

**North Willow Park
Balance Sheet
6/30/2021**

Assets

Operating

1000 - Cash Alliance	\$160,326.24
1210 - Assess. Receivable	\$17,138.10
1212 - Legal Fees Rec.	\$1,194.79
<u>Operating Total</u>	<u>\$178,659.13</u>

Reserve

1020 - Alliance Reserve	\$261,164.76
<u>Reserve Total</u>	<u>\$261,164.76</u>

Assets Total \$439,823.89

Liabilities and Equity

Operating

2010 - Accounts Payable	\$20,435.00
2020 - Prepaid Owner Assess	\$41,993.37
2130 - H/O LF Due to Omni	\$1,305.00
3000 - PY Operating Fund	\$110,853.24
<u>Operating Total</u>	<u>\$174,586.61</u>

Reserve

3100 - PY Reserve Fund	\$109,417.55
<u>Reserve Total</u>	<u>\$109,417.55</u>

Retained Earnings \$99,827.27

Net Income \$55,992.46

Liabilities & Equity Total \$439,823.89

**North Willow Park
Budget Comparison Report
6/1/2021 - 6/30/2021**

	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Operating</u>							
4100 - Association Fees	\$55,000.00	\$55,000.00	\$0.00	\$329,469.68	\$330,000.00	(\$530.32)	\$660,000.00
4140 - Interest Income	\$3.24	\$0.00	\$3.24	\$38.62	\$0.00	\$38.62	\$0.00
4150 - Legal Fees Income	\$0.00	\$0.00	\$0.00	\$681.32	\$0.00	\$681.32	\$0.00
4160 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00	\$0.00
4162 - Billboard Income	\$900.00	\$625.00	\$275.00	\$3,150.00	\$3,750.00	(\$600.00)	\$7,500.00
Total Operating	\$55,903.24	\$55,625.00	\$278.24	\$333,555.62	\$333,750.00	(\$194.38)	\$667,500.00
<u>Reserve</u>							
9010 - Reserve Income	\$13,200.00	\$0.00	\$13,200.00	\$84,400.00	\$0.00	\$84,400.00	\$0.00
9020 - Interest Income	\$45.48	\$0.00	\$45.48	\$169.35	\$0.00	\$169.35	\$0.00
Total Reserve	\$13,245.48	\$0.00	\$13,245.48	\$84,569.35	\$0.00	\$84,569.35	\$0.00
Total Income	\$69,148.72	\$55,625.00	\$13,523.72	\$418,124.97	\$333,750.00	\$84,374.97	\$667,500.00
Expense							
<u>Operating</u>							
5010 - Admin Fees	\$214.19	\$166.67	(\$47.52)	\$658.14	\$1,000.02	\$341.88	\$2,000.00
5020 - Postage	\$161.70	\$0.00	(\$161.70)	\$252.70	\$0.00	(\$252.70)	\$0.00
5030 - Professional Service	\$0.00	\$250.00	\$250.00	\$1,555.32	\$1,500.00	(\$55.32)	\$3,000.00
5031 - Accounting Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$3,500.00	\$3,400.00	\$3,500.00
5040 - Management Cont	\$2,090.00	\$2,152.92	\$62.92	\$12,540.00	\$12,917.52	\$377.52	\$25,835.00
5050 - Insurance Expense	\$8,313.75	\$0.00	(\$8,313.75)	\$31,883.25	\$62,000.00	\$30,116.75	\$62,000.00
5095 - Social	\$0.00	\$41.67	\$41.67	\$125.00	\$250.02	\$125.02	\$500.00
5110 - Electricity	\$647.17	\$650.00	\$2.83	\$3,797.90	\$3,900.00	\$102.10	\$7,800.00
5120 - Water & Sewer	\$4,098.54	\$12,500.00	\$8,401.46	\$60,944.53	\$75,000.00	\$14,055.47	\$150,000.00
5121 - Sewer Repair	\$150.00	\$1,083.33	\$933.33	\$3,942.50	\$6,499.98	\$2,557.48	\$13,000.00
5200 - Mowing	\$7,000.00	\$2,666.67	(\$4,333.33)	\$16,712.00	\$16,000.02	(\$711.98)	\$32,000.00
5211 - Landscaping Misc	\$0.00	\$833.33	\$833.33	\$514.70	\$4,999.98	\$4,485.28	\$10,000.00
5218 - Shrub Pruning	\$0.00	\$433.33	\$433.33	\$0.00	\$2,599.98	\$2,599.98	\$5,200.00
5219 - Tree Maintenance	\$7,610.65	\$1,166.67	(\$6,443.98)	\$7,760.65	\$7,000.02	(\$760.63)	\$14,000.00
5221 - Common Area Maint	\$0.00	\$333.33	\$333.33	\$1,303.14	\$1,999.98	\$696.84	\$4,000.00
5227 - Fertilization	\$1,284.00	\$333.33	(\$950.67)	\$3,370.50	\$1,999.98	(\$1,370.52)	\$4,000.00
5260 - Snow Removal	\$0.00	\$0.00	\$0.00	\$8,967.50	\$9,000.00	\$32.50	\$13,500.00
5302 - Porch Steps Repair	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$25,000.02	\$25,000.02	\$50,000.00
5303 - Concrete Repair	\$0.00	\$833.33	\$833.33	\$0.00	\$4,999.98	\$4,999.98	\$10,000.00
5311 - Building Maintenance	\$290.92	\$833.33	\$542.41	\$16,023.38	\$4,999.98	(\$11,023.40)	\$10,000.00
5312 - Paint and Caulking	\$0.00	\$4,166.67	\$4,166.67	\$48,144.00	\$25,000.02	(\$23,143.98)	\$50,000.00
5313 - Siding and Brick Repair	\$43,974.42	\$833.33	(\$43,141.09)	\$56,281.12	\$4,999.98	(\$51,281.14)	\$10,000.00
5318 - Fence Repair and Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
5320 - Pest Control	\$120.00	\$83.33	(\$36.67)	\$273.33	\$499.98	\$226.65	\$1,000.00
5324 - Roof Service	\$300.00	\$208.33	(\$91.67)	\$445.70	\$1,249.98	\$804.28	\$2,500.00
5326 - Gutter Repair	\$300.00	\$416.67	\$116.67	\$737.15	\$2,500.02	\$1,762.87	\$5,000.00
5345 - Pressure Wash	\$0.00	\$750.00	\$750.00	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00
5385 - Chimney Repair	\$0.00	\$5,000.00	\$5,000.00	\$400.00	\$30,000.00	\$29,600.00	\$60,000.00
5387 - Deck Repair	\$0.00	\$2,083.33	\$2,083.33	\$1,000.00	\$12,499.98	\$11,499.98	\$25,000.00
5510 - Reserve Funding	\$13,200.00	\$6,600.00	(\$6,600.00)	\$84,400.00	\$39,600.00	(\$44,800.00)	\$79,200.00
Total Operating	\$89,755.34	\$48,752.91	(\$41,002.43)	\$362,132.51	\$367,017.46	\$4,884.95	\$664,035.00

**North Willow Park
Budget Comparison Report
6/1/2021 - 6/30/2021**

	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$89,755.34	\$48,752.91	(\$41,002.43)	\$362,132.51	\$367,017.46	\$4,884.95	\$664,035.00
Operating Net Income	(\$20,606.62)	\$6,872.09	(\$27,478.71)	\$55,992.46	(\$33,267.46)	\$89,259.92	\$3,465.00
Net Income	(\$20,606.62)	\$6,872.09	(\$27,478.71)	\$55,992.46	(\$33,267.46)	\$89,259.92	\$3,465.00

**North Willow Park
Income Statement
6/1/2021 - 6/30/2021**

6/1/2021 - 6/30/2021

Year To Date

Income

Operating

4100 - Association Fees	\$55,000.00	\$329,469.68
4140 - Interest Income	\$3.24	\$38.62
4150 - Legal Fees Income	\$0.00	\$681.32
4160 - Miscellaneous Income	\$0.00	\$216.00
4162 - Billboard Income	\$900.00	\$3,150.00
Total Operating	\$55,903.24	\$333,555.62

Reserve

9010 - Reserve Income	\$13,200.00	\$84,400.00
9020 - Interest Income	\$45.48	\$169.35
Total Reserve	\$13,245.48	\$84,569.35

<i>Total Income</i>	\$69,148.72	\$418,124.97
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Expense

Operating

5010 - Admin Fees	\$214.19	\$658.14
5020 - Postage	\$161.70	\$252.70
5030 - Professional Service	\$0.00	\$1,555.32
5031 - Accounting Fees	\$0.00	\$100.00
5040 - Management Cont	\$2,090.00	\$12,540.00
5050 - Insurance Expense	\$8,313.75	\$31,883.25
5095 - Social	\$0.00	\$125.00
5110 - Electricity	\$647.17	\$3,797.90
5120 - Water & Sewer	\$4,098.54	\$60,944.53
5121 - Sewer Repair	\$150.00	\$3,942.50
5200 - Mowing	\$7,000.00	\$16,712.00
5211 - Landscaping Misc	\$0.00	\$514.70
5219 - Tree Maintenance	\$7,610.65	\$7,760.65
5221 - Common Area Maint	\$0.00	\$1,303.14
5227 - Fertilization	\$1,284.00	\$3,370.50
5260 - Snow Removal	\$0.00	\$8,967.50
5302 - Porch Steps Repair	\$0.00	\$0.00
5303 - Concrete Repair	\$0.00	\$0.00
5311 - Building Maintenance	\$290.92	\$16,023.38
5312 - Paint and Caulking	\$0.00	\$48,144.00
5313 - Siding and Brick Repair	\$43,974.42	\$56,281.12
5320 - Pest Control	\$120.00	\$273.33
5324 - Roof Service	\$300.00	\$445.70
5326 - Gutter Repair	\$300.00	\$737.15
5385 - Chimney Repair	\$0.00	\$400.00
5387 - Deck Repair	\$0.00	\$1,000.00
5510 - Reserve Funding	\$13,200.00	\$84,400.00
Total Operating	\$89,755.34	\$362,132.51

<i>Total Expense</i>	\$89,755.34	\$362,132.51
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**North Willow Park
Income Statement
6/1/2021 - 6/30/2021**

	6/1/2021 - 6/30/2021	Year To Date
Operating Net Income	(\$20,606.62)	\$55,992.46
Net Income	(\$20,606.62)	\$55,992.46

**North Willow Park
Accounts Payable Aging Report
Period Through: 6/30/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Rocklane General Contractors LLC	1791	2/24/2021	6/30/2021		5324-Roof Service	\$150.00	\$150.00			
					1791 Total:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Rocklane General Contractors LLC	1792	2/24/2021	6/30/2021		5324-Roof Service	\$150.00	\$150.00			
					1792 Total:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
American Family Insurance	02163344251	6/22/2021	7/1/2021		5050-Insurance Expense	\$4,698.00	\$4,698.00			
					02163344251 Total:	\$4,698.00	\$4,698.00	\$0.00	\$0.00	\$0.00
The Green Gang Inc.	336837	6/11/2021	7/1/2021		5200-Mowing	\$1,400.00	\$1,400.00			
					336837 Total:	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
The Green Gang Inc.	336866	6/18/2021	7/1/2021		5200-Mowing	\$1,400.00	\$1,400.00			
					336866 Total:	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
Hartford Fire Insurance Company	16715194145130351	6/26/2021	7/9/2021	99014879892019	5050-Insurance Expense	\$2,342.00	\$2,342.00			
					16715194145130351 Total:	\$2,342.00	\$2,342.00	\$0.00	\$0.00	\$0.00
Hartford Fire Insurance Company	16731905145129907	6/26/2021	7/9/2021	99014879822019	5050-Insurance Expense	\$1,239.00	\$1,239.00			
					16731905145129907 Total:	\$1,239.00	\$1,239.00	\$0.00	\$0.00	\$0.00
AES Indiana	1453807	6/29/2021	7/15/2021		5110-Electricity	\$45.35	\$45.35			
					1453807 Total:	\$45.35	\$45.35	\$0.00	\$0.00	\$0.00
The Green Gang Inc.	336994	6/24/2021	7/15/2021		5200-Mowing	\$1,400.00	\$1,400.00			
					336994 Total:	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
The Green Gang Inc.	336988	6/22/2021	7/15/2021		5219-Tree Maintenance	\$5,010.00	\$5,010.00			
					336988 Total:	\$5,010.00	\$5,010.00	\$0.00	\$0.00	\$0.00
The Green Gang Inc.	336979	6/15/2021	7/15/2021		5219-Tree Maintenance	\$1,394.05	\$1,394.05			
					336979 Total:	\$1,394.05	\$1,394.05	\$0.00	\$0.00	\$0.00
The Green Gang Inc.	336978	6/15/2021	7/15/2021		5219-Tree Maintenance	\$1,206.60	\$1,206.60			
					336978 Total:	\$1,206.60	\$1,206.60	\$0.00	\$0.00	\$0.00
Totals:						\$20,435.00	\$20,435.00	\$0.00	\$0.00	\$0.00

**North Willow Park
Check Register Report
6/1/2021 - 6/30/2021**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	13184	6/1/2021 83920	Omni Management Services	\$2,090.00	5040 Management Cont	\$2,090.00	\$2,090.00
1020	900	6/4/2021 21287S1 21287N1	Omni Construction	\$21,987.21	5313 Siding and Brick Repair 5313 Siding and Brick Repair	\$10,243.45 \$11,743.76	\$10,243.45 \$11,743.76
1000	13185	6/4/2021 1453807	AES Indiana	\$45.18	5110 Electricity	\$45.18	\$45.18
1000	13186	6/4/2021 02163344251	American Family Insurance	\$4,698.00	5050 Insurance Expense	\$4,698.00	\$4,698.00
1000	13187	6/4/2021 92191	Dixon Plumbing	\$150.00	5121 Sewer Repair	\$150.00	\$150.00
1000	13188	6/4/2021 336762	The Green Gang Inc.	\$1,400.00	5200 Mowing	\$1,400.00	\$1,400.00
1000	13189	6/11/2021 1391552	AES Indiana	\$42.80	5110 Electricity	\$42.80	\$42.80
1000	13190	6/11/2021 20497079	Chimney & Masonry Outfitters	\$400.00	5385 Chimney Repair	\$400.00	\$400.00
1000	13191	6/11/2021 21358	Omni Construction	\$209.92	5311 Building Maintenance	\$209.92	\$209.92
1020	901	6/18/2021 21287S 21287N	Omni Construction	\$21,987.21	5313 Siding and Brick Repair 5313 Siding and Brick Repair	\$10,243.45 \$11,743.76	\$10,243.45 \$11,743.76
1000	13192	6/18/2021 6625	AES Indiana	\$559.02	5110 Electricity	\$559.02	\$559.02
1000	13193	6/18/2021 2559070000	Citizens Energy Group	\$15.28	5120 Water & Sewer	\$15.28	\$15.28
1000	13194	6/18/2021 336793 336781	The Green Gang Inc.	\$2,684.00	5227 Fertilization 5200 Mowing	\$1,284.00 \$1,400.00	\$1,284.00 \$1,400.00
1000	13195	6/18/2021 159558	Total Exterminating Co.	\$120.00	5320 Pest Control	\$120.00	\$120.00
1000	13196	6/23/2021 21435 21435	Omni Construction	\$381.00	5311 Building Maintenance 5326 Gutter Repair	\$81.00 \$300.00	\$81.00 \$300.00
1000	13197	6/23/2021 02170708311	American Family Insurance	\$34.75	5050 Insurance Expense	\$34.75	\$34.75
1000	13198	6/23/2021 8896760000	Citizens Energy Group	\$4,083.26	5120 Water & Sewer	\$4,083.26	\$4,083.26
1000	13199	6/23/2021 336828	The Green Gang Inc.	\$1,400.00	5200 Mowing	\$1,400.00	\$1,400.00
1000	13200	6/30/2021 84118 84118 84118	Omni Management Services	\$390.89	2130 H/O LF Due to Omni 5020 Postage 5010 Admin Fees	\$55.00 \$161.70 \$174.19	\$55.00 \$161.70 \$174.19
Total:				\$62,678.52			

North Willow Park
Reconciliation Report

Alliance Bank - Alliance Reserve-1020
Statement Date: 6/30/2021

Statement Balance: \$261,164.76
GL Balance: \$261,164.76
Last Statement Balance: \$223,493.70
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$261,164.76
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Omni Construction, Check #: 900, Invoice #: 21287N1, 21287S1	6/4/2021	900	-\$21,987.21
	Payment: Omni Construction, Check #: 901, Invoice #: 21287N, 21287S	6/18/2021	901	-\$21,987.21
Total Cleared Checks:				\$43,974.42
Deposits	Description	Date		Amount
	Transfer from 1000 - CASH ALLIANCE	6/1/2021		\$75,000.00
	Transfer from 1000 - CASH ALLIANCE	6/30/2021		\$6,600.00
	9020 - Interest Income	6/30/2021		\$45.48
Total Cleared Deposits:				\$81,645.48

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

North Willow Park
Reconciliation Report

Alliance Bank - Cash Alliance-1000
Statement Date: 6/30/2021

Statement Balance: \$161,487.11
GL Balance: \$160,326.24
Last Statement Balance: \$207,137.90
Outstanding Checks: \$2,125.87
Outstanding Deposits: \$965.00
Calculated Balance: \$161,487.11
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: BARBARA and Robert MURPHY, Check #: 13169, Invoice #: Refund	5/7/2021	13169	-\$230.00
	REVERSAL - [Payment]	5/17/2021		-\$250.00
	Payment: Omni Construction, Check #: 13182, Invoice #: 1321358	5/28/2021	13182	-\$180.34
	Payment: The Green Gang Inc., Check #: 13183, Invoice #: 336609, 336620, 336640, 336658	5/28/2021	13183	-\$3,248.00
	Transfer to 1020 - Alliance Reserve	6/1/2021		-\$75,000.00
	Payment: Omni Management Services, Check #: 13184, Invoice #: 83920	6/1/2021	13184	-\$2,090.00
	Payment: AES Indiana, Check #: 13185, Invoice #: 1453807	6/4/2021	13185	-\$45.18
	Payment: American Family Insurance, Check #: 13186, Invoice #: 02163344251	6/4/2021	13186	-\$4,698.00
	Payment: Dixon Plumbing, Check #: 13187, Invoice #: 92191	6/4/2021	13187	-\$150.00
	Payment: The Green Gang Inc., Check #: 13188, Invoice #: 336762	6/4/2021	13188	-\$1,400.00
	Payment: AES Indiana, Check #: 13189, Invoice #: 1391552	6/11/2021	13189	-\$42.80
	Payment: Chimney & Masonry Outfitters, Check #: 13190, Invoice #: 20497079	6/11/2021	13190	-\$400.00
	Payment: Omni Construction, Check #: 13191, Invoice #: 21358	6/11/2021	13191	-\$209.92
	Payment: AES Indiana, Check #: 13192, Invoice #: 6625	6/18/2021	13192	-\$559.02
	Payment: Citizens Energy Group, Check #: 13193, Invoice #: 2559070000	6/18/2021	13193	-\$15.28
	Payment: The Green Gang Inc., Check #: 13194, Invoice #: 336781, 336793	6/18/2021	13194	-\$2,684.00
	Payment: Total Exterminating Co., Check #: 13195, Invoice #: 159558	6/18/2021	13195	-\$120.00
	Payment: Omni Construction, Check #: 13196, Invoice #: 21435	6/23/2021	13196	-\$381.00
	Payment: American Family Insurance, Check #: 13197, Invoice #: 02170708311	6/23/2021	13197	-\$34.75
	Payment: Citizens Energy Group, Check #: 13198, Invoice #: 8896760000	6/23/2021	13198	-\$4,083.26
	Payment: The Green Gang Inc., Check #: 13199, Invoice #: 336828	6/23/2021	13199	-\$1,400.00
	Transfer to 1020 - Alliance Reserve	6/30/2021		-\$6,600.00
Total Cleared Checks:				\$103,821.55

Deposits	Description	Date	Amount
	Payment - December	3/19/2021	\$230.00
	Credit transfer from seller	5/17/2021	\$250.00
	Deposit (Batch #: 5921)	6/1/2021	\$450.00
	Payment	6/1/2021	\$500.00
	Ch 13 Trustee Payment	6/1/2021	\$145.77
	Payment	6/1/2021	\$9,725.00
	Payment	6/2/2021	\$4,830.00
	Payment	6/3/2021	\$2,525.00
	May Payment	6/4/2021	\$250.00

North Willow Park
Reconciliation Report

Alliance Bank - Cash Alliance-1000
Statement Date: 6/30/2021

Statement Balance: \$161,487.11
GL Balance: \$160,326.24
Last Statement Balance: \$207,137.90
Outstanding Checks: \$2,125.87
Outstanding Deposits: \$965.00
Calculated Balance: \$161,487.11
GL vs. Balance Difference: \$0.00

Roache 2018	6/4/2021	\$256.41
Payment	6/4/2021	\$3,340.00
Payment	6/7/2021	\$5,810.00
Payment	6/8/2021	\$3,250.00
Payment	6/9/2021	\$2,750.00
Payment	6/10/2021	\$3,775.00
Payment	6/11/2021	\$1,035.00
Payment	6/14/2021	\$1,230.00
Payment	6/15/2021	\$500.00
Roache payment '18	6/16/2021	\$250.36
Payment	6/17/2021	\$500.00
Payment	6/18/2021	\$1,020.00
Payment	6/21/2021	\$1,750.00
Payment	6/22/2021	\$500.00
Payment	6/23/2021	\$750.00
Closing check - July & August	6/24/2021	\$500.00
Payment	6/24/2021	\$1,000.00
Payment	6/25/2021	\$1,035.00
Payment	6/28/2021	\$4,750.00
Deposit (Batch #: 6215)	6/29/2021	\$450.00
Payment	6/29/2021	\$1,950.00
Metro fibernet due to Overture	6/30/2021	\$354.98
Payment	6/30/2021	\$2,505.00
4140 - Interest Income	6/30/2021	\$3.24
	Total Cleared Deposits:	\$58,170.76

Outstanding

Checks	Description	Date	Check #	Amount
	Check 12008 - Good Air	6/1/2020		-\$640.00
	REVERSAL - [Closing check - May, June, July]	5/19/2021		-\$740.00
	Metro fibernet due to Overture	6/30/2021		-\$354.98
	Payment: Omni Management Services, Check #: 13200, Invoice #: 84118	6/30/2021	13200	-\$390.89
			Total Outstanding Checks:	\$2,125.87
Deposits	Description	Date		Amount
	Payment Chk# 065527	5/18/2021		\$965.00
			Total Outstanding Deposits:	\$965.00

**North Willow Park
AR Aging with Status & Names
Period Through: 6/30/2021**

Account	Name	Address	Total	Current	30	60	90	Status	Alt Status
111900930	ANTHONY BENNETT	9136 CINNEBAR DRIVE	\$120.00	\$120.00					
111902001	Susan K. Brown	9242 CINNEBAR DRIVE	\$250.00	\$250.00					
111901150	MICHAEL CASSEL	9213 DOUBLOON ROAD	\$20.00	\$20.00					
*									
111900870	DAMITA EATON	9118 CINNEBAR DRIVE	\$72.00				\$72.00		
111902160	FLETCHER GRAHAM	9332 CINNEBAR DRIVE	\$220.00	\$220.00					
111900570	Kaitlyn Hays and Eric Sieber	8980 CINNEBAR DRIVE	\$20.00	\$20.00					
111900210	LESLIE HUDSON	9014 PINE CONE WAY	\$1,485.15	\$285.00	\$35.00	\$352.00	\$813.15	2nd LateIn NoticeCollections	
111901140	AMANDA HUFFINE	9225 DOUBLOON ROAD	\$11,056.42				\$11,056.42		
111901080	NICHOLAS JONES	9167 DOUBLOON ROAD	\$515.00	\$285.00		\$230.00		Late Notice	Payment Plan
111901640	ANGELA LEWIS	9165 CINNEBAR DRIVE	\$420.00	\$285.00		\$135.00		Late Notice	
111900230	MARYLYN MAHONEY	9015 CORNUCOPIA DRIVE	\$65.00	\$65.00					
111900700	TROY and CARLA MAXEY	9058 CINNEBAR DRIVE	\$50.00	\$50.00					
111900340	JOYCE and ROBERT MAXWELL	9072 PINE CONE WAY	\$215.00	\$215.00					
111901410	FRANCISCO MICHEL	9184 DOUBLOON ROAD	\$5,320.32	\$310.00	\$35.00	\$250.00	\$4,725.32	DemandIn LetterCollections	
111900900	NORMA MURRELL	9108 CINNEBAR DRIVE	\$45.00	\$45.00					
111901610	MICHAEL and AMY PAYNE	9161 CINNEBAR DRIVE	\$20.00	\$20.00					
111900950	Barbara Saillant	9140 CINNEBAR DRIVE	\$1,065.00	\$310.00	\$35.00	\$250.00	\$470.00	DemandIn LetterCollections	
111900550	LAURA SCOTT	2544 BREWSTER ROAD	\$3,437.32	\$310.00	\$35.00	\$250.00	\$2,842.32	DemandIn LetterCollections	
111900960	ERNESTO SMALL	9148 CINNEBAR DRIVE	\$50.00	\$50.00					
111901690	TODD STEPHENSON	9215 CINNEBAR DRIVE	\$584.00	\$285.00	\$35.00	\$250.00	\$14.00	Demand Letter	
*									
111902000	SAMUEL WADE	9242 CINNEBAR DRIVE	\$250.00			\$250.00			
			\$25,280.21	\$3,145.00	\$175.00	\$1,967.00	\$19,993.21		
				18	5	8	7		
Association Fees			\$22,492.42	\$2,825.00	\$0.00	\$1,865.00	\$17,802.42		
Late Admin Fee			\$1,305.00	\$320.00	\$175.00	\$0.00	\$810.00		
Legal Fees			\$1,194.79	\$0.00	\$0.00	\$102.00	\$1,092.79		
Miscellaneous Income			\$288.00	\$0.00	\$0.00	\$0.00	\$288.00		
			\$25,280.21	\$3,145.00	\$175.00	\$1,967.00	\$19,993.21		



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

NORTH WILLOW PARK CO-OWNERS ASSOCIATION
C/O OMNI MANAGEMENT SERVICES, INC
OPERATING
212 W 10TH ST STE B300
INDIANAPOLIS, IN 46202-5656

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

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XXXXXX4662
(20)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX4662	Beginning balance	\$207,137.90
Enclosures	20	Total additions	57,690.76
Low balance	\$142,958.67	Total subtractions	103,341.55
Average balance	\$158,763.96	Ending balance	\$161,487.11
Avg collected balance	\$157,772		

CHECKS

Number	Date	Amount	Number	Date	Amount
13182	06-03	180.34	13191	06-16	209.92
13183	06-03	3,248.00	13192	06-22	559.02
13184	06-02	2,090.00	13193	06-22	15.28
13185	06-08	45.18	13194	06-23	2,684.00
13186	06-11	4,698.00	13195	06-28	120.00
13187	06-08	150.00	13196	06-29	381.00
13188	06-09	1,400.00	13197	06-30	34.75
13189	06-15	42.80	13198	06-29	4,083.26
13190	06-17	400.00	13199	06-29	1,400.00

DEBITS

Date	Description	Subtractions
06-01	Miscellaneous Debit EXTERNAL WEB API -	75,000.00
06-30	Miscellaneous Debit EXTERNAL WEB API -	6,600.00

CREDITS

Date	Description	Additions
06-01	' Remote Deposit	145.77
06-01	' Remote Deposit	450.00
06-01	' Remote Deposit	500.00
06-01	' Lockbox Deposit	9,725.00
06-02	' Lockbox Deposit	4,830.00
06-03	' Lockbox Deposit	2,525.00
06-04	' Remote Deposit	250.00
06-04	' Lockbox Deposit	3,340.00
06-07	' Remote Deposit	256.41
06-07	' Lockbox Deposit	5,810.00
06-08	' Lockbox Deposit	3,250.00
06-09	' Lockbox Deposit	2,750.00
06-10	' Lockbox Deposit	3,775.00
06-11	' Remote Deposit	354.98
06-11	' Lockbox Deposit	1,035.00
06-14	' Lockbox Deposit	1,230.00
06-15	' Lockbox Deposit	500.00
06-16	' Remote Deposit	250.36
06-17	' Lockbox Deposit	500.00
06-18	' Lockbox Deposit	1,020.00
06-21	' Lockbox Deposit	1,750.00
06-22	' Lockbox Deposit	500.00
06-23	' Lockbox Deposit	750.00
06-24	' Remote Deposit	500.00
06-24	' Lockbox Deposit	1,000.00
06-25	' Lockbox Deposit	1,035.00
06-28	' Lockbox Deposit	4,750.00
06-29	' Remote Deposit	450.00
06-29	' Lockbox Deposit	1,950.00
06-30	' Lockbox Deposit	2,505.00
06-30	' Interest Credit	3.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	207,137.90	06-10	162,631.56	06-22	163,846.88
06-01	142,958.67	06-11	159,323.54	06-23	161,912.88
06-02	145,698.67	06-14	160,553.54	06-24	163,412.88
06-03	144,795.33	06-15	161,010.74	06-25	164,447.88
06-04	148,385.33	06-16	161,051.18	06-28	169,077.88
06-07	154,451.74	06-17	161,151.18	06-29	165,613.62
06-08	157,506.56	06-18	162,171.18	06-30	161,487.11
06-09	158,856.56	06-21	163,921.18		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$157,772.89
Interest earned	\$3.24

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

Thank you for banking with Alliance Association Bank

North Willow Park Alliance Bank 013182
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
May 28, 2021

PAY TO THE ORDER OF Omni Construction \$180.34

ONE HUNDRED EIGHTY AND 34/100 ***** DOLLARS

Omni Construction

#013182# 1222105980: 8499524662#

06/03/2021 13182 \$180.34

North Willow Park Alliance Bank 013188
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 04, 2021

PAY TO THE ORDER OF The Green Gang Inc. \$1,400.00

ONE THOUSAND FOUR HUNDRED AND 00/100 ***** DOLLARS

The Green Gang Inc.
6530 Michigan Rd
Indianapolis, IN 46268

#013188# 1222105980: 8499524662#

06/09/2021 13188 \$1,400.00

North Willow Park Alliance Bank 013183
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
May 28, 2021

PAY TO THE ORDER OF The Green Gang Inc. \$3,248.00

THREE THOUSAND TWO HUNDRED FORTY EIGHT AND 00/100 ***** DOLLARS

The Green Gang Inc.
6530 Michigan Rd
Indianapolis, IN 46268

#013183# 1222105980: 8499524662#

06/03/2021 13183 \$3,248.00

North Willow Park Alliance Bank 013189
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 11, 2021

PAY TO THE ORDER OF AES Indiana \$42.80

FORTY TWO AND 80/100 ***** DOLLARS

AES Indiana
PO Box 110
Indianapolis, IN 46206-0110

#013189# 1222105980: 8499524662#

06/15/2021 13189 \$42.80

North Willow Park Alliance Bank 013184
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 01, 2021

PAY TO THE ORDER OF Omni Management Services \$2,090.00

TWO THOUSAND NINETY AND 00/100 ***** DOLLARS

Omni Management Services

#013184# 1222105980: 8499524662#

06/02/2021 13184 \$2,090.00

North Willow Park Alliance Bank 013190
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 11, 2021

PAY TO THE ORDER OF Chimney & Masonry Outfitters \$400.00

FOUR HUNDRED AND 00/100 ***** DOLLARS

Chimney & Masonry Outfitters
5151 S Franklin Rd
Indianapolis, IN 46239

#013190# 1222105980: 8499524662#

06/17/2021 13190 \$400.00

North Willow Park Alliance Bank 013185
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 04, 2021

PAY TO THE ORDER OF AES Indiana \$45.18

FORTY FIVE AND 18/100 ***** DOLLARS

AES Indiana
PO Box 110
Indianapolis, IN 46206-0110

#013185# 1222105980: 8499524662#

06/08/2021 13185 \$45.18

North Willow Park Alliance Bank 013191
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 11, 2021

PAY TO THE ORDER OF Omni Construction \$209.92

TWO HUNDRED NINE AND 92/100 ***** DOLLARS

Omni Construction

#013191# 1222105980: 8499524662#

06/16/2021 13191 \$209.92

North Willow Park Alliance Bank 013186
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 04, 2021

PAY TO THE ORDER OF American Family Insurance \$4,698.00

FOUR THOUSAND SIX HUNDRED NINETY EIGHT AND 00/100 ***** DOLLARS

American Family Insurance
PO Box 33128
Detroit, MI 48232-5128

#013186# 1222105980: 8499524662#

06/11/2021 13186 \$4,698.00

North Willow Park Alliance Bank 013192
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 18, 2021

PAY TO THE ORDER OF AES Indiana \$559.02

FIVE HUNDRED FIFTY NINE AND 02/100 ***** DOLLARS

AES Indiana
PO Box 110
Indianapolis, IN 46206-0110

#013192# 1222105980: 8499524662#

06/22/2021 13192 \$559.02

North Willow Park Alliance Bank 013187
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 04, 2021

PAY TO THE ORDER OF Dixon Plumbing \$150.00

ONE HUNDRED FIFTY AND 00/100 ***** DOLLARS

Dixon Plumbing
500 S Polk St Ste 15
Greenwood, IN 46143

#013187# 1222105980: 8499524662#

06/08/2021 13187 \$150.00

North Willow Park Alliance Bank 013193
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 18, 2021

PAY TO THE ORDER OF Citizens Energy Group \$15.28

FIFTEEN AND 28/100 ***** DOLLARS

Citizens Energy Group
PO Box 7056
Indianapolis, IN 46207-7056

#013193# 1222105980: 8499524662#

06/22/2021 13193 \$15.28

North Willow Park Alliance Bank 013194
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 18, 2021

PAY TO THE ORDER OF The Green Gang Inc. \$2,684.00

TWO THOUSAND SIX HUNDRED EIGHTY FOUR AND 00/100 ***** DOLLARS

The Green Gang Inc.
6530 Michigan Rd
Indianapolis, IN 46268

06/23/2021 13194 \$2,684.00

North Willow Park Alliance Bank 013195
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 18, 2021

PAY TO THE ORDER OF Total Exterminating Co. \$120.00

ONE HUNDRED TWENTY AND 00/100 ***** DOLLARS

Total Exterminating Co.
PO Box 39007
Indianapolis, IN 46239

06/28/2021 13195 \$120.00

North Willow Park Alliance Bank 013196
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 23, 2021

PAY TO THE ORDER OF Omni Construction \$381.00

THREE HUNDRED EIGHTY ONE AND 00/100 ***** DOLLARS

Omni Construction

06/29/2021 13196 \$381.00

North Willow Park Alliance Bank 013197
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 23, 2021

PAY TO THE ORDER OF American Family Insurance \$34.75

THIRTY FOUR AND 75/100 ***** DOLLARS

American Family Insurance
PO Box 53128
Detroit, MI 48232-5128

06/30/2021 13197 \$34.75

North Willow Park Alliance Bank 013198
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 23, 2021

PAY TO THE ORDER OF Citizens Energy Group \$4,083.26

FOUR THOUSAND EIGHTY THREE AND 26/100 ***** DOLLARS

Citizens Energy Group
PO Box 7056
Indianapolis, IN 46207-7056

06/29/2021 13198 \$4,083.26

North Willow Park Alliance Bank 013199
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570
June 23, 2021

PAY TO THE ORDER OF The Green Gang Inc. \$1,400.00

ONE THOUSAND FOUR HUNDRED AND 00/100 ***** DOLLARS

The Green Gang Inc.
6530 Michigan Rd
Indianapolis, IN 46268

06/29/2021 13199 \$1,400.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

Revolving 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.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

NORTH WILLOW PARK CO-OWNERS ASSOCIATION
C/O OMNI MANAGEMENT SERVICES, INC
RESERVE
212 W 10TH ST STE B300
INDIANAPOLIS, IN 46202-5656

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

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XXXXXX6834
(4)

Direct inquiries to:
888-734-4567

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

EFFECTIVE AUGUST 1, 2021 THE EXCESS WITHDRAWAL FEE LIMITS WILL CHANGE ON MONEY MARKET ACCOUNTS AND APPLY TO ALL WITHDRAWALS OVER THE LIMIT OF 6 PER MONTHLY CYCLE. WITHDRAWALS AND TRANSFERS MADE AT ATMS WILL BE EXEMPT FROM THIS LIMITATION. THE FEE WILL REMAIN AT \$25.00 PER TRANSACTION OVER THE LIMIT. IF YOU HAVE QUESTIONS PLEASE CONTACT YOUR BRANCH OR CLIENT CARE AT 602-995-2265.

AAB Association MMA

Account number	XXXXXX6834	Beginning balance	\$223,493.70
Enclosures	4	Total additions	81,645.48
Low balance	\$254,519.28	Total subtractions	43,974.42
Average balance	\$276,726.49	Ending balance	\$261,164.76
Avg collected balance	\$276,726		
Interest paid year to date	\$169.35		

CHECKS

Number	Date	Amount	Number	Date	Amount
900	06-10	21,987.21	901	06-22	21,987.21

CREDITS

Date	Description	Additions
06-01	Miscellaneous Credit EXTERNAL WEB API -	75,000.00
06-30	Miscellaneous Credit EXTERNAL WEB API -	6,600.00
06-30	' Interest Credit	45.48

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	223,493.70	06-10	276,506.49	06-30	261,164.76
06-01	298,493.70	06-22	254,519.28		

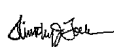
INTEREST INFORMATION


Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$276,726.49
Interest earned	\$45.48

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

Thank you for banking with Alliance Association Bank

North Willow Park c/o Omni Management Services PO Box 441570 Indianapolis, IN 46244-1570	Alliance Bank	000900
		June 04, 2021
PAY TO THE ORDER OF Omni Construction		\$21,987.21
TWENTY ONE THOUSAND NINE HUNDRED EIGHTY SEVEN AND 21/100 ***** DOLLARS		
Omni Construction		
		
000900 ⑆122105980⑆ 8051756834⑆		
06/10/2021 900 \$21,987.21		

North Willow Park c/o Omni Management Services PO Box 441570 Indianapolis, IN 46244-1570	Alliance Bank	000901
		June 18, 2021
PAY TO THE ORDER OF Omni Construction		\$21,987.21
TWENTY ONE THOUSAND NINE HUNDRED EIGHTY SEVEN AND 21/100 ***** DOLLARS		
Omni Construction		
		
000901 ⑆122105980⑆ 8051756834⑆		
06/22/2021 901 \$21,987.21		

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

Revolving 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.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



**North Willow Park
Prepaid Report
Period Through: 6/30/2021**

Unit	Account Number	Homeowner	Address	Balance
0001	111900010	Hannah Wiese	2435 BREWSTER ROAD	\$1,610.00
0002	111900020	HEIDI BOKMA	2429 BREWSTER ROAD	\$250.00
0003	111900030	SARA THORNLEY	2441 BREWSTER ROAD	\$250.00
0006	111900060	ROBERT and ELIZABETH CALDWELL	2453 BREWSTER ROAD	\$30.00
0008	111900080	PAUL EAST	2471 BREWSTER ROAD	\$500.00
0009	111900090	ROBIN COLVER	2513 BREWSTER ROAD	\$255.00
0010	111900100	SUSAN NEVES	2507 BREWSTER ROAD	\$480.00
0011	111900110	Anthony and Debra Ford	2519 BREWSTER ROAD	\$250.00
0012	111900120	JOHN WHITE JR	2525 BREWSTER ROAD	\$245.00
0014	111900141	Lisandra Cruz	2531 BREWSTER ROAD	\$250.00
0015	111900150	LEANN WIESE	2543 BREWSTER ROAD	\$250.00
0016	111900160	MARY MITCHELL	2549 BREWSTER ROAD	\$230.00
0017	111900170	Paula Bonham	8988 PINE CONE WAY	\$35.00
0020	111900200	SUSAN LAKE	8995 CORNUCOPIA DRIVE	\$60.00
0022	111900220	MARY DAVIS	9020 PINE CONE WAY	\$1,195.46
0024	111900240	MICHELLE FINKE	9021 CORNUCOPIA DRIVE	\$230.00
0025	111900250	JOSEPH SLONE	9046 PINE CONE WAY	\$490.00
0026	111900260	Noah Clack	9052 PINE CONE WAY	\$250.00
0029	111900290	MARY LEE	9059 PINE CONE WAY	\$220.00
0030	111900300	JENNIFER GRIEF	9061 PINE CONE WAY	\$785.00
0031	111900310	KRISTIN MILLER	9065 PINE CONE WAY	\$250.00
0036	111900360	Greg and Donna Kay Mark	9071 CORNUCOPIA DRIVE	\$460.00
0038	111900380	SUSAN MELLOH	8996 CORNUCOPIA DRIVE	\$530.00
0039	111900391	Deborah Bower	8991 CINNEBAR DRIVE	\$500.00
0040	111900400	WILLAM ALT	8997 CINNEBAR DRIVE	\$250.00
0041	111900410	Jane Hizer	9012 CORNUCOPIA DRIVE	\$250.00
0043	111900430	CAROL NOVOBILSKI	9011 CINNEBAR DRIVE	\$250.00
0044	111900440	LAURA BOYER	9017 CINNEBAR DRIVE	\$230.00
0045	111900450	MICHAEL REBIC	9028 CORNUCOPIA DRIVE	\$250.00
0046	111900460	ALISON FREELAND	9036 CORNUCOPIA DRIVE	\$250.00
0047	111900470	JOHN ALTMAN	9025 CINNEBAR DRIVE	\$220.00
0049	111900491	Stacey Adkins and Paige K. Bolin	9048 CORNUCOPIA DRIVE	\$750.00
0052	111900520	MARK HOFFFLIN	9051 CINNEBAR DRIVE	\$70.00
0053	111900530	VINCENT CARLL	2532 BREWSTER ROAD	\$250.00
0054	111900540	JEANNE WILLISON	2538 BREWSTER ROAD	\$405.00
0056	111900560	Jessica Crouse	2550 BREWSTER ROAD	\$750.00
0063	111900630	CARLENE GALLAGHER	9012 CINNEBAR DRIVE	\$90.00
0064	111900640	BILL and KAY AUBIN	9016 CINNEBAR DRIVE	\$1,500.00
0065	111900650	Ross Phillips	9024 CINNEBAR DRIVE	\$35.00
0066	111900660	Nicholas Donaldson	9036 CINNEBAR DRIVE	\$161.29
0068	111900680	REBECCA MARTIN	9032 CINNEBAR DRIVE	\$250.00
0072	111900720	LINDA WITKOWSKI	9054 CINNEBAR DRIVE	\$250.00
0073	111900730	ANNEKE DOST	9081 CINNEBAR DRIVE	\$250.00
0074	111900740	JUDITH CHAPMAN	9085 CINNEBAR DRIVE	\$250.00
0075	111900750	Mr. PATRICIA JACOBS	9093 CINNEBAR DRIVE	\$495.60
0077	111900770	ERMAN HALL	9109 CINNEBAR DRIVE	\$35.00
0078	111900780	JUAN POPE	9117 DOUBLOON ROAD	\$140.00
0079	111900790	STEPHEN GRAYSON	9107 CINNEBAR DRIVE	\$250.00
0080	111900800	DONNA HOGGATT	9115 DOUBLOON ROAD	\$325.00
0081	111900810	ROBERT LUCUS	9105 CINNEBAR DRIVE	\$250.00
0082	111900820	LISA SIMMONS	9113 CINNEBAR DRIVE	\$250.00
0085	111900850	SUZANNE POTTS	9114 CINNEBAR DRIVE	\$541.43
0086	111900860	TERESA REASONER	9122 CINNEBAR DRIVE	\$250.00
0088	111900880	KRISTEN WEEKS	9144 CINNEBAR DRIVE	\$250.00
0092	111900920	BETTY HART	9110 CINNEBAR DRIVE	\$250.00
0094	111900940	ANGELA LEE	9126 CINNEBAR DRIVE	\$320.00
0098	111900980	JIM DUNMYER	9129 DOUBLOON ROAD	\$464.00
0099	111900992	Ebony Robinson	9123 CINNEBAR DRIVE	\$250.00
0102	* 111901020	JOSEPH MILLHARCIC	9143 DOUBLOON ROAD	\$230.00
0102	111901021	Rada Malko and James Walker	9143 DOUBLOON ROAD	\$480.00
0106	111901060	ROBERTA TOBIN	9171 DOUBLOON ROAD	\$250.00
0110	111901100	KRISTY ALLRED	9197 DOUBLOON ROAD	\$250.00
0111	111901110	LYNNETTE BETZ	9185 DOUBLOON ROAD	\$315.00
0113	111901130	WANDA MILLER	9217 DOUBLOON ROAD	\$250.00
0114	111901140	AMANDA HUFFINE	9225 DOUBLOON ROAD	\$564.50
0116	111901160	DONALD MARTIN	9221 DOUBLOON ROAD	\$250.00
0120	111901200	CRAIG BROEKING	9243 DOUBLOON ROAD	\$1,500.00
0123	111901230	Michelle Clemente	9257 DOUBLOON ROAD	\$480.00
0124	111901240	SAMANTHA LEFFEL	9265 DOUBLOON ROAD	\$500.00
0126	111901260	MICHAEL and DANETTA SEARCY	9289 DOUBLOON ROAD	\$20.00

**North Willow Park
Prepaid Report
Period Through: 6/30/2021**

Unit	Account Number	Homeowner	Address	Balance
0130	111901300	MARY GOODE	9323 DOUBLOON ROAD	\$35.00
0131	111901310	Michael or Ginny Rizzuto	9293 DOUBLOON ROAD	\$1,500.00
0132	111901320	RICHARD and CONNIE MOORE	9319 DOUBLOON ROAD	\$250.00
0133	111901330	PATSY TAWNEY	9331 DOUBLOON ROAD	\$250.00
0135	111901350	ELVA MULLEN	9327 DOUBLOON ROAD	\$250.00
0138	111901380	ERMAN HALL	9168 DOUBLOON ROAD	\$35.00
0139	111901390	ROSEANN MAXEY	9164 DOUBLOON ROAD	\$250.00
0140	111901400	TAMARA SCHMITZ	9172 DOUBLOON ROAD	\$324.00
0143	111901430	DENA TOWNSEND	9188 DOUBLOON ROAD	\$425.00
0145	111901450	RYAN KATZ	9214 DOUBLOON ROAD	\$250.00
0154	111901540	ALEX and KATHLEEN MCPEEK	9266 DOUBLOON ROAD	\$310.00
0155	111901550	BARBARA CRUMP	9262 DOUBLOON ROAD	\$250.00
0156	111901560	Evelyn and Anselm Nwosu	9270 DOUBLOON ROAD	\$230.00
0157	111901570	BETTY WESTBROOK	9278 DOUBLOON ROAD	\$250.00
0162	111901620	Leonard Bryson Sr	9169 CINNEBAR DRIVE	\$250.00
0163	111901630	AMY PENMAN	9157 CINNEBAR DRIVE	\$250.00
0165	111901650	BARBARA KANODE	9191 CINNEBAR DRIVE	\$250.09
0166	111901660	ELAINE SAPURSTEIN	9199 CINNEBAR DRIVE	\$285.00
0167	111901670	RLG PROPERTIES	9187 CINNEBAR DRIVE	\$35.00
0168	111901680	CARYL GREEN	9195 CINNEBAR DRIVE	\$250.00
0172	111901720	ELIZABETH MARQUART	9219 CINNEBAR DRIVE	\$205.00
0173	111901730	JONA HARMAN	9237 CINNEBAR DRIVE	\$215.00
0174	111901740	CONDEN RICHMOND	9245 CINNEBAR DRIVE	\$470.00
0177	111901771	Mary Bellmore	9259 CINNEBAR DRIVE	\$480.00
0178	111901780	JOHN WASSON	9267 CINNEBAR DRIVE	\$250.00
0179	111901790	DAVID TALLEY	9255 CINNEBAR DRIVE	\$230.00
0180	111901801	Austin Ferguson and Chelsy Fields	9263 CINNEBAR DRIVE	\$250.00
0183	111901830	MARGARET SUMMERS	9275 CINNEBAR DRIVE	\$250.00
0184	111901841	Mary Karpinski and Paula Endicott	9283 CINNEBAR DRIVE	\$340.00
0186	111901860	ELIZABETH UEBELHOR	9166 CINNEBAR DRIVE	\$775.00
0187	111901870	SANDRA POWELL	9162 CINNEBAR DRIVE	\$620.00
0189	111901890	JANICE COOK	9186 CINNEBAR DRIVE	\$250.00
0191	111901910	KASANDRA MILLER	9190 CINNEBAR DRIVE	\$250.00
0192	111901920	SHAWNIIKA HUNT	9198 CINNEBAR DRIVE	\$190.00
0196	111901960	KAY WHITEHEAD	9222 CINNEBAR DRIVE	\$415.00
0197	111901970	ADRIENNE REISWERG	9230 CINNEBAR DRIVE	\$220.00
0198	111901980	Bilal Mohammed and Iffath Zeba	9238 CINNEBAR DRIVE	\$250.00
0199	111901990	EILEEN MISHLER	9234 CINNEBAR DRIVE	\$200.00
0200	* 111902000	SAMUEL WADE	9242 CINNEBAR DRIVE	\$225.00
0200	111902001	Susan K. Brown	9242 CINNEBAR DRIVE	\$750.00
0204	111902040	JASON McLAUGHLIN	9262 CINNEBAR DRIVE	\$230.00
0205	111902050	NICOLE NORTH CUTT	9270 CINNEBAR DRIVE	\$250.00
0206	111902060	RANDALL WALTER	9278 CINNEBAR DRIVE	\$355.00
0213	111902130	TOMMIE TERRELL SR	9312 CINNEBAR DRIVE	\$500.00
0217	111902170	Cynthia Belefski Living Trust	9340 CINNEBAR DRIVE	\$1,817.00
0218	111902181	Evan Courter	9349 DOUBLOON ROAD	\$350.00
0220	111902200	CHRISTINE HOAK	9353 DOUBLOON ROAD	\$250.00

Totals: \$41,993.37

**North Willow Park
General Ledger Report
6/1/2021 - 6/30/2021**

**North Willow Park
General Ledger Report
6/1/2021 - 6/30/2021**