National Bank
OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: January 31, 2011
Last Statement: December 31, 2010

Primary Account 0170005496

DIRECT INQUIRIES TO:
1 (800) 497-8168
www.nbarizona.com

0055674 1832-06-0000-NBA-PG0030-00015

DESERT BREEZE RV PARK LLC
FRANK CHERNEK
KATHLEEN CHERNEK
FELIPE MIER
2554 W 16TH ST # 225
YUMA AZ 85364-4229

Foothills
11031 East 40th Street
Yuma, AZ 85367-0000

Experience leaves its Mark

SUMMARY OF ACCOUNT BALANCES

Account Type	***Account Number***	***Checking/Savings Ending Balance***	***Outstanding Balances Owed***
Basic Business Checking	0170005496	$3,066.99	
Business Reserve Line	0170005496		$5.03

BASIC BUSINESS CHECKING 0170005496

104 15

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
0.00	11,956.61	758.40	8,131.22	3,066.99

10 DEPOSITS/CREDITS

Date	*Amount*	*Description*
01/03	96.01	CL AUTO CASH ADVANCE 0170005496
01/03	50.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000002758 2300903144
01/04	1,500.00	CL AUTO CASH ADVANCE 0170005496
01/05	903.99	CL AUTO CASH ADVANCE 0170005496
01/06	4,469.61	DEPOSIT 9494505768
01/13	822.00	DEPOSIT 9494398445
01/13	625.00	DEPOSIT 9494398450
01/18	670.00	DEPOSIT 9494754793
01/27	2,500.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000001929 2301103306
01/31	320.00	DEPOSIT 9494585459

6 CHARGES/DEBITS

Date	*Amount*	*Description*
01/05	133.08	ALLIED WASTE BILL PAYMT *******2102 REF # 011005006638994 1101224109
01/06	32.00	INSUFFICIENT FUNDS FEE-ITEM PD 1700202005
01/06	15.00	RETAINED SERVICE FEE
01/13	476.28	CITY OF YUMA AZ PYMT CO 93402 REF # 011013000137946 1101119918
01/25	87.04	SOUTHWEST GAS BILL PAYM *******7530 REF # 011024004091417 1101108168
01/31	15.00	MAINTENANCE FEE

An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT
You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. 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.
3. Tell us the dollar amount of the suspected error.

For CREDIT RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. 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 we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, 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. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-888-244-6622.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1184	01/04	1,500.00	1191	01/27	1,280.00	9131	01/10	100.00
1187*	01/03	67.33	9129*	01/05	1,110.21	9132	01/03	78.68
1189*	01/20	150.00	9130	01/20	200.00	9134*	01/25	3,400.00
1190	01/18	245.00						

** Not in check sequence*

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$32.00	$32.00
Total Returned Item Fees	$0.00	$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01/03	0.00	01/10	3,983.31	01/25	1,541.99
01/04	0.00	01/13	4,954.03	01/27	2,761.99
01/05	-339.30	01/18	5,379.03	01/31	3,066.99
01/06	4,083.31	01/20	5,029.03		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	02/22/2011	Previous Balance	338.58
Payment Amount Due	5.03	Ending Balance	5.03
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	5.03		

TRANSACTIONS

2 PAYMENTS/OTHER CREDITS

Date	Amount	Description
01/03	338.58	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000001475 2300903140
01/12	2,500.00	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000001273 2300900034

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 2,838.58

3 ADVANCES/OTHER DEBITS

Date	Amount	Description
01/03	96.01	CL TRANSFER TO CHECKING 0170005496
01/04	1,500.00	CL TRANSFER TO CHECKING 0170005496
01/05	903.99	CL TRANSFER TO CHECKING 0170005496

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 2,500.00

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD 0.00

1 INTEREST CHARGE

Date	*Amount*	*Description*
01/31	5.03	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 5.03

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	5.03

DAILY BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/03	96.01	01/05	2,500.00	01/31	5.03
01/04	1,596.01	01/12	0.00		

OTHER INFORMATION

Credit Line Limit	$2,500.00	Number Of Days This Statement Period	31
Available Credit	$2,494.97	Annual Percentage Rate	9.240%
Average Daily Balance	$640.93	Daily Periodic Rate	0.02531%
Interest Paid Year-To-Date	$5.03		

National Bank
CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 1/6/2011
NAME Desert Breeze RV Park LLC
CASH 4469.61
SUB TOTAL 4469.61
NET DEPOSIT $ 4469.61
ACCOUNT NUMBER 0170005496

Processed 01/06/11 $4469.61

National Bank
CHECKING DEPOSIT
DATE 1-12-11
NAME Desert Breeze RV Park
CASH 822.00
SUB TOTAL 822.00
NET DEPOSIT $ 822.00
ACCOUNT NUMBER 0170005496

Processed 01/13/11 $822.00

National Bank
CHECKING DEPOSIT
DATE 1-12-11
NAME Desert Breeze RV Park
CASH 625.00
SUB TOTAL 625.00
NET DEPOSIT $ 625.00
ACCOUNT NUMBER 0170005496

Processed 01/13/11 $625.00

National Bank
CHECKING DEPOSIT
DATE 1/18/2011
NAME Desert Breeze RV. Park
CASH 670.00
SUB TOTAL 670.00
NET DEPOSIT $ 670.00
ACCOUNT NUMBER 0170005496

Processed 01/18/11 $670.00

National Bank
CHECKING DEPOSIT
DATE 1/31/2011
NAME Desert Breeze
CASH 320.00
SUB TOTAL 320.00
NET DEPOSIT $ 320.00
ACCOUNT NUMBER 0170005496

Processed 01/31/11 $320.00

DESERT BREEZE R V PARK, LLC 1184
2554 W 16TH ST # 225
YUMA, AZ 85364
(928) 920-1567
12/03/2010
Pay to the Order of Juan Garcia $ 1500.00
One Thousand Five Hundred & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Trees/3 1/2 B/4

Processed 01/04/11 $1500.00 Ch# 1184

DESERT BREEZE R V PARK, LLC 1187
(928) 920-1567
12/28/10
Pay to the Order of Lowe's $ 67.33
Sixty Seven & 33/100 Dollars
NATIONAL BANK OF ARIZONA
For Space # 008 etc

Processed 01/03/11 $67.33 Ch# 1187

DESERT BREEZE R V PARK, LLC 1189
(928) 920-1567
1/10/2011
Pay to the Order of Ben Lesesne $ 150.00
One Hundred Fifty & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Dec-10 Mail-Distribution

Processed 01/20/11 $150.00 Ch# 1189

DESERT BREEZE R V PARK, LLC 1190
(928) 920-1567
1/10/11
Pay to the Order of Maesha Heroux $ 245.00
Two Hundred Fourty Five & NO/100 Dollars
NATIONAL BANK OF ARIZONA
#614403
For Laundry/raking garbage

Processed 01/18/11 $245.00 Ch# 1190

DESERT BREEZE R V PARK, LLC 1191
(928) 920-1567
1/24/2011
Pay to the Order of A.P.S. $ 1,280.00
One Thousand Two Hundred Eighty & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Deposit # 579207283

Processed 01/27/11 $1280.00 Ch# 1191

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK
Please Post to Account: N/A 9129
NATIONAL BANK OF ARIZONA TUCSON, AZ
December 30, 2010
PAY One Thousand One Hundred Ten and 21/100 Dollars $*******1110.21
TO THE ORDER OF ANEVA VAN DYKE
3368 W 12TH PL
YUMA AZ 85364-9134
PAYELECTRONIC.METAVANTE.COM
SIGNATURE ON FILE
Notes: CHERNEK-LOAN

Processed 01/05/11 $1110.21 Ch# 9129

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK
Please Post to Account: N/A 9130
NATIONAL BANK OF ARIZONA TUCSON AZ
December 28, 2010
PAY Two Hundred and 00/100 Dollars $*********200.00
TO THE ORDER OF FELIPE MIER
PO BOX 896
YUMA AZ 85366-2339
PAYELECTRONIC.METAVANTE.COM
SIGNATURE ON FILE

Processed 01/20/11 $200.00 Ch# 9130

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 0198033456
DESERT BREEZE RV PARK LLC
2155 S 14TH AVE
YUMA, AZ 85364-6247

NATIONAL BANK OF ARIZONA
TUCSON, AZ

91-532/1221 9131

January 4, 2011

PAY One Hundred and 00/100 Dollars $ **********100.00

TO THE ORDER OF: #CSP010003BB9A6B# 23893001
LISA MIER - ACCT.
NATIONAL BANK OF ARIZONA
538 E 16TH ST
YUMA AZ 85365-2028

PAYELECTRONIC.METAVANTE.COM

SIGNATURE ON FILE
This check has been authorized by your depositor

Notes

9131 122105320 0170005496

Processed 01/10/11 $100.00 Ch# 9131

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 481-0055753-023
DESERT BREEZE RV PARK LLC
2155 S 14TH AVE
YUMA AZ 85364-6247

NATIONAL BANK OF ARIZONA
TUCSON, AZ

91-532/1221 9132

December 17, 2010

PAY Seventy Eight and 68/100 Dollars $ ************78.68

TO THE ORDER OF #CSP010002E9A8F6# 23893001
SOUTWEST GAS
7017 E 30TH ST
YUMA AZ 85365-8360

PAYELECTRONIC.METAVANTE.COM

SIGNATURE ON FILE
This check has been authorized by your depositor

Notes

9132 122105320 0170005496 0000007868

Processed 01/03/11 $78.68 Ch# 9132

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 30447001
DESERT BREEZE RV PARK LLC
2155 S 14TH AVE
YUMA, AZ 85364-6247

NATIONAL BANK OF ARIZONA
TUCSON, AZ

91-532/1221 9134

January 21, 2011

PAY Three Thousand Four Hundred and 00/100 Dollars $ **********3400.00

TO THE ORDER OF: #CSP010002FF6E54# 23893001
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813

PAYELECTRONIC.METAVANTE.COM

SIGNATURE ON FILE
This check has been authorized by your depositor

Notes:

9134 122105320 0170005496

Processed 01/25/11 $3400.00 Ch# 9134