense	2,425.00	0.00	-2,425.00	3,739.10	0.00	-3,739.10	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>25,222.90</b>	<b>-25,222.90</b>	<b>60,535.00</b>

## Reserve Fund Transfer Report

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

**Date Range:** 01/01/2026 to 05/31/2026

**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
04/30/2026	JE	Yes	52.58		182,837.44	Interest Earned
05/12/2026	Bank Transfer	Yes		2,425.00	180,412.44	Reserve Expense Transfer
05/31/2026	JE	Yes	53.89		180,466.33	Interest Earned
					11,135.40	Net Change
<b>Total</b>			<b>17,805.85</b>	<b>6,670.45</b>	<b>180,466.33</b>	

## Expense Distribution - HOA

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

**Payees:** All

**Bill Date Range:** 05/01/2026 to 05/31/2026

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

Reference	Bill Date	Payee	Amount	Check Date	Description
<b>42600 - Homeowner Late Fee</b>					
	05/31/2026	The Hignell Companies HOA	20.00		Homeowner Late Fee for 05/2026
<b>61280 - Clerical/Other Office Supplies</b>					
PDFC0087831	05/01/2026	Page Per Page	72.35	05/05/2026	HOA mailing
Copier/PrinterUsage.04/26	05/01/2026	Hignell Incorporated	4.80	05/19/2026	Copier Billing 4/1-4/30/26
			<b>77.15</b>		
<b>61600 - Management Fees</b>					
	05/04/2026	The Hignell Companies HOA	1,025.00	05/05/2026	Management Fees for 05/2026
<b>61700 - Postage</b>					
PDFC0087831	05/01/2026	Page Per Page	43.56	05/05/2026	postage
INV05021803 HOA Payables	05/01/2026	Hignell-Appfolio Charges Reimb	22.65	05/12/2026	April HOA Payables
			<b>66.21</b>		
<b>61820 - Telephone/Fax/Cellular</b>					
5308777022.05/26	05/02/2026	AT&T	520.00	05/14/2026	3/1-5/1 past due balance
<b>63200 - Electricity</b>					
03066724588.05/26	05/04/2026	P.G.& E.	340.86	05/12/2026	4/3-5/3/26
36493132579.05/26	05/14/2026	P.G.& E.	86.79	05/21/2026	4/16-5/14/26
			<b>427.65</b>		
<b>63850 - Landscape-Weed Abatement</b>					
INV5/22/26	05/22/2026	JC Landscaping	5,800.00	05/28/2026	weed abatement
<b>64350 - Sewer</b>					
39536	05/31/2026	Hydrotec Solutions, Inc	772.00	06/04/2026	mthly wastewater treatment -plant operations, monitoring & maint
<b>64400 - Sewer Chemicals/Other</b>					
6405-2515	05/19/2026	Sierra Water Utility	847.54	05/28/2026	chlorine
<b>64750 - Water</b>					
311442.05/26	05/27/2026	Del Oro Water Co., Inc.	75.08	06/04/2026	4/14-5/14/26

## Expense Distribution - HOA

Reference	Bill Date	Payee	Amount	Check Date	Description
<b>71100 - Reserve Fund Expense -Gate</b>					
Res.0159359-IN	05/08/2026	Door System Design, Inc	2,425.00	05/12/2026	Res. Install DKS Cell box system to eliminate ATT landline service
<b>Total</b>			<b>12,055.63</b>		

## Check Register

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

Date Range: 05/01/2026 to 05/31/2026

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>					
ACH Transaction #7E05-CB30	Yes	05/05/2026	The Hignell Companies HOA	1,092.00	
ACH Transaction #7E44-44D0	Yes	05/05/2026	Page Per Page	115.91	PDFC0087831
ACH Transaction #7E46-A630	Yes	05/05/2026	Hydrotec Solutions, Inc	1,131.00	39346, 39406
3000000195	Yes	05/05/2026	Karie Hinz	60.00	INV.4/20/26
631	Yes	05/12/2026	P.G.& E.	340.86	03066724588.05/26
ACH Transaction #5C23-1370	Yes	05/12/2026	Hignell-Appfolio Charges Reimb	22.65	INV05021803 HOA Payables
3000000196	Yes	05/12/2026	Door System Design, Inc	2,425.00	Res.0159359-IN
632	Yes	05/14/2026	AT&T	520.00	5308777022.05/26
ACH Transaction #252B-4C70	Yes	05/19/2026	Hignell Incorporated	4.80	Copier/PrinterUsage.04/26
633	Yes	05/21/2026	P.G.& E.	86.79	36493132579.05/26
3000000197	No	05/28/2026	Sierra Water Utility	847.54	6405-2515
3000000198	No	05/28/2026	JC Landscaping	5,800.00	INV5/22/26
				<b>12,446.55</b>	
<b>Total</b>				<b>12,446.55</b>	

## Aged Payables Summary

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

As of: 05/31/2026

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

The Hignell Companies HOA	20.00	20.00	0.00	0.00	0.00
Del Oro Water Co., Inc.	75.08	75.08	0.00	0.00	0.00
Hydrotec Solutions, Inc	772.00	772.00	0.00	0.00	0.00
	<b>867.08</b>	<b>867.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>867.08</b>	<b>867.08</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:** 05/31/2026

**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	218.00	158.00	10.00	10.00	40.00	No
Nypl, Vladimir	3530015	5054 Chasity Court	Current	56.00	33.00	0.00	10.00	13.00	No
Henderson, Rose	3530046, Opt out NONE / ok to share	3642 Sunview Drive	Current	1,321.00	254.00	218.00	10.00	839.00	No
Construction, DH		12L Chasity Court	Current	218.00	218.00	0.00	0.00	0.00	No
Colgin, Trustee, Beverley A.	Opt out 2nd address	3596 Sunview Drive	Current	63.00	23.00	10.00	10.00	20.00	No
				<b>1,876.00</b>	<b>686.00</b>	<b>238.00</b>	<b>40.00</b>	<b>912.00</b>	
<b>Total</b>				<b>1,876.00</b>	<b>686.00</b>	<b>238.00</b>	<b>40.00</b>	<b>912.00</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: 05/31/2026

Unit	Homeowner	Status	Amount
<b>Mountain Oaks - 1750 Humboldt Road Chico, CA 95928</b>			
L Sunview Drive	Badour, Courtney C.	Current	1,456.00
8L Sunview Drive	James, William	Current	170.00
3405 Sunview Drive	Opp, Harlan	Current	208.00
3526 Sunview Drive	Hinz, Samuel D.	Current	218.00
3527 Sunview Drive	Voight, Brian	Current	585.00
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	1,426.00
3559 Lonnie Lane	Badour, Courtney	Current	1,456.00
3560 Lonnie Lane	Herring, Linda	Current	208.00
3571 Sunview Drive	Guidi, Allan	Current	208.00
3577 Lonnie Lane	Ruark, Don	Current	1,456.00
3584 Sunview Drive	Aulds, James	Current	208.00
3591 Sunview Drive	Edgmon, Michael	Current	208.00
3621 Sunview Drive	Schooler, Andrea	Current	998.00
3624 Sunview Drive	Fort, Trustee, Charles D.	Current	1,456.00
3632 Sunview Drive	Walker, Monte	Current	198.00
3639 Sunview Drive	Hodges, Roxana	Current	416.00
3655 Sunview Drive	Williams, Trustee, John	Current	310.00
3660 Sunview Drive	Mayer, Leonard	Current	208.00
5030 Chasity Court	Aikin, Bruce	Current	615.00
5031 Chasity Court	Galloway, Larry	Current	208.00
5062 Chasity Court	Fairchild, Kerri	Current	70.00
5063 Chasity Court	Pozzi, Gregory	Current	624.00
5072 Chasity Court	Davis, Christopher B.	Current	208.00
5073 Chasity Court	Lawler, Craig	Current	578.00
			<b>14,391.00</b>
<b>Total</b>			<b>14,391.00</b>



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

REVIEWED  
MKaliczak , 6/16/2026 ,8:19:52 AM

RECON 6/3/26 LM

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

Last statement: April 30, 2026  
This statement: May 31, 2026  
Total days in statement period: 31

Page 1  
XXXXXX2919  
( 11)

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	\$8,637.73
Enclosures	11	Total additions	12,642.25
Low balance	\$9,684.08	Total subtractions	8,838.75
Average balance	\$12,042.56	Ending balance	\$12,441.23
Avg collected balance	\$11,792		

### CHECKS

Number	Date	Amount	Number	Date	Amount
630	05-05	78.10	3000000193	05-08	1,381.23
631	05-18	340.86	3000000194	05-08	412.50
632	05-20	520.00	3000000195	05-18	60.00
633	05-28	86.79	3000000196	05-21	2,425.00
3000000191*	05-05	400.00	* Skip in check sequence		
3000000192	05-06	515.00			

### DEBITS

Date	Description	Subtractions
05-01	' ACH Debit Hignell, Incorpo Settlement 260501 000026917199678	252.91
05-06	' ACH Debit Hignell, Incorpo Settlement 260506 000026991174222	2,338.91

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
05-13	' ACH Debit Hignell, Incorpo Settlement 260513 000027045321070	22.65
05-20	' ACH Debit Hignell, Incorpo Settlement 260520 000027093006870	4.80

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-01	' ACH Credit Hignell, Incorpo Settlement 260501 000026906644630	208.00
05-01	' ACH Credit APPFOLIO VV9T 8666481536 260501	208.00
05-01	' Lockbox Deposit	1,872.00
05-04	' ACH Credit Hignell, Incorpo Settlement 260504 000026948418938	208.00
05-04	' Lockbox Deposit	1,664.00
05-05	' ACH Credit APPFOLIO VV9T 8666481536 260505	208.00
05-06	' Lockbox Deposit	1,433.00
05-07	' ACH Credit Hignell, Incorpo Settlement 260507 000026994538574	208.00
05-07	' Lockbox Deposit	416.00
05-11	' Lockbox Deposit	208.00
05-12	Miscellaneous Credit EXTERNAL WEB API -	2,425.00
05-12	' Lockbox Deposit	416.00
05-13	' Lockbox Deposit	1,070.00
05-14	' ACH Credit Hignell, Incorpo Settlement 260514 000027047047890	208.00
05-15	' Lockbox Deposit	208.00
05-18	' ACH Credit Hignell, Incorpo Settlement 260518 000027065927978	206.00
05-19	' Lockbox Deposit	436.00
05-28	' Lockbox Deposit	624.00
05-29	' Lockbox Deposit	416.00
05-31	' Interest Credit	0.25

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	8,637.73	05-11	9,892.08	05-20	13,912.77
05-01	10,672.82	05-12	12,733.08	05-21	11,487.77
05-04	12,544.82	05-13	13,780.43	05-28	12,024.98
05-05	12,274.72	05-14	13,988.43	05-29	12,440.98
05-06	10,853.81	05-15	14,196.43	05-31	12,441.23
05-07	11,477.81	05-18	14,001.57		
05-08	9,684.08	05-19	14,437.57		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$11,792.69
Interest earned	\$0.25

**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

THE FACT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON THIS PAGE

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico, CA 95928

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

Date: 04/30/2026

630

Pay to the order of: DEL ORO WATER CO., INC.

This amount: SEVENTY-EIGHT AND 10/100 DOLLARS \$78.10

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

MEMO 311442.04/26

Signature: Nancy J. Auer

⑈ 6 3 0 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/05/2026 630 \$78.10

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico CA 95928

0508 1221 DATE 04/28/2026 3000000193

PAY TO THE ORDER OF: ONE THOUSAND, THREE HUNDRED EIGHTY ONE DOLLARS AND 23/100

AMOUNT \*\*\$1381.23

Sierra Water Utility  
 Western Alliance Bank

MEMO: 0405-2498

Signature on file - account holder has pre-approved this check  
 Void After 90 Days

⑈ 3 0 0 0 0 0 1 9 3 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/08/2026 3000000193 \$1,381.23

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Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico, CA 95928

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

Date: 05/12/2026

631

Pay to the order of: P.G.&E.

This amount: THREE HUNDRED FORTY AND 88/100 DOLLARS \$340.86

P.G.&E.  
 PO Box 987300  
 Sacramento, CA 95899-7300

MEMO 03066724688.06/26

Signature: Nancy J. Auer

⑈ 6 3 1 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/18/2026 631 \$340.86

Apply to account: -

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico CA 95928

0508 1221 DATE 04/30/2026 3000000194

PAY TO THE ORDER OF: FOUR HUNDRED TWELVE DOLLARS AND 50/100

AMOUNT \*\*\$412.50

Berding & Weil LLP  
 Western Alliance Bank

MEMO: 280956

Signature on file - account holder has pre-approved this check  
 Void After 90 Days

⑈ 3 0 0 0 0 0 1 9 4 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/08/2026 3000000194 \$412.50

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Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico, CA 95928

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

Date: 05/14/2026

632

Pay to the order of: AT&T

This amount: FIVE HUNDRED TWENTY AND 00/100 DOLLARS \$520.00

AT&T  
 PO Box 6025  
 Carol Stream, IL 60197

MEMO 5308777022.05/26

Signature: Nancy J. Auer

⑈ 6 3 2 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/20/2026 632 \$520.00

Apply to account: -

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico CA 95928

0508 1221 DATE 05/05/2026 3000000195

PAY TO THE ORDER OF: SIXTY DOLLARS AND 00/100

AMOUNT \*\*\$60.00

Karie Hinz  
 Western Alliance Bank

MEMO: NV 4/20/26

Signature on file - account holder has pre-approved this check  
 Void After 90 Days

⑈ 3 0 0 0 0 0 1 9 5 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/18/2026 3000000195 \$60.00

THE FACT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON THIS PAGE

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico, CA 95928

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

Date: 06/21/2026

633

Pay to the order of: P.G.&E.

This amount: EIGHTY-SIX AND 79/100 DOLLARS \$86.79

P.G.&E.  
 PO Box 987300  
 Sacramento, CA 95899-7300

MEMO 3659313276.06/26

Signature: Nancy J. Auer

⑈ 6 3 3 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/28/2026 633 \$86.79

Apply to account: -

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico CA 95928

0508 1221 DATE 05/12/2026 3000000196

PAY TO THE ORDER OF: TWO THOUSAND, FOUR HUNDRED TWENTY-FIVE DOLLARS AND 00/100

AMOUNT \*\*\$2425.00

Door System Design, Inc.  
 Western Alliance Bank

MEMO: Res.01993594N

Signature on file - account holder has pre-approved this check  
 Void After 90 Days

⑈ 3 0 0 0 0 0 1 9 6 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/21/2026 3000000196 \$2,425.00

Apply to account: -

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico CA 95928

0508 1221 DATE 04/28/2026 3000000191

PAY TO THE ORDER OF: FOUR HUNDRED DOLLARS AND 00/100

AMOUNT \*\*\$400.00

JC Landscaping  
 Western Alliance Bank

MEMO: RV 4/22/26

Signature on file - account holder has pre-approved this check  
 Void After 90 Days

⑈ 3 0 0 0 0 0 1 9 1 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/05/2026 3000000191 \$400.00

Apply to account: -

Mountain Oaks  
 c/o The Higginell Companies HOA  
 1750 Humboldt Road  
 Chico CA 95928

0508 1221 DATE 04/29/2026 3000000192

PAY TO THE ORDER OF: FIVE HUNDRED FIFTEEN DOLLARS AND 00/100

AMOUNT \*\*\$515.00

Higgins Pest & Weed  
 Western Alliance Bank

MEMO: 2051

Signature on file - account holder has pre-approved this check  
 Void After 90 Days

⑈ 3 0 0 0 0 0 1 9 2 ⑈ ⑆ 1 2 2 1 0 5 9 8 0 ⑆ 8 8 8 0 1 2 2 9 1 9 ⑈

05/06/2026 3000000192 \$515.00

# Reconciliation Report

**Western Alliance Bank**

Account Name	AA-Mountain Oaks Operating
Account Number	*****
Ending Statement Date	05/31/2026

**Summary**

Bank Statement Starting Balance on 04/30/2026	8,637.73
Cleared Deposits and other Increases	12,642.25
Cleared Checks and other Decreases	6,219.48
Cleared ACH Batches and Reversals	2,619.27
Cleared Balance	12,441.23

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)

---

**Total** **0.00**

Unreconciled Checks and other Decreases (2 Items)

Check #3000000198 - JC Landscaping	05/28/2026	5,800.00
Check #3000000197 - Sierra Water Utility	05/28/2026	847.54

---

**Total** **6,647.54**

Unreconciled ACH Batches and Reversals (0 Items)

---

**Total** **0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

---

**Total** **0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

---

**Total** **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

---

**Total** **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

Receipt #48A2-B7D0 - Leonard Mayer	05/29/2026	208.00
Receipt #667D-CD50 - Lisa Perkins, Trustee	05/30/2026	208.00

---

**Total** **416.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

---

**Total** **0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

---

**Total** **0.00**

**Cleared Transactions**

Cleared Deposits and other Increases (20 Items)

Deposit #Automatic ACH Deposit	05/01/2026	208.00
Deposit #Automatic Deposit	05/01/2026	208.00
Deposit #Lockbox Deposit	05/01/2026	1,872.00
Deposit #Automatic ACH Deposit	05/04/2026	208.00
Deposit #Lockbox Deposit	05/04/2026	1,664.00
Deposit #Automatic Deposit	05/05/2026	208.00
Deposit #Automatic ACH Deposit	05/07/2026	208.00
Deposit #Lockbox Deposit	05/06/2026	1,433.00
Deposit #Lockbox Deposit	05/07/2026	416.00
Deposit #Lockbox Deposit	05/11/2026	208.00
Deposit #Lockbox Deposit	05/12/2026	416.00
Deposit #Automatic ACH Deposit	05/14/2026	208.00
Deposit #Lockbox Deposit	05/13/2026	1,070.00
Deposit #Automatic ACH Deposit	05/18/2026	206.00
Deposit #Lockbox Deposit	05/15/2026	208.00
Deposit #Lockbox Deposit	05/19/2026	436.00
Deposit #Lockbox Deposit	05/28/2026	624.00
Deposit #Lockbox Deposit	05/29/2026	416.00
Journal Entry - Interest Earned	05/31/2026	0.25
Bank Transfer - Reserve Expense Transfer	05/12/2026	2,425.00

**Total** **12,642.25**

Cleared Checks and other Decreases (10 Items)

Check #3000000192 - Higgins Pest & Weed	04/28/2026	515.00
Check #3000000191 - JC Landscaping	04/28/2026	400.00
Check #3000000193 - Sierra Water Utility	04/28/2026	1,381.23
Check #630 - Del Oro Water Co., Inc.	04/30/2026	78.10
Check #3000000194 - Berding & Weil LLP	04/30/2026	412.50
Check #3000000195 - Karie Hinz	05/05/2026	60.00
Check #631 - P.G.& E.	05/12/2026	340.86
Check #3000000196 - Door System Design, Inc	05/12/2026	2,425.00
Check #632 - AT&T	05/14/2026	520.00
Check #633 - P.G.& E.	05/21/2026	86.79

**Total** **6,219.48**

Cleared ACH Batches and Reversals (4 Items)

ACH Batch - 1 payment	05/01/2026	252.91
ACH Batch - 3 payments	05/06/2026	2,338.91
ACH Batch - 1 payment	05/13/2026	22.65
ACH Batch - 1 payment	05/20/2026	4.80

**Total** **2,619.27**

**Cash Accounts**

11100: Checking-Operating	6,209.69
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-416.00
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	6,647.54
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>12,441.23</b>
Bank Statement Balance on 05/31/2026	12,441.23
	In Balance



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

REVIEWED

MKaliczak, 6/16/2026, 8:19:38 AM

RECON 6/3/26 LM

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

Last statement: April 30, 2026
This statement: May 31, 2026
Total days in statement period: 31

Page 1
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

Table with 4 columns: Description, Account number, Balance, and Amount. Rows include Beginning balance, Total additions, Total subtractions, Ending balance, Avg collected balance, and Interest paid year to date.

DEBITS

Table with 3 columns: Date, Description, and Subtractions. Row: 05-12 Miscellaneous Debit EXTERNAL WEB API - 2,425.00

CREDITS

Table with 3 columns: Date, Description, and Additions. Row: 05-31 Interest Credit 53.89

DAILY BALANCES

Table with 6 columns: Date, Amount, Date, Amount, Date, Amount. Rows for 04-30, 05-12, and 05-31.

**INTEREST INFORMATION**

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$181,272.92
Interest earned	\$53.89

**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	05/31/2026

**Summary**

Bank Statement Starting Balance on 04/30/2026	182,837.44
Cleared Deposits and other Increases	53.89
Cleared Checks and other Decreases	2,425.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	180,466.33

**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	05/31/2026	53.89
<b>Total</b>		<b>53.89</b>

Cleared Checks and other Decreases (1 Item)

Bank Transfer - Reserve Expense Transfer	05/12/2026	2,425.00
<b>Total</b>		<b>2,425.00</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
11501: MM-Reserve #1		180,466.33
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>180,466.33</b>
Bank Statement Balance on 05/31/2026		180,466.33
		In Balance

Western Alliance Bank  
One E Washington St.  
Ste 1400  
Phoenix, AZ 85004  
RECON 6/5/26 LM

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Western Alliance Bank<sup>SM</sup>

Member FDIC

REVIEWED  
MKaliczak , 6/16/2026 , 8:19:25 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  
**05/31/2026**

Page  
**1 of 2**

### 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%	\$106,315.94	\$106,622.65
<b>TOTAL</b>				<b>\$106,315.94</b>	<b>\$106,622.65</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	\$106,622.65	YTD Interest Paid	\$1,485.67
Annual Percentage Yield	3.45%	Interest Earned Since Last Statement	306.71

**CD Issued by**

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid	\$1,485.67	05/01/2026	Opening Balance	\$106,315.94
Int Earned Since Last Statement	306.71	05/29/2026	Interest Payment	306.71
		05/29/2026	Ending Balance	106,622.65

# Reconciliation Report

**Western Alliance Bank**

Account Name	AA-Mountain Oaks RES CDARS #1 -
	10.15.26
Account Number	*****
Ending Statement Date	05/31/2026

**Summary**

Bank Statement Starting Balance on 04/30/2026	106,315.94
Cleared Deposits and other Increases	306.71
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	106,622.65

**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	05/31/2026	306.71
<b>Total</b>		<b>306.71</b>

Cleared Checks and other Decreases (0 Items)

---

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

---

<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

11750: CDARS-Reserve #1	106,622.65
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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
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Pending ACH Payments Which Have Not Been Batched	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>106,622.65</b>
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Bank Statement Balance on 05/31/2026	106,622.65
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In Balance